

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Admin Service Charges BRGV**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	To (as per details)	Purchase	PUR/10366	23,467.00	
	SP-Summit Sales LLP Logistics	25,343.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,348.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount towards Admin and service chareges vide bill no:SSLOG21-22 /10919 dated 30.11.2021				
				23,467.00	
By	Closing Balance				23,467.00
				23,467.00	23,467.00

Modi Realty Genome Valley LLP (21-22)

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

Aedis Developers LLP

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,021.00	
29-Jul-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being online transfer received from Aedis Developers LLP towards against cr balance</i>		REC/10063		3,021.00
31-Dec-21	To (as per details)	Sales	SALE/10030	2,560.00	
	RMS-Cement Bags	2,000.00 Cr			
	Output CGST 14%	280.00 Cr			
	Output SGST 14%	280.00 Cr			
	<i>Being the sales the cement to Morning glory</i>				
				5,581.00	3,021.00
By	Closing Balance				2,560.00
				5,581.00	5,581.00

Modi Realty Genome Valley LLP (21-22)

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

Aggregate 5%
Ledger Account

1-Apr-21 to 31-Mar-22

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To (as per details)	Purchase	PUR/10001	18,360.00	
	SUP-Sai Laxmi Enterprises	19,278.00 Cr			
	Input CGST	459.00 Dr			
	Input SGST	459.00 Dr			
	<i>Being amount credited to sai laxmi Enterprises towards sundry purchase against invoice no:-INV/2020-21/600 DT:-01.04.21</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10730	12,990.43	
	Sri Vinayaka Stone Crushing Industry	13,640.00 Cr			
	Input CGST	324.76 Dr			
	Input SGST	324.76 Dr			
	OIE-Rounded Off	0.05 Dr			
	<i>Being amount credited to Sri Vinayaka Stone Crushing Industry agst GSB purchases agst Bill no.759 dtd 12.1.2022 Qty 29.595 in tons</i>				
	To (as per details)	Purchase	PUR/10731	14,428.86	
	SUP- Robo Silicon Pvt Ltd	15,150.00 Cr			
	Input CGST	360.72 Dr			
	Input SGST	360.72 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being amount credited to Robo Silicon Pvt Ltd towards purchases of Robo Sand agst Bill no.211113855 dtd 30.10.21 Qty 24.24</i>				
	To (as per details)	Purchase	PUR/10732	16,601.52	
	SUP- Robo Silicon Pvt Ltd	17,432.00 Cr			
	Input CGST	415.04 Dr			
	Input SGST	415.04 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Robo Silicon Pvt Ltd towards purchases of Robo Sand agst Bill no.211113854 dtd 30.10.21 Qty 27.89</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10478		62,380.81
	<i>being transferred</i>				
				62,380.81	62,380.81

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Aggregate-COMP**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	To SUP-Green Belt Services <i>Being amount credited to Green Belt Services towards supply of Plants against invoice no:-12 dt:-08.04.2021 pono:-75793 dt:-22.03.2021</i>	Purchase	PUR/10017	6,890.00	
27-Jul-21	To SUP-Green Belt Services <i>Being amount credited to Green Belt Services towards purchase of Country grass against invoice no :-26 invoice date :-01.07. 2021 vide po no :-76173 po date :-06.04. 2021 Req Id No :-94799 Scan Id No :-80872</i>	Purchase	PUR/10145	25,493.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10506		32,383.00
				32,383.00	32,383.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-21	To (as per details)	Purchase	PUR/10340	16,917.01	
	SUP- Robo Silicon Pvt Ltd	17,763.00 Cr			
	Input CGST	422.93 Dr			
	Input SGST	422.93 Dr			
	OIE-Rounded Off	0.13 Dr			
	<i>Being amount creditd towards purchase of Robo Sand against invoice no :-211115104 invoice date :-21.11.2021</i>				
	To (as per details)	Purchase	PUR/10341	14,309.81	
	SUP- Robo Silicon Pvt Ltd	15,025.00 Cr			
	Input CGST	357.75 Dr			
	Input SGST	357.75 Dr			
	OIE-Rounded Off	0.31 Cr			
	<i>Being amount credited towards purchase of Robo sand against invoice no :-21115105 invoice date :-21.11.2021</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10477		31,226.82
	<i>being transferred</i>				
				31,226.82	31,226.82

Modi Realty Genome Valley LLP (21-22)

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

Aggregate-URD
Ledger Account

1-Apr-21 to 31-Mar-22

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To SUP-T Karunakar Reddy <i>Being amount credited to T Karunakar Reddy towards purchase of morrum for footpath purpose voucher no 5685</i>	Journal	JOU/10003	7,200.00	
	To SUP-T Karunakar Reddy <i>Being amount credited to T Karunakar Reddy towards received 600cft of red mod voucher no 5680</i>	Journal	JOU/10004	9,269.00	
21-Apr-21	To SUP-Sri Bala Saraswathi Industries <i>Being amount credited to Bala saraswathi towards supply of robo sand voucher no 5711 from 15.4.21 to 21.4.21</i>	Journal	JOU/10005	32,425.00	
3-May-21	To SUP-Summit Sales LLP Exp Card <i>Being amount credited to SSLLP Exp card (Raghu) for purchase of CC rings 230 X 50 Nos with PO no 76170dtd 06.04.2021</i>	Journal	JOU/10015	11,500.00	
11-Dec-21	To CONT-Dara Vijay <i>Being the amount paid to vijay towards Building material water supply vide dated 04. 1. to 06.12.21</i>	Journal	JOU/10214	2,000.00	
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10508		62,394.00
				62,394.00	62,394.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Aggregate URD (G.Narsimha Reddy)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being morrum received from Goodur Narsimha reddy.</i>		PAY/10200	31,500.00	
26-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to Goodur Narsimha reddy towards Received 29 morrum loads(600cft) to BRGV. voucher no 5752 period 20.05.21 to 26.05.21.</i>		PAY/10206	1,64,500.00	
29-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to Goodur Narsimha reddy towards Received 29 morrum loads(600cft) to BRGV. voucher no 5752 period 20.05.21 to 26.05.21.</i>		PAY/10219	1,01,500.00	
7-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to Goodur Narsimha reddy towards Received 16 loads of morrum (600cft) to BRGV. voucher no 5755 period 27.05.2021 to 02-06-2021.</i>		PAY/10241	56,000.00	
21-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to Goodur Narsimha reddy towards Received 10 loads of morrum (600cft) to BRGV. voucher no 5776.</i>		PAY/10291	35,000.00	
30-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfersed to G,Narsimha Reddy towards 600 cft morrum to BRGV site to back filling purpose vocher no:-5781 from 17.06.2021 to 23.06.2021</i>		PAY/10333	40,950.00	
3-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfersed to G,Narsimha Reddy towards 600 cft morrum to BRGV site to back vocher no:-5793 from 24.06.2021 to 30.06.2021</i>		PAY/10351	38,500.00	
9-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfersed to G,Narsimha Reddy towards 600 cft morrum to BRGV site to back vocher no:-5831</i>		PAY/10486	3,500.00	
21-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfersed to G,Narsimha Reddy towards 600 cft morrum of 9loads at BRGV Site vide voucher no :-5818 from :-22.07.2021 to 28.07.2021</i>		PAY/10561	31,500.00	
9-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfersed to G,Narsimha Reddy towards 30loads (600cft) of Morrum at BRGV Site work done from :-30.09.2021 to 06.10.2021 voucher no :-5942</i>		PAY/10847	10,500.00	
Carried Over				5,13,450.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Aggregate URD (G.Narsimha Reddy) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,450.00	
13-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to G Narasimha Reddy towards Received 5 loads (600cft) of morrum to BRGV for Backfilling against site voucher no :-6011</i>		PAY/11007	17,500.00	
31-Mar-22	By INV- Land & WIP Apartment Project Journal <i>being transferred</i>		JOU/10509		5,30,950.00
				5,30,950.00	5,30,950.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Audit Fees**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Journal	JOU/10471	61,019.00	
	TDS-10% Professional & Consultancy Charges-194J	5,171.00 Cr			
	EOY-Audit Fees Payable	55,848.00 Cr			
	Being audit fees provision				
				61,019.00	
By	Closing Balance				61,019.00
				61,019.00	61,019.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Bad Debits / Credits Written Off**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To EMP-Vamshi Pasunoori <i>Being balance written off employee left from the organisation</i>	Journal	JOU/10467	5,124.00	
	To ECARD-Raj Nikhil Chawla <i>Being balance written off employee left from the organisation</i>	Journal	JOU/10468	2,510.00	
	To SP-Bajaj Housing Finance Limited <i>Being balance written off</i>	Journal	JOU/10469	150.00	
	To SP-Expert Security Services <i>Being balance written off</i>	Journal	JOU/10470	70.00	
	To TDS Payable 2020-21 <i>Being transferred</i>	Journal	JOU/10472	11,777.00	
	To SUP-Venkateshwara Irrigation Service <i>Being balance written off</i>	Journal	JOU/10473	12,477.00	
				32,108.00	
By	Closing Balance				32,108.00
				32,108.00	32,108.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Bomma Suresh -Villas Project

Ledger Account

1-Apr-21 to 31-Mar-22

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To (as per details)	Payment	PAY/10462	650.00	
	TDS-1% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	643.00 Cr			
	Being online transfer to Bomma Suresh towards Fixing of tube tiles and wiring connections at labour quators at MRGV Site				
27-Nov-21	To (as per details)	Payment	PAY/11088	1,400.00	
	TDS-1% Contract	14.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,386.00 Cr			
	Being online transfer to B Suresh towards changing of cable and MCB at Labour qtrs, checking of boreline and light connections at MRGV Villas Expenses				
11-Dec-21	To (as per details)	Payment	PAY/11190	700.00	
	TDS-1% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	693.00 Cr			
	Being the amount paid to Bomma Suresh Towards Electrical work of out side labour qrtres on 02.12.2021				
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11487	700.00	
	Being the amount paid to Mr Suresh towards Power connection for repairing of main gate at MRGV site				
				3,450.00	
By	Closing Balance				3,450.00
				3,450.00	3,450.00

Modi Realty Genome Valley LLP (21-22)

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

Bricks & Blocks-COMP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To SUP-Sri Sai Vishal Enterprises Composition Dealer <i>Being amount credited to sri sai vishal Enterprises towards cement solid bricks against invoice no:-001 dt:-28.04.2021 pono:-76149 dt:-05.04.2021</i>	Purchase	PUR/10024	34,452.00	
	To SUP-Sri Sai Vishal Enterprises Composition Dealer <i>Being amount credited to Sri sai Vishal Enterprises towards sold Bricks invoice no:-002 dt:-28.04.2021 pono:-75445 dt:-10.03.2021</i>	Purchase	PUR/10026	1,38,130.00	
	To SUP-Sri Sai Vishal Enterprises Composition Dealer <i>Being amount credited to Sri sai Vishal Enterprises towards sold Bricks invoice no:-010 dt:-28.04.2021 pono:-75855 dt:-23.03.2021</i>	Purchase	PUR/10027	14,500.00	
30-Jun-21	To SUP-Sri Sai Vishal Enterprises Composition Dealer <i>Being amount credited to Sri sai vishal Enterprises towards Bricks & block against invoice no:-037 dt:-24.06.2021 pono:-75853 dt:-23.03.2021</i>	Purchase	PUR/10089	5,292.00	
27-Oct-21	To SUP-Sri Sai Vishal Enterprises Composition Dealer <i>Being amount credited towards purchase of Hollow bricks against invoice no :-049 invoice date :-07.08.2021 vide po no :-78404 po date :-07.07.2021 Scan Id No :-86195</i>	Purchase	PUR/10274	48,000.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10507		2,40,374.00
				2,40,374.00	2,40,374.00

Modi Realty Genome Valley LLP (21-22)

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

B Suresh on A/c
Ledger Account

1-Apr-21 to 31-Mar-22

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-21	To Cash <i>Being cash paid to B Suresh towards Advance cash payment for MRGV site car servicing</i>	Payment	PAY/10685	10,000.00	
	By Cash <i>Being on a/c reversal</i>	Receipt	REC/10114		10,000.00
				10,000.00	10,000.00

Modi Realty Genome Valley LLP (21-22)

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

Car Insurance

Ledger Account

1-Apr-21 to 31-Mar-22

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Insurance renewal for Alto Car vehicle</i> <i>no TS10EQ 5668</i>		PAY/10229	7,763.00	
				7,763.00	
	By Closing Balance				7,763.00
				7,763.00	7,763.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Cement GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards cement against invoice no:-17745 dt:-18.06.2021 pono:-65807 dt:-14.02.2020</i>	Purchase 1,15,000.00 Cr 12,578.13 Dr 12,578.13 Dr 0.01 Cr	PUR/10088	89,843.75	
12-Jan-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material cemen purchased from Summit sales LLP vide bill no 21013 dt 19. 12.2021 PO no 82386 dr 06.11.2021 scan id no 94019</i>	Purchase 70,707.00 Cr 7,733.60 Dr 7,733.60 Dr 0.20 Cr	PUR/10483	55,240.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10480		1,45,083.75
				1,45,083.75	1,45,083.75

Modi Realty Genome Valley LLP (21-22)

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

Chemicals GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being amount credited to summit sales llp towards Chemicals against bill no:-16789 dt:-02.04.2021 pono:-75622 dt:-16.03.2021</i>	Purchase 7,316.00 Cr 558.00 Dr 558.00 Dr	PUR/10006	6,200.00	
22-Sep-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards Consumables against invoice no: -19062 dt:-31.08.2021 pono;-80010 dt:-26. 08.2021 scan id:-86308</i>	Purchase 3,233.00 Cr 246.60 Dr 246.60 Dr 0.20 Cr	PUR/10225	2,740.00	
27-Oct-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Adhesive set against invoice no :-19480 invoice date :-21.09.2021 vide po no :-80010 po date :-26.08.2021 Req Id no :-68708 Scan Id No :-88937</i>	Purchase 4,024.00 Cr 306.90 Dr 306.90 Dr 0.20 Dr	PUR/10272	3,410.00	
	To (as per details) SUP-Geekay Industrial Services Input CGST Input SGST <i>Being amount credited towards purchase of crack chemical against invoice no :-HYD278 invoice date :-14.09.2021 vide po no : -80293 po date :-03.09.2021 Scan Id No : -87980</i>	Purchase 13,924.00 Cr 1,062.00 Dr 1,062.00 Dr	PUR/10275	11,800.00	
8-Dec-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the amounnt of purchase of Chemicals -Tiles Goat vide bill no:20246 dated 02.11.2021 PO No 82231 dt 30.10. 2021 Scan ID 91145</i>	Purchase 2,171.00 Cr 165.60 Dr 165.60 Dr 0.20 Cr	PUR/10384	1,840.00	

Carried Over

25,990.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Chemicals GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,990.00	
21-Jan-22	To (as per details)	Purchase	PUR/10505	25,775.00	
	SUP-Anisha Associates	30,415.00 Cr			
	Input CGST	2,319.75 Dr			
	Input SGST	2,319.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material purchased from Anisha Associates towards purchased chemicals vide bill no 218 dt 30.11.2021 PO no 83011 dt 25.11.21 scan id 94408</i>				
25-Jan-22	To (as per details)	Purchase	PUR/10509	28,220.00	
	SUP-Summit Sales LLP	33,300.00 Cr			
	Input CGST	2,539.80 Dr			
	Input SGST	2,539.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Chemicals vide bill no 20531 dt 23.11.21 PO no 82751 dt 20.11.2021 Scan id 95032</i>				
	To (as per details)	Purchase	PUR/10527	28,220.00	
	SUP-Summit Sales LLP	33,300.00 Cr			
	Input CGST	2,539.80 Dr			
	Input SGST	2,539.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Expensive marter 20 kgs vide bill no 20531 dt 25.11.2021 PO no 82751</i>				
13-Feb-22	By (as per details)	Debit Note	DN/10001		28,220.00
	SUP-Summit Sales LLP	33,300.00 Dr			
	Input CGST	2,539.80 Cr			
	Input SGST	2,539.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount debited towards Double Invoces received from Purchased Dept vide invoice no 20531 dt 23.11.2021</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10481		79,985.00
	<i>being transferred</i>				
				1,08,205.00	1,08,205.00

Modi Realty Genome Valley LLP (21-22)

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

Chemicals-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-21	To SUP-Summit Sales LLP <i>Being the material purchased from Summit sales LLP vide Bill no 20978 dt 16.12.2021 po No:83613 dt 15.12.2021 scan id 93249</i>	Purchase	PUR/10419	8,190.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10510		8,190.00
				8,190.00	8,190.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Compensation on Cancellation of Flats**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Dec-21	To CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled <i>Compensation paid to customer</i>	Journal	JOU/10229	2,00,000.00	
31-Mar-22	To CUST Flat No-322-Arjun Bhavesh Mehta Camcelled <i>being compensation paid to customer</i>	Journal	JOU/10385	2,00,000.00	
	To CUST-Flat No-304 Arjun Bhavesh Mehta <i>being compensation paid to customer</i>	Journal	JOU/10386	2,00,000.00	
	To CUST-Flat No-320 Arjun Bhavesh Mehta <i>being compensation paid to customer</i>	Journal	JOU/10387	2,00,000.00	
	To CUST-Flat No-302 Arjun Bhavesh Mehta <i>Compensation paid to customer</i>	Journal	JOU/10388	2,00,000.00	
				10,00,000.00	
By	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**CONJBDW-Adil Pasha**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To (as per details)	Payment	PAY/10012	1,000.00	
	TDS-1% Contract	10.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	990.00 Cr			
	Being this amount paid to Adil pasha				
	towards Wire connection for submersible				
	pump and lift motar repairing work at BRGV				
	as per voucher no:313				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10556		1,000.00
	being transferred				
				1,000.00	1,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-Bomma Suresh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To (as per details)	Payment	PAY/10926	3,000.00	
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards generator backup commissionong purpose 35sqmm cable laying and fixing work done as per voucher no 445.</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10557		3,000.00
	<i>being transferred</i>				
				3,000.00	3,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-Dara Vijay

Ledger Account

1-Apr-21 to 31-Mar-22

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Mud shifting work within the site as per voucher no:7829</i>	Payment 360.00 Cr 17,640.00 Cr	PAY/10004	18,000.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Mud shifting work within the site as per voucher no:7802</i>	Payment 480.00 Cr 23,520.00 Cr	PAY/10026	24,000.00	
10-Apr-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online transferred to Dara vjay towards mud shifting vocher no:-7858 from 01.04.2021 to 07.04.2021</i>	Payment 252.00 Cr 12,348.00 Cr	PAY/10035	12,600.00	
17-Apr-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Mud shifting work within the site as per voucher no:7875</i>	Payment 144.00 Cr 7,056.00 Cr	PAY/10071	7,200.00	
22-Apr-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:7902</i>	Payment 180.00 Cr 8,820.00 Cr	PAY/10084	9,000.00	
3-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Debris, Mud and Rock shifting work within the site as per voucher no:7921</i>	Payment 216.00 Cr 10,584.00 Cr	PAY/10118	10,800.00	
8-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Mud and rock shifting work within the site as per voucher no:7946</i>	Payment 252.00 Cr 12,348.00 Cr	PAY/10137	12,600.00	
Carried Over				94,200.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-Dara Vijay Ledger Account : 1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,200.00	
22-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Mud and rock shifting work within the site as per voucher no:7984</i>	Payment 368.00 Cr 18,032.00 Cr	PAY/10194	18,400.00	
29-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Mud and rock shifting work within the site as per voucher no:7993.</i>	Payment 252.00 Cr 12,348.00 Cr	PAY/10213	12,600.00	
7-Jun-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Rock and morrum shifting work within the site as per voucher no:8013</i>	Payment 216.00 Cr 10,584.00 Cr	PAY/10236	10,800.00	
14-Jun-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Rock and morrum shifting work within the site as per voucher no:8045.</i>	Payment 144.00 Cr 7,056.00 Cr	PAY/10261	7,200.00	
21-Jun-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:8055</i>	Payment 144.00 Cr 7,056.00 Cr	PAY/10288	7,200.00	
26-Jun-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being onlinet transfersed to Dara vijay towards material debris & morrum shifting work vocher no:-8067 from 17.06.2021 to 23.06.2021</i>	Payment 252.00 Cr 12,348.00 Cr	PAY/10305	12,600.00	
3-Jul-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards morrum shifting, Road excavated mud shifting at BRGV as per voucher no:8098</i>	Payment 324.00 Cr 15,876.00 Cr	PAY/10341	16,200.00	
10-Jul-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay Towards Morrum shifting work within the site as per voucher no:8123</i>	Payment 72.00 Cr 3,528.00 Cr	PAY/10369	3,600.00	
	Carried Over			1,82,800.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-Dara Vijay Ledger Account : 1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,82,800.00	
20-Jul-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this payment made to Dara Vijay towards Mud shifting, Debris shifting work within the site as per voucher no :8140</i>	Payment 144.00 Cr 7,056.00 Cr	PAY/10414	7,200.00	
24-Jul-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Morrum shifting work within the site as per voucher no:8167</i>	Payment 108.00 Cr 5,292.00 Cr	PAY/10428	5,400.00	
9-Aug-21	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Morrum shifting work within the site as per voucher no:8214</i>	Payment 36.00 Cr 1,764.00 Cr	PAY/10484	1,800.00	
16-Aug-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount is paid to Dara Vijay towards Mud shifting work withinthe site as per voucher no:8239</i>	Payment 108.00 Cr 5,292.00 Cr	PAY/10527	5,400.00	
21-Aug-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Morrum shifting work within the site as per voucher no:8285</i>	Payment 108.00 Cr 5,292.00 Cr	PAY/10559	5,400.00	
4-Sep-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Mud shifting work within the site of BRGV as per voucher no:8344</i>	Payment 72.00 Cr 3,528.00 Cr	PAY/10614	3,600.00	
11-Sep-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Mud and Morrum shifting work within the site as per voucher no 8388.</i>	Payment 108.00 Cr 5,292.00 Cr	PAY/10645	5,400.00	
25-Sep-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Debris and mud shifting work within the site as per voucher no 8443.</i>	Payment 72.00 Cr 3,528.00 Cr	PAY/10758	3,600.00	
	Carried Over			2,20,600.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-Dara Vijay Ledger Account : 1-Apr-21 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,600.00	
4-Oct-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Dara Vijay towards Mud and Dust shifting work as per voucher no :-8474</i>	Payment 48.00 Cr 4,152.00 Cr	PAY/10793	4,200.00	
	To TDS-2% Contract <i>Being Wrongly TDS Deducted on dare Vijay of Rs 4200*2%=84</i>	Journal	JOU/10093	36.00	
9-Oct-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Morrum shifting work within the site as per voucher no 8508</i>	Payment 126.00 Cr 6,174.00 Cr	PAY/10836	6,300.00	
18-Oct-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to D Vijay towards Morrum shifting work withium the site material shifting work from SSLLP to BRGV Site vide voucher no :-8550</i>	Payment 84.00 Cr 4,116.00 Cr	PAY/10872	4,200.00	
21-Oct-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to D.Vijay towards Morrur, Debris and material shifting work within the site as per voucher no 8582.</i>	Payment 210.00 Cr 10,290.00 Cr	PAY/10886	10,500.00	
30-Oct-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards mud and debris shifting work as per voucher no 8622</i>	Payment 84.00 Cr 4,116.00 Cr	PAY/10930	4,200.00	
6-Nov-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Mud and debris shifting work within the site as per voucher no 8651.</i>	Payment 84.00 Cr 4,116.00 Cr	PAY/10955	4,200.00	
13-Nov-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Morrum and Mud shifting work within the site as per voucher no 8679.</i>	Payment 126.00 Cr 6,174.00 Cr	PAY/11006	6,300.00	
20-Nov-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards debris shifting work and morrum shifting work within the site as per voucher no 8724.</i>	Payment 168.00 Cr 8,232.00 Cr	PAY/11046	8,400.00	
	Carried Over			2,68,936.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-Dara Vijay Ledger Account : 1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,936.00	
27-Nov-21	To (as per details)	Payment	PAY/11078	6,300.00	
	TDS-2% Contract	126.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,174.00 Cr			
	Being this amount paid to Dara Vijay				
	towards Debris shifting work within the site				
	as per voucher no:8765				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10523		2,75,236.00
	being transferred				
				2,75,236.00	2,75,236.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-Goodur Narsimha Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to Goodur Narsimha Reddy towards Mud loading and leveling work at BRGV as per voucher no:7827	Payment 390.00 Cr 19,130.00 Cr	PAY/10006	19,520.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to Goodur Narsimha Reddy towards mud loading and Levelling work at BRGV as per voucher no:7803	Payment 498.00 Cr 24,382.00 Cr	PAY/10025	24,880.00	
10-Apr-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfersed to goodur Narsimha reddy towards mud levelling work BRGV- Vocher no:-7857 from 01.04.2021 to 07.04.2021	Payment 272.00 Cr 13,328.00 Cr	PAY/10041	13,600.00	
17-Apr-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to Goodur Narsimha Reddy towards Mud loading and Levelling work at BRGV as per voucher no:7878	Payment 674.00 Cr 33,006.00 Cr	PAY/10070	33,680.00	
22-Apr-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to Goodur Narsimha Reddy towards Mud Loading and Levelling work, Debris Loading work at BRGV as per voucher no:7903	Payment 522.00 Cr 25,558.00 Cr	PAY/10085	26,080.00	
3-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to Goodur Narsimha reddy towards Debris loading, Mud loading and levelling work at BRGV as per voucher no 7918	Payment 573.00 Cr 28,067.00 Cr	PAY/10115	28,640.00	
8-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work, Mud loading and levelling work at BRGV as per voucher no:7949	Payment 554.00 Cr 27,126.00 Cr	PAY/10140	27,680.00	
Carried Over				1,74,080.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-Goodur Narsimha Reddy Ledger Account : 1-Apr-21 to 31-Mar-22

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,080.00	
15-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255	Payment 670.00 Cr 32,807.00 Cr	PAY/10171	33,477.00	
22-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work, Mud loading and levelling work at BRGV as per voucher no 7983.</i>	Payment 557.00 Cr 27,283.00 Cr	PAY/10193	27,840.00	
29-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work, Mud loading and levelling work at BRGV as per voucher no 7990.</i>	Payment 781.00 Cr 38,259.00 Cr	PAY/10215	39,040.00	
7-Jun-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to G.Narsimha Reddy towards Morrum levelling work at BRGV as per voucher no:8012</i>	Payment 328.00 Cr 16,072.00 Cr	PAY/10237	16,400.00	
14-Jun-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to G.Narsimha Reddy towards Morrum levelling work at BRGV as per voucher no:8044.</i>	Payment 347.00 Cr 17,013.00 Cr	PAY/10262	17,360.00	
21-Jun-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to G.Narsimha Reddy towards Morrum levelling work at BRGV as per voucher no:8054.</i>	Payment 224.00 Cr 10,976.00 Cr	PAY/10289	11,200.00	
26-Jun-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online transferred to Goodur Narsimha reddy towards morrum laoding & levelling work at BRGV site vocher no:-8066 from 17.06.2021 to 23.06.2021</i>	Payment 594.00 Cr 29,086.00 Cr	PAY/10306	29,680.00	
3-Jul-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha Reddy towards Morrum loading, Road Excavation and loading work at BRGV as per voucher no:8097</i>	Payment 750.00 Cr 36,770.00 Cr	PAY/10342	37,520.00	
	Carried Over			3,86,597.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-Goodur Narsimha Reddy Ledger Account : 1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,597.00	
10-Jul-21	To (as per details)	Payment	PAY/10368	11,200.00	
	TDS-2% Contract	224.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,976.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy Towards Morrum Levelling work at BRGV as per voucher no:8122				
20-Jul-21	To (as per details)	Payment	PAY/10411	13,520.00	
	TDS-2% Contract	270.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,250.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Mud loading and levelling, Debris loading work as per voucher no:8139				
24-Jul-21	To (as per details)	Payment	PAY/10427	12,800.00	
	TDS-2% Contract	256.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,544.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards morrum loading and levelling work at BRGV as voucher no:8166				
31-Jul-21	To (as per details)	Payment	PAY/10447	8,480.00	
	TDS-2% Contract	170.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,310.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy Towards Nala Excavation work and Morrum levelling work at BRGV as per voucher no:8188				
9-Aug-21	To (as per details)	Payment	PAY/10482	9,630.00	
	TDS-02% Equipment Hire Charges	193.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,437.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards morrum loading and levelling work at BRGV as voucher no:8215				
16-Aug-21	To (as per details)	Payment	PAY/10520	15,390.00	
	TDS-2% Contract	307.80 Cr			
	BANK-Yes Bank Current Acc-009763700002255	15,082.20 Cr			
	Being this amount is paid to Goodur Narsimha Reddy towards Nala Excavation and mud loading work at BRGV as per voucher no :8238				
21-Aug-21	To (as per details)	Payment	PAY/10558	17,280.00	
	TDS-2% Contract	346.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,934.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Nala Excavation work, Morrum loading and levelling work at BRGV as per voucher no:8284				
30-Aug-21	To (as per details)	Payment	PAY/10590	15,950.00	
	TDS-2% Contract	319.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	15,631.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards mud Excavation for Nala, Mud loading to Tractor, Debris loading and levelling work as per voucher no:8309				
	Carried Over			4,90,847.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-Goodur Narsimha Reddy Ledger Account : 1-Apr-21 to 31-Mar-22

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,847.00	
4-Sep-21	To (as per details)	Payment	PAY/10613	14,400.00	
	TDS-2% Contract	288.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,112.00 Cr			
	Being this amount paid to G.Narsimha Reddy towards Mud Excavation and Levelling, Debris cleaning work at BRGV as per voucher no:8346				
11-Sep-21	To (as per details)	Payment	PAY/10647	15,300.00	
	TDS-2% Contract	306.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,994.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Mud Excavation and loading work near Nala, Morrum levelling work near temple as per voucher no 8387.				
18-Sep-21	To (as per details)	Payment	PAY/10713	15,570.00	
	TDS-2% Contract	311.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	15,259.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Mud levelling and Deris cleaning work at BRGV as per voucher no 8410.				
	To (as per details)	Payment	PAY/10723	12,800.00	
	TDS-2% Contract	256.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,544.00 Cr			
	Being online transfer to Goodur Narsimha Reddy towards loading and shifting of mud for labour quarters and shifting of rock work done from :-13.09.2021 to 15.09.2021 (MRGV Villas expenses)				
25-Sep-21	To (as per details)	Payment	PAY/10757	12,510.00	
	TDS-2% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,260.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Debris, Mud loading work and Debris cleaning work as per voucher no 8442.				
4-Oct-21	To (as per details)	Payment	PAY/10792	14,700.00	
	TDS-2% Contract	294.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,406.00 Cr			
	Being online transfer to Goodur Narsimha Reddy towards Mud loading and dust loading into tractor as per vouche no :-8473				
9-Oct-21	To (as per details)	Payment	PAY/10839	16,350.00	
	TDS-2% Contract	327.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,023.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Morrum levelling work at BRGV Site as per voucher no 8507.				
	Carried Over			5,92,477.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-Goodur Narsimha Reddy Ledger Account : 1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,92,477.00	
18-Oct-21	To (as per details)	Payment	PAY/10871	14,645.00	
	TDS-2% Contract	293.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,352.00 Cr			
	Being online transfer to G Narsimha Reddy towards Morrum Loading and levelling work Debris cleaning work done vide voucher no :-8548				
22-Oct-21	To (as per details)	Payment	PAY/10903	14,700.00	
	TDS-2% Contract	294.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,406.00 Cr			
	Being this amount paid to Morrum loading and levelling work, Debris loading into tractor as per voucher no 8583.				
30-Oct-21	To (as per details)	Payment	PAY/10931	14,595.00	
	TDS-2% Contract	292.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,303.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards mud loading and levelling work inbetween plinth beam as per voucher no 8621.				
6-Nov-21	To (as per details)	Payment	PAY/10971	14,700.00	
	TDS-2% Contract	294.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,406.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards debris and mud loading work , mud levelling work inbetween plinth beam as per voucher no 8652.				
13-Nov-21	To (as per details)	Payment	PAY/11003	13,300.00	
	TDS-2% Contract	266.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,034.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Morrum loading into tractors and backfilling work as per voucher no 8680.				
20-Nov-21	To (as per details)	Payment	PAY/11059	16,340.00	
	TDS-2% Contract	327.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,013.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Backfilling work, Debris loading and cleaning work and morrum loading work as per voucher no 8725.				
27-Nov-21	To (as per details)	Payment	PAY/11081	18,165.00	
	TDS-2% Contract	363.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	17,802.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Debris loading and Morrum backfilling work as per voucher no:8764				
27-Dec-21	To (as per details)	Payment	PAY/11246	5,600.00	
	TDS-2% Contract	112.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,488.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work as per voucher no:8923				
	Carried Over			7,04,522.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-Goodur Narsimha Reddy Ledger Account : 1-Apr-21 to 31-Mar-22

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,04,522.00	
31-Mar-22	By INV- Land & WIP Apartment Project being transferred	Journal	JOU/10524		7,04,522.00
				7,04,522.00	7,04,522.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-Laxmi Narayana

Ledger Account

1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Laxmi Narayan Towards Creche play are repainting work & 103 flat & club house house patch work & painting work as per voucher no 521.</i>	Payment	PAY/11470	2,000.00	
26-Feb-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Laxmi Narayana towards Clubhouse kitchen and kitchen repainting within luppam and two coats painting work as per voucher no:539</i>	Payment 20.00 Cr 1,980.00 Cr	PAY/11563	2,000.00	
19-Mar-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Laxmi narayana Cretch room walls Clubhouse gym room window grills surrpundings lappam work and white cement patchworks as per voucher no:569</i>	Payment 20.00 Cr 1,980.00 Cr	PAY/11691	2,000.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10525		6,000.00
				6,000.00	6,000.00

Modi Realty Genome Valley LLP (21-22)

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

CONJBDW-Madhu Babu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to madhubabu towards footing marking at BRGV as per voucher no:315	Payment 40.00 Cr 3,960.00 Cr	PAY/10011	4,000.00	
17-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to D.Madhu Babu towards Footings and Column marking at BRGV as per voucher no:323	Payment	PAY/10065	4,000.00	
22-Apr-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to Madhu babu towards footing marking at BRGV as per voucher no:329	Payment 40.00 Cr 3,960.00 Cr	PAY/10089	4,000.00	
3-May-21	To BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to Madhu babu towards footings marking at BRGV as per voucehr no:331	Payment	PAY/10117	4,000.00	
8-May-21	To BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to D.Madhubabu towards Footings marking at BRGV as per voucher no:335	Payment	PAY/10143	4,000.00	
16-Aug-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount is paid to D.Madhu Babu towards BRGV Entrance gate marking as per voucher no: 385	Payment 50.00 Cr 4,950.00 Cr	PAY/10524	5,000.00	
9-Oct-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 being this amount paid to Madhu babu towards Boundary lines marking purpose as per voucher no 431.	Payment 40.00 Cr 3,960.00 Cr	PAY/10841	4,000.00	
31-Mar-22	By INV- Land & WIP Apartment Project being transferred	Journal	JOU/10526		29,000.00
				29,000.00	29,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-Miryala Rajkumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Miriyala Raju kumar towards Mud and Rock Loading work at BRGV as per voucher no:7825</i>	Payment 1,484.00 Cr 72,716.00 Cr	PAY/10005	74,200.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Miriyala Raju kumar towards Loading of Mud and Rock, Levelling of Mud between footings as per voucher no:7801</i>	Payment 1,852.00 Cr 90,748.00 Cr	PAY/10023	92,600.00	
10-Apr-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online transferred to miryala Rajkumar towards mud rock loading work ,mud levelling work at BRGV Vocher no: -7856 from 01.04.2021 to 07.04.2021</i>	Payment 1,088.00 Cr 53,312.00 Cr	PAY/10040	54,400.00	
17-Apr-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Miriyala Raju kumar towards Mud and Rock loading work at BRGV as per voucher no:7876</i>	Payment 260.00 Cr 12,740.00 Cr	PAY/10068	13,000.00	
22-Apr-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Miriyala Raju Kumar towards Removing of rock at BRGV as per voucher no:7904</i>	Payment 240.00 Cr 11,760.00 Cr	PAY/10086	12,000.00	
3-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Miriyala Raju Kumar towards Rock Loading and levelling work at BRGV as per voucher no:7919</i>	Payment 272.00 Cr 13,328.00 Cr	PAY/10116	13,600.00	
8-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Miriyala Raju Kumar Towards Rock loadig and levelling work at BRGV as per voucher no:7947</i>	Payment 540.00 Cr 26,460.00 Cr	PAY/10138	27,000.00	
15-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255	Payment 1,325.00 Cr 64,923.00 Cr	PAY/10169	66,248.00	
	Carried Over			3,53,048.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-Miryala Rajkumar Ledger Account : 1-Apr-21 to 31-Mar-22

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,048.00	
29-May-21	To (as per details)	Payment	PAY/10208	65,000.00	
	TDS-2% Contract	1,300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	63,700.00 Cr			
	Being amount paid to M Raj kumar towards rock removing and loading, Mormum loading work at BRGV.voucher no 7986.				
	To (as per details)	Payment	PAY/10214	54,600.00	
	TDS-2% Contract	1,092.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	53,508.00 Cr			
	Being amount paid to M Raj kumar towards rock removing and loading, Mormum loading work at BRGV.voucher no 7911.				
7-Jun-21	To (as per details)	Payment	PAY/10239	37,400.00	
	TDS-2% Contract	748.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	36,652.00 Cr			
	Being this amount paid to M.raju kumar towards Rock loading and levelling work at BRGV as per voucher no:8014				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10527		5,10,048.00
	being transferred				
				5,10,048.00	5,10,048.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**CONJBDW-Mohan Rao**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To (as per details)	Payment	PAY/10067	3,400.00	
	TDS-1% Contract	34.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,366.00 Cr			
	Being this amount paid to Mohan Rao				
	towards Curb stone brickwork and plastering				
	near 33 feet road of BRGV as per voucher				
	no:326				
20-Jul-21	To (as per details)	Payment	PAY/10412	700.00	
	TDS-2% Contract	14.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	686.00 Cr			
	Being this amount paid to K.Mohan Rao				
	towards Pedestal chipping work at BRGV as				
	per voucher no:8142				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10528		4,100.00
	being transferred				
				4,100.00	4,100.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-O Venkanna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:7828	Payment 539.00 Cr 26,411.00 Cr	PAY/10003	26,950.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna towards Rock cutting work, Drilling holes on rock near Temple land of BRGV as per voucher noL7804	Payment 407.00 Cr 19,943.00 Cr	PAY/10024	20,350.00	
10-Apr-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transversed to O venkanna towards Rock cutting work at BRGV- vocher no:-7859 from 01.04.2021 to 07.01. 2021	Payment 691.00 Cr 33,849.00 Cr	PAY/10039	34,540.00	
17-Apr-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7877	Payment 378.00 Cr 18,542.00 Cr	PAY/10069	18,920.00	
22-Apr-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7901	Payment 376.00 Cr 18,434.00 Cr	PAY/10083	18,810.00	
3-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:7920	Payment 535.00 Cr 26,195.00 Cr	PAY/10114	26,730.00	
8-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7948	Payment 457.00 Cr 22,368.00 Cr	PAY/10139	22,825.00	
15-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255	Payment 728.00 Cr 35,655.00 Cr	PAY/10170	36,383.00	
	Carried Over			2,05,508.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-O Venkanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,508.00	
22-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7985</i>	Payment 532.00 Cr 26,088.00 Cr	PAY/10195	26,620.00	
29-May-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amount to O.Venkanna towards advance for rock cutting work voucher no 346.</i>	Payment 365.00 Cr 36,099.00 Cr	PAY/10209	36,464.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7992.</i>	Payment 536.00 Cr 26,249.00 Cr	PAY/10212	26,785.00	
7-Jun-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8011</i>	Payment 462.00 Cr 22,176.00 Cr	PAY/10238	22,638.00	
14-Jun-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8043</i>	Payment 538.00 Cr 26,357.00 Cr	PAY/10263	26,895.00	
21-Jun-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8053</i>	Payment 534.00 Cr 26,141.00 Cr	PAY/10287	26,675.00	
26-Jun-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online transferred to O Venkanna towards rock cutting work voucher no:-8068 from 17.06.2021 to 23.06..2021</i>	Payment 538.00 Cr 26,357.00 Cr	PAY/10304	26,895.00	
3-Jul-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards Rock cutting and CC Road cutting work at BRGV as per voucher no:8096</i>	Payment 539.00 Cr 26,411.00 Cr	PAY/10340	26,950.00	
	Carried Over			4,25,430.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-O Venkanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,430.00	
10-Jul-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8121</i>	Payment 462.00 Cr 22,638.00 Cr	PAY/10367	23,100.00	
20-Jul-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8141</i>	Payment 154.00 Cr 7,546.00 Cr	PAY/10413	7,700.00	
24-Jul-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8168</i>	Payment 226.00 Cr 11,049.00 Cr	PAY/10429	11,275.00	
31-Jul-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8187</i>	Payment 154.00 Cr 7,546.00 Cr	PAY/10448	7,700.00	
9-Aug-21	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8216</i>	Payment 221.00 Cr 10,834.00 Cr	PAY/10483	11,055.00	
16-Aug-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount is paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no: 8240</i>	Payment 227.00 Cr 11,103.00 Cr	PAY/10519	11,330.00	
21-Aug-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8283</i>	Payment 230.00 Cr 11,265.00 Cr	PAY/10570	11,495.00	
30-Aug-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8310</i>	Payment 228.00 Cr 11,157.00 Cr	PAY/10589	11,385.00	
	Carried Over			5,20,470.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-O Venkanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,20,470.00	
4-Sep-21	To (as per details)	Payment	PAY/10615	11,550.00	
	TDS-2% Contract	231.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,319.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8345				
11-Sep-21	To (as per details)	Payment	PAY/10646	7,700.00	
	TDS-2% Contract	154.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,546.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no 8389.				
18-Oct-21	To (as per details)	Payment	PAY/10870	4,200.00	
	TDS-2% Contract	84.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,116.00 Cr			
	Being online transfer to O Venkanna towards Rock Cutting worknear BRGV Main Gate vide voucher no :-8554				
22-Oct-21	To (as per details)	Payment	PAY/10902	12,480.00	
	TDS-2% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,230.00 Cr			
	Being this amount paid to O.Venkanna towards rock cutting work at BRGV.				
30-Oct-21	To (as per details)	Payment	PAY/10932	12,354.00	
	TDS-2% Contract	247.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,107.00 Cr			
	Being this amount paid to O.Venkanna towards rock cutting work as per voucher no 8623.				
6-Nov-21	To (as per details)	Payment	PAY/10954	9,800.00	
	TDS-2% Contract	196.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,604.00 Cr			
	Being this amount paid to O.Venkanna towards rock cutting work and flooring chipping work in model flats as per voucher no 8649.				
13-Nov-21	To (as per details)	Payment	PAY/11004	13,180.00	
	TDS-2% Contract	264.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,916.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work and Club house flooring chipping work as per voucher no 8681.				
20-Nov-21	To (as per details)	Payment	PAY/11058	12,420.00	
	TDS-2% Contract	248.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,172.00 Cr			
	Being this amount paid to O.Venkanna towards rock cutting work and flooring chipping work in first floor as per voucher no 8723.				
	Carried Over			6,04,154.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-O Venkanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,04,154.00	
27-Nov-21	To (as per details)	Payment	PAY/11082	12,480.00	
	TDS-2% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,230.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8763				
4-Dec-21	To (as per details)	Payment	PAY/11129	8,280.00	
	TDS-2% Contract	166.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,114.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no 8797.				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10529		6,24,914.00
	being transferred				
				6,24,914.00	6,24,914.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**CONJBDW-Pappuram**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-21	To (as per details)	Payment	PAY/10953	1,800.00	
	TDS-2% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	Being this amount paid to Pappuram towards floating chipping work in first floor as per voucher no 8650.				
26-Mar-22	To (as per details)	Payment	PAY/11715	3,000.00	
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	Being this amount paid to Pappuram towards Towards security kiosk compound wall and club house tiles patch work as per voucher no: 576				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10530		4,800.00
	being transferred				
				4,800.00	4,800.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-P Pravenn Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-22	To (as per details)	Payment	PAY/11473	3,000.00	
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	Being this amount paid to P.Praveen kumar towards main gate fixing work & errection work purpose as per voucher no 514.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11488	1,950.00	
	Being the amount paid to P Praveen Kumar towards repairing main gate at MRGV site				
23-Feb-22	To (as per details)	Payment	PAY/11524	2,500.00	
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	Being this amount paid to Praveen kumar towards old gates adjustments & cutting & refixing work & fabrication work purpose as per voucher no 527.				
5-Mar-22	To (as per details)	Payment	PAY/11622	3,000.00	
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	Being this amount paid to P.Praveen Kumar Main gate and Old gate repairing and refixing work & safetynet anchorbolts fixing work as per voucher no:551				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10531		10,450.00
	being transferred				
				10,450.00	10,450.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-P Venkatesh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to P.Venkatesh towards Honey combs packing in first floor and second floor, Steps laying work at BRGV as per voucher no:392</i>	Payment 74.00 Cr 7,326.00 Cr	PAY/10565	7,400.00	
30-Aug-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to P.Venkatesh towards Nala Work at BRGV as per voucher no:398</i>	Payment 62.00 Cr 6,138.00 Cr	PAY/10591	6,200.00	
4-Sep-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to P.Venkatesh towards Nala work at BRGV as per voucher no 402.</i>	Payment 46.00 Cr 4,554.00 Cr	PAY/10616	4,600.00	
9-Oct-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to P.Venkatesh towards Nala concrete levelling and finishing work as per voucher no 430.</i>	Payment 25.00 Cr 2,475.00 Cr	PAY/10842	2,500.00	
18-Oct-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to P.Venkatesh towards security kiosk slab concreting work and compound wall column concreting work and west side compound wall interlocking brickwork and column patch work as per voucher no 434.</i>	Payment 100.00 Cr 9,900.00 Cr	PAY/10867	10,000.00	
22-Oct-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to P.Venkatesh towards Arch gate columns concrete work & compound wall brickwork & columns patch work purpose.</i>	Payment 100.00 Cr 9,900.00 Cr	PAY/10889	10,000.00	
30-Oct-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to P.Venkatesh towards Kisok room columns concreting and patch work & Arch gate columns concreting work as per voucher no 444.</i>	Payment 100.00 Cr 9,900.00 Cr	PAY/10925	10,000.00	
Carried Over				50,700.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-P Venkatesh Ledger Account : 1-Apr-21 to 31-Mar-22

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,700.00	
6-Nov-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to P.Venkatesh towards South side Driveway beside Nala crub stone brickwork & plastering purpose as per voucher no 451.</i>	Payment 60.00 Cr 5,940.00 Cr	PAY/10956	6,000.00	
13-Nov-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to P.Venkatesh towards South side Driveway & Eastside driveway crubstone brickwork & plastering work done as per voucher no 455.</i>	Payment 50.00 Cr 4,950.00 Cr	PAY/11010	5,000.00	
20-Nov-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to P.Venkatesh towards compound wall patch work & Nala Crub stone brickwork purpose as per voucher no 461.</i>	Payment 50.00 Cr 4,950.00 Cr	PAY/11048	5,000.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10558		66,700.00
				66,700.00	66,700.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-Sakeena

Ledger Account

1-Apr-21 to 31-Mar-22

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To (as per details)	Payment	PAY/10643	1,400.00	
	TDS-1% Contract	14.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,386.00 Cr			
	Being this amount paid to Sakeena towards Welding work for Hoarding work near temple as per voucher no 406.				
30-Oct-21	To (as per details)	Payment	PAY/10928	6,000.00	
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	Being this amount paid to Sakeena towards main gate rectifying and refixing work and templates making work as per voucher no 443.				
27-Dec-21	To (as per details)	Payment	PAY/11244	5,200.00	
	TDS-1% Contract	52.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,148.00 Cr			
	Being this amount paid to Sakeena towards Model flats Balcony railing Rectification and Ladder Fabrication work as per voucher no:480				
12-Feb-22	To (as per details)	Payment	PAY/11474	2,500.00	
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	Being this amount paid to Sakeena towards Hoarding boards fabrication and fixing work as per voucher no 518.				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10559		15,100.00
	being transferred				
				15,100.00	15,100.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-Shaik Moiz P

Ledger Account

1-Apr-21 to 31-Mar-22

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To (as per details)	Payment	PAY/10010	1,500.00	
	TDS-1% Contract	15.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,485.00 Cr			
	Being this amount paid to shaik moiz towards HDPE pipe repairing work near site office of BRGV as per voucher no:314				
17-Apr-21	To (as per details)	Payment	PAY/10066	2,000.00	
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,980.00 Cr			
	Being this amount paid to Shaik Moiz towards HDPE Pipe connection and Borewell fitting work at BRGV as per voucher no:322				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10532		3,500.00
	being transferred				
				3,500.00	3,500.00

Modi Realty Genome Valley LLP (21-22)

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

CONJBDW-Srikanth Jena

Ledger Account

1-Apr-21 to 31-Mar-22

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Srikanth towards CPVC lines connection from stilt to third floor as per voucher no 409.</i>	Payment 25.00 Cr 2,475.00 Cr	PAY/10642	2,500.00	
18-Sep-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Srikanth towards Motor repairing work & CPVC pipe line connection from 1st floor to 3rd floor as per voucher no 415.</i>	Payment 24.00 Cr 2,376.00 Cr	PAY/10712	2,400.00	
25-Sep-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Srikanth jena towards pipe line connection work from ground floor to third floor and pipe connection to open well submersible pump as per voucher no 421.</i>	Payment 30.00 Cr 2,970.00 Cr	PAY/10760	3,000.00	
4-Oct-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Srikanth Jena towards Ball valve connection to borewell and pipe line connection from 2nd floor to 3rd floor as per voucher no 427.</i>	Payment 25.00 Cr 2,475.00 Cr	PAY/10789	2,500.00	
27-Dec-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Srikanth Jena towards motar repairing work at BRGV as per voucher no:481</i>	Payment 25.00 Cr 2,475.00 Cr	PAY/11241	2,500.00	
8-Jan-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Srikanth jena towards Motar fixing work and Lift pit curing line extensin work as per voucher no:497</i>	Payment 30.00 Cr 2,970.00 Cr	PAY/11294	3,000.00	
12-Feb-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Srikant jena Towards 103 & 120 & 121 model flats PVC & CPVC pipes reconnection work for utility & M.Toilets & Commun toilet purpose as per voucher no 519.</i>	Payment 25.00 Cr 2,475.00 Cr	PAY/11475	2,500.00	
Carried Over				18,400.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-Srikanth Jena Ledger Account : 1-Apr-21 to 31-Mar-22

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,400.00	
26-Feb-22	To (as per details)	Payment	PAY/11551	2,500.00	
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	Being this amount paid to Srikanth Jena				
	Towards Model Flats (103&120&121) utility				
	pipes line and PVC Pipe line removing and				
	refixing work & In toilets commode refixing				
	work as per voucher no:537				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10560		20,900.00
	being transferred				
				20,900.00	20,900.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONJBDW-T Kurumanna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To (as per details)	Payment	PAY/10087	5,650.00	
	TDS-1% Contract	57.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,593.00 Cr			
	Being this amount paid to T.Kurumanna towards Roads cleaning work, Removed Extra mortar on CC Road, Mud levelled and compacted inbetween plinth beam, Motar repairing work near compound wall, Bricks shifted towards nala as per voucher no:328				
3-May-21	To (as per details)	Payment	PAY/10112	9,600.00	
	TDS-1% Contract	96.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,504.00 Cr			
	Being this amount paid to T.Kurumanna towards Roads cleaning work, Soil levelling work, Curing work for columns and footings, Consolidation work, Removed mud inbetween Rock, Shifted dust and bricks within site as per voucher no:330				
21-Aug-21	To (as per details)	Payment	PAY/10566	2,500.00	
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	Being this amount paid to T.Kurumanna towards electrical connections and fixing of Gang boxes in BRGV as per voucher no:390				
30-Aug-21	To (as per details)	Payment	PAY/10592	3,600.00	
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	Being this amount paid to Mud Excavation around columns in Ground Floor of BRGV as per voucher no:397				
4-Sep-21	To (as per details)	Payment	PAY/10629	6,000.00	
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	Being this amount paid to T.Kurumanna towards mud excavation work around column as per voucher no 399				
11-Sep-21	To (as per details)	Payment	PAY/10648	9,300.00	
	TDS-1% Contract	93.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,207.00 Cr			
	Being this amount paid to T.Kurumanna towards Excavation work around columns as per voucher no 405.				
Carried Over				36,650.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-T Kurumanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,650.00	
18-Sep-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards stilt floor columns surrounding excavation work for pedestral purpose as per voucher no 414.</i>	Payment 60.00 Cr 5,940.00 Cr	PAY/10711	6,000.00	
25-Sep-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards excavation work and PCC near Nala brick work as per voucher no 419.</i>	Payment 12.00 Cr 1,188.00 Cr	PAY/10761	1,200.00	
6-Nov-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards cellar soil shifting work and dressing and levelling work purpose as per voucher no 450.</i>	Payment 100.00 Cr 9,900.00 Cr	PAY/10973	10,000.00	
13-Nov-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards Mud and Debris shifting work within the site as per voucher no 8678.</i>	Payment 84.00 Cr 4,116.00 Cr	PAY/11005	4,200.00	
	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards model flats cleaning work & tiles shifting work from flats to cellar as per voucher no 454.</i>	Payment 80.00 Cr 7,920.00 Cr	PAY/11011	8,000.00	
20-Nov-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards compound wall columns concreting work & tiles shifting work for Model flats as per voucher no 460.</i>	Payment 60.00 Cr 5,940.00 Cr	PAY/11049	6,000.00	
27-Nov-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards Compound wall Column concreting work, Debris removing work as per voucher no:466</i>	Payment 60.00 Cr 5,940.00 Cr	PAY/11080	6,000.00	
	Carried Over			78,050.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-T Kurumanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,050.00	
18-Dec-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards tiles shifting and loading & unloading purpose & Southside Shabad stone purpose morrum laying & filling & dressing purpose as per voucher no 473.</i>	Payment 54.00 Cr 5,321.00 Cr	PAY/11216	5,375.00	
27-Dec-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards tiles shifting, Shabad stone and dust shifting work for driveway Brick work purpose as per voucher no:479</i>	Payment 64.00 Cr 6,326.00 Cr	PAY/11242	6,390.00	
31-Dec-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards Tiles and shabad stones shifting and loading and unloading work Cellar & main gate frint side excavation and dressing work as per voucher no 490.</i>	Payment 70.00 Cr 6,930.00 Cr	PAY/11260	7,000.00	
8-Jan-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being this amount paid to T.Kurmanna towards Tiles and Granite shifting, Loading, unloading work and Cellar Ramp Excavation work for dressing purpose as per voucher no:495</i>	Payment 71.00 Cr 7,054.00 Cr	PAY/11292	7,125.00	
21-Jan-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards near main gate dressing & levelling and excavation work & Bricks loading and unloading work as per voucher no 502.</i>	Payment 80.00 Cr 7,920.00 Cr	PAY/11331	8,000.00	
5-Feb-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards footings excavation & dressing & dewatering work purpose & mud removing work in footing & GSB & concreting work near arch gate as per voucher no 516.</i>	Payment 105.00 Cr 10,395.00 Cr	PAY/11438	10,500.00	
12-Feb-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna Towards Security Kiosk Excavation & dressing & levelling work & Tiles loading and unlaoding work from SLLP to BRGV as per voucher no 520.</i>	Payment 33.00 Cr 3,267.00 Cr	PAY/11472	3,300.00	
	Carried Over			1,25,740.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONJBDW-T Kurumanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,740.00	
23-Feb-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards main gate surrounding debris removing work & club house dust & tiles shifting work & staircase granite shifting work as per voucher no 529.</i>	Payment 25.00 Cr 2,495.00 Cr	PAY/11525	2,520.00	
5-Mar-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna Towards East and west side Safety net tying work & MS Pipes fixed with concrete as per voucher no:552</i>	Payment 30.00 Cr 2,970.00 Cr	PAY/11623	3,000.00	
12-Mar-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna Towards Footings Dressing work & Dewatering work & Waste material shifted from Cellar as per voucher no:559</i>	Payment 45.00 Cr 4,455.00 Cr	PAY/11641	4,500.00	
19-Mar-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards Debris removed in stilt floor & Ducts cleaning work and removed debris in ducts & Material shifted from MCMET to BRGV as per voucher no:566</i>	Payment 30.00 Cr 2,970.00 Cr	PAY/11690	3,000.00	
26-Mar-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna Towards 103 120 121 model flats cleaning with acid wash & Club house cleaning & Waste material shifted in cellar and cleaned as per voucher no:574</i>	Payment 30.00 Cr 2,970.00 Cr	PAY/11717	3,000.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10533		1,41,760.00
				1,41,760.00	1,41,760.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Consumables 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To (as per details)	Purchase	PUR/10010	336.00	
	SUP-Summit Sales LLP	3,221.00 Cr			
	Consumables GST 18%	2,431.00 Dr			
	Input CGST	227.19 Dr			
	Input SGST	227.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no: -16793 dt:-02.04.2021 pono;-76095 dt:-02.04.2021</i>				
26-Apr-21	To (as per details)	Purchase	PUR/10016	8,500.00	
	SUP-Summit Sales LLP	8,925.00 Cr			
	Input CGST	212.50 Dr			
	Input SGST	212.50 Dr			
	<i>Being amount credited to summit sales llp towards Consumables against invoice no: -16862 dt:-08.04.2021 pono:-75938 dt:-26.03.2021</i>				
31-May-21	To (as per details)	Purchase	PUR/10057	201.60	
	SUP-Summit Sales LLP	939.00 Cr			
	Consumables GST 18%	336.00 Dr			
	Consumables Exempt	330.75 Dr			
	Input CGST	35.28 Dr			
	Input SGST	35.28 Dr			
	OIE-Rounded Off	0.09 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-17148 dt:-28.04.2021 pono;-76732 dt:-27.04.2021</i>				
	To (as per details)	Purchase	PUR/10058	134.40	
	SUP-Summit Sales LLP	438.00 Cr			
	Consumables GST 18%	252.00 Dr			
	Input CGST	26.04 Dr			
	Input SGST	26.04 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no: -17408 dt:-20.05.2021 pono:-76732 dt:-27.04.2021</i>				
30-Jun-21	To (as per details)	Purchase	PUR/10095	336.00	
	SUP-Summit Sales LLP	2,612.00 Cr			
	Consumables GST 18%	1,584.00 Dr			
	Consumables Exempt	390.00 Dr			
	Input CGST	150.96 Dr			
	Input SGST	150.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no: -17832 dt:-23.06.2021 pono;-77882 dt:-21.06.2021</i>				
	Carried Over			9,508.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Consumables 5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,508.00	
21-Jul-21	To (as per details)	Purchase	PUR/10135	168.00	
	SUP-Summit Sales LLP	4,515.00 Cr			
	Consumables GST 18%	3,240.00 Dr			
	Consumables Exempt	515.00 Dr			
	Input CGST	295.80 Dr			
	Input SGST	295.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amount credited to summit sales llp towards Consumbles against invoice no: -18267 dt:-14.07.2021 pono:-78308 dt:-05.07.2021				
27-Jul-21	To (as per details)	Purchase	PUR/10146	2,800.00	
	SUP-Santhosh Tarpaulin	4,284.00 Cr			
	Consumables GST 12%	1,200.00 Dr			
	Input CGST	142.00 Dr			
	Input SGST	142.00 Dr			
	Being amount credited to Santhosh Tarpaulin towards purchase of consumables -raincoats/umbrella against invoice no :- 032 invoice date :-14.07.2021 vide po no :-78571 po date :-13.07.2021 Req Id No :-94841 Scan Id No :-80850				
18-Sep-21	To (as per details)	Purchase	PUR/10211	1,650.00	
	SUP-Summit Sales LLP	1,733.00 Cr			
	Input CGST	41.25 Dr			
	Input SGST	41.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to SLLP towards purchase of consumables (saree uniform) for megamala against invoice no :-18102 invoice date :-05.07.2021 vide po no : -78052 po date :-25.06.2021 Req Id No : -66995				
22-Sep-21	To (as per details)	Purchase	PUR/10226	2,000.00	
	SUP-Santhosh Tarpaulin	2,100.00 Cr			
	Input CGST	50.00 Dr			
	Input SGST	50.00 Dr			
	Being amount credited to Santosh Tarpaulin towards consumables against invoice no: -061 dt:-28.08.2021 pono:-79784 dt:-18.08.2021 scan id:-86188				
24-Sep-21	To (as per details)	Purchase	PUR/10235	252.00	
	SUP-Summit Sales LLP	1,459.00 Cr			
	Consumables Exempt	897.00 Dr			
	Consumables GST 18%	252.00 Dr			
	Input CGST	28.98 Dr			
	Input SGST	28.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being amount credited to Summit Sales LLP towards purchase of Consumbles against invoice no.19129 dt.2-9-21 PO no.80193 dt. 1-9-21 scan id.86331				
	Carried Over			16,378.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Consumables 5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,378.00	
24-Sep-21	To (as per details)	Purchase	PUR/10236	84.00	
	SUP-Summit Sales LLP	3,273.00 Cr			
	Consumables GST 18%	2,699.00 Dr			
	Input CGST	245.01 Dr			
	Input SGST	245.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Slaes LLP towards purchase of Consumbles against invoice no.18990 dt.24-8-21 PO no.79866 dt.20-8-21 scan id.86333</i>				
5-Nov-21	To (as per details)	Purchase	PUR/10288	5,100.00	
	SUP-Summit Sales LLP	5,355.00 Cr			
	Input CGST	127.50 Dr			
	Input SGST	127.50 Dr			
	<i>Being amount credited towards purchase of Gunny Bag against invoice no :-19943 invoice date:-19-10-21 vide po no :-81267 po date :-19-10-21 Scan Id No :89566</i>				
	To (as per details)	Purchase	PUR/10289	3,400.00	
	SUP-Summit Sales LLP	3,570.00 Cr			
	Input CGST	85.00 Dr			
	Input SGST	85.00 Dr			
	<i>Being amount credited towards purchasde of Gunny Bag against invoice no :-19702 invoice date :-05-10-21 vide po no :-81267 po date :-04-10-21 Scan Id No :-89566</i>				
	To (as per details)	Purchase	PUR/10293	768.00	
	SUP-Summit Sales LLP	1,720.00 Cr			
	Consumables GST 18%	774.00 Dr			
	Input CGST	88.86 Dr			
	Input SGST	88.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being amount credited towards purchase of Cleaning cloths and Dettol-hand wash against invoice no :-19584 invoice date :-29.09.2021 vide po no:-80933 po date :-23.09.2021 Scan Id No :-89547</i>				
2-Dec-21	To (as per details)	Purchase	PUR/10342	120.00	
	SUP-Summit Sales LLP	3,777.00 Cr			
	Consumables GST 18%	2,560.00 Dr			
	Consumables Exempt	630.00 Dr			
	Input CGST	233.40 Dr			
	Input SGST	233.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the purchased consumable itms vide bill no20358 dt11.11.2021 PO No:82495 dated 10.11.2021 scan id No91548</i>				
	Carried Over			25,850.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Consumables 5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,850.00	
25-Jan-22	To (as per details)	Purchase	PUR/10508	120.00	
	SUP-Summit Sales LLP	3,446.00 Cr			
	Consumables GST 18%	2,280.00 Dr			
	Consumables Exempt	630.00 Dr			
	Input CGST	208.20 Dr			
	Input SGST	208.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Consumables vide bill 21386 dt 06.01.2022 PO no 84274 dt 05.01.22 Scan Id 95028</i>				
	To (as per details)	Purchase	PUR/10528	96.00	
	SUP-Summit Sales LLP	2,385.00 Cr			
	Consumables GST 18%	1,936.00 Dr			
	Input CGST	176.64 Dr			
	Input SGST	176.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased consumables vide bill no 89857 dt 12.01.2021 PO no 81605 dt 11.10.2021 scan 94414</i>				
15-Mar-22	To (as per details)	Purchase	PUR/10661	8,500.00	
	SUP-Summit Sales LLP	8,925.00 Cr			
	Input CGST	212.50 Dr			
	Input SGST	212.50 Dr			
	<i>Being the material Purchased from Summit Sales LLP towards purchased Carry bags and other vide bill no 22416 dt 03.03.2022 PO no 85907 dt 25.02.2022 Scan id 98950</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10707	1,646.00	
	SUP-Summit Sales LLP	1,728.00 Cr			
	Input CGST	41.15 Dr			
	Input SGST	41.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased of Saft shoes from summit sales LLP vide bill no 22890 dt 30.03.2022 PO no 86749 dt 25.03.2022 scn id105044</i>				
	By INV- Land & WIP Apartment Project	Journal	JOU/10482		36,212.00
	<i>being transferred</i>				
				36,212.00	36,212.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Consumables Exempt

Ledger Account

1-Apr-21 to 31-Mar-22

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To SUP-Summit Sales LLP <i>Being amount credited to summit sales llp towards consumables against invoice no; -16863 dt:-08.04.2021 pono:-76095 dt:-02.04.2021</i>	Purchase	PUR/10009	252.00	
31-May-21	To (as per details) SUP-Summit Sales LLP Consumables GST 18% Consumables 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-17148 dt:-28.04.2021 pono;-76732 dt:-27.04.2021</i>	Purchase 939.00 Cr 336.00 Dr 201.60 Dr 35.28 Dr 35.28 Dr 0.09 Dr	PUR/10057	330.75	
	To (as per details) SUP-Summit Sales LLP Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards elcetrical material against invoice no;-17411 dt:-20.05.2021 pono:-77065 dt:-10.05.2021</i>	Purchase 2,903.00 Cr 2,180.00 Dr 196.20 Dr 196.20 Dr 0.15 Cr	PUR/10062	330.75	
30-Jun-21	To (as per details) SUP-Summit Sales LLP Consumables 5% Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards consumables against invoice no: -17832 dt:-23.06.2021 pono;-77882 dt:-21.06.2021</i>	Purchase 2,612.00 Cr 336.00 Dr 1,584.00 Dr 150.96 Dr 150.96 Dr 0.08 Dr	PUR/10095	390.00	
21-Jul-21	To (as per details) SUP-Summit Sales LLP Consumables 5% Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards Consumbles against invoice no: -18267 dt:-14.07.2021 pono:-78308 dt:-05.07.2021</i>	Purchase 4,515.00 Cr 168.00 Dr 3,240.00 Dr 295.80 Dr 295.80 Dr 0.40 Dr	PUR/10135	515.00	
Carried Over				1,818.50	

continued ...

Modi Realty Genome Valley LLP (21-22)

Consumables Exempt Ledger Account : 1-Apr-21 to 31-Mar-22

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,818.50	
28-Jul-21	To (as per details)	Purchase	PUR/10148	1,360.00	
	SUP-Summit Sales LLP	2,640.00 Cr			
	Consumables GST 18%	1,085.00 Dr			
	Input CGST	97.65 Dr			
	Input SGST	97.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Beign amount credited to summit sales llp towards consumables against invoice no: -18376 dt:-19.07.2021 pono;-78308 dt:-05.07.2021</i>				
22-Sep-21	To (as per details)	Purchase	PUR/10214	1,320.00	
	SUP-Summit Sales LLP	3,745.00 Cr			
	Consumables GST 18%	2,055.00 Dr			
	Input CGST	184.95 Dr			
	Input SGST	184.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no: -18991 dt:-24.08.2021 pono:-79780 dt:-18.08.2021 scan :-86311</i>				
	To SUP-Summit Sales LLP	Purchase	PUR/10215	1,020.00	
	<i>Being amount credited to summit sales llp towards consumables against invoice no: -19076 dt:-31.08.2021 pono:-79780 dt:-18.8.2021 scan id:-86311</i>				
	To (as per details)	Purchase	PUR/10224	472.50	
	SUP-Summit Sales LLP	473.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales llp towards Consumables against invoice no: -19065 dt:-31.08.2021 pono:-80007 dt:-26.08.2021 scan id:-86309</i>				
24-Sep-21	To (as per details)	Purchase	PUR/10235	897.00	
	SUP-Summit Sales LLP	1,459.00 Cr			
	Consumables 5%	252.00 Dr			
	Consumables GST 18%	252.00 Dr			
	Input CGST	28.98 Dr			
	Input SGST	28.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of Consumbles against invoice no.19129 dt.2-9-21 PO no.80193 dt.1-9-21 scan id.86331</i>				
2-Dec-21	To (as per details)	Purchase	PUR/10342	630.00	
	SUP-Summit Sales LLP	3,777.00 Cr			
	Consumables GST 18%	2,560.00 Dr			
	Consumables 5%	120.00 Dr			
	Input CGST	233.40 Dr			
	Input SGST	233.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the purchased consumable itms vide bill no20358 dt11.11.2021 PO No:82495 dated 10.11.2021 scan id No91548</i>				
	Carried Over			7,518.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Consumables Exempt Ledger Account : 1-Apr-21 to 31-Mar-22

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,518.00	
8-Dec-21	To (as per details)	Purchase	PUR/10385	100.00	
	SUP-Summit Sales LLP	3,280.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,695.00 Dr			
	Input CGST	242.55 Dr			
	Input SGST	242.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being the amounnt of purchase of Corpentary hardwaree and consumables vide bill no:20243 dt 02.11.2021 vide PO No:82232 dt 30.10.2021 scan id 91146				
28-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10424	1,360.00	
	Being the material purchased from Summit sales LLP vide Bill no 20449 dt 22.11.2021 po no 82652 dt 16.11.2021 scan no 93277				
	To SUP-Summit Sales LLP	Purchase	PUR/10428	200.00	
	Being the material purchased from Summit sales LLP vide Bill no 20502 dt 22.11.2021 po no 82793 dt 20.11.2021 scan 93265				
12-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10484	315.00	
	Being the material Coconut Brooms from Summit Sales LLP vide bill no 20498 dt 22. 11.2021 PO no 82682 dt 17.11.2021 scan no 94015				
25-Jan-22	To (as per details)	Purchase	PUR/10508	630.00	
	SUP-Summit Sales LLP	3,446.00 Cr			
	Consumables GST 18%	2,280.00 Dr			
	Consumables 5%	120.00 Dr			
	Input CGST	208.20 Dr			
	Input SGST	208.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the material purchased from Summit Sales LLP towards purchased Consumables vide bill 21386 dt 06.01.2022 PO no 84274 dt 05.01.22 Scan Id 95028				
	To (as per details)	Purchase	PUR/10517	1,287.50	
	SUP-Summit Sales LLP	1,819.00 Cr			
	Consumables GST 18%	450.00 Dr			
	Input CGST	40.50 Dr			
	Input SGST	40.50 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material purchased from Summit Sales LLP towards purchased Stones vide bill no 21346 dt 05.01.2022 PO no 84224 dt 01.01.2022 scan id 95360				
21-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10663	630.00	
	Being the material purchaed from Summit sales LLP towards purchased consumables vide bill no 22561 dt 10.03.2022 PO no 86138 dt 07.03.2022 scan id 99265				
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10744	680.00	
	Being the material consumables purchased from Summit Sales LLP vide bill no 22032 dt 10.02.2022 PO no 85527 dt 08.02.2022 scan 111486				
	Carried Over			12,720.50	

continued ...

Modi Realty Genome Valley LLP (21-22)

Consumables Exempt Ledger Account : 1-Apr-21 to 31-Mar-22

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,720.50	
31-Mar-22	By INV- Land & WIP Apartment Project being transferred	Journal	JOU/10493		12,720.50
				12,720.50	12,720.50

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Consumables GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-21	To (as per details)	Purchase	PUR/10141	520.00	
	SUP-Santhosh Tarpaulin	582.00 Cr			
	Input CGST	31.20 Dr			
	Input SGST	31.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to Santosh tarpaulin towards Consumables against invoice no: -017 dt:-17.06.2021 pono:-77624 dt:-12.06.2021				
27-Jul-21	To (as per details)	Purchase	PUR/10146	1,200.00	
	SUP-Santhosh Tarpaulin	4,284.00 Cr			
	Consumables 5%	2,800.00 Dr			
	Input CGST	142.00 Dr			
	Input SGST	142.00 Dr			
	Being amount credited to Santhosh Tarpaulin towards purchase of consumables -raincoats/umbrella against invoice no :- 032 invoice date :-14.07.2021 vide po no :-78571 po date :-13.07.2021 Req Id No :-94841 Scan Id No :-80850				
6-Aug-21	To (as per details)	Purchase	PUR/10150	84.00	
	SUP-Summit Sales LLP	1,462.00 Cr			
	Consumables GST 18%	1,159.00 Dr			
	Input CGST	109.35 Dr			
	Input SGST	109.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being amount credited to SLLP towards purchase of water bottles & lisol cleaning liquid against invoice no :-18369 invoice date:-19.07.2021 vide po no :-78549 po date :-13.07.2021 scan id No :-81548				
	To (as per details)	Purchase	PUR/10151	1,638.00	
	SUP-Summit Sales LLP	1,835.00 Cr			
	Input CGST	98.28 Dr			
	Input SGST	98.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being amount credited to SLLP towards purchase of First-aid Kit boxes against invoice no :-18363 invoice date :-19.07.2021 vide po no :-78274 po date :-03.07.2021 scan id no :-81546				
18-Nov-21	To (as per details)	Purchase	PUR/10329	2,250.00	
	SUP-Summit Sales LLP	2,520.00 Cr			
	Input CGST	135.00 Dr			
	Input SGST	135.00 Dr			
	Being amount credited towards purchase of Torch light agaist invoice no :-19999 invoice date :-21.10.2021 vide po no :-81621 po date :-12.10.2021 Scan Id No :-90452				
Carried Over				5,692.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Consumables GST 12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,692.00	
21-Mar-22	To (as per details)	Purchase	PUR/10669	1,680.00	
	SUP-Summit Sales LLP	1,882.00 Cr			
	Input CGST	100.80 Dr			
	Input SGST	100.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Consumables vide bill no 22560 dt 10.03.2022 PO No 86187 dt 08.03.2022 scan id 79266</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10483		7,372.00
	being transferred				
				7,372.00	7,372.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Consumables GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To (as per details)	Purchase	PUR/10010	2,431.00	
	SUP-Summit Sales LLP	3,221.00 Cr			
	Consumables 5%	336.00 Dr			
	Input CGST	227.19 Dr			
	Input SGST	227.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	Being amount credited to summit sales llp towards consumables against invoice no; -16793 dt:-02.04.2021 pono;-76095 dt:-02.04.2021				
26-Apr-21	To (as per details)	Purchase	PUR/10015	1,950.00	
	SUP-Summit Sales LLP	2,301.00 Cr			
	Input CGST	175.50 Dr			
	Input SGST	175.50 Dr			
	Being amount credited to summit sales llp towards Consumables against invoice no: -16856 dt:-08.04.2021 pono:-75974 dt:-29.03.2021				
31-May-21	To (as per details)	Purchase	PUR/10057	336.00	
	SUP-Summit Sales LLP	939.00 Cr			
	Consumables 5%	201.60 Dr			
	Consumables Exempt	330.75 Dr			
	Input CGST	35.28 Dr			
	Input SGST	35.28 Dr			
	OIE-Rounded Off	0.09 Dr			
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-17148 dt:-28.04.2021 pono;-76732 dt:-27.04.2021				
	To (as per details)	Purchase	PUR/10058	252.00	
	SUP-Summit Sales LLP	438.00 Cr			
	Consumables 5%	134.40 Dr			
	Input CGST	26.04 Dr			
	Input SGST	26.04 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited to summit sales llp towards consumables against invoice no: -17408 dt:-20.05.2021 pono:-76732 dt:-27.04.2021				
	To (as per details)	Purchase	PUR/10062	2,180.00	
	SUP-Summit Sales LLP	2,903.00 Cr			
	Consumables Exempt	330.75 Dr			
	Input CGST	196.20 Dr			
	Input SGST	196.20 Dr			
	OIE-Rounded Off	0.15 Cr			
	Being amount credited to summit sales llp towards elcetrical material against invoice no;-17411 dt:-20.05.2021 pono:-77065 dt:-10.05.2021				
	Carried Over			7,149.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Consumables GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,149.00	
30-Jun-21	To (as per details)	Purchase	PUR/10095	1,584.00	
	SUP-Summit Sales LLP	2,612.00 Cr			
	Consumables 5%	336.00 Dr			
	Consumables Exempt	390.00 Dr			
	Input CGST	150.96 Dr			
	Input SGST	150.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no: -17832 dt:-23.06.2021 pono;-77882 dt:-21.06.2021				
21-Jul-21	To (as per details)	Purchase	PUR/10135	3,240.00	
	SUP-Summit Sales LLP	4,515.00 Cr			
	Consumables 5%	168.00 Dr			
	Consumables Exempt	515.00 Dr			
	Input CGST	295.80 Dr			
	Input SGST	295.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amount credited to summit sales llp towards Consumables against invoice no: -18267 dt:-14.07.2021 pono:-78308 dt:-05.07.2021				
28-Jul-21	To (as per details)	Purchase	PUR/10148	1,085.00	
	SUP-Summit Sales LLP	2,640.00 Cr			
	Consumables Exempt	1,360.00 Dr			
	Input CGST	97.65 Dr			
	Input SGST	97.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Beign amount credited to summit sales llp towards consumables against invoice no: -18376 dt:-19.07.2021 pono;-78308 dt:-05.07.2021				
6-Aug-21	To (as per details)	Purchase	PUR/10150	1,159.00	
	SUP-Summit Sales LLP	1,462.00 Cr			
	Consumables GST 12%	84.00 Dr			
	Input CGST	109.35 Dr			
	Input SGST	109.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being amount credited to SLLP towards purchase of water bottles & lisol cleaning liquid against invoice no :-18369 invoice date:-19.07.2021 vide po no :-78549 po date :-13.07.2021 scan id No :-81548				
22-Sep-21	To (as per details)	Purchase	PUR/10214	2,055.00	
	SUP-Summit Sales LLP	3,745.00 Cr			
	Consumables Exempt	1,320.00 Dr			
	Input CGST	184.95 Dr			
	Input SGST	184.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no: -18991 dt:-24.08.2021 pono:-79780 dt:-18.08.2021 scan :-86311				
	Carried Over			16,272.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Consumables GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,272.00	
24-Sep-21	To (as per details)	Purchase	PUR/10229	770.00	
	SUP-Summit Sales LLP	909.00 Cr			
	Input CGST	69.30 Dr			
	Input SGST	69.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables water bottles against invoice no.18872 dt.16-8-21 PO no.78549 dt.13-7-21 scan id.86303				
	To (as per details)	Purchase	PUR/10235	252.00	
	SUP-Summit Sales LLP	1,459.00 Cr			
	Consumables Exempt	897.00 Dr			
	Consumables 5%	252.00 Dr			
	Input CGST	28.98 Dr			
	Input SGST	28.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being amount credited to Summit Sales LLP towards purchase of Consumables against invoice no.19129 dt.2-9-21 PO no.80193 dt.1-9-21 scan id.86331				
	To (as per details)	Purchase	PUR/10236	2,699.00	
	SUP-Summit Sales LLP	3,273.00 Cr			
	Consumables 5%	84.00 Dr			
	Input CGST	245.01 Dr			
	Input SGST	245.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	Being amount credited to Summit Slaes LLP towards purchase of Consumables against invoice no.18990 dt.24-8-21 PO no.79866 dt.20-8-21 scan id.86333				
	To (as per details)	Purchase	PUR/10237	364.00	
	SUP-Summit Sales LLP	430.00 Cr			
	Input CGST	32.76 Dr			
	Input SGST	32.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no.19133 dt.2-9-21 PO no.79866 dt.20-8-21 scan id.86333				
29-Oct-21	To (as per details)	Purchase	PUR/10278	2,300.00	
	SUP-Global Safety Solutions	2,714.00 Cr			
	Input CGST	207.00 Dr			
	Input SGST	207.00 Dr			
	Being amount credited towards purchase of gloves against invoice no :-1665 invoice date :-02.09.2021 vide po no :-80006 po date :-26.08.2021 Scan Id No :-86552				
	Carried Over			22,657.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Consumables GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,657.00	
5-Nov-21	To (as per details)	Purchase	PUR/10293	774.00	
	SUP-Summit Sales LLP	1,720.00 Cr			
	Consumables 5%	768.00 Dr			
	Input CGST	88.86 Dr			
	Input SGST	88.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being amount credited towards purchase of Cleaning cloths and Dettol-hand wash against invoice no :-19584 invoice date : -29.09.2021 vide po no:-80933 po date :-23.09.2021 Scan Id No :-89547				
2-Dec-21	To (as per details)	Purchase	PUR/10342	2,560.00	
	SUP-Summit Sales LLP	3,777.00 Cr			
	Consumables 5%	120.00 Dr			
	Consumables Exempt	630.00 Dr			
	Input CGST	233.40 Dr			
	Input SGST	233.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the purchased consumable itms vide bill no20358 dt11.11.2021 PO No:82495 dated 10.11.2021 scan id No91548				
	To (as per details)	Purchase	PUR/10349	7,470.00	
	SUP-Summit Sales LLP	8,815.00 Cr			
	Input CGST	672.30 Dr			
	Input SGST	672.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being the purchased Consumable of Camaras vid bill no 19576 dated 29.09.2021 PO no:81026 dt 27.09.2021 scan id 91299				
3-Dec-21	To (as per details)	Purchase	PUR/10365	1,622.88	
	Goutham Enterprises	1,915.00 Cr			
	Input CGST	146.06 Dr			
	Input SGST	146.06 Dr			
	Being the purchased steel items vide bill no 937 dated 28.08.2021 PO No:80874 dt 22.09.2021 scan id 91297				
28-Dec-21	To (as per details)	Purchase	PUR/10421	420.00	
	SUP-Summit Sales LLP	496.00 Cr			
	Input CGST	37.80 Dr			
	Input SGST	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being the material purchased from Summit sales LLP vide Bill no 20493 dt 22.11.2021 PO no:82495 dt 10.11.2021 scan 93251				
	To (as per details)	Purchase	PUR/10429	1,102.50	
	SUP-Summit Sales LLP	1,301.00 Cr			
	Input CGST	99.23 Dr			
	Input SGST	99.23 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being the material purchased from Summit sales LLP vide Bill no 20632 dt 27.11.2021 po no 82721 dt 18.11.2021 scan no 93276				
	Carried Over			36,606.38	

continued ...

Modi Realty Genome Valley LLP (21-22)

Consumables GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,606.38	
25-Jan-22	To (as per details)	Purchase	PUR/10508	2,280.00	
	SUP-Summit Sales LLP	3,446.00 Cr			
	Consumables 5%	120.00 Dr			
	Consumables Exempt	630.00 Dr			
	Input CGST	208.20 Dr			
	Input SGST	208.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the material purchased from Summit Sales LLP towards purchased Consumables vide bill 21386 dt 06.01.2022 PO no 84274 dt 05.01.22 Scan Id 95028				
	To (as per details)	Purchase	PUR/10517	450.00	
	SUP-Summit Sales LLP	1,819.00 Cr			
	Consumables Exempt	1,287.50 Dr			
	Input CGST	40.50 Dr			
	Input SGST	40.50 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material purchased from Summit Sales LLP towards purchased Stones vide bill no 21346 dt 05.01.2022 PO no 84224 dt 01.01.2022 scan id 95360				
	To (as per details)	Purchase	PUR/10528	1,936.00	
	SUP-Summit Sales LLP	2,385.00 Cr			
	Consumables 5%	96.00 Dr			
	Input CGST	176.64 Dr			
	Input SGST	176.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	Being the material purchased from Summit sales LLP towards purchased consumables vide bill no 89857 dt 12.01.2021 PO no 81605 dt 11.10.2021 scan 94414				
	To (as per details)	Purchase	PUR/10529	252.00	
	SUP-Summit Sales LLP	297.00 Cr			
	Input CGST	22.68 Dr			
	Input SGST	22.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being the material purchased from Summit sales LLP towards purchased Wiper vide bill no 20017 dt 21.10.2021 PO no 81605 dt 11.10.2021 scan id 94414				
14-Feb-22	To (as per details)	Purchase	PUR/10609	1,155.00	
	SUP-Summit Sales LLP	1,363.00 Cr			
	Input CGST	103.95 Dr			
	Input SGST	103.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being the material purchased from Summit Sales LLP towards purchased Consumables and Buckets vide bill no 21905 dt 04.02.2022 PO no 84997 dt 31.01.2022 Scan no 97095				
	Carried Over			42,679.38	

continued ...

Modi Realty Genome Valley LLP (21-22)

Consumables GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,679.38	
21-Mar-22	To (as per details)	Purchase	PUR/10662	3,363.00	
	SUP-Summit Sales LLP	3,968.00 Cr			
	Input CGST	302.67 Dr			
	Input SGST	302.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the material purchaed from Summit sales LLP towards purchased consumables vide bill no 22561 dt 10.03.2022 PO no 86138 dt 07.03.2022 scan id 99265</i>				
	To (as per details)	Purchase	PUR/10667	420.00	
	SUP-Summit Sales LLP	496.00 Cr			
	Input CGST	37.80 Dr			
	Input SGST	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchaed from Summit sales LLP towards purchased consumables and acid bill no 22488 dt 08.03.2022 PO no 86141 dt 07.03.2022 scan id no 99707</i>				
30-Mar-22	To (as per details)	Purchase	PUR/10680	1,514.00	
	SUP-Summit Sales LLP	1,787.00 Cr			
	Input CGST	136.26 Dr			
	Input SGST	136.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased mapping stic buckets broomstic vide bill no 22743 dt 23.03.2022 PO no 86493 dt 17.08.2022 scan id 101385</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10743	5,725.00	
	SUP-Summit Sales LLP	6,756.00 Cr			
	Input CGST	515.25 Dr			
	Input SGST	515.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material consumables purchased from Summit Sales LLP vide bill no 22032 dt 10.02.2022 PO no 85527 dt 08.02.2022 scan 111486</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10484		53,701.38
	<i>being transferred</i>				
				53,701.38	53,701.38

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**CONT-Abdhul Qadeer**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				918.00
	To Closing Balance			918.00	
				918.00	918.00

Modi Realty Genome Valley LLP (21-22)

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

Cont-Anand Jyothi Babu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	By (as per details)	Purchase	PUR/10598		22,361.00
	LSUD-Labour Charges	8,938.20 Dr			
	LSUD-Allowance for Equipment	8,938.20 Dr			
	LSUD-Allowance for Consumables	4,484.20 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amount bill raised to Mr Anand Jyothi Babu towards Driveway road CC work vide bill no 31 dated 31.01.2022 scan no 66889</i>				
23-Feb-22	To (as per details)	Payment	PAY/11531	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	<i>Being this amount paid to Anand jyothi babu towards water proofing work at VDF as per voucher no 530.</i>				
26-Feb-22	To (as per details)	Payment	PAY/11554	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being this amount paid to Anand Jyothibabu towards Water proofing work at VDF of BRGV as per voucher no:540</i>				
				20,000.00	22,361.00
				2,361.00	
To	Closing Balance			22,361.00	22,361.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT-Anee Sri MRGV Villas Project

Ledger Account

1-Apr-21 to 31-Mar-22

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Anee sri towards Advance payment for Drilling of holes in rocks for the period 17.08.2021 to 01.09. 2021 (MRGV Villas expenses)	Payment 300.00 Cr 29,700.00 Cr	PAY/10649	30,000.00	
16-Sep-21	By (as per details) LSUD-Labour Charges-MRGV LSUD-Allowance for Consumables-MRGV LSUD-Allowance for Equipment-MRGV Being amount credited to Anee sri towards Drilling of holes in rocks work done from 17. 08.2021 to 01.09.2021	Purchase 15,760.80 Dr 15,760.80 Dr 7,880.40 Dr	PUR/10207		39,402.00
25-Sep-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being amount credited to Anee sri towards drilling of holes on rock work done from 09. 09.2021 to 15.09.2021 MRGV Villas Expenses	Payment 200.00 Cr 19,800.00 Cr	PAY/10755	20,000.00	
9-Oct-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Anee Sri towards advance payment for Drilling of holes in rock and rocking of chemical at MRGV Villas Expenses	Payment 200.00 Cr 19,800.00 Cr	PAY/10832	20,000.00	
16-Nov-21	By (as per details) LSUD-Labour Charges-MRGV LSUD-Allowance for Equipment-MRGV LSUD-Allowance for Consumables-MRGV Being amount credited towards Drilling of holes in rock for pouring fracture chenical work done from :-02.09.2021 to 13.10.2021	Purchase 43,797.00 Dr 43,797.00 Dr 21,898.00 Dr	PUR/10317		1,09,492.00
20-Nov-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Aneesri towards against cr balance MRGV Villas site	Payment 500.00 Cr 49,500.00 Cr	PAY/11064	50,000.00	
27-Nov-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being amount credited to Aneesri towards against cr balance	Payment 280.00 Cr 27,720.00 Cr	PAY/11085	28,000.00	

Carried Over

1,48,000.00

1,48,894.00

continued ...

Modi Realty Genome Valley LLP (21-22)

CONT-Anee Sri MRGV Villas Project Ledger Account : 1-Apr-21 to 31-Mar-22

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,000.00	1,48,894.00
18-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Anee Sri towards advance amount for flushing of water and pouring of rock and checking chemicals in the holes drilled on rocks</i>		PAY/11206	10,000.00	
29-Jan-22	To TDS Shortage Journal <i>Being the amount tds difference amount payment</i>		JOU/10281	980.00	
				1,58,980.00	1,48,894.00
By	Closing Balance				10,086.00
				1,58,980.00	1,58,980.00

Modi Realty Genome Valley LLP (21-22)

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

CONT-A Ramesh Tiles Work

Ledger Account

1-Apr-21 to 31-Mar-22

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,600.00	
	By Closing Balance				2,600.00
				2,600.00	2,600.00

Modi Realty Genome Valley LLP (21-22)

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

CONT-A .Ramullu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Realty Genome Valley LLP (21-22)

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

CONT-B.Malla Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			55,000.00	
	By Closing Balance				55,000.00
				55,000.00	55,000.00

Modi Realty Genome Valley LLP (21-22)

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

CONT-Boggula Yadagari

Ledger Account

1-Apr-21 to 31-Mar-22

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Modi Realty Genome Valley LLP (21-22)

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

CONT-B Suresh MRGV Villas

Ledger Account

1-Apr-21 to 31-Mar-22

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	To (as per details)	Payment	PAY/10804	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	Being online transfer to B Suresh towards advance for electrical piping of switch boards fixing at labour quarties				
9-Oct-21	To (as per details)	Payment	PAY/10835	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	Being online transfer to B Suresh towards Advance payment for Piping and fixing of electrical switch boards at Labour qtrs				
27-Nov-21	To (as per details)	Payment	PAY/11087	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	Being online transfer to B Suresh towards advance payment for Piping , wiring and fixing of switch of switch boards at 3rd set of labour qtrs for MRGV Villas Expenses				
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11304	1,400.00	
	Being the amount paid to Mr Suresh B towards electrical checking and power connection 2 persons for 2days				
				16,400.00	
By	Closing Balance				16,400.00
				16,400.00	16,400.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT-Dara Vijay

Ledger Account

1-Apr-21 to 31-Mar-22

Page 80

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			11,580.00	
11-Dec-21	By Aggregate-URD <i>Being the amount paid to vijay towards Building material water supply vide dated 04. 1. to 06.12.21</i>	Journal	JOU/10214		2,000.00
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11186	2,000.00	
	<i>Being the amount paid to Dara Vijay towards Building material water supplyinf cgarges from 04.12.21 to 06.12.2021</i>				
22-Jan-22	To (as per details)	Payment	PAY/11374	2,100.00	
	TDS-2% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,058.00 Cr			
	<i>Being this amount paid to Dara Vijay towards rock na dmud shifting work as per voucher no 9059.</i>				
				15,680.00	2,000.00
By	Closing Balance				13,680.00
				15,680.00	15,680.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Cont-Dilip Sing Swain

Ledger Account

1-Apr-21 to 31-Mar-22

Page 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-22	By (as per details)	Purchase	PUR/10604		99,000.00
	LSUD-Labour Charges	39,600.00 Dr			
	LSUD-Allowance for Equipment	39,600.00 Dr			
	LSUD-Allowance for Consumables	19,800.00 Dr			
	<i>Being the amount bill raised to Dilip Ranjan Swain towards 1st and 4th floor core cutting work wide bill no 36 dt 07/02/2022 scan id no 67123</i>				
23-Feb-22	To (as per details)	Payment	PAY/11532	60,000.00	
	TDS-1% Contract	600.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	59,400.00 Cr			
	<i>Being this amount paid to Dilip Swing Swain towards core cutting work in model flats as per voucher no 531.</i>				
26-Feb-22	To (as per details)	Payment	PAY/11553	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being this amount paid to Dilip swing swain towards Core cutting work at BRGV as per voucher no:541</i>				
5-Mar-22	To (as per details)	Payment	PAY/11624	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to Dilip swing swain towards Core cutting work in model flats as per voucher no:553</i>				
12-Mar-22	To (as per details)	Payment	PAY/11645	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Br=eing this amount paid to Dilip swig swain towards core cutting work at BRGV as per voucher no:562</i>				
				95,000.00	99,000.00
				4,000.00	
				99,000.00	99,000.00
To	Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT-G Anjaneyulu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To (as per details)	Payment	PAY/10650	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	Being online transfer to G Anjaneyulu				
	towards Advance payment for Drilling of				
	Holes in rocks work for the period 27.08.				
	2021 to 01.09.2021 (MRGV Villas expenses)				
28-Oct-21	By (as per details)	Purchase	PUR/10276		25,278.00
	LSUD-Labour Charges	10,111.20 Dr			
	LSUD-Allowance for Consumables	10,111.20 Dr			
	LSUD-Allowance for Equipment	5,055.60 Dr			
	Being amount credited towards Drilling of				
	Holes in rocks work done from 27.08.2021				
	to 01.09.2021				
				20,000.00	25,278.00
				5,278.00	
To	Closing Balance			25,278.00	25,278.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT- Goodur Narsimha Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To (as per details)	Payment	PAY/10890	25,000.00	
	TDS-1% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,750.00 Cr			
	Being online transfer to Goodur Narsimha Reddy towards advance amount for Nala Excavation and shifting of soil				
28-Oct-21	By (as per details)	Purchase	PUR/10277		63,000.00
	LSUD-Labour Charges	25,200.00 Dr			
	LSUD-Allowance for Consumables	25,200.00 Dr			
	LSUD-Allowance for Equipment	12,600.00 Dr			
	Being amount credited towards Earth work done from :- 01.05.2021 to 01.10.2021				
30-Oct-21	To (as per details)	Payment	PAY/10927	30,000.00	
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Nala Excavation and shifting of mud as per voucher no 446.				
20-Nov-21	To (as per details)	Payment	PAY/11050	6,000.00	
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Nala Excavation and Shifting of mud at BRGV as per voucher no 462.				
27-Dec-21	To (as per details)	Payment	PAY/11239	9,000.00	
	TDS-1% Contract	90.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,910.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards plinth beam backfilling work as per voucher no 486.				
29-Dec-21	By (as per details)	Purchase	PUR/10441		9,000.00
	LSUD-Allowance for Consumables	1,800.00 Dr			
	LSUD-Allowance for Equipment	3,600.00 Dr			
	LSUD-Labour Charges	3,600.00 Dr			
	Being the amount paid to G Narsimha Reddy towards contract work vide bill no 27 dt 22.12.2021 from 10.10.201 to 15.12.2021				
22-Jan-22	To (as per details)	Payment	PAY/11377	7,350.00	
	TDS-2% Contract	147.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,203.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards rock and mud loading into tractor as per voucher no 9060.				
				77,350.00	72,000.00
By	Closing Balance				5,350.00
				77,350.00	77,350.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT-Homeline Infra

Ledger Account

1-Apr-21 to 31-Mar-22

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			31,01,900.00	
3-Apr-21	To (as per details)	Payment	PAY/10021	6,68,095.00	
	TDS-2% Contract	13,362.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,54,733.00 Cr			
	<i>Being amount transferred to Home line Infra as per Annexure C dtd 01.04.2021</i>				
14-Apr-21	To (as per details)	Payment	PAY/10055	1,52,020.00	
	TDS-2% Contract	3,040.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,48,980.00 Cr			
	<i>Being online transfer to Homeline Infra towards Annexure C dtd 08.04.2021.</i>				
17-Apr-21	To (as per details)	Payment	PAY/10080	17,710.00	
	TDS-2% Contract	354.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	17,356.00 Cr			
	<i>Being online transfer to Homeline Infra towards Annexure C dtd 16.04.2021.</i>				
28-Apr-21	To (as per details)	Payment	PAY/10102	2,000.00	
	TDS-2% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,960.00 Cr			
	<i>Being online transfer to Homeline Infra towards Annexure B Rs.2000 dtd 22.04.2021</i>				
	To (as per details)	Payment	PAY/10103	9,66,869.00	
	TDS-2% Contract	19,337.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,47,532.00 Cr			
	<i>Being online transfer to Homeline Infra towards Annexure C dtd 22.04.2021</i>				
5-May-21	To (as per details)	Payment	PAY/10130	12,375.00	
	TDS-2% Contract	248.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,127.00 Cr			
	<i>Being online transfer to Homeline Infra towards Annexure C dtd 29.04.2021.</i>				
12-May-21	To (as per details)	Payment	PAY/10157	43,390.00	
	TDS-2% Contract	868.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	42,522.00 Cr			
	<i>Being online transfer to Homeline Infra towards Annexure C dtd 06.05.2021.</i>				
26-May-21	To (as per details)	Payment	PAY/10203	9,06,895.00	
	TDS-2% Contract	18,138.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,88,757.00 Cr			
	<i>Being online transfer to Homeline Infra towards Annexure C dtd 20.05.2021.</i>				

Carried Over

58,71,254.00

continued ...

Modi Realty Genome Valley LLP (21-22)

CONT-Homeline Infra Ledger Account : 1-Apr-21 to 31-Mar-22

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,71,254.00	
29-May-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline Infra towards Annexure C dtd 27.05.2021.	Payment 800.00 Cr 39,200.00 Cr	PAY/10227	40,000.00	
7-Jun-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline Infra towards Annexure B	Payment 28.00 Cr 1,372.00 Cr	PAY/10247	1,400.00	
16-Jun-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline Infra towards Annexure A dtd 10.6.21.	Payment 1,265.00 Cr 61,985.00 Cr	PAY/10270	63,250.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline Infra towards Annexure C dtd 10.6.21.	Payment 4,800.00 Cr 2,35,224.00 Cr	PAY/10271	2,40,024.00	
26-Jun-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline Infra towards Annexure C dtd 10.6.21.	Payment 495.00 Cr 24,260.00 Cr	PAY/10318	24,755.00	
17-Jul-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline Infra towards Annexure C dtd 01.07.2021.	Payment 11,702.00 Cr 5,73,409.00 Cr	PAY/10400	5,85,111.00	
20-Jul-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline Infra towards Annexure C dtd :-15.07.2021	Payment 6,930.00 Cr 3,39,570.00 Cr	PAY/10405	3,46,500.00	
31-Jul-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline Infra towards Annexure C Dt:-22.07.2021	Payment 11,626.00 Cr 5,69,674.00 Cr	PAY/10463	5,81,300.00	
16-Aug-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline Infra towards As per Annexure C dated :-05.08. 2021	Payment 14,026.00 Cr 6,87,274.00 Cr	PAY/10531	7,01,300.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline infra towards as per Annexure C dated :-12.08. 2021	Payment 4,439.00 Cr 2,17,491.00 Cr	PAY/10532	2,21,930.00	
	Carried Over			86,76,824.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

CONT-Homeline Infra Ledger Account : 1-Apr-21 to 31-Mar-22

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,76,824.00	
21-Aug-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Homeline infra towards as per annexure A & C from :-12.08.2021 to 18.08.2021 anx date :-19.08.2021</i>	Payment 10,987.00 Cr 5,38,363.00 Cr	PAY/10567	5,49,350.00	
30-Aug-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Homeline infra towards as per Annexure B-6000/- Anx C -118612/- for the period 19.08.2021 to 25.08.2021</i>	Payment 2,492.00 Cr 1,22,120.00 Cr	PAY/10598	1,24,612.00	
4-Sep-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Homeline Infra towards As per Annexure A & C for the period 26.08.2021 to 01.09.2021 (Anx A -105650/- & Anx C-931346/-</i>	Payment 20,740.00 Cr 10,16,256.00 Cr	PAY/10621	10,36,996.00	
15-Sep-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Homeline infra towards As Per Annexure C for the period 02.09.2021 to 08.09.2021</i>	Payment 2,215.00 Cr 1,08,535.00 Cr	PAY/10692	1,10,750.00	
	By (as per details) LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Homeline infra towards Slab I (1,2,3,20,21,22) & Slab II (101,102,103,120,121,122) Slab III (201,202,203,220,221,222) work done from 07.08.2020 to 10.08.2021</i>	Purchase 28,54,656.00 Dr 28,54,656.00 Dr 14,27,328.00 Dr 6,42,297.60 Dr 6,42,297.60 Dr 0.20 Cr	PUR/10203		84,21,235.00
	By (as per details) LSRD-Labour Charges LSRD-Allowance for Consumables LSRD-Allowance for Equipment Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Homeline infra towards RCC Column 3 centring and rod bending wok done from :-13.08.2021 to 24.08.2021</i>	Purchase 2,37,888.00 Dr 2,37,888.00 Dr 1,18,944.00 Dr 53,524.80 Dr 53,524.80 Dr 0.40 Dr	PUR/10204		7,01,770.00
	Carried Over			1,04,98,532.00	91,23,005.00

continued ...

Modi Realty Genome Valley LLP (21-22)

CONT-Homeline Infra Ledger Account : 1-Apr-21 to 31-Mar-22

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,98,532.00	91,23,005.00
18-Sep-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline Infra towards as per annexure c for the period 09. 09.2021 to 15.09.2021	Payment 4,244.00 Cr 2,07,956.00 Cr	PAY/10725	2,12,200.00	
25-Sep-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline Infra towards as per annexure c for the period 16. 09.2021 to 22.09.2021	Payment 13,667.00 Cr 6,69,701.00 Cr	PAY/10769	6,83,368.00	
4-Oct-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline Infra towards as per annexure c	Payment 2,798.00 Cr 1,37,091.00 Cr	PAY/10796	1,39,889.00	
9-Oct-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline Infra towards As Per Anx C -42122/-	Payment 842.00 Cr 41,280.00 Cr	PAY/10843	42,122.00	
18-Oct-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline infra towards as per anx c (Anx c-367865/-)	Payment 7,357.00 Cr 3,60,508.00 Cr	PAY/10876	3,67,865.00	
22-Oct-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline Infra towards As per Anx C (Anx C-27600/-)	Payment 552.00 Cr 27,048.00 Cr	PAY/10900	27,600.00	
30-Oct-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline Infra towards As per anx c (751744/-)	Payment 15,035.00 Cr 7,36,709.00 Cr	PAY/10917	7,51,744.00	
6-Nov-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline infra towards as per anx c	Payment 3,246.00 Cr 1,59,054.00 Cr	PAY/10964	1,62,300.00	
9-Nov-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Chq No :-323317 Being chq issued to Homeline infra towards advance payment	Payment 50,000.00 Cr 24,50,000.00 Cr	PAY/10990	25,00,000.00	
17-Nov-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Chq No :-323324 Being chq issued to Homeline infra towards As per anx C	Payment 9,949.00 Cr 4,87,520.00 Cr	PAY/11039	4,97,469.00	
	Carried Over			1,58,83,089.00	91,23,005.00

continued ...

Modi Realty Genome Valley LLP (21-22)

CONT-Homeline Infra Ledger Account : 1-Apr-21 to 31-Mar-22

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,83,089.00	91,23,005.00
20-Nov-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline infra towards as per anx C	Payment 840.00 Cr 41,160.00 Cr	PAY/11065	42,000.00	
27-Nov-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Homeline infra towards as per anx a b c (Anx A-113600/- Anx c-524953/-)	Payment 12,771.00 Cr 6,25,782.00 Cr	PAY/11089	6,38,553.00	
4-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 being online transfer to homeline infra as per annexure C dt 2-12-2021	Payment	PAY/11134	33,140.00	
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 being online transfer to homeline infra as per annexure C dt 2-12-2021 to 08.12.2021	Payment	PAY/11187	1,26,421.00	
	To TDS-2% Contract Being the mount paid Cont-Home Line Infra towards Tds charges of Bill amount rs 126424/- and 33140/- @ 2%	Journal	JOU/10215	3,190.00	
18-Dec-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being the amount paid to Home Line Infra towards turky payment contractrs	Payment 11,514.00 Cr 5,64,182.00 Cr	PAY/11223	5,75,696.00	
27-Dec-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being the amout paid to Home Line Infra for Material receved from 16.12.2021 to 22.12. 2021	Payment 3,435.00 Cr 1,68,363.00 Cr	PAY/11251	1,71,798.00	
31-Dec-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being the amount paid to Home line infra towards Annexure ""C"" dated 31.12.2021 from 23.12.2021 to 29.12.2021	Payment 6,734.00 Cr 3,29,966.00 Cr	PAY/11274	3,36,700.00	
8-Jan-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being the amount paid to Home Line inftra towards as Annexure""C""	Payment 2,922.00 Cr 1,43,182.00 Cr	PAY/11313	1,46,104.00	
21-Jan-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being the amountpaid to Home Line Infra towards Annexure :C dated from 06.01.22 to 12.01.22	Payment 19,558.00 Cr 9,58,359.00 Cr	PAY/11336	9,77,917.00	
	Carried Over			1,89,34,608.00	91,23,005.00

continued ...

Modi Realty Genome Valley LLP (21-22)

CONT-Homeline Infra Ledger Account : 1-Apr-21 to 31-Mar-22

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,34,608.00	91,23,005.00
22-Jan-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline infra towards Annexure :C 'from dt 13.01.22 to 19.01.22</i>	Payment 2,852.00 Cr 1,39,745.00 Cr	PAY/11368	1,42,597.00	
29-Jan-22	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Home Line Infra towards JCB charges for dust cleaning work for 5.5 hours dated 21.06.2022 to 26.01.22</i>	Payment 118.00 Cr 5,762.00 Cr	PAY/11391	5,880.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Home Line Infra towards Annexures B from dated 20.01.2022 to 26.01.2022</i>	Payment 10,668.00 Cr 5,22,736.00 Cr	PAY/11392	5,33,404.00	
5-Feb-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homelinre Infra towards against Annexure B and C dated from 27.01.22 to 02.02.2022</i>	Payment 6,573.00 Cr 3,22,077.00 Cr	PAY/11435	3,28,650.00	
14-Feb-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Home Line Infra towards Turkey payment for Ann "B &C "from 03.01.2022 to 09.02.2022 vide cheque no 282569 dt 14.02.2022</i>	Payment 27,402.00 Cr 13,42,722.00 Cr	PAY/11503	13,70,124.00	
23-Feb-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards Annexure C dated fom 10.02.2022 to 16.02.2022</i>	Payment 10,940.00 Cr 5,36,062.00 Cr	PAY/11537	5,47,002.00	
26-Feb-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards Annexure B and C from 17.02.2022 to 23.02.2022</i>	Payment 7,677.00 Cr 3,76,173.00 Cr	PAY/11565	3,83,850.00	
5-Mar-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards Annexures C from 24.02.22 to 02.03.2022</i>	Payment 922.00 Cr 45,178.00 Cr	PAY/11616	46,100.00	
	Carried Over			2,22,92,215.00	91,23,005.00

continued ...

Modi Realty Genome Valley LLP (21-22)

CONT-Homeline Infra Ledger Account : 1-Apr-21 to 31-Mar-22

Page 90

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,92,215.00	91,23,005.00
12-Mar-22	To (as per details)	Payment	PAY/11651	2,07,966.00	
	TDS-2% Contract	4,159.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,03,807.00 Cr			
	Being the amount paid to Homeline Infra towards Annexure C daated 03.03.2022 to 09.03.2022				
19-Mar-22	To (as per details)	Payment	PAY/11697	2,36,375.00	
	TDS-2% Contract	4,727.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,31,648.00 Cr			
	Being the amount paid to Homeline Infra towards Annexure C from dt 10.03.2022 to 16.03.2022				
26-Mar-22	To (as per details)	Payment	PAY/11722	79,500.00	
	TDS-2% Contract	1,590.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	77,910.00 Cr			
	Being the amount paid to Homeline Infra towards Annexure C from dated 17.03.2022 to 23.03.2022				
31-Mar-22	To (as per details)	Debit Note	DN/10004	84,21,235.00	
	LSRD-Labour Charges	28,54,656.00 Cr			
	LSRD-Allowance for Consumables	28,54,656.00 Cr			
	LSRD-Allowance for Equipment	14,27,328.00 Cr			
	Input CGST	6,42,297.60 Cr			
	Input SGST	6,42,297.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being the debit note raised towards bill is not correct vide bill no 06 dt06.09.2021 (Pur /10203 dt 15.09.021)				
	To (as per details)	Debit Note	DN/10005	7,01,770.00	
	LSRD-Labour Charges	2,37,888.00 Cr			
	LSRD-Allowance for Consumables	2,37,888.00 Cr			
	LSRD-Allowance for Equipment	1,18,944.00 Cr			
	Input CGST	53,524.80 Cr			
	Input SGST	53,524.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being the debit note raised towards bill is not correct vide bill no 06 dt 06.09.2021 (Pur /10204 dt 15.09.021)				
	By (as per details)	Purchase	PUR/10715		33,60,000.00
	LSRD-Allowance for Consumables-12%	12,00,000.00 Dr			
	LSRD-Labour Charges-12%	12,00,000.00 Dr			
	LSRD-Allowance for Equipment-12%	6,00,000.00 Dr			
	Input CGST	1,80,000.00 Dr			
	Input SGST	1,80,000.00 Dr			
	Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 052/21-22 dt 30.03.2022				

Carried Over

3,19,39,061.00 1,24,83,005.00

continued ...

Modi Realty Genome Valley LLP (21-22)

CONT-Homeline Infra Ledger Account : 1-Apr-21 to 31-Mar-22

Page 91

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,39,061.00	1,24,83,005.00
31-Mar-22	By (as per details)	Purchase	PUR/10716		22,57,920.00
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 053/21-22 dt 30.03.2022</i>				
	By (as per details)	Purchase	PUR/10717		22,57,920.00
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 054/21-22 dt 30.03.2022</i>				
	By (as per details)	Purchase	PUR/10718		22,57,920.00
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	RD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 054/21-22 dt 30.03.2022</i>				
	By (as per details)	Purchase	PUR/10719		22,57,920.00
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	RD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 056/21-22 dt 30.03.2022</i>				
	By (as per details)	Purchase	PUR/10720		22,57,920.00
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 057/21-22 dt 30.03.2022</i>				
	By (as per details)	Purchase	PUR/10721		22,57,920.00
	RD-Labour Charges-12%	8,06,400.00 Dr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 058/21-22 dt 30.03.2022</i>				
	Carried Over			3,19,39,061.00	2,60,30,525.00

continued ...

Modi Realty Genome Valley LLP (21-22)

CONT-Homeline Infra Ledger Account : 1-Apr-21 to 31-Mar-22

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,39,061.00	2,60,30,525.00
31-Mar-22	By (as per details)	Purchase	PUR/10722		15,05,280.00
	LSRD-Allowance for Consumables-12%	5,37,600.00 Dr			
	LSRD-Allowance for Equipment-12%	2,68,800.00 Dr			
	LSRD-Labour Charges-12%	5,37,600.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 058/21-22 dt 30.03.2022				
	By (as per details)	Purchase	PUR/10723		15,05,280.00
	LSRD-Allowance for Consumables-12%	5,37,600.00 Dr			
	LSRD-Allowance for Equipment-12%	2,68,800.00 Dr			
	LSRD-Labour Charges-12%	5,37,600.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 060/21-22 dt 30.03.2022				
	By (as per details)	Purchase	PUR/10724		33,60,000.00
	LSRD-Allowance for Consumables-12%	12,00,000.00 Dr			
	LSRD-Allowance for Equipment-12%	6,00,000.00 Dr			
	LSRD-Labour Charges-12%	12,00,000.00 Dr			
	Input CGST	1,80,000.00 Dr			
	Input SGST	1,80,000.00 Dr			
	Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 061/21-22 dt 30.03.2022				
	By (as per details)	Purchase	PUR/10725		22,57,920.00
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 062/21-22 dt 30.03.2022				
	By (as per details)	Purchase	PUR/10726		22,57,920.00
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 063/21-22 dt 30.03.2022				
	By (as per details)	Purchase	PUR/10727		22,57,920.00
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 063/21-22 dt 30.03.2022				
	Carried Over			3,19,39,061.00	3,91,74,845.00

continued ...

Modi Realty Genome Valley LLP (21-22)

CONT-Homeline Infra Ledger Account : 1-Apr-21 to 31-Mar-22

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,39,061.00	3,91,74,845.00
				3,19,39,061.00	3,91,74,845.00
To	Closing Balance			72,35,784.00	
				3,91,74,845.00	3,91,74,845.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONTJBDW-L Raju

Ledger Account

1-Apr-21 to 31-Mar-22

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22	To (as per details)	Payment	PAY/11529	2,000.00	
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,980.00 Cr			
	Being this amount paid to L.Raju towards borewell motor connection with lifts and curing lines connection work purpose as per voucher no 526.				
19-Mar-22	To (as per details)	Payment	PAY/11686	2,500.00	
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	Being this amount paid to L.Raju towards Security Kiosk and clubhouse kitchen electrical patch works as per voucher no:568				
26-Mar-22	To (as per details)	Payment	PAY/11716	2,500.00	
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	Being this amount paid to L.Raju Towards 103 120 1221 model flats Electrical temporary power connection & wiring and cabling work as per voucher no: 575				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10534		7,000.00
	being transferred				
				7,000.00	7,000.00

Modi Realty Genome Valley LLP (21-22)

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

CONTJBDW-M Lalitha

Ledger Account

1-Apr-21 to 31-Mar-22

Page 95

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to M.Lalitha towards 120 & 121 flats seepage repainting work with lumpsum & patch work painting work as per voucher no 528.</i>	Payment 21.00 Cr 2,049.00 Cr	PAY/11530	2,070.00	
26-Feb-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to M.Lalitha Towards Corridor and Balcony painting patch works & Luppam and two coats repainting work. as per voucher no:536</i>	Payment 20.00 Cr 1,980.00 Cr	PAY/11552	2,000.00	
5-Mar-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to M.Lalitha Towards Model flats Balcony Utility and corridor seepage work with lappam and two coats painting work as per voucher no:549</i>	Payment 20.00 Cr 1,980.00 Cr	PAY/11621	2,000.00	
12-Mar-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to M.Lalitha towards Starecase rapaiting work with lappam and two coats painting as per voucher no:560</i>	Payment 20.00 Cr 1,980.00 Cr	PAY/11640	2,000.00	
19-Mar-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to M.Lalitha towards First floor corridor and Stairecase repainting with lappam and two coats painting work as per voucher no:567</i>	Payment 20.00 Cr 1,980.00 Cr	PAY/11692	2,000.00	
26-Mar-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Myla Lalitha Towards corridor ceiling and stairecase sides patch works with lappam and two coats paiting work as per voucher no:577</i>	Payment 20.00 Cr 1,980.00 Cr	PAY/11714	2,000.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10535		12,070.00
				12,070.00	12,070.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**CONTJBDW-V Prasad**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22	To (as per details)	Payment	PAY/11521	4,500.00	
	TDS-1% Contract	45.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,455.00 Cr			
	<i>Being this amount paid to V.Prasad towards south side compound wall inner side plastering & columns plastering work & steps construction work & CC roads water bunds work purpose.</i>				
12-Mar-22	To (as per details)	Payment	PAY/11642	2,500.00	
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	<i>Being this amount paid to V.Prasad Towards Compound wall plastering and Finishing work near temple as per vpoucher no:561</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10536		7,000.00
	<i>being transferred</i>				
				7,000.00	7,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONTJBW-Chanti Babu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being this amount paid to Chanti Babu towards 103,120,121 flats Kitchen platform and Balcony side brickwork, Plastering & Clubhouse windows rectification work, Staircase sidepatch works as per voucher no:474</i>	Payment 50.00 Cr 4,990.00 Cr	PAY/11217	5,040.00	
27-Dec-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being this amount paid to Chantibabu Towards Southside Drive way Nala Brickwork & compound wall brickwork & Maingate Entrance brickwork as per voucher no:478</i>	Payment 36.00 Cr 3,564.00 Cr	PAY/11243	3,600.00	
8-Jan-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Chanti Babu towards Cellar brickwork andplastering, Maingate side compound wall brickwork and plastering as per voucher no:496</i>	Payment 51.00 Cr 5,069.00 Cr	PAY/11293	5,120.00	
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10537		13,760.00
				13,760.00	13,760.00

Modi Realty Genome Valley LLP (21-22)

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

CONT-K.Kamaleshkumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 98

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

Modi Realty Genome Valley LLP (21-22)

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

CONT-K.Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 99

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,506.00
	To Closing Balance			3,506.00	
				3,506.00	3,506.00

Modi Realty Genome Valley LLP (21-22)

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

CONT-K.Sravan Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			27,637.00	
	By Closing Balance				27,637.00
				27,637.00	27,637.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT-Laxmi Narayana

Ledger Account

1-Apr-21 to 31-Mar-22

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	By (as per details)	Purchase	PUR/10205		16,842.00
	LSUD-Labour Charges	6,736.80 Dr			
	LSUD-Allowance for Consumables	6,736.80 Dr			
	LSUD-Allowance for Equipment	3,368.40 Dr			
	<i>Being amount credited to Laxmi Narayana towards painting work done from 11.03.2021 to 16.04.2021</i>				
	By (as per details)	Purchase	PUR/10206		20,463.00
	LSUD-Labour Charges	8,185.20 Dr			
	LSUD-Allowance for Consumables	8,185.20 Dr			
	LSUD-Allowance for Equipment	4,092.60 Dr			
	<i>Being amount credited to Laxmi Narayana towards east side gate and arch painting work done from 11.03.2021 to 16.04.2021</i>				
4-Oct-21	To (as per details)	Payment	PAY/10790	30,000.00	
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	<i>Being this amount paid to Laxmi Narayan towards painting work for south and west arch gate as per voucher no 426.</i>				
13-Nov-21	To (as per details)	Payment	PAY/11009	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being this amount paid to Laxmi Narayan towards Arch Gate painting work at MRGV Site as per voucher no 457.</i>				
27-Dec-21	To (as per details)	Payment	PAY/11234	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Bing this amount paid to Laxmi Narayan towards painting work in model flats as per voucher no 485.</i>				
10-Jan-22	By Painting Work	Purchase	PUR/10458		25,600.00
	<i>Being the amount paid to Laxmi Narayana towards painting work at Model flat no 103 (800x32)</i>				
10-Feb-22	By Painting Work	Purchase	PUR/10596		81,600.00
	<i>Being the amount Bill rased to Laxmi Narayana towards Dark Colour in plastic enulision painting work from 25.01.22 to 01.02..2022 vide bill no 33 dt 08.02.2022 scan no 66971</i>				

Carried Over

55,000.00

1,44,505.00

continued ...

Modi Realty Genome Valley LLP (21-22)

CONT-Laxmi Narayana Ledger Account : 1-Apr-21 to 31-Mar-22

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,000.00	1,44,505.00
23-Feb-22	To (as per details)	Payment	PAY/11533	60,000.00	
	TDS-1% Contract	600.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	59,400.00 Cr			
	<i>Being this amount paid to Laxmi Narayan towards model flats and club house painting work as per voucher no 532.</i>				
26-Feb-22	To (as per details)	Payment	PAY/11555	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being this amount paid to Laxmi Narayana towards Painting work in Model flats as per voucher no:542</i>				
5-Mar-22	To (as per details)	Payment	PAY/11625	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being this amount paid to Laxmi Narayana towards Model flats and clubhouse painting work as per voucher no:554</i>				
				1,40,000.00	1,44,505.00
				4,505.00	
				1,44,505.00	1,44,505.00
To	Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT-L.Raju

Ledger Account

1-Apr-21 to 31-Mar-22

Page 103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being amount transfer to L Raju towards advance payment for slab piping work. voucher no 357.	Payment 120.00 Cr 11,880.00 Cr	PAY/10294	12,000.00	
10-Jul-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to L.Raju Towards second slab Piping work at BRGV as per voucher no:367	Payment 120.00 Cr 11,880.00 Cr	PAY/10366	12,000.00	
20-Jul-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to L.Raju towards Slab 2 piping work at BRGV as per voucher no:368	Payment 100.00 Cr 9,900.00 Cr	PAY/10410	10,000.00	
16-Aug-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount is paid to L.Raju towards second slab piping work as per voucher no : 388	Payment 120.00 Cr 11,880.00 Cr	PAY/10518	12,000.00	
9-Oct-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to L.Raju towards Electrical work at BRGV Site as per voucher no 432.	Payment 200.00 Cr 19,800.00 Cr	PAY/10840	20,000.00	
18-Nov-21	By (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables Being amount credited towards slab piping & Chipping work done from 10.09.2021 to 28. 10.2021	Purchase 41,200.00 Dr 41,200.00 Dr 20,600.00 Dr	PUR/10336		1,03,000.00
20-Nov-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being amount credited to L Raju towards electrical work in first floor vide voucher no : -463	Payment 300.00 Cr 29,700.00 Cr	PAY/11060	30,000.00	

Carried Over

96,000.00

1,03,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

CONT-L.Raju Ledger Account : 1-Apr-21 to 31-Mar-22

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,000.00	1,03,000.00
18-Dec-21	To (as per details)	Payment	PAY/11218	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	Being the amount paid to L Raju towards Slab piping & Chipping work in second floor and Winning floor				
22-Dec-21	By (as per details)	Purchase	PUR/10409		45,500.00
	LSUD-Labour Charges	18,200.00 Dr			
	LSUD-Allowance for Equipment	18,200.00 Dr			
	LSUD-Allowance for Consumables	9,100.00 Dr			
	Being the amount paid to Mr L.Raju for Electrical work vide bill no 20 dt 20.11.2021				
27-Dec-21	To (as per details)	Payment	PAY/11236	30,000.00	
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	Being this amount paid to L.Raju towards Fifth slab Piping work, Chipping and piping work in 201, 202 flats as per voucher no:482				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11252	45,500.00	
	Being the amount paid to Mr L.Raju for Electrical work vide bill no 20 dt 20.11.2021				
21-Feb-22	By (as per details)	Purchase	PUR/10620		42,300.00
	LSUD-Labour Charges	16,920.00 Dr			
	LSUD-Allowance for Equipment	16,920.00 Dr			
	LSUD-Allowance for Consumables	8,460.00 Dr			
	Being the amount bill raised to L Raju towards Internal Electrical work from dt 10.01.22 to 24.01.22 vide bi no 39 dt 07.02.2022				
	By (as per details)	Purchase	PUR/10621		15,000.00
	LSUD-Labour Charges	6,000.00 Dr			
	LSUD-Allowance for Equipment	6,000.00 Dr			
	LSUD-Allowance for Consumables	3,000.00 Dr			
	Being the amount bill raised to L Raju towards Internal Electrical work from dt 10.02.22 to 13.02.2022 vide bi no 41 dt 17.02.2022				
26-Feb-22	To (as per details)	Payment	PAY/11556	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to L.Raju towards Electrical work in Model flats as per voucher no:543				
				2,01,500.00	2,05,800.00
	To Closing Balance			4,300.00	
				2,05,800.00	2,05,800.00

Modi Realty Genome Valley LLP (21-22)

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

CONT-Md Moiz Khan

Ledger Account

1-Apr-21 to 31-Mar-22

Page 105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**CONT-MD Nadeem Villas Project**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-21	To (as per details)	Payment	PAY/11086	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	Being amount credited to MD Nadeem towards Advance payment for Laying of PVC Pipeline,fixing of WC,Layig of Out let line MRGV Villas Expenses				
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11492	1,250.00	
	Being the amount paid to Nadeem towards Closing of Leakages along HDPE line around the site at MRGV				
				6,250.00	
By	Closing Balance				6,250.00
				6,250.00	6,250.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT-M.Lalitha Paints

Ledger Account

1-Apr-21 to 31-Mar-22

Page 107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	By Painting Work <i>Being amount credited to M.lalitha paints towards painting work against bill no:-005 dt:-26.04.2021</i>	Purchase	PUR/10018		10,706.00
8-May-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to M.Lalitha towards Curb stone painting work at BRGV as per voucher no:338</i>	Payment	PAY/10149	10,000.00	
8-Jan-22	To (as per details) TDS-1% Contract 200.00 Cr BANK-Yes Bank Current Acc-009763700002255 19,800.00 Cr <i>Being this amount paid to M.Lalitha towards Model flats painting work as per voucher no 484.</i>	Payment	PAY/11289	20,000.00	
10-Jan-22	By Painting Work <i>Being the amount paid to M Lalitha Paints towards Model flat painting work flat no 121 (1600x32)</i>	Purchase	PUR/10457		51,200.00
22-Jan-22	To (as per details) TDS-1% Contract 200.00 Cr BANK-Yes Bank Current Acc-009763700002255 19,800.00 Cr <i>Being this amount paid to M.Lalitha towards painting work in model flats as per voucher no 504.</i>	Payment	PAY/11376	20,000.00	
5-Feb-22	To (as per details) TDS-1% Contract 60.00 Cr BANK-Yes Bank Current Acc-009763700002255 5,940.00 Cr <i>Being this amount paid to M.Laitha towards Painting work in model flats as per voucher no:517</i>	Payment	PAY/11442	6,000.00	
10-Feb-22	By Painting Work <i>Being the amount Bill rased to M Lalitha towards staircase and carridor phathy premiar +5 colour paint vrom 25.12.21 to 30. 12.22 vide bill no 38 dt 07.02.02.22 scan 67111</i>	Purchase	PUR/10597		13,680.00
23-Feb-22	To (as per details) TDS-1% Contract 150.00 Cr BANK-Yes Bank Current Acc-009763700002255 14,850.00 Cr <i>Being this amount paid to M.Lalitha towards model flats and club house painting work as per voucher no 533.</i>	Payment	PAY/11534	15,000.00	

Carried Over

71,000.00

75,586.00

continued ...

Modi Realty Genome Valley LLP (21-22)

CONT-M.Lalitha Paints Ledger Account : 1-Apr-21 to 31-Mar-22

Page 108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,000.00	75,586.00
26-Feb-22	To (as per details)	Payment	PAY/11561	3,000.00	
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	Being this amount paid to M.Lalitha towards painting work in model flats as per voucher no:544				
				74,000.00	75,586.00
To	Closing Balance			1,586.00	
				75,586.00	75,586.00

Modi Realty Genome Valley LLP (21-22)

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

CONT-M.Praveen Babu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			42,260.00	
	By Closing Balance				42,260.00
				42,260.00	42,260.00

Modi Realty Genome Valley LLP (21-22)

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

CONT-M.Sudharshan

Ledger Account

1-Apr-21 to 31-Mar-22

Page 110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				20,650.00
	To Closing Balance			20,650.00	
				20,650.00	20,650.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT-O Venkanna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	By (as per details)	Purchase	PUR/10005		12,870.00
	LSUD-Labour Charges	5,200.00 Dr			
	LSUD-Allowance for Equipment	5,200.00 Dr			
	LSUD-Allowance for Consumables	2,600.00 Dr			
	TDS-1% Contract	130.00 Cr			
	<i>Being amount credited to Venkanna on alc towards drilloing hole & inserting rod with cement/chemical against invoice no :-14 dt: -16.04.2021</i>				
3-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10113	10,000.00	
	<i>Being amount to O.Venkanna towards Dowells and Locksetting work near Temple land of BRGV as per voucher no:334</i>				
14-Jun-21	To (as per details)	Payment	PAY/10267	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being amount to O.Venkanna towards advance for rock cutting work voucher no 358.</i>				
8-Jan-22	To (as per details)	Payment	PAY/11295	25,000.00	
	TDS-1% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,750.00 Cr			
	<i>Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:498</i>				
22-Jan-22	To (as per details)	Payment	PAY/11375	4,140.00	
	TDS-2% Contract	83.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,057.00 Cr			
	<i>Being this amount paid to O.Venkanna towards rock cutting work as per voucher no 9058.</i>				
10-Feb-22	By (as per details)	Purchase	PUR/10595		35,320.00
	LSUD-Labour Charges	14,127.82 Dr			
	LSUD-Allowance for Consumables	7,063.91 Dr			
	LSUD-Allowance for Equipment	14,127.82 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being the amount bill raised to Mr O Venkanna towards Rock Cutting and Footing vide bill no 34 dated 08.02.2022 scan no 66973</i>				
26-Feb-22	To (as per details)	Payment	PAY/11557	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount [paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:546</i>				
				59,140.00	48,190.00
By	Closing Balance				10,950.00
				59,140.00	59,140.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT-Pappuram

Ledger Account

1-Apr-21 to 31-Mar-22

Page 112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	By (as per details)	Journal	JOU/10233		37,040.00
	LSUD-Labour Charges	14,816.00 Dr			
	LSUD-Allowance for Equipment	14,816.00 Dr			
	LSUD-Allowance for Consumables	7,408.00 Dr			
	<i>Being the amount paid to Mr Pappuram towards footpath shabad stone work vide bill no 22. dt 16.12.2021</i>				
	By (as per details)	Journal	JOU/10234		5,139.00
	LSUD-Labour Charges	2,056.00 Dr			
	LSUD-Allowance for Equipment	2,055.00 Dr			
	LSUD-Allowance for Consumables	1,028.00 Dr			
	<i>Being the amount paid to Mr Pappuram towards footpath shabad stone work vide bill no 23. dt 16.12.2021</i>				
31-Dec-21	To (as per details)	Payment	PAY/11256	40,000.00	
	TDS-1% Contract	400.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	39,600.00 Cr			
	<i>Being this amount paid to Pappuram towards Footpath shabad stone and security room tiles work as per voucher no 492.</i>				
	To (as per details)	Payment	PAY/11261	30,000.00	
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	<i>Being this amount paid to Pappuram towards tiles work at model flats as per voucher no 491.</i>				
				70,000.00	42,179.00
By	Closing Balance				27,821.00
				70,000.00	70,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT-P.Praveen Kumar MRGV Villas

Ledger Account

1-Apr-21 to 31-Mar-22

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				400.00
4-Oct-21	To (as per details)	Payment	PAY/10802	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being online transfer to P Praveen Kumar towards advance payment for fixing of Ac sheets for Labour qtrs</i>				
9-Oct-21	To (as per details)	Payment	PAY/10833	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being online transfer to P.Praveen Kumar towards Advance payment for Fixing of Ac Sheets for 2nd labour Qrts MRGV Villas Expenses</i>				
20-Nov-21	To (as per details)	Payment	PAY/11062	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	<i>Being online transfer to P Praveen kumar towards against cr balance</i>				
23-Nov-21	By (as per details)	Purchase	PUR/10339		37,260.00
	LSUD-Labour Charges-MRGV	14,904.00 Dr			
	LSUD-Allowance for Equipment-MRGV	14,904.00 Dr			
	LSUD-Allowance for Consumables-MRGV	7,452.00 Dr			
	<i>Being amount credited towards fixing of AC Sheets for labour quarters work done from 28.09.2021 to 02.11.2021</i>				
4-Dec-21	To (as per details)	Payment	PAY/11122	12,600.00	
	TDS-1% Contract	126.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,474.00 Cr			
	<i>Being the amount paid toward realesing credit balance dated 04.12.2021</i>				
				37,600.00	37,660.00
				60.00	
				37,660.00	37,660.00
To	Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT- Prasad Chowdary

Ledger Account

1-Apr-21 to 31-Mar-22

Page 114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	By (as per details)	Purchase	PUR/10004		1,08,783.00
	LSUD-Labour Charges	43,953.00 Dr			
	LSUD-Allowance for Equipment	43,953.00 Dr			
	LSUD-Allowance for Consumables	21,976.00 Dr			
	TDS-1% Contract	1,099.00 Cr			
	Being amount credited to prasad chowdary towards Nala Brick work & club stone from 7.03.2021 to 11.04.2021 bill no:-13 dt:-16.04.2021(43953*1%)				
12-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10158	50,000.00	
	Being this amount paid to chowdary prasad towards Brick work Nala at BRGV as per voucher nala as per voucher no:333				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10160	50,000.00	
	Being this amount paid to Chowdary prasad towards Nala Brick work and Curb stone work at BRGV as per voucher no:339				
20-Jul-21	To (as per details)	Payment	PAY/10409	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to Choudary prasad towards Store room brick work at BRGV as per voucher no: 369				
24-Jul-21	By (as per details)	Purchase	PUR/10140		61,743.00
	LSUD-Labour Charges	12,468.00 Dr			
	LSUD-Allowance for Equipment	24,963.00 Dr			
	LSUD-Allowance for Consumables	24,936.00 Dr			
	TDS-1% Contract	624.00 Cr			
	Being amount credited to Prasad chowdary towards stores & compound wall brick work from 07.07.2021 to 11.07.2021 bill no:-05 dt:-21.07.2021				
31-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10453	9,000.00	
	Being this amount paid to Prasad chowdary towards Brick work for Nala and CRS Walls as per voucher no:380				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10454	50,000.00	
	Being this amount paid to prasad chowdary towards Brickwork for Nala, CRS Walls, Electrical room at BRGV as per voucher no:376				
				1,69,000.00	1,70,526.00
				1,526.00	
				1,70,526.00	1,70,526.00
To	Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**CONT- Shaik Moiz on A/c**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,305.00	
	By Closing Balance				1,305.00
				1,305.00	1,305.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT-Srikanth Jena

Ledger Account

1-Apr-21 to 31-Mar-22

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To (as per details)	Payment	PAY/10904	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	Being this amount paid to Srikanth jena towards Plumbing work in model flats as per voucher no 439.				
21-Feb-22	By (as per details)	Purchase	PUR/10622		30,000.00
	LSUD-Labour Charges	12,000.00 Dr			
	LSUD-Allowance for Equipment	12,000.00 Dr			
	LSUD-Allowance for Consumables	6,000.00 Dr			
	Being the amount bill raised to Srikanth Jana towards Plumbing work for flat no 103,120, 121 from dt 20.09.21 to 04.02.2022 vide bill no 35 dt 07.02.2022				
12-Mar-22	To (as per details)	Payment	PAY/11646	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to Srikanth Jena towards Plumbing work in Model flats as per voucher no:563				
				25,000.00	30,000.00
				5,000.00	
To	Closing Balance			30,000.00	30,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT-T Kurmanna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-21	To (as per details)	Payment	PAY/11233	30,000.00	
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	Being this amount paid to T.Kurumanna towards Dust shifting an tiles shifting work as per voucher no 483.				
29-Dec-21	By (as per details)	Purchase	PUR/10442		30,520.00
	LSUD-Allowance for Equipment	12,208.00 Dr			
	LSUD-Allowance for Consumables	6,104.00 Dr			
	LSUD-Labour Charges	12,208.00 Dr			
	Being the amount paid to T Kurmanna towards contract work vide bill no 29 dt21.12.2021 from 21.11.2021 to 15.12.2021				
24-Feb-22	By (as per details)	Purchase	PUR/10624		24,655.00
	LSUD-Allowance for Consumables	4,931.00 Dr			
	LSUD-Allowance for Equipment	9,862.00 Dr			
	LSUD-Labour Charges	9,862.00 Dr			
	Being the Bill reised to T Kurmanna towards Footing Excavation work vide bill no 40 dt 09.02.2022				
26-Feb-22	To OIEUD-Rent & Amenity Charges	Journal	JOU/10322	1,860.00	
	Being the amount debited to T Kurmanna towards Room Rent from 17.02.22 to 23.02.2022				
5-Mar-22	To (as per details)	Payment	PAY/11626	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	Being this amount paid to T.Kurumanna towards Footings excavation work at BRGV as per voucher no:555				
12-Mar-22	To (as per details)	Payment	PAY/11644	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	Being this amountpaid to T.Kurumanna towards Footings excavation work at BRGv as per voucher no:564				
				51,860.00	55,175.00
	To Closing Balance			3,315.00	
				55,175.00	55,175.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT-Valda Anad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To (as per details)	Payment	PAY/10644	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	Being this amount paid to V.Anand towards				
	Doors frames work in 1st floor as per				
	voucher no 408				
27-Dec-21	To (as per details)	Payment	PAY/11235	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	Being this amount paid to Vadla Anand				
	towards Door frames work in first and				
	second floor as per voucher no 487.				
21-Jan-22	By (as per details)	Purchase	PUR/10503		40,410.00
	LSUD-Labour Charges	16,164.00 Dr			
	LSUD-Allowance for Equipment	16,164.00 Dr			
	LSUD-Allowance for Consumables	8,082.00 Dr			
	Being the for contract of Mr Vadla anand				
	towards Door frames assembling and total				
	main door work vide bill no 30 dated 12.01.				
	2022				
				35,000.00	40,410.00
				5,410.00	
To	Closing Balance			40,410.00	40,410.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT-V Anand MRGV Villas Project

Ledger Account

1-Apr-21 to 31-Mar-22

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Oct-21	To (as per details)	Payment	PAY/10834	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	Being online transfer to V Anand towards				
	Advance payment for Fixing of doors nd				
	Hardware for Labour Qrts MRGV Villas				
	Expenses				
13-Nov-21	To (as per details)	Payment	PAY/11002	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	Being online transfer to V Anand towards				
	against bill MRGV Villas Site				
16-Nov-21	By (as per details)	Purchase	PUR/10316		14,490.00
	LSUD-Labour Charges-MRGV	5,796.00 Dr			
	LSUD-Allowance for Equipment-MRGV	5,796.00 Dr			
	LSUD-Allowance for Consumables-MRGV	2,898.00 Dr			
	Being amount credited towards fixing of				
	doors and hardware work done from 30.09.				
	2021 to 03.11.2021				
20-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11063	4,490.00	
	Being online transfer to V Anand towards				
	against cr balance				
				14,490.00	14,490.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**CONT-Vasanthi Constructions(K Sravan Kumar)**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				8,341.00
16-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being this amount is paid to Vasanthi Constructions (K.Sravan kumar) towards CC Road laying work at BRGV As per voucher no: 387</i>		PAY/10525	8,431.00	
				8,431.00	8,341.00
					90.00
	By Closing Balance			8,431.00	8,431.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**CONT-V.Mallaiah**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			57,346.00	
24-Aug-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being chq received from Modi Hosuing pvt ltd silver oak villas rera a/c towards adusted dr balance with MHPLSOV as per approvel enclosed</i>		REC/10086		57,346.00
				57,346.00	57,346.00

Modi Realty Genome Valley LLP (21-22)

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

CONT-V.Naveen Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,680.00
	To Closing Balance			5,680.00	
				5,680.00	5,680.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**CONT-V.Shankar**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,400.00
	To Closing Balance			1,400.00	
				1,400.00	1,400.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CONT-Y.Radha Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				780.00
16-Dec-21	By (as per details)	Journal	JOU/10224		32,270.00
	LSUD-Labour Charges	12,908.00 Dr			
	LSUD-Allowance for Consumables-MRGV	12,908.00 Dr			
	LSUD-Allowance for Consumables	6,454.00 Dr			
	<i>Being the amount paid to Mr Radha Krishna towards Plantation work vide bill no:21 dt 30.11.2021</i>				
18-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11202	32,270.00	
	<i>Being the amount paid to Mr Y Radha Krishna Towards Plsntation work vide Invoice no:21 dt 30.11.2021</i>				
21-Feb-22	By (as per details)	Purchase	PUR/10623		49,370.00
	LSUD-Labour Charges	19,748.00 Dr			
	LSUD-Allowance for Equipment	19,748.00 Dr			
	LSUD-Allowance for Consumables	9,874.00 Dr			
	<i>Being the amount bill raised to Radha Krishna towards shaded grass plantation work from 15.02.21 to 25.12.2021 vide bill no 42 dt 18.02.2022</i>				
26-Feb-22	To (as per details)	Payment	PAY/11562	40,000.00	
	TDS-1% Contract	400.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	39,600.00 Cr			
	<i>Being this amount paid to Radha Krishna Towards Plantation work at BRGV as per voucher no:545</i>				
5-Mar-22	To (as per details)	Payment	PAY/11627	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being this amount paid to Y.Radhakrishna towards Plantation work at BRGV as per voucher no:556</i>				
12-Mar-22	To (as per details)	Payment	PAY/11643	3,000.00	
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	<i>Being this amount paid to Radha Krishna towards Plantation work at BRGV as per voucher no:565</i>				
				80,270.00	82,420.00
				2,150.00	
				82,420.00	82,420.00
To	Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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

Cost Recognized

Ledger Account

1-Apr-21 to 31-Mar-22

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To INV- Land & WIP Apartment Project <i>Being transferred</i>	Journal	JOU/10455	3,35,25,830.02	
				3,35,25,830.02	
	By Closing Balance				3,35,25,830.02
				3,35,25,830.02	3,35,25,830.02

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**CUST-Customers Suspense Account**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Cash deposited for the flat no :-420 cust name Sampath Kumar</i>	Receipt	REC/10072		25,000.00
					25,000.00
To	Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST- Danish Sharma Flat No- 303

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount transferred from Pallavi sharma towards now Booking amount for flat no:303 vide transaction No:S52636894 dt 12.12.2021</i>	Receipt	REC/10219		25,000.00
2-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Dinesh Shirma towards flat sales part amount vide ref no S49428131 dt 02.01.2022</i>	Receipt	REC/10236		25,000.00
5-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amout received rom Dinesh Shama towards flat sale part payment vide flat no 306 Reff no UPI/200584215716 dt 05.01.2022 receipt no 103059 dt 05.01.22</i>	Receipt	REC/10240		1,00,000.00
8-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Danish Sharma towards part amount for flat no 303 vide ref No I/200826929132 dt 08.01.2022 receipts no 103062</i>	Receipt	REC/10241		60,000.00
9-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Danish Sharna towards part amount vide Flat no_303 Reff No /200941912359 dt 09.01.2022 Receipt no 103063 dt 11.01.2022</i>	Receipt	REC/10242		15,000.00
16-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount receved from Danish shrma towards flat sales part amount Vide flat no 303 reff no UPI/201665023757 dt 16.01.2022</i>	Receipt	REC/10250		1,00,000.00
18-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from CUST- Danish Sharma Flat No- 303 towards booking ammount flat no Reff no UPI /201803338467/ dt 18.01.22 receipt no103076 dt 25.01.22</i>	Receipt	REC/10252		25,000.00
20-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Danish Sharm towards flat sales part amount flat no 303 Reff no UPI/202021459081 dt 20.01.2022 receipts no 103074 dt 20.01.22</i>	Receipt	REC/10255		50,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Danish Sharm towards flat sales part amount flat no 303 Reff no UPI/202021482598 dt 20.01.2022 Receipt no 103</i>	Receipt	REC/10256		50,000.00
Carried Over					4,50,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

CUST- Danish Sharma Flat No- 303 Ledger Account : 1-Apr-21 to 31-Mar-22

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,50,000.00
31-Jan-22	To (as per details)	Sales	SALE/10043	8,23,150.00	
	REVENUE-From Unit Sales GST	8,15,000.00 Cr			
	Output CGST 0.5%	4,075.00 Cr			
	Output SGST 0.5%	4,075.00 Cr			
	Being the flat sales				
3-Feb-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10264		10,76,996.00
	Being the amount received from Danish Sharma towards flat part payment vide Flat no 303 chq no 268523 dt 30.01.2022				
	Receipt no 103080 dt 02.02.2022				
28-Feb-22	To (as per details)	Sales	SALE/10062	6,66,600.00	
	REVENUE-From Unit Sales GST	6,60,000.00 Cr			
	Output CGST 0.5%	3,300.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	Being the invoice raised up to Slab casting work				
				14,89,750.00	15,26,996.00
				37,246.00	
To	Closing Balance			15,26,996.00	15,26,996.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No-103-Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from MPPL towards sale of flat no 103.</i>		REC/10021		2,25,000.00
31-May-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised to MPPL towards booking amount and 1st Installment.</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10001	2,27,250.00	
31-Dec-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales to Modi Properties pvt ltd towards flat sales vide flat no:A-103</i>	Sales 15,31,000.00 Cr 7,655.00 Cr 7,655.00 Cr	SALE/10023	15,46,310.00	
26-Mar-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 5,14,000.00 Cr 2,570.00 Cr 2,570.00 Cr	SALE/10077	5,19,140.00	
30-Mar-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount received from MPPL towards flat sles GST amountt vide chq no 459367 dt 28.02.2022</i>		REC/10312		14,700.00
				22,92,700.00	2,39,700.00
By	Closing Balance				20,53,000.00
				22,92,700.00	22,92,700.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-104-Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from MPPL towards sale of flat no 104.</i>		REC/10022		2,25,000.00
31-May-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised to MPPL towards booking amount and 1st Installment flat no 104.</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10002	2,27,250.00	
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 11,29,000.00 Cr 5,645.00 Cr 5,645.00 Cr	SALE/10051	11,40,290.00	
26-Mar-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>flat sales</i>	Sales 9,16,000.00 Cr 4,580.00 Cr 4,580.00 Cr	SALE/10078	9,25,160.00	
30-Mar-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount received from MPPL towards flat sles GST amountt vide chq no 459368 dt 28.02.2022</i>		REC/10313		14,700.00
				22,92,700.00	2,39,700.00
By	Closing Balance				20,53,000.00
				22,92,700.00	22,92,700.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-105-Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from MPPL towards flat purchase.</i>		REC/10049		2,25,000.00
30-Sep-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-105</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10021	2,27,250.00	
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the invoice raised up to Slab casting work</i>	Sales 11,29,000.00 Cr 5,645.00 Cr 5,645.00 Cr	SALE/10052	11,40,290.00	
26-Mar-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>flat sales</i>	Sales 9,16,000.00 Cr 4,580.00 Cr 4,580.00 Cr	SALE/10079	9,25,160.00	
29-Mar-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount received from MPPL towards gst amount for total levels vide chq no 459369 dt 28.03.2022</i>		REC/10309		14,700.00
				22,92,700.00	2,39,700.00
By	Closing Balance				20,53,000.00
				22,92,700.00	22,92,700.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-106-Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-21	By (as per details) CUST-Flat No-107-Modi Properties Pvt Ltd BANK-Yes Bank Current Acc-009763700002255 <i>Being amount received from MPPL towards loan.</i>	Receipt 2,25,000.00 Cr 4,50,000.00 Dr	REC/10055		2,25,000.00
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the invoice raised up to Slab casting work</i>	Sales 13,54,000.00 Cr 6,770.00 Cr 6,770.00 Cr	SALE/10053	13,67,540.00	
26-Mar-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>flat sakes</i>	Sales 9,16,000.00 Cr 4,580.00 Cr 4,580.00 Cr	SALE/10080	9,25,160.00	
29-Mar-22	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount received from MPPL towards gst amount for total levels vide chq no 459370 dt 28.03.2022</i>	Receipt	REC/10310		14,700.00
				22,92,700.00	2,39,700.00
	By Closing Balance				20,53,000.00
				22,92,700.00	22,92,700.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-107-Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 133

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-21	By (as per details)	Receipt	REC/10055		2,25,000.00
	CUST-Flat No-106-Modi Properties Pvt Ltd	2,25,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,50,000.00 Dr			
	Being amount received from MPPL towards loan.				
28-Feb-22	To (as per details)	Sales	SALE/10054	5,82,770.00	
	REVENUE-From Unit Sales GST	5,77,000.00 Cr			
	Output CGST 0.5%	2,885.00 Cr			
	Output SGST 0.5%	2,885.00 Cr			
	Being the invoice raised up to Footing work				
26-Mar-22	To (as per details)	Sales	SALE/10081	17,09,930.00	
	REVENUE-From Unit Sales GST	16,93,000.00 Cr			
	Output CGST 0.5%	8,465.00 Cr			
	Output SGST 0.5%	8,465.00 Cr			
	Being the flat sales				
29-Mar-22	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10311		14,700.00
	Being the amount received from MPPL towards gst amount for total levels vide chq no 459371 dt 28.03.2022				
				22,92,700.00	2,39,700.00
By	Closing Balance				20,53,000.00
				22,92,700.00	22,92,700.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-117 Naga Brunda / Ravi Shankar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being chq received from Naga Brunda / Ravi Shankar towards Booking amount against flat no :-117 vide Receipt no :-101017 Chq No :-535298</i>	Receipt	REC/10069		25,000.00
3-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-535316 Being chq received from Naga Brunda / Ravi Shankar towards installement amount against flat no :-117 vide receipt no :-102056</i>	Receipt	REC/10097		2,00,000.00
4-Sep-21	To BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-535316 Being chq retune for drawers signature difference</i>	Payment	PAY/10627	2,00,000.00	
6-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Neft transferred received from Naga Brunda / Ravi Shankar towards 1st installement amount against flat no :-117 vide Receipt no :-102064</i>	Receipt	REC/10105		50,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Neft transferred received from Naga Brunda / Ravi Shankar towards 1st installement amount against flat no :-117 vide Receipt no :-102064</i>	Receipt	REC/10106		1,50,000.00
30-Sep-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-117</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10006	2,27,250.00	
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the invoice raised up to Slab casting work</i>	Sales 12,29,000.00 Cr 6,145.00 Cr 6,145.00 Cr	SALE/10055	12,41,290.00	
				16,68,540.00	4,25,000.00
By	Closing Balance				12,43,540.00
				16,68,540.00	16,68,540.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo

Ledger Account

1-Apr-21 to 31-Mar-22

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Chq received from Naga Brunda / Ravi Shankar Chiruvo towards Booking amount against flat no :-118 vide receipt no :-101018 Chq No :-535297</i>	Receipt	REC/10068		25,000.00
3-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-535315 Being chq received from Naga Brunda / Ravi Shankar Chiruvo towards installement amout against flat no :-118 vide receipt no:-102057</i>	Receipt	REC/10098		2,00,000.00
4-Sep-21	To BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-535315 Being chq return for drawers signature difference</i>	Payment	PAY/10628	2,00,000.00	
6-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Neft transferred received from Naga Brunda / Ravi Shankar chiruvo towards 1st installement amount against flat no :-118 vide receipt no :-102063</i>	Receipt	REC/10107		2,00,000.00
30-Sep-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-118</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10007	2,27,250.00	
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the invoice raised up to Slab casting work</i>	Sales 12,29,000.00 Cr 6,145.00 Cr 6,145.00 Cr	SALE/10056	12,41,290.00	
				16,68,540.00	4,25,000.00
By	Closing Balance				12,43,540.00
				16,68,540.00	16,68,540.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No-119 Thummaluru Vasudeva Reddy Ledger Account

1-Apr-21 to 31-Mar-22

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-055947 Being chq received from Thummaluru Vasudeva Reddy towards Booking amount against flat no :-119 vide receipt no :-101036</i>	Receipt	REC/10131		25,000.00
30-Sep-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-119</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10008	2,27,250.00	
1-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-055948 Being chq received from thummaluru Vasudeva Reddy towards 1st installement against flat no :-119 vide receipt no :-102082</i>	Receipt	REC/10140		2,00,000.00
20-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-055949 Being chq received from Thummaluru Vasudeva Reddy towards part payment against flat no :-119 vide receipt no :-102091</i>	Receipt	REC/10156		1,54,000.00
29-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received towards part payment against flat no :-A-119 vide receipt no :-103010</i>	Receipt	REC/10171		6,92,600.00
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the invoice raised up to Slab casting work</i>	Sales 12,61,000.00 Cr 6,305.00 Cr 6,305.00 Cr	SALE/10057	12,73,610.00	
30-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Vasudeva Reddy towards flats installment amount reff no N089221893831421 dt 30.03.2022 Receipt no 104910 dt 30.03.2022</i>	Receipt	REC/10314		5,90,000.00
31-Mar-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales up to plastering date</i>	Sales 5,50,000.00 Cr 2,750.00 Cr 2,750.00 Cr	SALE/10082	5,55,500.00	
				20,56,360.00	16,61,600.00
By	Closing Balance				3,94,760.00
				20,56,360.00	20,56,360.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-120-Raja Rao Bongu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>chq no:-000009 Being chq received from customer towards villa no:-120 R.N.O:-</i>		REC/10004		25,000.00
3-May-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being amount received from CUST-Flat No -120-Raja Rao Bongu towards I Installment amount.</i>		REC/10013		116.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being amount received from CUST-Flat No -120-Raja Rao Bongu towards I Installment amount.</i>		REC/10014		1,50,000.00
6-May-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being amount received from CUST-Flat No -120-Raja Rao Bongu towards Ist Installment.</i>		REC/10016		50,000.00
1-Jun-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised to Raja Rao towards booking amount and first installment.</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10003	2,27,250.00	
18-Jun-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being amount received from CUST-Flat No -120-Raja Rao Bongu towards Installment Receipt No 102040.</i>		REC/10038		100.00
19-Jun-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being amount received from CUST-Flat No -120-Raja Rao Bongu towards Installment Receipt No 102042</i>		REC/10039		2,99,900.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being amount received from CUST-Flat No -120-Raja Rao Bongu towards Installment Receipt No 102041.</i>		REC/10040		2,00,000.00
22-Jun-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being amount received from CUST-Flat No -120-Raja Rao Bongu towards Installment Receipt No 102044.</i>		REC/10044		90,000.00
20-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being RTGS transferred received from Raja Rao Bongu against flat no :-120 vide receipt no :-102074</i>		REC/10128		6,39,000.00

Carried Over

2,27,250.00

14,54,116.00

continued ...

Modi Realty Genome Valley LLP (21-22)

CUST-Flat No-120-Raja Rao Bongu Ledger Account : 1-Apr-21 to 31-Mar-22

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,250.00	14,54,116.00
31-Dec-21	To (as per details)	Sales	SALE/10024	17,86,690.00	
	REVENUE-From Unit Sales GST	17,69,000.00 Cr			
	Output CGST 0.5%	8,845.00 Cr			
	Output SGST 0.5%	8,845.00 Cr			
	Being the flat sales to Bongu Raja Roa towards flat sales vide flat No:120				
3-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10238		40,000.00
	Being the amount received from Raja Rao Bongu towards flat patr amount reff no:S53877947 dt 03.01.2022				
11-Feb-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10268		2,00,000.00
	being the amount receieved from Raja Rao Bongu towards flat sale amount vide reff no204114303852 dtated 11.01.2022 Receipt No 103086 dt 11.02.2022				
15-Feb-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10272		2,00,000.00
	Being the amount received from Raja Rao Bongu towards flat sales amount vide flat no 120 reff no 204614816437 dt 15.02.2022 receipt no 103088 dt 15.02.2022				
5-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10290		1,00,000.00
	Being the amount received from Mr Raja Rao Bongu towards flat sales part amount flat no 120 reff no 206417523464 dt 05.03.2022 receipt no 103095 dt 05.03.2022				
21-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10303		6,000.00
	Being the amount received from B Raja rao towards flat sales of 120 Reff no 208022729223 dt 21.03.2022 Receipt no 104008 dt 23.03.2022				
				20,13,940.00	20,00,116.00
By	Closing Balance				13,824.00
				20,13,940.00	20,13,940.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-121 Ismaiel Baig Cancellation

Ledger Account

1-Apr-21 to 31-Mar-22

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-698804 Being chq received from Ismaiel Baig towards Booking amount against flat no :-121 vide receipt no :-101032</i>	Receipt	REC/10132		25,000.00
24-Sep-21	To BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-698804 Being chq return due to Exceeds Arrangement against flat no :-121</i>	Payment	PAY/10747	25,000.00	
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being IMPS transferred received from Ismaiel Baig towards Booking amount against flat no :-121</i>	Receipt	REC/10134		25,000.00
23-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-323329 Being chq issued to Mr Ismaiel Baig towards refund of Booking cancellation against flat no :-121</i>	Payment	PAY/11075	25,000.00	
				50,000.00	50,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-121 Upendra Sairam Singh Chowhan

Ledger Account

1-Apr-21 to 31-Mar-22

Page 140

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount transferred from Upendra sairam singh chowhan aganst flat no 121 for booking amount S34994598 dt 30.12.2021</i>	Receipt	REC/10231		25,000.00
10-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Upendra sairam Singh Chowhan towards flat Ist Installment flat no 121 reff no N /SBIN522010520425 10.01.2022 receipt no 103064 dt 11.01.2022</i>	Receipt	REC/10243		2,00,000.00
18-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Upendra sairam sing chowhan towards flat sales part amount flat no 121 reff no SBIN222018787521 dt 18.01.2022 Receipt no 103073 dt 18.01.22</i>	Receipt	REC/10251		1,25,000.00
31-Jan-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10040	2,27,250.00	
21-Feb-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from CUST-Flat No-121 Upendra Sairam Singh Chowhan towards part payment vide flat no 121 reff no N052221842207656 dt 21.02.2022 receipt no 103089 dt 21.02.2022</i>	Receipt	REC/10273		10,72,500.00
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the invoice raised up to Plastering completion workas per mile stone</i>	Sales 19,10,000.00 Cr 9,550.00 Cr 9,550.00 Cr	SALE/10058	19,29,100.00	
				21,56,350.00	14,22,500.00
By	Closing Balance				7,33,850.00
				21,56,350.00	21,56,350.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,060.00	
6-May-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10017		2,10,000.00
	<i>Being amount received from CUST-Flat No-201 Ragi Anitha towards installment.</i>				
31-Dec-21	To (as per details)	Sales	SALE/10025	8,85,770.00	
	REVENUE-From Unit Sales GST	8,77,000.00 Cr			
	Output CGST 0.5%	4,385.00 Cr			
	Output SGST 0.5%	4,385.00 Cr			
	<i>Being the flat sales to Ragi Anitha against flat no 201</i>				
3-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10289		8,75,000.00
	<i>Being the amount received from Raga Anitha towards flat sale part amount flat 201 vide DD no 292835 dt 24.02.2022 vide receipt no</i>				
31-Mar-22	To (as per details)	Sales	SALE/10083	5,25,200.00	
	REVENUE-From Unit Sales GST	5,20,000.00 Cr			
	Output CGST 0.5%	2,600.00 Cr			
	Output SGST 0.5%	2,600.00 Cr			
	<i>Being the flat sales</i>				
				14,17,030.00	10,85,000.00
By	Closing Balance				3,32,030.00
				14,17,030.00	14,17,030.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,250.00	
7-May-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being amount received from CUST-Flat No 202-Kokkula Raju towards installment.</i>		REC/10018		51,000.00
31-Aug-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Chq No:-375998 Being chq received from Kokkula Raju towards party payment against flat no :-202 vide receipt no :-102055 chq no :-375998</i>		REC/10092		5,40,000.00
24-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being RTGS transferred received from Kokkula Raju towards part payment against flat no :-202 vide receipt no :-102081</i>		REC/10135		6,67,000.00
31-Dec-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sale to Kokkula Raju vide flat no:202</i>	Sales 12,58,000.00 Cr 6,290.00 Cr 6,290.00 Cr	SALE/10026	12,70,580.00	
				12,72,830.00	12,58,000.00
	By Closing Balance				14,830.00
				12,72,830.00	12,72,830.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No-203 Kotagiri Nagesh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being IMPS transferred received from Kotagiri Nagesh towards Booking amount against flat no :-203</i>	Receipt	REC/10136		25,000.00
26-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Kotagiri Nagesh towards 1st Installement amount against flat no :-203 vide receipt no :-102099</i>	Receipt	REC/10164		2,00,000.00
29-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Kotgiri Nagesh towards part payment against flat no :-203 vide receipt no :-103002</i>	Receipt	REC/10170		3,90,000.00
16-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Kotagiri Nagesh towards part payment against flat no :-203 vide receipt no :-103025</i>	Receipt	REC/10189		2,20,000.00
29-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Kotagiri Nagesh towards part payment against flat no :-203 Vide Receipt no :-103039</i>	Receipt	REC/10203		6,49,000.00
31-Jan-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 14,84,000.00 Cr 7,420.00 Cr 7,420.00 Cr	SALE/10041	14,98,840.00	
				14,98,840.00	14,84,000.00
By	Closing Balance				14,840.00
				14,98,840.00	14,98,840.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,050.00	
6-Apr-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from Customer Flat No 204 towards 3rd Installment</i>		REC/10002		2,10,000.00
28-Feb-22	To (as per details)	Sales	SALE/10059	2,22,200.00	
	REVENUE-From Unit Sales GST	2,20,000.00 Cr			
	Output CGST 0.5%	1,100.00 Cr			
	Output SGST 0.5%	1,100.00 Cr			
	<i>Being the invoice raised up to Plinth and Beam as per Mile stone statement</i>				
				2,28,250.00	2,10,000.00
By	Closing Balance				18,250.00
				2,28,250.00	2,28,250.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No-206 Vajjala Usha Rani

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 145
Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Aug-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being chq received from Vajjala Usha Rani towards Booking Amount against flat no : -206 vide receipt no :-101019 Chq No : -143791</i>	Receipt	REC/10067		25,000.00
30-Aug-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transferred received from Vajjala Usha Rani towards II nd installement amount against flat no :-206 vide receipt no : -102061</i>	Receipt	REC/10089		1,000.00
31-Aug-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Vajjala Usha Rani towards Installement amount against flat no :-206 vide receipt no :-102062</i>	Receipt	REC/10096		1,99,000.00
30-Sep-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and Ist Installement for Flat no :-206</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10009	2,27,250.00	
5-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS transferred received from Vajjala Usha Rani towards Part Payment against Flat no :-206 Vide Receipt No : -102087</i>	Receipt	REC/10146		2,00,000.00
3-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Vajjala Usha Rani towards Part Payment against flat no :-206 vide receipt no :-103014</i>	Receipt	REC/10175		80,000.00
5-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being cheque received from Vajjala Usha Rani towards flat no 206 vide Receipt No:103044 dated 06.05.20212</i>	Receipt	REC/10209		1,10,000.00
2-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Vajjala Usharani towards flat part amount vide reff no S49372432 dt 02.01.2022 receipt no"103056</i>	Receipt	REC/10235		1,00,000.00
31-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Vajjala usharani towards flat sales part payment vide reff no N031221813334597 dt 31.01.2022 vide receipt no 103073 dt 31.01.2022</i>	Receipt	REC/10263		1,00,000.00
Carried Over				2,27,250.00	8,15,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

CUST-Flat No-206 Vajjala Usha Rani Ledger Account : 1-Apr-21 to 31-Mar-22

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,250.00	8,15,000.00
28-Feb-22	To (as per details)	Sales	SALE/10060	4,94,900.00	
	REVENUE-From Unit Sales GST	4,90,000.00 Cr			
	Output CGST 0.5%	2,450.00 Cr			
	Output SGST 0.5%	2,450.00 Cr			
	Being the invoice raised up to Plinth and Beam as per Mile stone statement				
1-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10285		1,00,000.00
	Being teh amount received from Vajjala Usharani towards Sale of flat no 206 no /N060221853344285 dt 01.03.2022 Receipt no 103094 dt 03.03.2022				
19-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10300		1,00,000.00
	Being the amount received from Usharani towards flat sales part amount vide reff no N078221880555615 dt 19.03.2022 receipt No 104005 dt 19.03.2022				
31-Mar-22	To (as per details)	Sales	SALE/10084	4,43,390.00	
	REVENUE-From Unit Sales GST	4,39,000.00 Cr			
	Output CGST 0.5%	2,195.00 Cr			
	Output SGST 0.5%	2,195.00 Cr			
	Being the flat sales				
				11,65,540.00	10,15,000.00
By	Closing Balance				1,50,540.00
				11,65,540.00	11,65,540.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**CUST-Flat No-212-Dutta Bala Koteswara Rao**

Ledger Account

Flat No 413 B Block, Sonata Apartments,

Vidyanagar, Hyderabad

1-Apr-21 to 31-Mar-22

Page 147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,12,940.00
31-Dec-21	To (as per details)	Sales	SALE/10034	5,71,660.00	
	REVENUE-From Unit Sales GST	5,66,000.00 Cr			
	Output CGST 0.5%	2,830.00 Cr			
	Output SGST 0.5%	2,830.00 Cr			
	<i>Being the flat sales</i>				
				5,71,660.00	2,12,940.00
	By Closing Balance				3,58,720.00
				5,71,660.00	5,71,660.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-218 Kavala Soma Greeshma

Ledger Account

1-Apr-21 to 31-Mar-22

Page 148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-000275 Being chq received from Kavala Soma Greeshma towards Booking amount against flat no :-A-218 vide receipt no :-101033 Booking form no:-101034</i>	Receipt	REC/10118		25,000.00
25-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-000291 Being chq received from Kavala Soma Greeshma towards 1st installement against flat no :-218 vide receipt no :-102095</i>	Receipt	REC/10160		2,00,000.00
15-Mar-22	To (as per details) CUST-Flat No-421 Kavala Vishalakshi Raju CUST-Flat No-521-Kavala Soma Raju <i>Being the amount transferred to Flat no 421 and 521 as per MD sir Instructions dated 09.03.2022 remaining 25000/- is penalty</i>	Journal	JOU/10358	2,00,000.00	
	To REVENUE-Forefited Amount <i>Being the amount penalty amount form Kavala Sama Greeshma towards Penalty amount flat no 218 dated 09.03.2022</i>	Journal	JOU/10359	25,000.00	
				2,25,000.00	2,25,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-220-Raja Rao Bongu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>chq no:-000010 Being chq received from customer towards villa no:-220 R,NO:-</i>		REC/10003		25,000.00
6-May-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being amount received from CUST-Flat No -220-Raja Rao Bongu towards Ist Installment.</i>		REC/10015		2,00,000.00
1-Jun-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised to Raja Rao towards booking amount and first installment. Flat no 220.</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10004	2,27,250.00	
21-Jun-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being amount received from CUST-Flat No -220-Raja Rao Bongu towards Installments Receipt No 102043.</i>		REC/10043		5,90,000.00
25-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being online transfer received from Raja Rao Bongu towards part payment against flat no :-220 vide receipt no :-103004</i>		REC/10163		39,000.00
3-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being online transfer received from Raja Rao Bongu towards Part Payment against flat no :-220 vide receipt no :-103013</i>		REC/10174		2,00,000.00
30-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount transferred from Raja Rao Bongu towards flat sales part amount vide flat no 220 reff noSBIN121364609244 dt 30.12.2021 receipt no103055 dt 04.12.2021</i>		REC/10232		4,00,000.00
31-Dec-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sale to Raja Rao Bongu towads flat no 220</i>	Sales 12,29,000.00 Cr 6,145.00 Cr 6,145.00 Cr	SALE/10027	12,41,290.00	
12-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Raja Rao bogu towards flat sales part amount # 220 reff no 207114901529 dt 12.03.2022 Receipt no 104002</i>		REC/10296		40,000.00
To Closing Balance				14,68,540.00 25,460.00 14,94,000.00	14,94,000.00 14,94,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**CUST-Flat No-221 M Someshwar Rao Cancelled**

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 150
Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being NEFT transferred received from M Someshwar Rao towards Booking amount against flat no :-221 vide receipt No :-</i>	Receipt	REC/10110		25,000.00
6-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-370560 Being chq issued to someswara rao towards Refund as per Booking Cancellation</i>	Payment	PAY/10810	25,000.00	
				25,000.00	25,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-221 Prashanth Bitla

Ledger Account

1-Apr-21 to 31-Mar-22

Page 151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being NEFT transferred received from Prashant towards Booking amount against Flat no :-221 Vide Receipt No :-101038</i>	Receipt	REC/10137		25,000.00
25-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-681684 Being chq received from MPPL on behalf of Prashanth Bitla towards part payment against flat no :-221 vide receipt no :-102096 &102097 (Customer payment made through website payupayment) chq amount 248006+5994 bank charges)</i>	Receipt	REC/10161		2,48,006.00
	By FEXP-Bank Charges <i>Being bank charges against flat no :-221 customer payment made through payupayment</i>	Journal	JOU/10122		5,994.00
18-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Prashanth Bitla towards part payment against flat no :-221 Vide Receipt no :-103038</i>	Receipt	REC/10192		7,52,600.00
12-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Prashanth Bitla ttowards flat sales part amount vdie flat no 221 reff no N012221791811786 dt 12.01. 22 receipts no 103070 dt 12.01.22</i>	Receipt	REC/10248		2,75,000.00
31-Jan-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 14,84,000.00 Cr 7,420.00 Cr 7,420.00 Cr	SALE/10042	14,98,840.00	
28-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Prashanth Bitla F towards flat part amount reff no N /N087221890249218 dt 28.03.2022 Receipt no 104009 dt 28.03.2022</i>	Receipt	REC/10308		2,65,540.00
31-Mar-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 5,50,000.00 Cr 2,750.00 Cr 2,750.00 Cr	SALE/10085	5,55,500.00	
				20,54,340.00	15,72,140.00
By	Closing Balance				4,82,200.00
				20,54,340.00	20,54,340.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-222-Keshavabhatla Anusha

Ledger Account

1-Apr-21 to 31-Mar-22

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-527101 Being chq received from Keshavabhatla Anusha towards Booking amount against flat No :-222 vide receipt no :-101031</i>	Receipt	REC/10103		25,000.00
15-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-527103 Being chq received from Keshavabhatla Anusha towards installement amount against flat no :-A-222 vide receipt no:-102068</i>	Receipt	REC/10115		2,00,000.00
30-Sep-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-222</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10010	2,27,250.00	
7-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-527104 Being chq received from Keshavabhatla Anusha towards Part payment against flat no :-222 vide receipt no :-102089</i>	Receipt	REC/10148		74,000.00
3-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Keshavabhatla Anusha towards part payment against flat no :-222 vide receipt no :-103016</i>	Receipt	REC/10176		5,16,000.00
28-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount online transferred from Keshavabhatla Anusha for part payment against flat np 222 vide receipt no:103053 dt 28.12.2021 Reff no N362211767659634 dt 28.12.2021</i>	Receipt	REC/10229		5,05,000.00
31-Dec-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sale to Keshava Bhatla Anusha vide flat no 222</i>	Sales 12,29,000.00 Cr 6,145.00 Cr 6,145.00 Cr	SALE/10028	12,41,290.00	
				14,68,540.00	13,20,000.00
By	Closing Balance				1,48,540.00
				14,68,540.00	14,68,540.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No 222-Rudra Santhosh Kumar-Cancelled

Ledger Account

Flat No A 301, Opp AV Info Pride,
Medipally, Hyderabad

1-Apr-21 to 31-Mar-22

Page 153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,250.00	
22-Jul-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10056		5,000.00
	<i>Being Neft transfer received from Rudra Santhosh Kumar against flat no :- 222 recepit no :-102048</i>				
2-Sep-21	To CUST-Flat No-318 Jakkani Raviteja	Journal	JOU/10076	2,30,000.00	
	<i>Being Booking cancelled of flat no 222. credit balance amount transferred to flat no 318 for New Booking</i>				
	By (as per details)	Credit Note	CN/10001		2,27,250.00
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output CGST 0.5%	1,125.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	<i>Being Booking cancelled earlier declared sale now reversed</i>				
				2,32,250.00	2,32,250.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,000.00	
25-Sep-21	By (as per details)	Credit Note	CN/10002		2,27,250.00
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output CGST 0.5%	1,125.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
27-Sep-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10783	12,00,000.00	
	<i>Chq No :-370554 Being chq issued to Arjun Bhavesh Mehta towards Booking Cancellation refund with interest as per approve</i>				
21-Dec-21	By (as per details)	Credit Note	CN/10010		7,82,750.00
	REVENUE-From Unit Sales GST	7,75,000.00 Dr			
	Output CGST 0.5%	3,875.00 Dr			
	Output SGST 0.5%	3,875.00 Dr			
	<i>Credit note issued</i>				
	By Compensation on Cancilation of Flats	Journal	JOU/10229		2,00,000.00
	<i>Compensation paid to customer</i>				
31-Mar-22	To (as per details)	Journal	JOU/10389	20,000.00	
	CUST-Flat No-302 Arjun Bhavesh Mehta	20,000.00 Dr			
	CUST-Flat No-320 Arjun Bhavesh Mehta	20,000.00 Dr			
	CUST Flat No-322-Arjun Bhavesh Mehta Cancelled	20,000.00 Dr			
	CUST-Flat No-304 Arjun Bhavesh Mehta	20,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,00,000.00 Cr			
	<i>Being tds payable on compensation</i>				
				12,30,000.00	12,10,000.00
By	Closing Balance				20,000.00
				12,30,000.00	12,30,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-301 Priya Pereira

Ledger Account

1-Apr-21 to 31-Mar-22

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-000029 Being chq received from Priya Pereira towards Booking amount against Flat No :-301 vide receipt no :-101040</i>	Receipt	REC/10150		25,000.00
5-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-000030 Being chq received from Priya Pereira towards 1st installement amount against flat no :-301 vide receipt no :-103011</i>	Receipt	REC/10177		2,00,000.00
11-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-000038 Being chq received from Priya Pereira towards part payment against flat no :-301 vide receipt no :-103020</i>	Receipt	REC/10186		3,90,000.00
26-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-000039 Being chq received from Priya Pereira towards part payment against flat no :-301 Vide receipt no :-103033</i>	Receipt	REC/10201		2,30,000.00
6-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being cheque received from Priya Pereira vide flat no 301 vide receipts no:103043 dated 05.12.2021</i>	Receipt	REC/10211		6,59,000.00
31-Dec-21	To (as per details) REVENUE-From Unit Sales GST Output SGST 0.5% Output CGST 0.5% <i>Being the flat sale to Priya Pereira vide flat no:301</i>	Sales 15,04,000.00 Cr 7,520.00 Cr 7,520.00 Cr	SALE/10029	15,19,040.00	
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the invoice raised ganst flat</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10061	2,27,250.00	
				17,46,290.00	15,04,000.00
By	Closing Balance				2,42,290.00
				17,46,290.00	17,46,290.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,000.00	
25-Sep-21	By (as per details)	Credit Note	CN/10003		2,27,250.00
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output CGST 0.5%	1,125.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
4-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10803	12,00,000.00	
	<i>Chq No :-370555 Being chq issued to Arjun Bhavesh Mehta towards Booking and installement cancellation refund as per flat no :-302 Cancellation</i>				
22-Dec-21	By (as per details)	Credit Note	CN/10011		7,82,750.00
	REVENUE-From Unit Sales GST	7,75,000.00 Dr			
	Output CGST 0.5%	3,875.00 Dr			
	Output SGST 0.5%	3,875.00 Dr			
	<i>Credit note issued towards sale of flat 302 cancelled</i>				
31-Mar-22	By Compensation on Cancilation of Flats	Journal	JOU/10388		2,00,000.00
	<i>Compensation paid to customer</i>				
	To (as per details)	Journal	JOU/10389	20,000.00	
	CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled	20,000.00 Dr			
	CUST-Flat No-320 Arjun Bhavesh Mehta	20,000.00 Dr			
	CUST Flat No-322-Arjun Bhavesh Mehta Cancelled	20,000.00 Dr			
	CUST-Flat No-304 Arjun Bhavesh Mehta	20,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,00,000.00 Cr			
	<i>Being tds payable on compensation</i>				
				12,30,000.00	12,10,000.00
					20,000.00
By	Closing Balance			12,30,000.00	12,30,000.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,000.00	
25-Sep-21	By (as per details)	Credit Note	CN/10004		2,27,250.00
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output CGST 0.5%	1,125.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	Being Booking Cancelled earlier declared sale now reversed				
	By (as per details)	Credit Note	CN/10005		7,82,750.00
	REVENUE-From Unit Sales GST	7,75,000.00 Dr			
	Output CGST 0.5%	3,875.00 Dr			
	Output SGST 0.5%	3,875.00 Dr			
	Being Booking Cancelled earlier declared sale now reversed				
18-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10879	12,00,000.00	
	Chq No :-323301 Being chq issued to Arjun Bhavesh Mehta towards Booking Cancellation Refund as per Approvel				
31-Mar-22	By Compensation on Cancilation of Flats	Journal	JOU/10386		2,00,000.00
	being compensation paid to customer				
	To (as per details)	Journal	JOU/10389	20,000.00	
	CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled	20,000.00 Dr			
	CUST-Flat No-302 Arjun Bhavesh Mehta	20,000.00 Dr			
	CUST-Flat No-320 Arjun Bhavesh Mehta	20,000.00 Dr			
	CUST Flat No-322-Arjun Bhavesh Mehta Camcelled	20,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,00,000.00 Cr			
	Being tds payable on compensation				
				12,30,000.00	12,10,000.00
	By Closing Balance				20,000.00
				12,30,000.00	12,30,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-304 David Rajesh Khanna Bandugula

Ledger Account

1-Apr-21 to 31-Mar-22

Page 158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from David Rakesh Khanna abndugula towards flat slae booking amount vflat no-304UPI /136441163379 dt 30.12 recp no:103061 dt 07.01.2022</i>	Receipt	REC/10233		25,000.00
25-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from CUST-Flat No-304 David Rajesh Khanna Bandugula towards part amount reff no SBIN322025559778 dt 25.01.2022 receiptt no 103077 dt 25.01.2022</i>	Receipt	REC/10258		2,00,000.00
31-Jan-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 6,15,000.00 Cr 3,075.00 Cr 3,075.00 Cr	SALE/10044	6,21,150.00	
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the invoice raised up to Plinth Beam as per mile stone</i>	Sales 2,70,000.00 Cr 1,350.00 Cr 1,350.00 Cr	SALE/10063	2,72,700.00	
8-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being teh amount received from David Rajesh Khanna towards flat sales against 304 vide reff no /206710762550 dt 08.03.2022 Receipt no 103096 08.03.2022</i>	Receipt	REC/10292		50,000.00
21-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from David Rajesh Khanna towards flat sales part amount vide cheque no 316946 dt 15.03.2022 receipt no 104006 dt 21.03.2022</i>	Receipt	REC/10302		3,75,000.00
				8,93,850.00	6,50,000.00
By	Closing Balance				2,43,850.00
				8,93,850.00	8,93,850.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No-306 Preethika NK

Ledger Account

1-Apr-21 to 31-Mar-22

Page 159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being hte amount received from Preethika towards flat booking vide flat no 306 vide reff no FDRLM8364744177 dt 30.12.2021 receipt no 103060 dt 07.12.2022</i>	Receipt	REC/10234		25,000.00
12-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Preethika NK towards 306 falt sales part payment reff no303006551 dt 12.01.2022 receipt no 103066 dt 12.01.22</i>	Receipt	REC/10244		1,00,000.00
14-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Preethika Nk Towards flat sales part amount vide feff no FDRLM8014805617dt 14.01.2022 receipt no 103071 dt 14.01.2022</i>	Receipt	REC/10249		1,00,000.00
31-Jan-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 6,15,000.00 Cr 3,075.00 Cr 3,075.00 Cr	SALE/10045	6,21,150.00	
8-Feb-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Preethika NK towards flat sales against flat no 306 vide DD no 0323532522t 08.02.2022</i>	Receipt	REC/10266		35,000.00
9-Feb-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Preethika NK towards flat sales against flat no 306 vide DD no 314446 dt 04.02.2022</i>	Receipt	REC/10267		12,79,100.00
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the invoice raised up to Plinth Beam as per mile stone</i>	Sales 2,70,000.00 Cr 1,350.00 Cr 1,350.00 Cr	SALE/10064	2,72,700.00	
31-Mar-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 6,90,000.00 Cr 3,450.00 Cr 3,450.00 Cr	SALE/10087	6,96,900.00	
				15,90,750.00	15,39,100.00
By	Closing Balance				51,650.00
				15,90,750.00	15,90,750.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**CUST-Flat No-306 Shaik Nabi Babu**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being online transferred received from Shaik Nabi Babu towards Booking amount against flat no :-A306 vide receipt no :-</i>		REC/10142		25,001.00
17-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr Shaik Nabi Babu towards 306 flat cancelled vide cheque no:164706 dt 17.01.2022</i>		PAY/11326	25,000.00	
29-Mar-22	To OIE-Rounded Off	Journal	JOU/10383	1.00	
				25,001.00	25,001.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No-306-Tarigopula Narasimha Rao Cancelled

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,250.00	
27-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-370553 Being chq issued to T Narasimha Rao towards Booking cancelled amount refund as per approve</i>		PAY/10782	2,00,000.00	
22-Dec-21	By (as per details)	Credit Note	CN/10012		2,27,250.00
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output CGST 0.5%	1,125.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	<i>Credit Note issued towards sale of flat no. 306 is being cancelled</i>				
31-Mar-22	To REVENUE-Forefited Amount <i>Being amount foefited towards cancellation charges</i>	Journal	JOU/10447	25,000.00	
				2,27,250.00	2,27,250.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-307 Prabhleen Bedi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received frpm Prabhleen bedi towards flat booking vide flat no 307 cheque no 000062 dt 14.02.2022 receipt no 101054 dt 19.02.2022</i>	Receipt	REC/10280		25,000.00
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>flat sales</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10065	2,27,250.00	
14-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the cheque received from Prableen Bedi towards flat sales amount vide flat no 316 vide cheque no 000066 dt 11.03.2022 receipt no 103099 dt 14.03.2022</i>	Receipt	REC/10298		3,00,000.00
31-Mar-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 3,90,000.00 Cr 1,950.00 Cr 1,950.00 Cr	SALE/10088	3,93,900.00	
				6,21,150.00	3,25,000.00
	By Closing Balance				2,96,150.00
				6,21,150.00	6,21,150.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No- 316 Kulsimran Kaur Bedi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received frpm Kulsimran Kaur bedi towards flat booking vide flat no 31 cheque no 000061 dt 14.02.2022 receipt no 101053 dt 19.02.2022</i>	Receipt	REC/10279		25,000.00
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>flat sale</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10066	2,27,250.00	
14-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the cheque received from Kulsimran Kour Bedi towards flat sales amount vide flat no 316 vide cheque no 000067 dt 11.03. 2022 receipt no 103098 dt 14.03.2022</i>	Receipt	REC/10297		3,00,000.00
31-Mar-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 3,90,000.00 Cr 1,950.00 Cr 1,950.00 Cr	SALE/10089	3,93,900.00	
				6,21,150.00	3,25,000.00
	By Closing Balance				2,96,150.00
				6,21,150.00	6,21,150.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-318 Jakkani Raviteja

Ledger Account

1-Apr-21 to 31-Mar-22

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Jakkani Raviteja towards Booking amount</i>	Receipt	REC/10073		1.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Jakkani Raviteja towards Booking amount flat no : -318 Recp No:-101020</i>	Receipt	REC/10074		24,999.00
2-Sep-21	By CUST-Flat No 222-Rudra Santhosh Kumar-Cancelled <i>Being Booking cancelled of flat no 222. credit balance amount transferred to flat no 318 for New Booking</i>	Journal	JOU/10076		2,30,000.00
	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-318</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10005	2,27,250.00	
13-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being NEFT transferred received from Jakkani Raviteja towards Part Payment against flat no :-318 vide receipt no :-102067</i>	Receipt	REC/10111		2,00,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being IMPS transferred received from Jakkani Raviteja against flat no :-318</i>	Receipt	REC/10112		1.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being IMPS transferred received from Jakkani Raviteja against flat no :-318</i>	Receipt	REC/10113		10.00
27-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being NEFT transferred received from jakkani Raviteja towards part payment againt flat no :-318 vide receipt no :-102083</i>	Receipt	REC/10139		54,000.00
3-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Jakkam Raviteja vide Flat no:318 vide Receipt No:103046 dated 07.12.2021</i>	Receipt	REC/10208		5,37,000.00
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>fBeing the invoice raised up to Footing work</i>	Sales 3,81,000.00 Cr 1,905.00 Cr 1,905.00 Cr	SALE/10067	3,84,810.00	
31-Mar-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 8,77,000.00 Cr 4,385.00 Cr 4,385.00 Cr	SALE/10090	8,85,770.00	
	Carried Over			14,97,830.00	10,46,011.00

continued ...

Modi Realty Genome Valley LLP (21-22)

CUST-Flat No-318 Jakkani Raviteja Ledger Account : 1-Apr-21 to 31-Mar-22

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,97,830.00	10,46,011.00
				14,97,830.00	10,46,011.00
By	Closing Balance				4,51,819.00
				14,97,830.00	14,97,830.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,000.00	
25-Sep-21	By (as per details)	Credit Note	CN/10006		2,27,250.00
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output CGST 0.5%	1,125.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	Being Booking Cancelled earlier declared sale now reversed				
	By (as per details)	Credit Note	CN/10007		7,82,750.00
	REVENUE-From Unit Sales GST	7,75,000.00 Dr			
	Output CGST 0.5%	3,875.00 Dr			
	Output SGST 0.5%	3,875.00 Dr			
	Being Booking Cancelled earlier declared sale now reversed				
9-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10831	12,00,000.00	
	Chq No :-370561 Being chq issued to Arjun Bhavesh Mehta towards Refund for Booking cancellation as per Approvel				
31-Mar-22	By Compensation on Cancilation of Flats	Journal	JOU/10387		2,00,000.00
	being compensation paid to customer				
	To (as per details)	Journal	JOU/10389	20,000.00	
	CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled	20,000.00 Dr			
	CUST-Flat No-302 Arjun Bhavesh Mehta	20,000.00 Dr			
	CUST Flat No-322-Arjun Bhavesh Mehta Camcelled	20,000.00 Dr			
	CUST-Flat No-304 Arjun Bhavesh Mehta	20,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,00,000.00 Cr			
	Being tds payable on compensation				
				12,30,000.00	12,10,000.00
By	Closing Balance				20,000.00
				12,30,000.00	12,30,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-320 Ramaiah Danaboyina

Ledger Account

1-Apr-21 to 31-Mar-22

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Ramaiah Danaboyina towards Booking Amount against flat no :- 320 vide receipt no :-</i>	Receipt	REC/10168		25,000.00
9-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Ramaiah Danaboyina towards 1st Installement amount against flat no :-320 vide receipt no :-103019</i>	Receipt	REC/10180		2,00,000.00
22-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Ramaiah Danaboyina towards part payment against flat no :-320 vide receipt no :-103037</i>	Receipt	REC/10197		13,10,000.00
31-Jan-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 15,35,000.00 Cr 7,675.00 Cr 7,675.00 Cr	SALE/10046	15,50,350.00	
				15,50,350.00	15,35,000.00
					15,350.00
				15,50,350.00	15,50,350.00
By	Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No 321 Ferozen F

Ledger Account

1-Apr-21 to 31-Mar-22

Page 168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Feroze F towards flat booking amount reff no 208414530223 dt 25.03.2022</i>	Receipt	REC/10306		25,000.00
					25,000.00
To	Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST Flat No-322-Arjun Bhavesh Mehta Camcelled

Ledger Account

2-3-577,301, Uttam towers,

DV Colony, Minister Road

Secunderabad

1-Apr-21 to 31-Mar-22

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,000.00	
25-Sep-21	By (as per details)	Credit Note	CN/10008		2,27,250.00
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output CGST 0.5%	1,125.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
	By (as per details)	Credit Note	CN/10009		7,82,750.00
	REVENUE-From Unit Sales GST	7,75,000.00 Dr			
	Output CGST 0.5%	3,875.00 Dr			
	Output SGST 0.5%	3,875.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
5-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10952	12,00,000.00	
	<i>Chq No :-323316 Being chq issued to Arjun Bhavesh Mehta towards Refund Booking cancellation as per Approvel</i>				
31-Mar-22	By Compensation on Cancilation of Flats	Journal	JOU/10385		2,00,000.00
	<i>being compensation paid to customer</i>				
	To (as per details)	Journal	JOU/10389	20,000.00	
	CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled	20,000.00 Dr			
	CUST-Flat No-302 Arjun Bhavesh Mehta	20,000.00 Dr			
	CUST-Flat No-320 Arjun Bhavesh Mehta	20,000.00 Dr			
	CUST-Flat No-304 Arjun Bhavesh Mehta	20,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,00,000.00 Cr			
	<i>Being tds payable on compensation</i>				
				12,30,000.00	12,10,000.00
	By Closing Balance				20,000.00
				12,30,000.00	12,30,000.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No-322 Stanly Pereira

Ledger Account

1-Apr-21 to 31-Mar-22

Page 170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-246374 Being chq received from Stanly Pereira towards Booking & 1st installement against flat no :-322 vide receipt no :-103007</i>	Receipt	REC/10169		2,25,000.00
11-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-246375 Being chq received from Stanly Pereira towards part payment against flat no :-322 vide receipt no :-103021</i>	Receipt	REC/10185		3,90,000.00
26-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-111096 Being chq received from Stanly Pereira towards part payment against flat no :-322 vide receipt no :-103034</i>	Receipt	REC/10202		2,30,000.00
13-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Stanly pereira towards part amount received vide Flat no 322 Receipt No:101046</i>	Receipt	REC/10220		6,59,000.00
15-Dec-21	To BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>BEin teh amoun cheque returned towards signature differance vide Chequ no:346049</i>	Payment	PAY/11197	6,59,000.00	
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Stanly Pereira towards flat part payment vide chq no 346050 dt 15.12.2021 vide receipt no: 101046 (Chq Rtrnd No:346049)</i>	Receipt	REC/10224		6,59,000.00
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>fBeing the invoice raised up to Slab Casting as per Milestone report</i>	Sales 15,04,000.00 Cr 7,520.00 Cr 7,520.00 Cr	SALE/10068	15,19,040.00	
				21,78,040.00	21,63,000.00
	By Closing Balance				15,040.00
				21,78,040.00	21,78,040.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-401-Romit Nurani

Ledger Account

1-Apr-21 to 31-Mar-22

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,050.00	
6-Apr-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from CUST-Flat No -401-Romit Nurani towards 3rd Installment.</i>		REC/10001		2,10,000.00
29-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being amount received towards Testing</i>		REC/10205		1.00
30-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being online transfer received from Romit Nurani towards part payment against flat no :-401 Vide Receipt no :-103041</i>		REC/10206		6,39,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being online transfer received towards Testing</i>		REC/10207		1.00
31-Dec-21	To (as per details)	Sales	SALE/10031	8,57,490.00	
	REVENUE-From Unit Sales GST	8,49,000.00 Cr			
	Output CGST 0.5%	4,245.00 Cr			
	Output SGST 0.5%	4,245.00 Cr			
	<i>Being the flat sales</i>				
				8,63,540.00	8,49,002.00
	By Closing Balance				14,538.00
				8,63,540.00	8,63,540.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No-402-Namratha Shah

Ledger Account

1-Apr-21 to 31-Mar-22

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			6,050.00	
22-May-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being amount received from CUST-Flat No -402-Namratha Shah towards plint amount. Receipt No:</i>		REC/10028		2,10,000.00
22-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being online transfer received from Namratha Shah towards part payment against flat no :-402 Receipt no :-103035</i>		REC/10195		5,00,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being online transfer received from Namratha Shah towards part payment against flat no :-402 vide receipt no:-103036</i>		REC/10196		39,000.00
31-Dec-21	To (as per details)	Sales	SALE/10032	7,56,490.00	
	REVENUE-From Unit Sales GST	7,49,000.00 Cr			
	Output CGST 0.5%	3,745.00 Cr			
	Output SGST 0.5%	3,745.00 Cr			
	<i>Being the flat sales</i>				
				7,62,540.00	7,49,000.00
By	Closing Balance				13,540.00
				7,62,540.00	7,62,540.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No-403- Arcot Gayathri

Ledger Account

1-Apr-21 to 31-Mar-22

Page 173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being chq received from Arcot Gayathri towards Bookig amount against flat no :-A-403 vide Receipt no :-101025 Chq No :-111846</i>	Receipt	REC/10094		25,000.00
15-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-111847 Being chq received from Arcot Gayathri towards part payment against flat no :-A-403 vide receipt no :-102069</i>	Receipt	REC/10116		1,00,000.00
30-Sep-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-403</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10011	2,27,250.00	
7-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-111848 Being chq received from Arcot Gayathri towards 1st installement amount against flat no :-403 Vide Receipt no :-102090</i>	Receipt	REC/10149		1,00,000.00
23-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-266548 Being chq received from Arcot Gayathri towards part payment against flat no :-403 vide receipt no :-103029</i>	Receipt	REC/10198		5,79,855.00
27-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Arcot gayatri towards flat sales part amount vide flat No A-403 vide Cheque no:267734 dt 22.12.2021 vide receipt no:103042 dt 02.12.2021</i>	Receipt	REC/10227		5,57,865.00
31-Dec-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 12,29,000.00 Cr 6,145.00 Cr 6,145.00 Cr	SALE/10033	12,41,290.00	
				14,68,540.00	13,62,720.00
By	Closing Balance				1,05,820.00
				14,68,540.00	14,68,540.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-405 Gopal Rao Nandini Ramdas

Ledger Account

1-Apr-21 to 31-Mar-22

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being NEFT transfered received from Gopal Rao Nandini Ramdas towards Booking amount flat no A-405 vide receipt no :-</i>	Receipt	REC/10080		25,000.00
6-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being chq received from Gopal Rao Nandini Ramdas towards 1st installement against flat no :-405 vide receipt no :-102059 chq no :-772538</i>	Receipt	REC/10100		2,00,000.00
15-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS transferred received from Gopal Rao Nandini Ramdas towards part payment against flat no :-405 vide receipt no :-102070</i>	Receipt	REC/10120		3,80,000.00
30-Sep-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-405</i>	Sales	SALE/10012	2,27,250.00	
9-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Gopal Rao Nandini Ramdas towards part payment against flat no :-405 vide receipt no :-103017</i>	Receipt	REC/10179		2,10,000.00
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>fBeing the invoice raised up to Plinth and Beam as per mile stone report</i>	Sales	SALE/10069	5,95,900.00	
				8,23,150.00	8,15,000.00
By	Closing Balance				8,150.00
				8,23,150.00	8,23,150.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No-406 S Jagannathan

Ledger Account

1-Apr-21 to 31-Mar-22

Page 175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being amount received from S Jagannatha towards Flat no-406 New booked vide Receipt no103045 dated 07.12.2021</i>	Receipt	REC/10214		25,000.00
11-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from S Jagannathan towards part payment vide flat no-406 receipt no:103047 dt 08.12.2021</i>	Receipt	REC/10218		2,00,000.00
14-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Mr Jagannathan S towards flat part amount vide Flat No:406 Vide cheque no:000024 dt 13.12.2021 Receipt No:103052 dt 14.12.2021</i>	Receipt	REC/10222		2,25,000.00
31-Dec-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10039	2,27,250.00	
3-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from S Jagannathan towards flat sales part amount vide ref no:N003221776954520 dt 03.01.2022 vide receipt no:103058 dt 03.01.2022</i>	Receipt	REC/10239		9,48,375.00
31-Jan-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 3,80,000.00 Cr 1,900.00 Cr 1,900.00 Cr	SALE/10047	3,83,800.00	
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output SGST 0.5% Output CGST 0.5% <i>fBeing the invoice raised up to Plinth beam as per mile stone report</i>	Sales 2,80,000.00 Cr 1,400.00 Cr 1,400.00 Cr	SALE/10070	2,82,800.00	
31-Mar-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 6,60,000.00 Cr 3,300.00 Cr 3,300.00 Cr	SALE/10092	6,66,600.00	
				15,60,450.00	13,98,375.00
By	Closing Balance				1,62,075.00
				15,60,450.00	15,60,450.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-418-Peddiraju Akshmi Rajyam

Ledger Account

1-Apr-21 to 31-Mar-22

Page 176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being chq received from Peddiraju Akshmi Rajyam towards Booking amount against flat no :-A418 vide Receipt no :-101022 Chq No :-614696</i>	Receipt	REC/10088		25,000.00
30-Sep-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-418</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10013	2,27,250.00	
5-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-614697 Being chq received from Peddiraju Akshmi Rajyam towards 1st Installement amount against flat no :-418 vide receipt no :-102085</i>	Receipt	REC/10144		2,00,000.00
20-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-614705 Being chq received from Peddiraju Akshmi Rajyam towards part payment against flat no :-418 vide receipt no :-102092</i>	Receipt	REC/10155		1,14,000.00
9-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Peddiraju Lakshmi Raajyam towards Part amount flat No 418 vide receipts no:103048</i>	Receipt	REC/10216		4,76,000.00
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>fBeing the invoice raised up to Plinth beam as per mile stone report</i>	Sales 6,50,000.00 Cr 3,250.00 Cr 3,250.00 Cr	SALE/10071	6,56,500.00	
				8,83,750.00	8,15,000.00
By	Closing Balance				68,750.00
				8,83,750.00	8,83,750.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No-419 Bijjiga Alfred
Ledger Account

1-Apr-21 to 31-Mar-22

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount receivd from Bijjiga Alfred towards flat booking amount aganst flat no 419 reff no UPI/200216869858 dt 02.01. 2022</i>	Receipt	REC/10237		25,000.00
					25,000.00
To	Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-420- Kola Sampath Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being chq received from Gopal Rao Nandini Ramdas towards Booking amount against flat no :-420 vide receipt no :-101024 Chq No :-006958</i>	Receipt	REC/10081		25,000.00
6-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being chq received from Kola Sampath Reddy towards part payment against flat no : -420 vide receipt no :-102066 Chq No : -006959</i>	Receipt	REC/10101		1,75,000.00
23-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-683391 Being chq received from Kola Sampath Reddy towards part payment against flat no :-420 vide receipt no :-103031</i>	Receipt	REC/10199		1,00,000.00
31-Jan-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 14,54,000.00 Cr 7,270.00 Cr 7,270.00 Cr	SALE/10048	14,68,540.00	
5-Feb-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Kola Sampath reddy towards flat sale amount against no 420 vide chq no 014561 dt 05.02. 2022 receipt no 103081 dt 05.02.2022</i>	Receipt	REC/10265		3,00,000.00
7-Feb-22	To BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount debited towards cheque returned vide cheque no 014561 dtated 05. 02.2022</i>	Payment	PAY/11456	3,00,000.00	
14-Feb-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Kola Sampath Reddy towards flat sales amount vide flat no 420 reff no MAHBH22045511029 dt 14.02.2022 receipt no 103087 dt 15.02. 2022</i>	Receipt	REC/10269		1,00,000.00
28-Feb-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being teh amount received from Kola Sampath Reddy towards Sale of flat no 420 vide chq no 269011 dt 24.02.2022 dated 103090 dt 24.02.2022</i>	Receipt	REC/10281		7,50,634.00
11-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the received from Kola sampath reddy towards flat sales part amount vide flat no 420 reff no 52022031111607424 & S66299908 dt 11.03.2022 Receipt no 1004003 dt 11.03.2022</i>	Receipt	REC/10295		2,00,000.00
By Closing Balance				17,68,540.00	16,50,634.00
					1,17,906.00
				17,68,540.00	17,68,540.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-421 Kavala Vishalakshi Raju

Ledger Account

1-Apr-21 to 31-Mar-22

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-000274 Being chq received from Kavala Vishalakshi Raju towards Booking amount against flat no:-A-421 vide receipt no :-101034</i>	Receipt	REC/10117		25,000.00
1-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-000296 Being chq received from Kavala Vishalakshi Raju towards 1st installement against flat no :-421 vide receipt no :-103009</i>	Receipt	REC/10173		2,00,000.00
31-Jan-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5%	Sales 14,54,000.00 Cr 7,270.00 Cr 7,270.00 Cr	SALE/10049	14,68,540.00	
11-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Kavala Soma Raju towards flat sales vide flat no 521 chq no 000344 dt 11.02.2022 receipt no 103098 dt 12.03.2022</i>	Receipt	REC/10294		5,00,000.00
15-Mar-22	By (as per details) CUST-Flat No-218 Kavala Soma Greeshma CUST-Flat No-521-Kavala Soma Raju <i>Being the amount transferred to Flat no 421 and 521 as per MD sir Instructions dated 09.03.2022 remaining 25000/- is penalty</i>	Journal 2,00,000.00 Dr 1,00,000.00 Cr	JOU/10358		1,00,000.00
By Closing Balance				14,68,540.00	8,25,000.00
					6,43,540.00
				14,68,540.00	14,68,540.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No-501-Sudhakar Rao Advise

Ledger Account

1-Apr-21 to 31-Mar-22

Page 180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being amount received from CUST-Flat No -501-Sudhakar Rao Advise towards booking amount. Receipt No 101012.</i>	Receipt	REC/10025		25,000.00
22-Jul-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Neft transferd received from Mr Sudhakar Rao Advise towards installement amount against Receipt No :- 102049</i>	Receipt	REC/10057		1,00,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being NEFT transfer received from Mr Sudhakar Rao Advise towards installement amunt against flat no :-501 vide Receipt No :-102050</i>	Receipt	REC/10058		50,000.00
24-Jul-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being amount received from CUST-Flat No -501-Sudhakar Rao Advise towards installment amount. Receipt No 102051.</i>	Receipt	REC/10059		1,15,000.00
25-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-387971 Being chq received from Sudhakar Rao Advise towards Part Payment against flat no :-501 vide receipt no :-102080</i>	Receipt	REC/10138		5,26,000.00
30-Sep-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-501</i>	Sales	SALE/10014	2,27,250.00	
				2,25,000.00 Cr	
				1,125.00 Cr	
				1,125.00 Cr	
31-Dec-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sale</i>	Sales	SALE/10035	12,70,580.00	
				12,58,000.00 Cr	
				6,290.00 Cr	
				6,290.00 Cr	
12-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Sudhakar rao Advise towards flat sales vide flat no 521 reff No N012221791803030 dt 12.01.2022 receipt no 103068 dt 12.01.22</i>	Receipt	REC/10246		4,99,000.00
				14,97,830.00	13,15,000.00
By	Closing Balance				1,82,830.00
				14,97,830.00	14,97,830.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-502-Narapa Raju Rasagna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being chq received from Narapa Raju Rasagna towards Booking amount against flat no A-502 Vide Receipt no :-101026 chq no :-000006</i>	Receipt	REC/10093		25,000.00
18-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-000007 Being chq received from Narapa Raju Rasagna towards 1st installement against flat no :-A-502 vide Receipt no :-102073</i>	Receipt	REC/10125		2,00,000.00
30-Sep-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-502</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10015	2,27,250.00	
29-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Narapa Raju Rasagna towards Part Payment against flat no :-502 vide receipt no:-103012</i>	Receipt	REC/10172		65,000.00
9-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being hte amount received from Nirapa Raju Rasagna towars part paymet for flat no 502 vide receipt no:103049 dt 09.12.2021</i>	Receipt	REC/10217		5,25,000.00
31-Dec-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sale</i>	Sales 12,29,000.00 Cr 6,145.00 Cr 6,145.00 Cr	SALE/10036	12,41,290.00	
29-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Narapa Raju Rasagna towards part payment vide ref no N029221810969580 dt 29.01.2022 receipt no 103078 dt 29.01.2022</i>	Receipt	REC/10262		5,05,500.00
				14,68,540.00	13,20,500.00
By	Closing Balance				1,48,040.00
				14,68,540.00	14,68,540.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-504-Tallapalli Yatheesh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being chq received from Tallapalli Yatheesh towards Booking amount against flat no :-A -504 vide receipt no :-101027 Chq No :-980260</i>	Receipt	REC/10095		25,000.00
15-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-980261 Being chq received from Tallapalli Yatheesh towards 1st installement against flat no :-504 vide receipt no :-102071</i>	Receipt	REC/10119		2,00,000.00
30-Sep-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-504</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10016	2,27,250.00	
5-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-980262 Being chq received from Tallapalli Yatheesh towards Part Payment against flat no :-504 vide receipt no :-102086</i>	Receipt	REC/10145		3,80,000.00
18-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No:-980263 Being chq received from Tallapalli Yatheesh towards part payment against flat no :-504 vide receipt no :-103022</i>	Receipt	REC/10190		2,10,000.00
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>fBeing the invoice raised up to Plinth beam as per mile stone report</i>	Sales 5,90,000.00 Cr 2,950.00 Cr 2,950.00 Cr	SALE/10072	5,95,900.00	
				8,23,150.00	8,15,000.00
By	Closing Balance				8,150.00
				8,23,150.00	8,23,150.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No-506 J Nishanth

Ledger Account

1-Apr-21 to 31-Mar-22

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-058855 Being chq received from J Nishanth towards Booking amount against flat no :-A-506 vide Receipt No :-101030</i>	Receipt	REC/10102		25,000.00
20-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-000103 Being chq received from J Nishanth towards part payment against flat no :-506 Vide receipt no :-102076</i>	Receipt	REC/10129		2,00,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-000104 Being chq received from J Nishanth towards part payment against flat no :-506 Vide receipt no :-102075</i>	Receipt	REC/10130		1,14,000.00
30-Sep-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-506</i>	Sales	SALE/10017	2,27,250.00	
					2,25,000.00 Cr
					1,125.00 Cr
					1,125.00 Cr
18-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from J Nishanth towards part payment against flat no :-506 vide receipt no :-103028</i>	Receipt	REC/10191		4,76,000.00
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>fBeing the invoice raised up to Plinth beam as per mile stone report</i>	Sales	SALE/10073	5,95,900.00	
					5,90,000.00 Cr
					2,950.00 Cr
					2,950.00 Cr
				8,23,150.00	8,15,000.00
	By Closing Balance				8,150.00
				8,23,150.00	8,23,150.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-512 Rakesh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being NEFT transfer received from Rakesh towards Booking amount against flat no : -517 vide receipt no :-</i>	Receipt	REC/10151		25,000.00
27-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received Rakesh towards 1st Installement against flat no :-220 vide receipt no :-103005</i>	Receipt	REC/10166		2,00,000.00
11-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Rakesh towards part payment against flat no :-517 vide receipt no :-103023</i>	Receipt	REC/10187		3,90,000.00
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Falt sales amount</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10074	2,27,250.00	
31-Mar-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 3,90,000.00 Cr 1,950.00 Cr 1,950.00 Cr	SALE/10093	3,93,900.00	
				6,21,150.00	6,15,000.00
By	Closing Balance				6,150.00
				6,21,150.00	6,21,150.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-513 Suniana

Ledger Account

1-Apr-21 to 31-Mar-22

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being NEFT transfer received from Suniana towards Booking Amount against flat no : -519 Vide receipt no :-</i>	Receipt	REC/10152		25,000.00
27-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Suniana towards 1st Installement against flat no :-517 vide receipt no :-103006</i>	Receipt	REC/10167		2,00,000.00
11-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Suniana towards part payment against flat no :-519 vide receipt no :-103024</i>	Receipt	REC/10188		3,90,000.00
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Falt sales amount</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10075	2,27,250.00	
31-Mar-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 3,90,000.00 Cr 1,950.00 Cr 1,950.00 Cr	SALE/10094	3,93,900.00	
				6,21,150.00	6,15,000.00
By	Closing Balance				6,150.00
				6,21,150.00	6,21,150.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-518- J M Sharada Rathna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being chq received from J M Sharada Rathna towards Booking amount against flat no :-518 vide receipt no :-101023 Chq No :-583397</i>	Receipt	REC/10082		25,000.00
3-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-583398 Being chq received from J M Sharada Rathna towards installement amount against flat no :-518 vide receipt no :-102058</i>	Receipt	REC/10099		2,00,000.00
30-Sep-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-518</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10018	2,27,250.00	
5-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-000079 Being chq received from J M Sharada Rathna towards part payment against flat no :-518 vide receipt no :-102084</i>	Receipt	REC/10143		1,14,000.00
29-Nov-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from JM Sharada Ratne towards part payment against flat no :-518 Vide Receipt no :-103040</i>	Receipt	REC/10204		4,76,000.00
28-Feb-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the invoice raised up to Slab casting work</i>	Sales 5,90,000.00 Cr 2,950.00 Cr 2,950.00 Cr	SALE/10076	5,95,900.00	
				8,23,150.00	8,15,000.00
By	Closing Balance				8,150.00
				8,23,150.00	8,23,150.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-520-Kavala Soma Nishitha

Ledger Account

1-Apr-21 to 31-Mar-22

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being booking amount received from kavala soma Nishitha towards flat no 520. Receipt no 101014. Sale Consideration Rs.26,00,000.</i>	Receipt	REC/10045		25,000.00
6-Jul-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being 1st installment amount received from kavala soma Nishitha towards flat no 520. Receipt no 101015.</i>	Receipt	REC/10048		2,00,000.00
26-Aug-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-019801 Being chq received from Kavala Soma Nishitha towards part payment against flat no :-520 vide Receipt no :-102054</i>	Receipt	REC/10087		35,000.00
17-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS transferred received from Kokkula Raju towards part payment against flat no :-202 vide receipt no :-</i>	Receipt	REC/10124		5,55,000.00
30-Sep-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-520</i>	Sales	SALE/10019	2,27,250.00	
					2,25,000.00 Cr
					1,125.00 Cr
					1,125.00 Cr
31-Dec-21	To (as per details) REVENUE-From Unit Sales GST Output SGST 0.5% Output CGST 0.5% <i>Being the flat sale</i>	Sales	SALE/10037	12,41,290.00	
					12,29,000.00 Cr
					6,145.00 Cr
					6,145.00 Cr
12-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Kavaka Soma Nishitha towards flat sales part amount vide flat no 520 Ref No N012221791803015 dt 12.01.2022 receipt no 103069 dt 12.01.22</i>	Receipt	REC/10247		5,33,500.00
				14,68,540.00	13,48,500.00
By	Closing Balance				1,20,040.00
				14,68,540.00	14,68,540.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-521-Kavala Soma Raju

Ledger Account

1-Apr-21 to 31-Mar-22

Page 188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No :-000273 Being chq received from Kavala Soma Raju towards Booking amount against flat no :-521 vide receipt no :-101028</i>	Receipt	REC/10104		25,000.00
25-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Chq No:-000292 Being chq received from Kavala Soma Raju towards 1st installement against flat no :-521 vide receipt no :-102094</i>	Receipt	REC/10159		2,00,000.00
31-Jan-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 14,54,000.00 Cr 7,270.00 Cr 7,270.00 Cr	SALE/10050	14,68,540.00	
11-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Kavala Soma Raju towards flat sales vide flat no 521 chq no 000345 dt 11.02.2022 receipt no 103097 dt 12.03.2022</i>	Receipt	REC/10293		5,00,000.00
15-Mar-22	By (as per details) CUST-Flat No-218 Kavala Soma Greeshma CUST-Flat No-421 Kavala Vishalakshi Raju <i>Being the amount transferred to Flat no 421 and 521 as per MD sir Instructions dated 09.03.2022 remaining 25000/- is penalty</i>	Journal 2,00,000.00 Dr 1,00,000.00 Cr	JOU/10358		1,00,000.00
				14,68,540.00	8,25,000.00
By	Closing Balance				6,43,540.00
				14,68,540.00	14,68,540.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-Flat No-522-Arkadeb Chakraborty

Ledger Account

1-Apr-21 to 31-Mar-22

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being booking amount received from Arkadeb Chakraborty towards flat no 522. Sale Consideration 26 Lacs.</i>	Receipt	REC/10037		25,000.00
5-Jul-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Installment amount received from Arkadeb chakraborty. Receipt no 102046.</i>	Receipt	REC/10046		1,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Installment amount received from Arkadeb chakraborty. Receipt no 102047.</i>	Receipt	REC/10047		1,99,000.00
29-Jul-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being NEFT transfer received from Arkadeb Chakraborty towards installement amount against flat no :-522 vide Receipt No : -102052</i>	Receipt	REC/10064		65,000.00
30-Sep-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-522</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10020	2,27,250.00	
21-Oct-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being online transfer received from Arkaded Chakraborty towards part payment against flat no :-522 vide receipt no :-103003</i>	Receipt	REC/10158		5,25,000.00
31-Dec-21	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sale</i>	Sales 12,29,000.00 Cr 6,145.00 Cr 6,145.00 Cr	SALE/10038	12,41,290.00	
12-Jan-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Arkadeep Chakrabarthi towards flat sales vide flat no 522 reff NoN012221791803028 dt 12.01. 2022 receipt no 103067 dt 12.01.22</i>	Receipt	REC/10245		5,00,000.00
				14,68,540.00	13,15,000.00
By	Closing Balance				1,53,540.00
				14,68,540.00	14,68,540.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

CUST-M Padmalatha Flat No-302

Ledger Account

1-Apr-21 to 31-Mar-22

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Dec-21	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 UPI/134941862064/CR/BOND/KKBK /onsvinayakaib/B Ra/BONDUGULA SRIHARSHINI/OthPSP /KKBK0008379 (flat no 302 Dr B Raju not received booking order yet	Receipt	REC/10226		25,000.00
24-Feb-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Being the amount received from Padmalatha towards flat booking vide flat no 302 vide cheque no 944515 dt 04.02.2022 101052 dt 24.02.2022	Receipt	REC/10278		25,000.00
28-Feb-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Being the amount received from Kola M Padmalatha towards Sale of flat no 302 vide chq no 148515 dt 22.02.2022 receipt no 103091 dt 01.03.2022	Receipt	REC/10282		2,00,000.00
23-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Being the amount received from M Padmalatha towards flat sales amount vide falt n0 302 cheque no 148594 dt 07.03.2022 receipt no 104007 dt 23.03.2022	Receipt	REC/10304		3,90,000.00
31-Mar-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% Being the flat sales	Sales	SALE/10086	6,66,600.00	
				6,66,600.00	6,40,000.00
	By Closing Balance				26,600.00
				6,66,600.00	6,66,600.00

Modi Realty Genome Valley LLP (21-22)

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

CUST-P Anitha Reddy-404

Ledger Account

1-Apr-21 to 31-Mar-22

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Anitha Reddy towards flats Booking amount reff no ch no 000369 dt 28.03.2022 Receipt no 101056 dt 28.03.2022</i>	Receipt	REC/10315		25,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Anitha Reddy towards flats Installment amount reff no ch no 000370 dt 29.03.2022 Receipt no 104011 dt 31.03.2022</i>	Receipt	REC/10316		2,00,000.00
To	(as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat sales</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10091	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 (21-22)

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

DEP-Bpcl

Ledger Account

1-Apr-21 to 31-Mar-22

Page 192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**DEP-Modi Soham HUF Deposit Ac**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount cheque issued to Soham Modi HUF towards deposit amoun vide cheque no 470194 dt 25.03.2022</i>		PAY/11711	1,00,000.00	
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Genome Valley LLP (21-22)

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

DEP-P Anitha Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10863	24,000.00	
	<i>Chq No :-323302 Being chq issued to P Anitha Reddy towards Secure deposit as per Approvel and Lease Agreement</i>				
				24,000.00	
By	Closing Balance				24,000.00
				24,000.00	24,000.00

Modi Realty Genome Valley LLP (21-22)

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

DEP-Summit Builders

Ledger Account

1-Apr-21 to 31-Mar-22

Page 195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10753	15,000.00	
	<i>Being online transfer to Summit Builders towards Deposits for PF ,ESI and PT</i>				
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**DEP-Summit Sales LLLP-Logestics**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.00	
19-Sep-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt		REC/10127		50,000.00
	<i>Being online transfer received from Summit Sales LLP Logistics towards car hire charges 50% deposit received</i>				
				1,00,000.00	50,000.00
	By Closing Balance				50,000.00
				1,00,000.00	1,00,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

DEP-Summit Sales LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-323308 Being chq issued to Summit Sales LLP towards trading deposit</i>		PAY/10899	2,00,000.00	
30-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Summit Sales LLP towards trading Deposit</i>		PAY/10933	2,00,000.00	
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Summit Sales LLP towards trading Deposit</i>		PAY/10979	2,00,000.00	
13-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Summit Sales LLP towards trading Deposit</i>		PAY/11026	2,00,000.00	
18-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No:-323327 Being chq issued to Summit Sales LLP towards trading Deposit</i>		PAY/11043	2,00,000.00	
				10,00,000.00	
By	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Modi Realty Genome Valley LLP (21-22)

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

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			76,250.00	
	By Closing Balance				76,250.00
				<u>76,250.00</u>	<u>76,250.00</u>

Modi Realty Genome Valley LLP (21-22)

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

Door, Door Frames & Hardware IGST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	To (as per details)	Purchase	PUR/10045	9,984.00	
	SUP-Sri Sai Rohit Marketing Company	11,781.00 Cr			
	Input CGST	898.56 Dr			
	Input SGST	898.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being amount credited to SUP-Sri Sai Rohit Marketing Company towards 18MM plywood vide inv no 019 dtd 03.05.2021 with PO no 76436 dtd 17.04.2021.</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10485		9,984.00
	<i>being transferred</i>				
				9,984.00	9,984.00

Modi Realty Genome Valley LLP (21-22)

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

Doors, Door Frames & Hardware-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-21	To (as per details)	Journal	JOU/10098	1,810.00	
	OIE-Miscellaneous Exp at Site URD	1,770.00 Dr			
	Electrical-URD	243.00 Dr			
	ECARD-T Madhu Open Card	3,823.00 Cr			
	<i>Being amount credited to T Madhu on behalf of Mallikarjun towards purchase of SD Card , switches ,Sockets MRGV Villas Expenses</i>				
18-Nov-21	To ECARD-T Madhu Open Card	Journal	JOU/10150	1,750.00	
	<i>Being amount credited towards purchase of white cement and Nut bolts Rod Cutting inwards no :-1453</i>				
	To ECARD-T Madhu Open Card	Journal	JOU/10153	1,880.00	
	<i>Being amount credited towards purchase of Rod cutting blades and CPVC material Inward no :-1466</i>				
	To ECARD-T Madhu Open Card	Journal	JOU/10158	1,175.00	
	<i>Being amount credited towards purchase of 35mm pinlock .16mm pinlock with inward no 1474</i>				
	To ECARD-T Madhu Open Card	Journal	JOU/10172	800.00	
	<i>Being amount credited towards MAKing holes for third floor door frames L Pattis</i>				
27-Nov-21	To ECARD-T Madhu Open Card	Journal	JOU/10200	1,390.00	
	<i>Being amount credited towards purchase of Elbow ,Reducers ,Nutbolts with inward no : -1545</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10511		8,805.00
	<i>being transferred</i>				
				8,805.00	8,805.00

Modi Realty Genome Valley LLP (21-22)

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

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	To (as per details)	Purchase	PUR/10166	1,01,386.00	
	SUP-Adilabad Timber Mart	1,19,635.00 Cr			
	Input CGST	9,124.74 Dr			
	Input SGST	9,124.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being amount credited to Adilabad Timber mart towards door frame with thresold against invoice no :-046 invoice date :-24.07.2021 vide po no :-78902 po date :-22.07.2021 Scan Id No :-82033</i>				
	To (as per details)	Purchase	PUR/10170	3,360.00	
	SUP-Summit Sales LLP	3,965.00 Cr			
	Input CGST	302.40 Dr			
	Input SGST	302.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to SSLLP towards purchase of Holdfast & Wood Screw against invoice no :-18555 invoice date :-28.07.2021 vide po no :-78955 po date :-23.07.2021 Req Id No :-67715 Scan Id No :-81999</i>				
22-Sep-21	To (as per details)	Purchase	PUR/10216	3,585.00	
	SUP-Summit Sales LLP	4,230.00 Cr			
	Input CGST	322.65 Dr			
	Input SGST	322.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being amount credited to summit sales llp towards hardware material against invoice no:-19139 dt:-2.09.2021 pono:-80201 dt:-1.09.2021 scan id:-86335</i>				
	To (as per details)	Purchase	PUR/10219	1,650.00	
	SUP-Summit Sales LLP	1,947.00 Cr			
	Input CGST	148.50 Dr			
	Input SGST	148.50 Dr			
	<i>Being amount credited to summit sales llp towards Hardware material against invoice no:-19254 dt:-09.09.2021 pono:-80339 dt:-06.09.2021 scan id:-86183</i>				
	To (as per details)	Purchase	PUR/10227	1,73,683.00	
	SUP-Adilabad Timber Mart	2,04,946.00 Cr			
	Input CGST	15,631.47 Dr			
	Input SGST	15,631.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amount credited to Adilabad Timber mart towards Hardware material against invoice no:-060 dt:-31.08.2021 pono:-80029 dt:-26.8.2021 scan id:-86192</i>				

Carried Over

2,83,664.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,664.00	
24-Sep-21	To (as per details)	Purchase	PUR/10233	355.00	
	SUP-Summit Sales LLP	419.00 Cr			
	Input CGST	31.95 Dr			
	Input SGST	31.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited to summit sales llp towards Hardware material against invoice no:-18759 dt:-10.08.2021 pono:-79520 dt:-09.08.2021 scan id:-86180</i>				
22-Oct-21	To (as per details)	Purchase	PUR/10270	48,999.00	
	SUP-Vaishnavi Agencies	57,819.00 Cr			
	Input CGST	4,409.91 Dr			
	Input SGST	4,409.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being amount credited towards purchase of J Bolts against invoice no :-2313 invoice date :- 25.09.2021 vide po no :-80411 po date:- 13.09.2021 Scan Id No :-88438</i>				
18-Nov-21	To (as per details)	Purchase	PUR/10320	4,700.00	
	SUP-Summit Sales LLP	5,546.00 Cr			
	Input CGST	423.00 Dr			
	Input SGST	423.00 Dr			
	<i>Being amount credited towards purchase of SS Mortise lock against invoice no :-20140 invoice date :-29.10.2021 vide po no :-82118 po date :-27.10.2021 Req Id No :-70477 Scan Id No :-90445</i>				
	To (as per details)	Purchase	PUR/10326	669.00	
	SUP-Summit Sales LLP	789.00 Cr			
	Input CGST	60.21 Dr			
	Input SGST	60.21 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being amount credited towards purchase of Gum Tape against invoice no :-20247 invoice date :-02.11.2021 vide po no :-82124 po date :-27.10.2021 Scan Id No :-90441</i>				
2-Dec-21	To (as per details)	Purchase	PUR/10346	16,220.00	
	SUP-Summit Sales LLP	19,140.00 Cr			
	Input CGST	1,459.80 Dr			
	Input SGST	1,459.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the purchased Doors and frames vide bill no: 20366 dt 11.11.2021 PO no:82118 dt 27.10.2021 Scan id no:91292</i>				
	To (as per details)	Purchase	PUR/10350	3,242.00	
	SUP-Summit Sales LLP	3,826.00 Cr			
	Input CGST	291.78 Dr			
	Input SGST	291.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the purchased Corpentary Hardware vide bill no:19094 dt 01.09.2021 PO no:80153 dt 30.08.2021 scan id 91300</i>				
	Carried Over			3,57,849.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,849.00	
2-Dec-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the purchased Flush doors vide bill no 19533 dt 24.09.2021 PO No:80051 dt 27.08. 2021 scan id no 91302</i>	Purchase 23,789.00 Cr 1,814.40 Dr 1,814.40 Dr 0.20 Dr	PUR/10352	20,160.00	
3-Dec-21	To (as per details) SUP-Adilabad Timber Mart Input CGST Input SGST OIE-Rounded Off <i>Being the purchased Corpentary items vide bill no 093 dt 16.10.2021 PO No 81592 dt 11.10.2021 scan id no:91550</i>	Purchase 2,00,889.00 Cr 15,322.05 Dr 15,322.05 Dr 0.10 Cr	PUR/10362	1,70,245.00	
8-Dec-21	To (as per details) SUP-Summit Sales LLP Consumables Exempt Input CGST Input SGST OIE-Rounded Off <i>Being the amounnt of purchase of Corpentary hardwaree and consumables vide bill no:20243 dt 02.11.2021 vide PO No:82232 dt 30.10.2021 scan id 91146</i>	Purchase 3,280.00 Cr 100.00 Dr 242.55 Dr 242.55 Dr 0.10 Cr	PUR/10385	2,695.00	
10-Dec-21	To (as per details) SUP-Adilabad Timber Mart Input CGST Input SGST <i>beint the material prucased WPVC door fframes from Adilabad Timber mart vide bill no 054 dated 10.08.2021 PO No:79489 dt 09.08.2021 scan id no 88448</i>	Purchase 29,618.00 Cr 2,259.00 Dr 2,259.00 Dr	PUR/10403	25,100.00	
28-Dec-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no:20507 dt 22.11.2021 po no 82722 dt 18.11.2021 scan no:93293</i>	Purchase 1,410.00 Cr 107.55 Dr 107.55 Dr 0.10 Cr	PUR/10416	1,195.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20440 dt 16.11.2021 po no 82091 dt 27.10.2021 scan id 93291</i>	Purchase 75,647.00 Cr 5,769.72 Dr 5,769.72 Dr 0.44 Cr	PUR/10417	64,108.00	
	Carried Over			6,41,352.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,352.00	
28-Dec-21	To (as per details)	Purchase	PUR/10420	2,660.00	
	SUP-Summit Sales LLP	3,139.00 Cr			
	Input CGST	239.40 Dr			
	Input SGST	239.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20969 dt 16.12.2021 PO no:83609 dt 14.12.2021 scan id 93250</i>				
12-Jan-22	To (as per details)	Purchase	PUR/10470	8,998.50	
	SUP-Summit Sales LLP	10,618.00 Cr			
	Input CGST	809.87 Dr			
	Input SGST	809.87 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the material purchased from Summit sales LLP vide bill no:20441 dt 16.11.2021 PO no 82125 scan no 94007</i>				
	To (as per details)	Purchase	PUR/10486	2,240.00	
	SUP-Summit Sales LLP	2,643.00 Cr			
	Input CGST	201.60 Dr			
	Input SGST	201.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material Wood Plywood purchased from Summit sales LLP vide bill no 19087 dt 01.09.2021 PO no 79647 dt 13.08.2021 scn 94021</i>				
	To (as per details)	Purchase	PUR/10489	6,405.00	
	SUP-Summit Sales LLP	8,862.00 Cr			
	Paints GST 28%	1,018.50 Dr			
	Input CGST	719.04 Dr			
	Input SGST	719.04 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being the material paints and Plumbing material from Summit sales LLP vide bill no 21104 dt 22.12.2021 PO no 83810 dt 22.12.21 scan id 93974</i>				
21-Jan-22	To (as per details)	Purchase	PUR/10494	3,485.00	
	SUP-Summit Sales LLP	4,112.00 Cr			
	Input CGST	313.65 Dr			
	Input SGST	313.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased of Wood screws and MS nails vide bill no 21242 dt 30.12.21 PO no 83542 dt 11.12.2021 Scan Id No 94886</i>				
	To (as per details)	Purchase	PUR/10496	1,386.00	
	SUP-Summit Sales LLP	1,635.00 Cr			
	Input CGST	124.74 Dr			
	Input SGST	124.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Plastic gampa and spade with tools vide bill no 21382 dt 06.01.2022 PO no 84273 dt 05.01.2022 scan 94967</i>				
	Carried Over			6,66,526.50	

continued ...

Modi Realty Genome Valley LLP (21-22)

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,66,526.50	
21-Jan-22	To (as per details)	Purchase	PUR/10499	630.00	
	SUP-Sri Raja Rajeswara Traders	743.00 Cr			
	Input CGST	56.70 Dr			
	Input SGST	56.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Sri Raja Rajeswara Traders towards purchased J Bolts vide bill no 0406 dt 05.10.2021 PO no 81464 dt 07.01.2021 scan no94410</i>				
25-Jan-22	To (as per details)	Purchase	PUR/10510	840.00	
	SUP-Summit Sales LLP	991.00 Cr			
	Input CGST	75.60 Dr			
	Input SGST	75.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Flush doors vide bill no 21106 dt 22.12.2021 PO no 83793 dt 21.12.21 scan 95077</i>				
	To (as per details)	Purchase	PUR/10511	4,283.00	
	SUP-Summit Sales LLP	5,054.00 Cr			
	Input CGST	385.47 Dr			
	Input SGST	385.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased carpentry items vide bill 21393 dt 06.01.2022 PO no 84290 dt 06.01.2022 Scan id 95029</i>				
	To (as per details)	Purchase	PUR/10512	730.00	
	SUP-Summit Sales LLP	861.00 Cr			
	Input CGST	65.70 Dr			
	Input SGST	65.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased carpentry items vide bill no 21192 dt 28.12.22 PO no 83856 dt 23.12.21 scan id 95030</i>				
	To (as per details)	Purchase	PUR/10515	1,713.60	
	SUP-Summit Sales LLP	2,022.00 Cr			
	Input CGST	154.22 Dr			
	Input SGST	154.22 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased steel vide bill no 21344 dt 06.01.22 PO no 84291 dt 06.01.22 scan id 95078</i>				
	To (as per details)	Purchase	PUR/10518	1,68,692.00	
	SUP-Rainbow UPVC Doors and Windows	1,99,057.00 Cr			
	Input CGST	15,182.28 Dr			
	Input SGST	15,182.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the material purchased from SUP -Rainbow UPVC Doors and Windows towards purchased UPVC sliding windows vide bi no GST-25.2021-2022 dt 09.01.2022 PO no 83439 dt 15.12.2021 scan 95269</i>				
	Carried Over			8,43,415.10	

continued ...

Modi Realty Genome Valley LLP (21-22)

Doors, Door Franes & Hardware GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,415.10	
25-Jan-22	To (as per details)	Purchase	PUR/10519	1,600.00	
	SUP-Summit Sales LLP	1,888.00 Cr			
	Input CGST	144.00 Dr			
	Input SGST	144.00 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Hardware SS screws vide bill 21489 dt 1301.2022 PO no 84388 dt 10.01.22 Scan id 95212</i>				
	To (as per details)	Purchase	PUR/10520	480.00	
	SUP-Sri Raja Rajeswara Traders	566.00 Cr			
	Input CGST	43.20 Dr			
	Input SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Sr Raja Rajeshwara Traders towards prchased MS Nails vide bi 0482 dt 13.12.2021 PO no 82152 dt 28.10.2021 scan id 95361</i>				
	To (as per details)	Purchase	PUR/10522	1,450.00	
	SUP-Summit Sales LLP	1,711.00 Cr			
	Input CGST	130.50 Dr			
	Input SGST	130.50 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Lappam vide bill no 214900 dt 13.01.2022 PO no 84384 dt 10.01.2022 scan id 95211</i>				
2-Feb-22	To (as per details)	Purchase	PUR/10550	13,275.00	
	SUP-Sri Balaji Enterprises	15,665.00 Cr			
	Input CGST	1,194.75 Dr			
	Input SGST	1,194.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being theMaterial Purchasd from Sri balaji Enterprises towards purchased L Patti and screws vide bill no 125 dt 28.10.2021 PO no 81700 dt 18.10.2021 scan no 95879</i>				
	To (as per details)	Purchase	PUR/10559	16,800.00	
	SUP-Summit Sales LLP	19,824.00 Cr			
	Input CGST	1,512.00 Dr			
	Input SGST	1,512.00 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased Doors -Flush Doors vide bill no 19834 dt 12.10.2021 PO no 81448 dt 07.10.2021 Scan id 95083</i>				
	To (as per details)	Purchase	PUR/10561	3,000.00	
	SUP-Summit Sales LLP	3,540.00 Cr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased corpentaru hardware vide bill no 20497 dt 22.11.2022 PO no 81595 dt 11.10.2021 scan id 95087</i>				
	Carried Over			8,80,020.10	

continued ...

Modi Realty Genome Valley LLP (21-22)

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,80,020.10	
2-Feb-22	To (as per details)	Purchase	PUR/10562	3,435.00	
	SUP-Summit Sales LLP	4,053.00 Cr			
	Input CGST	309.15 Dr			
	Input SGST	309.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased carpentary hardware vide bill no 20359 dt 11.11.2021 PO no 81595 dt 11.10.2021 Scan id 95087</i>				
10-Feb-22	To (as per details)	Purchase	PUR/10574	1,70,245.00	
	SUP-Adilabad Timber Mart	2,00,889.00 Cr			
	Input CGST	15,322.05 Dr			
	Input SGST	15,322.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amount paid to Adilabad Timber Mart towards Purchased carpentatr items vide bill no 136 dt 21.12.2022 PO no 83540 dt 11.12.2021 scan no 96787</i>				
14-Feb-22	To (as per details)	Purchase	PUR/10610	7,050.00	
	SUP-Summit Sales LLP	8,319.00 Cr			
	Input CGST	634.50 Dr			
	Input SGST	634.50 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased carpentry hardwre vide bill no 20720 dt 02.12.2021 PO no 82118 dt 27.10.2021 Scan no 92902</i>				
11-Mar-22	To (as per details)	Purchase	PUR/10655	3,400.00	
	SUP-Silveroak Villas LLP	4,012.00 Cr			
	Input CGST	306.00 Dr			
	Input SGST	306.00 Dr			
	<i>Being the amount paid to Silver Owk Villas towards RMS Doors and Frames & Hardware vide bill no SAL/10113 dt 31.12.2022</i>				
30-Mar-22	To (as per details)	Purchase	PUR/10681	530.25	
	SUP-Summit Sales LLP	626.00 Cr			
	Input CGST	47.72 Dr			
	Input SGST	47.72 Dr			
	OIE-Rounded Off	0.31 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased frame with mirror vide bill no 22742 dt23.03.2022 po no 86627 dt 22.03.2022 scan 101527</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10688	893.00	
	SUP-Summit Sales LLP	1,054.00 Cr			
	Input CGST	80.37 Dr			
	Input SGST	80.37 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Beng the amount paid to Summit sales LLP towards purchased anchor boltd vide bill no 22752 dt 23.03.2022 PO no 85655 dt 18.02.2022 scan no 101388</i>				
	Carried Over			10,65,573.35	

continued ...

Modi Realty Genome Valley LLP (21-22)

Doors, Door Franes & Hardware GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,65,573.35	
31-Mar-22	To (as per details)	Purchase	PUR/10710	15,674.20	
	SUP-Rainbow UPVC Doors and Windows	18,496.00 Cr			
	Input CGST	1,410.68 Dr			
	Input SGST	1,410.68 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the material purchased carpentry items from Raibow UPVC Doors and Windows vide bill no GST-37-2021/20222 dt 11.03.2022 PO no 85197 dt05.02.2022 scan id 105040</i>				
	To (as per details)	Purchase	PUR/10712	66,923.12	
	SUP-Rainbow UPVC Doors and Windows	78,969.00 Cr			
	Input CGST	6,023.08 Dr			
	Input SGST	6,023.08 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being the amount paid toRainbow UPVC Doors and Windows towads purchased material vide bill no GST-39-2021-22 dt 11.03.2022 PO No 85198 dt 11.03.2022 scan id 105597</i>				
	To (as per details)	Purchase	PUR/10741	3,375.00	
	SUP-Summit Sales LLP	3,983.00 Cr			
	Input CGST	303.75 Dr			
	Input SGST	303.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material of carpentry fpurchased from summit sales LLp vide bill no 21703 dt 25.01.2022 po no 84842 dt 24.01.2022 scan 111478</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10486		11,51,545.67
	<i>being transferred</i>				
				11,51,545.67	11,51,545.67

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

DW-Bomma Suresh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma suresh towards New lights fixed for RMC work purposes, CC Cameras repairing work, Submeters and lights fixed in labour quarters as per voucher no:318</i>	Payment 12.00 Cr 1,188.00 Cr	PAY/10007	1,200.00	
10-Apr-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online transferred to Bomma suresh towards repairing work & submeter & light fitting in labour quateers no:-319 from 01.04.2021 to 07.04.2021</i>	Payment 17.00 Cr 1,633.00 Cr	PAY/10038	1,650.00	
17-Apr-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma Suresh Towards CC Cameras Repairing work, Submeter and lights fitting in Labour quarters, New lights and switch board connection for security gate, Borewell repairing work as per voucher no:324</i>	Payment 21.00 Cr 2,079.00 Cr	PAY/10063	2,100.00	
22-Apr-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma suresh towards Motar repairing work, CC Cameras repairing work, Lights fitting work in Labour Quarters, Foam boards fixed in Site office as per voucher no:327</i>	Payment 17.00 Cr 1,633.00 Cr	PAY/10088	1,650.00	
28-Apr-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma suresh towards Lift motar repairing work, Wire connection for new exchange board, CC Cameras repairing work, Lights fitting work in Labur quarters, Wire connection for rod cutting machine as per voucher no:332</i>	Payment 24.00 Cr 2,376.00 Cr	PAY/10106	2,400.00	
3-May-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid Towards shifting of lebour qauters from west side to under Ground floor electrical points wiring and connection work done. and site misc works done vouchr no 344.</i>	Payment 36.00 Cr 3,564.00 Cr	PAY/10124	3,600.00	
Carried Over				12,600.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW-Bomma Suresh Ledger Account : 1-Apr-21 to 31-Mar-22

Page 210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,600.00	
8-May-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma suresh towards lift motar fitting work, New surface box fixed near gate, Borewell motar repairing work, CC Cameras repairing work, wire connection for rod cutting machine as per voucher no:336</i>	Payment 20.00 Cr 1,930.00 Cr	PAY/10141	1,950.00	
15-May-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma suresh as per voucher enclosed</i>	Payment 20.00 Cr 1,980.00 Cr	PAY/10167	2,000.00	
22-May-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Borewell repairing work near Compound wall & Wire connecton from main meter to Labour quarters&Motar shifting work within the sile &wire conection for Curing Maolar & lights repairing work in confarence room & end mis works v no 340</i>	Payment 25.00 Cr 2,475.00 Cr	PAY/10196	2,500.00	
7-Jun-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma suresh towards CC Cameras repairing work, Submeter and lifhts fitting work in Labour quarters, New light and switch board connection for Security gate, borewell connection as per voucher no:350</i>	Payment 30.00 Cr 2,970.00 Cr	PAY/10234	3,000.00	
14-Jun-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma suresh towards CC Cameras repairing work, Submeter and lifhts fitting work in Labour quarters, New light and switch board connection for Security gate, borewell connection as per voucher no:355</i>	Payment 41.00 Cr 4,059.00 Cr	PAY/10260	4,100.00	
21-Jun-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma suresh towards sumeter and lights fixed in labour quarters, CC Cameras repairing work, Switch board connection for security kiosk, borewell connection as per voucher no:360</i>	Payment 42.00 Cr 4,158.00 Cr	PAY/10285	4,200.00	
	Carried Over			30,350.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW-Bomma Suresh Ledger Account : 1-Apr-21 to 31-Mar-22

Page 211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,350.00	
26-Jun-21	To (as per details)	Payment	PAY/10303	2,600.00	
	TDS-1% Contract	26.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,574.00 Cr			
	Being amount online transferred to Bomma Suresh towards submeter & light fitting inlabour quater & cc camers Repairing work & new lighths & switch board connection & wire electrical work purpose vocher no:-361 from 17.06.2021 to 23.06.2021				
3-Jul-21	To (as per details)	Payment	PAY/10338	2,500.00	
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	Being this amount paid to Bomma Suresh towards CC Cameras repairing work, Submeter and lights fitting in labour quarters, New lights and switch board connection for security gate & Borewell connection as per voucher no:363				
10-Jul-21	To (as per details)	Payment	PAY/10365	2,600.00	
	TDS-1% Contract	26.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,574.00 Cr			
	Being this amount paid to Bomma suresh towards wire connection for Dewatering motar, Extension board fixed for centring work purpose, & CC Cameras repairing work, New lights fixed in labour quarters as per voucher no:365				
20-Jul-21	To (as per details)	Payment	PAY/10407	2,100.00	
	TDS-1% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,079.00 Cr			
	Being this amount paid to Bomma suresh towards Power connection for Dewatering motar, Extension boards fixing work, CC Cameras repairing work, Wire connection for rod cutting machine asper voucher no:372				
24-Jul-21	To (as per details)	Payment	PAY/10431	2,600.00	
	TDS-1% Contract	26.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,574.00 Cr			
	Being this amount paid to Bomma suresh towatrds wire connection for dewatering motar, new lights fixed in labour quarters, wire connection for welding machine and vibrator as per voucher no:373				
31-Jul-21	To (as per details)	Payment	PAY/10451	2,600.00	
	TDS-1% Contract	26.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,574.00 Cr			
	Being this amount paid to Bomma suresh towards Wire connection for Dewatering motar, Borewell repairing work, New Extension board connection, CC cameras repairing work as per voucher no:378				
	Carried Over			45,350.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW-Bomma Suresh Ledger Account : 1-Apr-21 to 31-Mar-22

Page 212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,350.00	
9-Aug-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma suresh towatrds wire connection for dewatering motar, new lights fixed in labour quarters, wire connection for welding machine and vibrator as per voucher no:381</i>	Payment 45.00 Cr 4,455.00 Cr	PAY/10480	4,500.00	
16-Aug-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount is paid to Bomma Suresh towards submeter and lights fitting in labour quarters & cc cameras repairing work & borewell repairing work & wire connection for electrical work purpose and cutting machine as per vochar no:383</i>	Payment 25.00 Cr 2,475.00 Cr	PAY/10522	2,500.00	
21-Aug-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma suresh towards Borewell repairing work & Syntex box fixed near Nala & Wire connection for welding machine and rod cutting machine & CC Cameras repairing work & Wire connection for Dewatering motar as per voucher no:389</i>	Payment 25.00 Cr 2,475.00 Cr	PAY/10563	2,500.00	
30-Aug-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma Suresh Towards Wire connection for dewatering motar & Bore well repairing work & New starter Connection & wire connection fot lift pit motar New lights fixed in Ground floor as per voucher no:395</i>	Payment 29.00 Cr 2,871.00 Cr	PAY/10595	2,900.00	
4-Sep-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma Suresh towards wire connection for dewatering motor & syntex box fixed in 1st floor & wire connection for rod cutting machine & extension board fixing & LED lights fixing work as per vocher no 401.</i>	Payment 30.00 Cr 2,970.00 Cr	PAY/10611	3,000.00	
11-Sep-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma Suresh towards CC cameras reparing work & Syntex box fixed near compound wall & wire connection for dewatering motor & LED lights fixid in first floor for brick work purpose as per voucher no 404.</i>	Payment 30.00 Cr 2,970.00 Cr	PAY/10641	3,000.00	
	Carried Over			63,750.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW-Bomma Suresh Ledger Account : 1-Apr-21 to 31-Mar-22

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,750.00	
18-Sep-21	To (as per details)	Payment	PAY/10708	3,000.00	
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	Being this amount paid to Bomma Suresh towards 1st floor new extension board wire connection and light connection & Dewatering motor connection & Bore well motor repairing work & new wire connection for Bore well as per voucher no 412.				
25-Sep-21	To (as per details)	Payment	PAY/10762	3,000.00	
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	Being this amount paid to Bomma Suresh towards Dewatering motor connection work & New starter fixing work & for Borewell motor new starter fixing work & for ground floor new lights fixing and wire connection work as per voucher no 417.				
4-Oct-21	To (as per details)	Payment	PAY/10787	3,600.00	
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & ground floor new DB Box fixing work and and in first floor new extension board connection work and lights fixing work and as per voucher no 424.				
9-Oct-21	To (as per details)	Payment	PAY/10838	3,500.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,465.00 Cr			
	Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & new stater fitting work & Borewell motor new stater fixing work & for ground floor new lights fixing and wire connection work s per voucher no 429.				
18-Oct-21	To (as per details)	Payment	PAY/10869	3,600.00	
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	Being this amount paid to Bomma suresh Towards Dewatering motor wire connection work & Ground floor new extension board wire connection work & at second & third floor light connection & extension board wire connection work as per voucher no 435.				
21-Oct-21	To (as per details)	Payment	PAY/10885	3,500.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,465.00 Cr			
	Being this amount paidto Bomma Suresh Towards Dewatering motor wire connection work & Ground floor New DB box fixing work & first floor new extension board wire connection work as per voucher no 437.				
	Carried Over			83,950.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW-Bomma Suresh Ledger Account : 1-Apr-21 to 31-Mar-22

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,950.00	
30-Oct-21	To (as per details)	Payment	PAY/10924	3,600.00	
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work and at ground floor new extension board fixing work and light connection work and borewall motor new cable wire connection work as per voucher no 442.</i>				
6-Nov-21	To (as per details)	Payment	PAY/10957	3,600.00	
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Dewatring motor wire connection work and new statar fixing work & at ground floor new extension board wire connection work & lift motor wire connection work as per voucher no 449.</i>				
13-Nov-21	To (as per details)	Payment	PAY/11012	3,600.00	
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Dewatring motor wire connection work & model flat cleaning work and lights fixing work & First floor new extension board wire connection work & Ground floor wire connection work as per voucher no 453.</i>				
20-Nov-21	To (as per details)	Payment	PAY/11047	3,600.00	
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & Ground floor and Second floor new extension board wire connection work & Ground floor new lights fixing work & Modal flat light fixing work as per voucher no 459.</i>				
27-Nov-21	To (as per details)	Payment	PAY/11079	3,600.00	
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>Being this amount paid to Bomma suresh Towards Dewatering motor wire connection work & and water removing work & ground floor new extension board fixing work & lights connection work & Borewell motor new cable wire connection work & 3 phase meter changed and wire connection work & CC Cameras wire connetion work as per voucher no:465</i>				
	Carried Over			1,01,950.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW-Bomma Suresh Ledger Account : 1-Apr-21 to 31-Mar-22

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,950.00	
11-Dec-21	To (as per details)	Payment	PAY/11152	3,600.00	
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	Being this amount paid to Bomma Suresh towards Dewatering motor wire connection work & water removing work & Ground floor new extension board fixing work & lights connection work done & Bore well Motor new cable wire connection work & three phase meter changed and wire connection work & CC Cameras wire connecton work as per voucher no 470.				
	To (as per details)	Payment	PAY/11171	3,500.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,465.00 Cr			
	Being this amount paid to Bomma Suresh Towards Borewell motor wire connection work & at First floor tiles cutting machine wire connection work & Model flat new lights fixing work & Lift motor new wire connection work as per voucher no 468.				
18-Dec-21	To (as per details)	Payment	PAY/11215	3,600.00	
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & water removing work & Ground floor new extension board and lights fixing work & CC Cameras wire connection work as pervoucher no 472.				
27-Dec-21	To (as per details)	Payment	PAY/11240	3,500.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,465.00 Cr			
	Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & ground floor extension board wore connection work & lift curing motor wire connection work & labour quators wire connection work & as per voucher no:477				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11248	5,000.00	
	Being the amount paid to Bomma Suresh towards Mid day meals to BRGV site childrens from 16.12.21 to 22.12.2021				
31-Dec-21	To (as per details)	Payment	PAY/11259	3,600.00	
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & water removing work & Borewell motor new cable wire connection work & CC Camers wire connection work as per voucher no 489.				
	Carried Over			1,24,750.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW-Bomma Suresh Ledger Account : 1-Apr-21 to 31-Mar-22

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,750.00	
8-Jan-22	To (as per details)	Payment	PAY/11291	3,600.00	
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	being this amount paid to Bomma Suresh				
	Towards Dewatering motor wire connection				
	work & water removing work & new				
	extension board wire connection work &				
	Borewell motor wire connection work as per				
	voucher no: 494				
21-Jan-22	To (as per details)	Payment	PAY/11330	3,150.00	
	TDS-1% Contract	31.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,119.00 Cr			
	Being this amount paid to Bomma Suresh				
	Towards generator new Distribution box				
	fixing work & MCB fixing work & Dewatering				
	motor wire connection work & water				
	removing work & Borewell motor wire				
	coonection work as per voucher no 501.				
22-Jan-22	To (as per details)	Payment	PAY/11373	3,850.00	
	TDS-1% Contract	38.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,812.00 Cr			
	Being this amount paid to Bomma Suresh				
	Towards Dewateing motor wire connection				
	work & water removing work & ground floor				
	new extension board and lightsvconnection				
	work & borewell motor new cable wire				
	connection work as per voucher no 505.				
29-Jan-22	To (as per details)	Payment	PAY/11379	4,550.00	
	TDS-1% Contract	46.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,504.00 Cr			
	Being this amount paid to Bomma Suresh				
	Towards LED Lights fixed for RMC Work				
	purpose & wire connection for Dewatering				
	motar & new Extension board connection for				
	club house. new wire connection and lights				
	fixed in Labour quarters as per voucher				
	no:508				
5-Feb-22	To (as per details)	Payment	PAY/11437	3,700.00	
	TDS-1% Contract	37.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,663.00 Cr			
	Being this amount paid to Bomma Suresh				
	Towards New extension board fixing work in				
	third floor & Rod cutting machine & vibration				
	machine wire connection work & Dewatering				
	motor wire connection work & lift motor as				
	per voucher no 513.				
12-Feb-22	To (as per details)	Payment	PAY/11464	3,700.00	
	TDS-1% Contract	37.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,663.00 Cr			
	Being this amount paid to Bomma Suresh				
	Towards Rod cutting machine wire				
	connection work & Dewatering motor wire				
	connection work & water removing work &				
	Third floor new extension board wire				
	connection work as per voucher no 523.				
	Carried Over			1,47,300.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW-Bomma Suresh Ledger Account : 1-Apr-21 to 31-Mar-22

Page 217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,300.00	
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to B Suresh towards Changing of starter for site borewell and replacing of MCB at MRGV ste</i>		PAY/11491	700.00	
23-Feb-22	To (as per details) Payment TDS-1% Contract 40.00 Cr BANK-Yes Bank Current Acc-009763700002255 3,985.00 Cr <i>Being this amount paid to Bomma Suresh Towards Borewell motor wire connection work & near staircase new tubelights fixing work & second and third floor new tubelight fixing work & new extension board wire connection work as per voucher no 524.</i>		PAY/11523	4,025.00	
26-Feb-22	To (as per details) Payment TDS-1% Contract 35.00 Cr BANK-Yes Bank Current Acc-009763700002255 3,465.00 Cr <i>Being this amount paid to Bomma suresh towards New DB Box fixed and Lights fitting work near Main Arch Gate & Service wire laying work from main meter to main gate & CC Cameras repairing work & lights fitting work near staircas as per voucher no:535</i>		PAY/11549	3,500.00	
5-Mar-22	To (as per details) Payment TDS-1% Contract 35.00 Cr BANK-Yes Bank Current Acc-009763700002255 3,465.00 Cr <i>Being this amount paid to Bomma suresh towards New cable connection for lift motar and cpacitor changed & light connection and new board connection in third floor & cc Camears repairing work as per voucher no:548</i>		PAY/11620	3,500.00	
12-Mar-22	To (as per details) Payment TDS-1% Contract 30.00 Cr BANK-Yes Bank Current Acc-009763700002255 2,970.00 Cr <i>Being this amount paid to Bomma suresh towards New lights fixed near second floor stairecase & Wire connection for vibrating machine and Material shifting machine & cable wire connection as per voucher no:558</i>		PAY/11638	3,000.00	
19-Mar-22	To (as per details) Payment TDS-1% Contract 35.00 Cr BANK-Yes Bank Current Acc-009763700002255 3,465.00 Cr <i>Being this amount paid to Bomma Suresh towards Borewell repairing work & Lights fixed in labour quarters & LED lights fixed near staircase & Wire connection for rod cutting machine & extra rod cutting work in terrace & CC Camears repairing work as per voucher no:571</i>		PAY/11688	3,500.00	
	Carried Over			1,65,525.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW-Bomma Suresh Ledger Account : 1-Apr-21 to 31-Mar-22

Page 218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,525.00	
26-Mar-22	To (as per details)	Payment	PAY/11712	3,500.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,465.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards wire connection for vibrating machine and LED Lights fixed near staircase and terrace & MCB fitting work & Extension board connection in second floor & new cable connection for lift motor as per voucher no:572</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10539		1,69,025.00
	<i>being transferred</i>				
				1,69,025.00	1,69,025.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**DW-Goodur Narsimha Reddy -MRGV Villas**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To (as per details)	Payment	PAY/10655	4,000.00	
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	Being online transfer to Goodur Narsimha Reddy towards shifting of Material from gate to Labour quarters 7 Levelling of rock builders at MRGV Site				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10540		4,000.00
	being transferred				
				4,000.00	4,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

DW-Janardhan Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-22	To OIERD-Rent & Amenity Charges <i>Being the amount debited to Janardhan Prasad towards room rent 30.12.2021 to 06.01.2022</i>	Journal	JOU/10255	200.00	
17-Jan-22	To OIERD-Rent & Amenity Charges <i>Being the amount debited to Janardhan Prasad towards Room rent from 06.01.2022 to 12.01.2022 for MRGV</i>	Journal	JOU/10260	200.00	
22-Jan-22	To OIERD-Rent & Amenity Charges <i>Being the amount debited to Janardhan Prasad towards rent from 13.01.22 to 19.01.22</i>	Journal	JOU/10264	200.00	
31-Jan-22	To OIERD-Rent & Amenity Charges <i>Being the amount debited to Janardhan Prasad towards room rent from 23.12.2021 to 29.12.2021</i>	Journal	JOU/10284	200.00	
	To OIERD-Rent & Amenity Charges <i>Being the amount debited to Janardhan Prasad towards room rent from 23.12.2021 to 29.12.2021</i>	Journal	JOU/10285	200.00	
10-Feb-22	To OIERD-Rent & Amenity Charges <i>Being the amount debited to Janardhan Prasad towards room rent from 25.11.2021 to 01.12.2021</i>	Journal	JOU/10297	200.00	
12-Feb-22	To OIERD-Rent & Amenity Charges <i>Being the amount debited to Janardhan Prasad towards Room rent From 19.01.2022 to 09.02.2022 (3 Weeks)</i>	Journal	JOU/10304	600.00	
15-Feb-22	To OIERD-Rent & Amenity Charges <i>Being the amount debited to Janardhan Prasad towards room rent from 16.12.2021 to 22.12.2021</i>	Journal	JOU/10308	200.00	
19-Feb-22	To OIERD-Rent & Amenity Charges <i>Being the amount debited to Janardhan Prasad towards Room rent from 10.02.22 to 16.02.22</i>	Journal	JOU/10314	200.00	
26-Feb-22	To OIEUD-Rent & Amenity Charges <i>Being the amount debited to Mr Janardhan Prasad towards Room Rent from 17.02.22 to 23.02.2022</i>	Journal	JOU/10320	200.00	
5-Mar-22	To OIEUD-Rent & Amenity Charges <i>Being the amount debited to Mmr Janardhan Prasad towards Deduction of Room rent from 24.02.22 to 02.03.2022</i>	Journal	JOU/10340	200.00	
Carried Over				2,600.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW-Janardhan Prasad Ledger Account : 1-Apr-21 to 31-Mar-22

Page 221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,600.00	
12-Mar-22	To OIEUD-Rent & Amenity Charges <i>Being the amount Debited to Janardhan Prasad towards room rent from 03.03.2022 to 09.03.2022</i>	Journal	JOU/10348	200.00	
21-Mar-22	To OIEUD-Rent & Amenity Charges <i>Being the amount debited to Janardhan Prasad towards room rent from 10.03.2022 to 16.03.2022</i>	Journal	JOU/10362	200.00	
26-Mar-22	To OIEUD-Rent & Amenity Charges <i>Being the amount debited to Janardhan Prasad towards Room rent from 17.03.2022 to 23.03.2022</i>	Journal	JOU/10370	200.00	
31-Mar-22	To OIEUD-Rent & Amenity Charges <i>Being the amount debited to Janardhan Prasad towards room rent from dt 24.03.2022 to 31.03.2022</i>	Journal	JOU/10395	200.00	
	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10541		3,400.00
				3,400.00	3,400.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**DW- Madhu Babu**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Madhu babu towards Starter marking at BRGV v no 341.</i>	Payment	PAY/10197	4,000.00	
14-Jun-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Madhu babu towards Starter marking at BRGV v no 354.</i>	Payment 25.00 Cr 2,475.00 Cr	PAY/10259	2,500.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10542		6,500.00
				6,500.00	6,500.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

DW-Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount is paid to Mr.Chowdary Prasad towards nala brick work and dust and bricks shifted from mcmet to nala and roads cleaning work per as voucher no:386</i>	Payment 50.00 Cr 4,950.00 Cr	PAY/10523	5,000.00	
21-Aug-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Prasad Chowdary towards Nala Work at BRGV as per voucher no:393</i>	Payment 63.00 Cr 6,237.00 Cr	PAY/10564	6,300.00	
30-Aug-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Chowdary Prasad towards Nala Work at BRGV as per voucher no:396</i>	Payment 32.00 Cr 3,118.00 Cr	PAY/10593	3,150.00	
11-Sep-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Prasad chowdary towards Brickwork for Nala & Dust shifting within the site as per voucher no 407.</i>	Payment 32.00 Cr 3,118.00 Cr	PAY/10640	3,150.00	
18-Sep-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to prasad chowdary towards Nala work at BRGV as per voucher no 413.</i>	Payment 53.00 Cr 5,197.00 Cr	PAY/10710	5,250.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10543		22,850.00
				22,850.00	22,850.00

Modi Realty Genome Valley LLP (21-22)

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

DW-Sakeena

Ledger Account

1-Apr-21 to 31-Mar-22

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to sakeena towards L angles cutting work and made holes for door frames purpose at MCMEt as per voucher no:316</i>	Payment 11.00 Cr 1,489.00 Cr	PAY/10009	1,500.00	
29-May-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid towards Hoarding boardfixing work. voucher no 348.</i>	Payment 30.00 Cr 2,970.00 Cr	PAY/10211	3,000.00	
7-Jun-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to sakeena towards Hoarding board fixing work at BRGV as per voucher no:351</i>	Payment 30.00 Cr 2,970.00 Cr	PAY/10235	3,000.00	
26-Jun-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to sakeena towards Hoarding board fixing work at BRGV as per voucher no:356</i>	Payment 50.00 Cr 4,950.00 Cr	PAY/10301	5,000.00	
20-Jul-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount pai to Sakeena towards Welding work for Hoarding board as per voucher no:370</i>	Payment 4.00 Cr 346.00 Cr	PAY/10408	350.00	
24-Jul-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being this amount paid to sakeena towards welding work for hoarding boards as per voucher no:375</i>	Payment 11.00 Cr 1,039.00 Cr	PAY/10434	1,050.00	
31-Jul-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid t Sakeena towards Welding work for 40' main gate of BRGV as per voucher no:379</i>	Payment 10.00 Cr 990.00 Cr	PAY/10452	1,000.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10544		14,900.00
				14,900.00	14,900.00

Modi Realty Genome Valley LLP (21-22)

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

DW- T Kurmanna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Removed mud near temple land, Levelled morrum around trees, Dust shifted within site, Soil levelling work for plinth beam purpose, Curing work as per voucher no:317</i>	Payment 150.00 Cr 14,850.00 Cr	PAY/10008	15,000.00	
10-Apr-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online transferred to T,kurmanna towards department wages no:-321 rom 01. 04.2021 to 07.04.2021</i>	Payment 168.00 Cr 16,657.00 Cr	PAY/10037	16,825.00	
17-Apr-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Removed mud near Temple land, Levelling mud around tress, Dust and bricks shifted from MCMET to Nala, Soil levelled for plinth beam purpose as per voucher no:325</i>	Payment 116.00 Cr 11,484.00 Cr	PAY/10064	11,600.00	
8-May-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Soil levelling work, Curing for columns and footings, Removed mud inbetween rocks, Shifted dust and bricks within the site as per voucher no:337</i>	Payment 63.00 Cr 6,187.00 Cr	PAY/10142	6,250.00	
15-May-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna as per details enclosed.</i>	Payment 56.00 Cr 5,600.00 Cr	PAY/10168	5,656.00	
22-May-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna as per details enclosed. V no 342.</i>	Payment 78.00 Cr 7,759.00 Cr	PAY/10198	7,837.00	

Carried Over

63,168.00

continued ...

Modi Realty Genome Valley LLP (21-22)

DW- T Kurmanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,168.00	
29-May-21	To (as per details)	Payment	PAY/10210	5,675.00	
	TDS-1% Contract	57.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,618.00 Cr			
	Being this amount paid to T.Kurmanna Towards sile sctab removing and removing of debris under ground loor and road's dleaqing works done voucher no 345				
7-Jun-21	To (as per details)	Payment	PAY/10233	6,650.00	
	TDS-1% Contract	67.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,583.00 Cr			
	Being this amount paid to T.Kurmanna towards Roads cleaning work within the site, soil levelling work for footings and columns, Removed mud inbetween rocks, shifted dust and brics within the site as per voucher no:349				
14-Jun-21	To (as per details)	Payment	PAY/10258	1,188.00	
	TDS-1% Contract	12.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,176.00 Cr			
	Being this amount paid to T.Kurmanna towards Roads cleaning work within the site, soil levelling work for footings and columns, Removed mud inbetween rocks, shifted dust and brics within the site as per voucher no:352				
21-Jun-21	To (as per details)	Payment	PAY/10286	4,750.00	
	TDS-1% Contract	48.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,702.00 Cr			
	being this amount paid to T.Kurmanna towards Roads cleaning work, removed mud near temple land, levelledmorrum around trees, dust and bricks shifted within the site as per voucher no:359				
3-Jul-21	To (as per details)	Payment	PAY/10339	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to T.Kurmanna towards Rock cleaning work, Shifted dewatering pumps within the site, Soil filling and levelling work for plinth beam purpose, Shifted bricks and dust to Nala work, Soil levelling for foothpath as per voucher:364				
10-Jul-21	To (as per details)	Payment	PAY/10364	11,000.00	
	TDS-1% Contract	110.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,890.00 Cr			
	Being this amount paid to T.Kurmanna towards Roads cleaning work, Consolidation of morrum, Labour Quarters cleaning work, Borewell repairing work, Removed mud in nala, Steel removed from ground floor as per voucher no:366				
	Carried Over			1,02,431.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW- T Kurmanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,431.00	
20-Jul-21	To (as per details)	Payment	PAY/10406	2,850.00	
	TDS-1% Contract	29.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,821.00 Cr			
	Being this amount paid to T.Kurmanna towards Roads cleaning work, Bricks shifted for store room purpose, Shaba Stone shifted, Dewatering work as per voucher no:371				
24-Jul-21	To (as per details)	Payment	PAY/10430	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to T.Kurmanna towards Tying Gunny bags for columns, Motar repairing work, Removed Garbage in cellar, Morrum levelling work, Labour quarters cleaning work, Roads cleaned as per voucher no:374				
31-Jul-21	To (as per details)	Payment	PAY/10450	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to T.Kurmanna towards Hollow bricks shifted from 33' road to Cellar & Dust shifted within the site, soil levelling inbetween plinthbeam, Gunny bags tying for columns, Roads cleaning work as per voucher no:377				
9-Aug-21	To (as per details)	Payment	PAY/10481	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to T.Kurmanna towards Tying Gunny bags for columns, Motar repairing work, Removed Garbage in cellar, Morrum levelling work, Labour quarters cleaning work, Roads cleaned as per voucher no:382				
16-Aug-21	To (as per details)	Payment	PAY/10521	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount is paid to T.Kurumanna towards soil levelling work for plinth beam purpose & gunny bags tying work for second floor columns & ground floor cleaning work & gate concreting work for base footing as per voucher no:384				
21-Aug-21	To (as per details)	Payment	PAY/10562	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to T.Kurmanna towards Roas cleaning work & Tying of gunny bags to Columns & Dust and brics shifted from MCMET to BRGV & Door frames shifted from Stilt to First floor & Morrum levelled and cleaned around temple as per voucher no:391				
	Carried Over			1,55,281.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW- T Kurmanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,281.00	
30-Aug-21	To (as per details)	Payment	PAY/10594	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to T.Kurmanna towards Roads Cleaning work & Mud Excvation work around columns & Morrum levelling work near temple & Labour quarters cleanining work & Bricks shifted from stilt to First floor as per voucher no:394				
4-Sep-21	To (as per details)	Payment	PAY/10610	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to T.Kurumanna towards road cleaning work & mud excavation around columns & bore well repairing work & dewatering work & dust & mud shifting from to stilt to 1st floor and store cleaning work as per vocher no 400.				
11-Sep-21	To (as per details)	Payment	PAY/10639	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to T.Kurumanna towards Roads cleaning work & near temple dust and mud levelling work & mud excavation around columns & Doors frames shifted from stilt to first floor & Store cleaning work as per voucher no 403.				
18-Sep-21	To (as per details)	Payment	PAY/10709	9,425.00	
	TDS-1% Contract	94.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,331.00 Cr			
	Being this amount paid to T.Kurumanna towards Roads cleaning work & Door frames shifting in 1st floor & Mud levelling near compund wall & Bricks removed in 1st floor and bricks shifted from stilt to 2nd floor as per voucher no 411.				
25-Sep-21	To (as per details)	Payment	PAY/10763	8,850.00	
	TDS-1% Contract	89.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,761.00 Cr			
	Being this amount paid to T.Kurumanna towards Roads cleaning work & Store cleaning work & Morrum pured around trees & Dust shifted work within the site & Bricks shifted from Mcmet to Brgv site for Nala work purpose as per voucher no 416.				
4-Oct-21	To (as per details)	Payment	PAY/10788	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to T.Kurumanna Towards cellar coulms surrounding excavation and PPC work for pedestral purpose and at Nala interlock brickwork backfilling work and levelling and dressing work done as per voucher no 425.				
	Carried Over			2,13,556.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW- T Kurmanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,556.00	
9-Oct-21	To (as per details)	Payment	PAY/10837	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to T.Kurumanna Towards Roads cleaning work & Dust and Bricks shifted from first floor to second floor & Store cleaning work & Extra garbage removed near footpath & mud levelling work near compound wall as per voucher no 428.				
18-Oct-21	To (as per details)	Payment	PAY/10868	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to T.Kurumanna Towards Roads cleaning work & Nala plinth beam concreting work & Ducts cleaning work & compound wall removing work & arch gate backfilling work & levelling work done as per voucher no 433.				
22-Oct-21	To (as per details)	Payment	PAY/10888	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to Towards Roads cleaning work & Arch gate plinth beam concreting work & Columns concrete work & Ducts cleaning work & material shifting work within the site & Plinth beam backfilling work as per voucher no 436.				
30-Oct-21	To (as per details)	Payment	PAY/10923	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to T.Kurumanna Towards Roads cleaning work and back filling work inbetween plinth beam and Store cleaning work and Shabad shifting work from compound wall to stilt floor and mud levelling work as per voucher no 441.				
6-Nov-21	To (as per details)	Payment	PAY/10972	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to T.Kurumanna Towards Roads cleaning work and extra garbage removed near compound wall and mud leveling work and cleaning work done near security kisok and Ducts cleaning work as per voucher no 448.				
13-Nov-21	To (as per details)	Payment	PAY/11013	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to T.Kurumanna Towards Roads cleaning work and Morrum levelling work near compound wall and Material shifting work within the site & Damaged tiles pieces removed from first floor and store cleaning work as per voucher no 452.				
	Carried Over			2,73,556.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW- T Kurmanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,556.00	
20-Nov-21	To (as per details)	Payment	PAY/11057	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to T.Kurumanna Towards Roads cleaning work & Bricks shifting from Cellar to Third floor & Store cleaning work & Morrum poured in cellar for levelling purpose & Morrum poured inbetween plinth beams as per voucher no 458.				
27-Nov-21	To (as per details)	Payment	PAY/11084	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	being this amount paid to T.Kumanna Towards Roads cleaning work & Morrum filling work near compound wall & Store cleaning work & Morrum filling work inbetween plinth beam & Bricks and Dust shifting work from stilt floor to Third floor Tiles Shifting work from Stilt floor to First floor as per voucher no:464				
11-Dec-21	To (as per details)	Payment	PAY/11151	9,500.00	
	TDS-1% Contract	95.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,405.00 Cr			
	Being this amount paid to T.Kurumanna towards Towards Roads cleaning work & Morrum filling work near compound wall & Store cleaning work & Debris removing work in cellar & tiles shifting work from cellar to first floor & Model flats claning work as per voucher no 469.				
	To (as per details)	Payment	PAY/11170	8,900.00	
	TDS-1% Contract	89.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,811.00 Cr			
	Being this amount paid to T.Kurumanna Towards Roads cleaning work & Dust shifting work from stilt floor to third floor & Morrum filling and levelling work near compound wall & Tiles shifting from stilt floor to third floor & Store cleaning work as per voucher no 467.				
18-Dec-21	To (as per details)	Payment	PAY/11214	9,500.00	
	TDS-1% Contract	95.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,405.00 Cr			
	Being this amount paid to T.Kurumanna Towards roads cleaning work & Morrum filling work near compound wall & Tiles shifting work from cellar to First floor & Models flats cleaning work & Bricks shifting from cellar to first floor as per voucher no 471.				
	Carried Over			3,21,456.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW- T Kurmanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,456.00	
27-Dec-21	To (as per details)	Payment	PAY/11238	9,500.00	
	TDS-1% Contract	95.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,405.00 Cr			
	Towards Roads cleaning work & Morrum filling work and levelling work near compound wall & debris cleaning work in cellar and first floor & material shifting work from cellar to First floor & Model flats cleaning work as per voucher no:476				
31-Dec-21	To (as per details)	Payment	PAY/11258	9,500.00	
	TDS-1% Contract	95.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,405.00 Cr			
	Being this amount paid to T.Kurumanna Towards Roads cleaning work & Model flats cleaning work & Tiles shifting work from Cellar to First floor & Morrum filling work near compound wall & Dewatering work inbetween Footings as per voucher no 488.				
8-Jan-22	To (as per details)	Payment	PAY/11290	9,500.00	
	TDS-1% Contract	95.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,405.00 Cr			
	Being this amount paid to T.Kurumanna towards Roads cleaning work, Morrum filling near compound wall, Model flats cleaning work, Mud levelling work near gate as per voucher no:493				
21-Jan-22	To (as per details)	Payment	PAY/11329	9,700.00	
	TDS-1% Contract	97.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,603.00 Cr			
	Being this amount paid to T.Kurumana Towards Roads cleaning work & Model flats cleaning work & Mud Excavation near arch gate entrance and dressing & levelling work & Dewatering work inbetween plinth beam as per voucher no 500.				
22-Jan-22	To (as per details)	Payment	PAY/11372	6,150.00	
	TDS-1% Contract	62.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,088.00 Cr			
	Being this amount paid to T.Kurumanna Towards Roads cleaning work & Model flats cleaning work & GSB filling and levelling work near Arch gate & Tiles cleaning work in club house & material shifting work within the site as per voucher no 503.				
29-Jan-22	To (as per details)	Payment	PAY/11380	6,375.00	
	TDS-1% Contract	64.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,311.00 Cr			
	Being this amount paid to T.Kurumanna towards Roads cleaning work & Model flats and clubhouse cleaned with acid & GSB Compaction work near Arch Gate & Granite shifted from SOV to BRGV as per voucher no:509				
	Carried Over			3,72,181.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW- T Kurmanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,181.00	
5-Feb-22	To (as per details)	Payment	PAY/11436	6,300.00	
	TDS-1% Contract	63.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,237.00 Cr			
	Being this amount paid to T.Kurumanna Towards Roads cleaning work & Model flats cleaning work & Club huose cleaning work & material shifting work within the site & dewatering work near footings & staircase cleaning work as per voucher no 512.				
12-Feb-22	To (as per details)	Payment	PAY/11463	6,300.00	
	TDS-1% Contract	63.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,237.00 Cr			
	Being this amount paid to T.Kurumanna Towards Roads cleaning work & Store cleaning work & Model flats and club house cleaning work & mud shifting work near temple & dewatering work near footings as per voucher no 522.				
23-Feb-22	To (as per details)	Payment	PAY/11522	5,925.00	
	TDS-1% Contract	59.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,866.00 Cr			
	Being this amount paid to T.Kurumanna Towards Roads cleaning work & Model flats cleaning work & club house & staircase cleaning work & material shifting work within the site & excavation work near footings as per voucher no 525.				
26-Feb-22	To (as per details)	Payment	PAY/11550	6,350.00	
	TDS-1% Contract	64.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,286.00 Cr			
	Being this amount paid to T.Kurumanna towards Roads Cleaning work & Safety net Tying work around apartment & Ducts model flats clubhouse cleaning work & Serive wire laying work from main meter to main arch gate & Drive ways cleaning work as per voucher no:534				
5-Mar-22	To (as per details)	Payment	PAY/11619	7,062.00	
	TDS-1% Contract	71.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,991.00 Cr			
	Being this amount paid to T.Kurumanna towards Roads cleaning work & Footings dressing work and rock removing work & Model flats and club house cleaned with acid wash & Waste material shifted & debris removing work in ducts as per voucher no:547				
	Carried Over			4,04,118.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW- T Kurmanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,118.00	
12-Mar-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards Roads cleaning work & Club hose model flats cleaned with acide wash & removed dust on terrace & Second floor cleaning work & Shabad stone shifted within the site & Mud removed near footings as per voucher no:557</i>	Payment 74.00 Cr 7,326.00 Cr	PAY/11639	7,400.00	
19-Mar-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards Roads cleaning work & Club house cleaned with emery paer & Model flats cleaned with acid wash & Debris removed near arch gate and compound wall & Scaffoldings sticks removed as per voucher no:570</i>	Payment 65.00 Cr 6,435.00 Cr	PAY/11689	6,500.00	
26-Mar-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards Roads cleaning work & Shabad stone shifted within the site & Model flats and clubhouse cleaned & Debris removed in second floor & Tiles shifted from store & Purchase material unloading work & Removed debris in safety nets as per voucher no:573</i>	Payment 65.00 Cr 6,435.00 Cr	PAY/11713	6,500.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10545		4,24,518.00
				4,24,518.00	4,24,518.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

DW-T Kurmanna Villas Project

Ledger Account

1-Apr-21 to 31-Mar-22

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to T Kurmanna towards unloading & shifting of Ac sheets other material ,shifting of doors for labour Qtrs work done from 30.10.2021 to 03.11.2021	Payment 42.00 Cr 4,158.00 Cr	PAY/11024	4,200.00	
18-Nov-21	To OIEUD-Rent & Amenity Charges Being amount dedited to Kurmanna towards Room rent from 21.10.2021 to 27.10.2021	Journal	JOU/10140	1,240.00	
	To OIEUD-Rent & Amenity Charges Being amount debited to T Kurmanna towards room rent charges from 28.10.2021 to 03.11.2021	Journal	JOU/10142	2,060.00	
	To OIEUD-Rent & Amenity Charges Being amount debited to T Kurmanna towards room rent charges from 14.10.2021 to 20.10.2021	Journal	JOU/10144	1,240.00	
20-Nov-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to T Kurmanna towards Excavation of Mud for laying of plumbing line and back filling after completion of work and shifting of material at MRGV Villas site	Payment 21.00 Cr 2,079.00 Cr	PAY/11061	2,100.00	
4-Dec-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being the amount paid towards pouring of rock fucture chemical in the rock holes purpose on 30.1.21 & 01.12.2021	Payment 21.00 Cr 2,079.00 Cr	PAY/11123	2,100.00	
	To OIEUD-Rent & Amenity Charges Being the amount paid towards rent from 25. 11.21 to 01.12.2021	Journal	JOU/10206	2,060.00	
14-Dec-21	To OIEUD-Rent & Amenity Charges Being the amount for Room rent from 02.12. 2021 to 08.12.2021	Journal	JOU/10221	2,060.00	
18-Dec-21	To OIERD-Rent & Amenity Charges Being the amount debited to Kurmanna towards rent from 09.12.2021 to 15.12.2021	Journal	JOU/10226	2,060.00	
27-Dec-21	To OIERD-Rent & Amenity Charges Being the amount debited towards Room rent from 16.12.2021 to 22.12.2021	Journal	JOU/10232	2,060.00	
31-Dec-21	To OIERD-Rent & Amenity Charges Being the amount debited from T Kurmanna towards room rent from 23.12.2021 to 29.12. 2021 for MRGV si	Journal	JOU/10237	2,060.00	
	Carried Over			23,240.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

DW-T Kurmanna Villas Project Ledger Account : 1-Apr-21 to 31-Mar-22

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,240.00	
8-Jan-22	To OIERD-Rent & Amenity Charges <i>Being the amount debited to T Kurmanna towards Room rent from 30.12.2021 to 06.01.2022</i>	Journal	JOU/10253	2,060.00	
17-Jan-22	To OIERD-Rent & Amenity Charges <i>Being the amount debited to T Kurmanna towards Room rent from 06.01.2022 to 12.01.2022 for MRGV</i>	Journal	JOU/10259	2,060.00	
22-Jan-22	To OIERD-Rent & Amenity Charges <i>Being the amount debited to T Kurmanna towards Room rent from 13.01.22 to 19.01.22</i>	Journal	JOU/10266	2,060.00	
12-Feb-22	To OIERD-Rent & Amenity Charges <i>Being the amount debited to T Kurmanna towards Room rent From 19.01.2022 to 09.02.2022 (3 Weeks)</i>	Journal	JOU/10305	6,180.00	
19-Feb-22	To OIERD-Rent & Amenity Charges <i>Being the amount debited to T Kurmanna towards Room rent from 10.02.22 to 16.02.22</i>	Journal	JOU/10313	2,060.00	
5-Mar-22	To OIEUD-Rent & Amenity Charges <i>Being the amount debited to T Kurmanna towards Deduction of Room rent from 24.02.22 to 02.03.2022</i>	Journal	JOU/10341	1,860.00	
12-Mar-22	To OIE- Hoarding Rent URD <i>Being the amount Debited to T Kutmanna towards room rent from 03.03.2022 to 09.03.2022</i>	Journal	JOU/10347	1,860.00	
21-Mar-22	To OIEUD-Rent & Amenity Charges <i>Being the amount debited to T Kurmanna towards room rent from 10.03.2022 to 16.03.2022</i>	Journal	JOU/10361	1,860.00	
26-Mar-22	To OIEUD-Rent & Amenity Charges <i>Being the amount debited to T Kurmanna towards Room rent from 17.03.2022 to 23.03.2022</i>	Journal	JOU/10369	1,860.00	
31-Mar-22	To OIEUD-Rent & Amenity Charges <i>Being the amount debited to T Kurmanna towards room rent from dt 24.03.2022 to 31.03.2022</i>	Journal	JOU/10394	1,860.00	
	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10546		46,960.00
				46,960.00	46,960.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

ECARD-D Shiva Shankar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				640.00
14-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transferred to SSLLP Common Exp towards rubber stamps purchase on Shiv Shankar Exp card</i>		PAY/10059	660.00	
17-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transferred to SSLLP Common Exp towards D Shiva shankar expense card towards Raja & co Rs.120, Ushodaya Enterprises Rs.4700/-.</i>		PAY/10073	4,820.00	
10-Jun-21	By SP-Ushodaya Enterprises Pvt Ltd Journal <i>Being amount payable to UShodaya enterprises paid by shiv shankar expense card to be reimbursed to SSLLP Common Exp.</i>		JOU/10031		4,704.00
11-Jun-21	By OIE-Printing & Stationary URD Journal <i>Being amount payable to common Exp towards D Shivshnkar expenses incurred for rubber stamp bill no 3377</i>		JOU/10032		180.00
8-Jul-21	By OIE-Printing & Stationary URD Journal <i>Being amount payable to SSLLP Common Expenses towards purchase of rubber stamps bill no:-25 (shiva shanakar) from : -03.07.2021</i>		JOU/10046		140.00
6-Aug-21	By OIE-Legal Services Journal <i>Being amount credited to D Shiva Shankar towards purchase of rubber stamp against bill no :-2989</i>		JOU/10058		460.00
9-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Summit Sales LLP Logistics towards expenses card reload for D Shiva Shankar</i>		PAY/10491	460.00	
16-Aug-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being online transfer received from Summit Sale LLP Logistics towards reversal amount for wrongly transfer</i>		REC/10075		460.00
22-Oct-21	By OIE-Printing & Stationary URD Journal <i>Being amount credited to SSLLP Common Expenses for Shiva Shankar Expenses card reload of purchase of Rubber Stamp against bill no :-647</i>		JOU/10121		570.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Summits Sale LLP Common Expenses towards Expenses card relof for D Shiva Shankar</i>		PAY/10893	570.00	
Carried Over				6,510.00	7,154.00

continued ...

Modi Realty Genome Valley LLP (21-22)

ECARD-D Shiva Shankar Ledger Account : 1-Apr-21 to 31-Mar-22

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,510.00	7,154.00
24-Feb-22	By OIE-Misc. Expenses <i>Being the amount paid to Shiva Shnkar towards made stamp vide bill no 1673 dt 22. 02.2022</i>	Journal	JOU/10318		750.00
26-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>being the amounnt paid toSummit sales Sales LLP Common Service Expences towards madr stamp vide bill no 1673 dt 22. 02.2022</i>	Payment	PAY/11573	750.00	
				7,260.00	7,904.00
				644.00	
To	Closing Balance			7,904.00	7,904.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**ECARD-Jai Kumar Expenses Card**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

ECARD-M Suresh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	By PROMOUD-Tour & Travels <i>Being amount credited to Modi Realty Kowkur LLP towards lodge expenses for paper insert</i>	Journal	JOU/10062		990.00
	By PROMOUD-Tour & Travels <i>Being amount credited to Modi Realty Kowkur LLP towards paper inserts expenses</i>	Journal	JOU/10063		5,500.00
	By PROMOUD-Tour & Travels <i>Being amount credited to Modi Realty Kowkur LLP towards lodge expenses for Paper insert</i>	Journal	JOU/10064		1,231.00
	By SAL-Food & Brverage <i>Being amount credited to Modi Realty Kowkur LLP towards food expenses for suresh / vijay</i>	Journal	JOU/10065		1,800.00
	By PROMOUD-Advertisement <i>Being amount credited to Modi Realty Kowkur LLP towards paper insert at Karim Nagar</i>	Journal	JOU/10066		5,500.00
	By SAL-Food & Brverage <i>Being amount credited to Modi Realty Kowkur LLP for Expenses card reload to m suresh towards food expenses</i>	Journal	JOU/10067		1,800.00
21-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Mehta & Modi realty Kowkur LLP towards expenses card reload for M Suresh</i>		PAY/10569	16,821.00	
4-Sep-21	By PROMOUD-Tour & Travels <i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards lodge expenses for the period 20.08.2021 to 21.08.2021 invoice no :-234 invoice date :-21.08.2021</i>	Journal	JOU/10078		1,800.00
	By OIE-Repairs & Maintenance-Automobiles <i>Being amount credited towards toll charges</i>	Journal	JOU/10079		94.00
	By PROMOUD-Advertisement <i>Being amount credited towards paper insert at siddipet on 20.08.2021</i>	Journal	JOU/10080		5,500.00
	By SAL-Food & Brverage <i>Being amount credited towards food expenses for Suresh & Vijay no of days 2</i>	Journal	JOU/10081		1,800.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Mehta & Modi Realty Kowkur LLP towards Expenses card reload for M Suresh</i>		PAY/10620	9,194.00	
Carried Over				26,015.00	26,015.00

continued ...

Modi Realty Genome Valley LLP (21-22)

ECARD-M Suresh Ledger Account : 1-Apr-21 to 31-Mar-22

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,015.00	26,015.00
17-Sep-21	By PROMOUD-Advertisement <i>Being amount credited towards paper insert done at karimnagar dated on 17.09.2021</i>	Journal	JOU/10083		5,500.00
	By PROMOUD-Advertisement <i>Being amount credited towards paper insert at karimnagar on 17.09.2021</i>	Journal	JOU/10084		990.00
	By SAL-Food & Brverage <i>Being amount credited towards lunch expenses for murali,suresh paper insert at karimnagar</i>	Journal	JOU/10085		1,400.00
18-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Mehta & Modi Realty Kowkur LLP towards Expenses card reload for M Suresh</i>	Payment	PAY/10721	7,890.00	
				33,905.00	33,905.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

ECARD-Raghu Open Card

Ledger Account

1-Apr-21 to 31-Mar-22

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer SSLLP towards Expenses card reload for Raghu (Advance)</i>	Payment	PAY/10664	8,400.00	
22-Oct-21	By OIE-Miscellaneous Exp at Site URD <i>Being amount credited to Raghu towards purchase of RCC Jallis vide po no :-80146</i>	Journal	JOU/10120		8,400.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Summit Sales LLP towards Advance expenses card reload for Raghu</i>	Payment	PAY/10894	4,900.00	
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Mr Raghu towards local purchased of pumbing material</i>	Payment	PAY/11490	7,900.00	
31-Mar-22	By Sundry Purchases-URD <i>Being the amount for sundry purchased</i>	Journal	JOU/10435		7,900.00
				21,200.00	16,300.00
	By Closing Balance				4,900.00
				21,200.00	21,200.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

ECARD-Raj Nikhil Chawla

Ledger Account

1-Apr-21 to 31-Mar-22

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,510.00	
30-Oct-21	By (as per details)	Journal	JOU/10124		6,708.00
	SAL-Bonus	37,678.00 Dr			
	SAL-Incentives	6,798.00 Dr			
	EMP-Mohammad Salman	8,232.00 Cr			
	EMP-P.Sridevi	3,285.00 Cr			
	EMP-T.Madhu	26,251.00 Cr			
	<i>Being amount credited towards Staff Bonus & Incentive for the FY 20-21</i>				
1-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10946	6,708.00	
	<i>Being online transfer to Raj Nikhil Chawla towards Bonus for the FY 20-21</i>				
31-Mar-22	By Bad Debits / Credits Written Off	Journal	JOU/10468		2,510.00
	<i>Being balance written off employee left from the organisation</i>				
				9,218.00	9,218.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**ECARD- Ravi**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,491.00
	To Closing Balance			1,491.00	
				1,491.00	1,491.00

Modi Realty Genome Valley LLP (21-22)

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

ECARD-Sanjay
Ledger Account

1-Apr-21 to 31-Mar-22

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	By OE-Electricity Supply <i>Being amount credited to Sanjay Exp card towards TSSPDCL electricity charges Service no00847 05.04.21 to 06.05.2021.</i>	Journal	JOU/10019		12,441.00
	By OE Electricity MRGV-Villas Project <i>Being amount credited to Sanjay Exp card towards TSSPDCL electricity charges of BRGV Villas project service no 01698.</i>	Journal	JOU/10020		2,774.00
	By OE-Electricity Supply <i>Being amount credited to Sanjay Exp card towards TSSPDCL electricity charges</i>	Journal	JOU/10021		8,510.00
19-May-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges Service no00847 05.04.21 to 06.05.2021.</i>	Payment	PAY/10189	12,441.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges of BRGV Villas project service no 01698.</i>	Payment	PAY/10190	2,774.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges of Radhaswamy s.no 00272</i>	Payment	PAY/10191	210.00	
26-May-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges</i>	Payment	PAY/10207	8,300.00	
15-Jun-21	By OE Electricity MRGV-Villas Project <i>Being amount credited to Sanjay Exp card towards TSSPDCL electricity charges of MRGV(Villas)</i>	Journal	JOU/10035		1,737.00
21-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transferred to Sanjay Exp card towards TSSPDCL electricity charges of MRGV(Villas)</i>	Payment	PAY/10296	1,737.00	
				25,462.00	25,462.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

ECARD - SSLLP LOG Ramesh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transferred to SSLLP Logistics towards purchase A2 size foam board on E Prasad Exp card from Emandi enterprises bill no EE/20-21/516</i>		PAY/10060	640.00	
6-May-21	By OIE-Repairs & Maintenance-Equipment - URD Journal <i>Being amount payable to SSLLP Logistics towards Radhakrishna Fogging machine bill dtd 06.05.21.</i>		JOU/10017		1,950.00
8-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transferred to SSLLP Logistics towards Radhakrishna Fogging machine bill dtd 06.05.21.</i>		PAY/10148	1,950.00	
				2,590.00	1,950.00
	By Closing Balance				640.00
				2,590.00	2,590.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

ECARD-T Madhu Open Card

Ledger Account

1-Apr-21 to 31-Mar-22

Page 246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	To Open Card <i>Being amount reload to T Madhu on behalf of MGA.</i>	Journal	JOU/10088	4,000.00	
5-Oct-21	To Open Card <i>Being amount reload to T Madhu on behalf of B suresh 6140/- and Mallikarjun 3823/-</i>	Journal	JOU/10094	9,963.00	
6-Oct-21	By Open Card <i>Being amount received on open card from Aedis Developers LLP towards reload for T Madhu</i>	Journal	JOU/10095		6,430.00
	To Open Card <i>Being amount reload to T Madhu on behalf of MGA</i>	Journal	JOU/10096	2,655.00	
	By (as per details) Electrical-URD 1,140.00 Dr Electrical-URD 1,110.00 Dr Plumbing-URD 985.00 Dr Plumbing-URD 1,105.00 Dr Plumbing-URD 1,800.00 Dr <i>Being amount credited to T Madhu on behalf of B Suresh towards purchase of Cutting Blades & PVC Pipe,Bends</i>	Journal	JOU/10097		6,140.00
	By (as per details) OIE-Miscellaneous Exp at Site URD 1,770.00 Dr Doors, Door Frames & Hardware-URD 1,810.00 Dr Electrical-URD 243.00 Dr <i>Being amount credited to T Madhu on behalf of Mallikarjun towards purchase of SD Card , switches ,Sockets MRGV Villas Expenses</i>	Journal	JOU/10098		3,823.00
8-Oct-21	By Electrical-URD <i>Being amount credited towards purchase of Wall Patti Blades & Rod Cutting Blade Anchor Bolt with inward no :-1444</i>	Journal	JOU/10102		1,750.00
	By OIE-Miscellaneous Exp at Site URD <i>Being amount credited towards purchase of L Pattis , Screws, Bombay Nails with inward No :-1446</i>	Journal	JOU/10103		1,700.00
	By Electrical-URD <i>Being amount credited towards Purchase of Extension Board , Capacitor ,Red Oxide with inward No :-1445</i>	Journal	JOU/10104		1,790.00
	By OE-Electricity Supply <i>Being amount credited towards amount paid to TSSPDCL Linemen for the month of Sep 2021</i>	Journal	JOU/10105		1,000.00
Carried Over				16,618.00	22,633.00

continued ...

Modi Realty Genome Valley LLP (21-22)

ECARD-T Madhu Open Card Ledger Account : 1-Apr-21 to 31-Mar-22

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,618.00	22,633.00
8-Oct-21	By OIE-Miscellaneous Exp at Site URD <i>Being amount credited towards Patrolling vehicle purpose for the month of Sep 2021</i>	Journal	JOU/10106		1,000.00
	By Electrical-URD <i>Being amount credited towards purchase of 8 aldrop & nutbolts for labour qtrs doors Villas Site Expenses</i>	Journal	JOU/10107		1,783.00
10-Oct-21	To Open Card <i>Being open card reload to T Madhu BRGV Site Expenses</i>	Journal	JOU/10108	9,032.00	
27-Oct-21	To Open Card <i>Being open card reload to T Madhu BRGV Site Expenses</i>	Journal	JOU/10123	9,476.00	
2-Nov-21	To Open Card <i>Being open card reload to T Madhu BRGV Site Expenses</i>	Journal	JOU/10129	7,895.00	
9-Nov-21	To Open Card <i>Being open card reload to T Madhu BRGV Site Expenses</i>	Journal	JOU/10131	16,627.00	
13-Nov-21	To Open Card <i>Being amount reloaded to T Madhu on behalf of B Suresh and mallikarjuna</i>	Journal	JOU/10133	11,651.00	
18-Nov-21	By Doors, Door Frames & Hardware-URD <i>Being amount credited towards purchase of white cement and Nut bolts Rod Cutting inwards no :-1453</i>	Journal	JOU/10150		1,750.00
	By Plumbing-URD <i>Being amount credited towards purchase of PVC Material inwards no :-1454</i>	Journal	JOU/10151		2,000.00
	By Plumbing-URD <i>Being amount credited towards purchase of PVC Material inwards no :-1452</i>	Journal	JOU/10152		710.00
	By Doors, Door Frames & Hardware-URD <i>Being amount credited towards purchase of Rod cutting blades and CPVC material Inward no :-1466</i>	Journal	JOU/10153		1,880.00
	By Plumbing-URD <i>Being amount credited towards PVC Material inwards no :-1465</i>	Journal	JOU/10154		2,285.00
	By OIE-Misc Expenses URD <i>Being amount credited towards recharges one month date package for site office router sim</i>	Journal	JOU/10155		251.00
	By RMC-URD <i>Being amount credited towards RMC Weighment Slips with inward no :-1441-1443</i>	Journal	JOU/10156		600.00
	By Plumbing-URD <i>Being amount credited towards PVC Material with inward no :-1473</i>	Journal	JOU/10157		825.00
	Carried Over			71,299.00	35,717.00

continued ...

Modi Realty Genome Valley LLP (21-22)

ECARD-T Madhu Open Card Ledger Account : 1-Apr-21 to 31-Mar-22

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,299.00	35,717.00
18-Nov-21	By Doors, Door Frames & Hardware-URD Journal <i>Being amount credited towards purchase of 35mm pinlock .16mm pinlock with inward no 1474</i>		JOU/10158		1,175.00
	By Plumbing-URD Journal <i>Being amount credited towards CPVC Material with inward no :-1478</i>		JOU/10159		2,590.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being amount credited towards purchase of Bombay Nails, Red Oxide ,CPVC material with inward no :-1477</i>		JOU/10160		1,705.00
	By Plumbing-URD Journal <i>Being amount credited towards PVC Material with inward no :-1475</i>		JOU/10161		1,600.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being amount credited towards purchase of Drill bit , Dummy , L Bend ,Anchor Bolts with inwards no :- 1492</i>		JOU/10162		2,100.00
	By Plumbing-URD Journal <i>Being amount credited towards PVC Material with inward no :-1493</i>		JOU/10163		1,397.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being amount credited towards Purchase of CPVC material with inward no :-1495</i>		JOU/10164		1,495.00
	By Plumbing-URD Journal <i>Being amount credited towards PVC Material with inward no :-1504</i>		JOU/10165		2,070.00
	By Plumbing-URD Journal <i>Being amount credited towards purchase of PVC material with inward no :-1503</i>		JOU/10166		1,025.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being amount credited towards wiper blades with inward no :-1503</i>		JOU/10167		190.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being amount credited towards Chipping machine repairing material with inward no :-1506</i>		JOU/10168		550.00
	By Tiles, Granite, Etc-URD Journal <i>Being amount credited towards Tiles Shifting from GMR to BRGV Model in DCM for Model Flats</i>		JOU/10169		5,000.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being amount credited towards Patrolling Vehicle for the month of Oct 2021</i>		JOU/10170		1,000.00
	By OE-Electricity Supply Journal <i>Being amount credited towards TSSPDCL Linemen for the month of Oct 2021</i>		JOU/10171		1,000.00
	By Doors, Door Frames & Hardware-URD Journal <i>Being amount credited towards MAKing holes for third floor door frames L Pattis</i>		JOU/10172		800.00
	Carried Over			71,299.00	59,414.00

continued ...

Modi Realty Genome Valley LLP (21-22)

ECARD-T Madhu Open Card Ledger Account : 1-Apr-21 to 31-Mar-22

Page 249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,299.00	59,414.00
23-Nov-21	By Plumbing-URD <i>Being amount credited to T Madhu towards purchase of CPVC material with inward no 1523</i>	Journal	JOU/10180		1,400.00
	By Plumbing-URD <i>Being amount credited to T Madhu towards purchase of PVC Material with inward no :1525</i>	Journal	JOU/10181		1,970.00
	By OIE-Miscellaneous Exp at Site URD <i>Being amount credited to T Madhu towards Red Oxide , Brush ,Bombay Brooms with inward no : 1526</i>	Journal	JOU/10182		1,130.00
	By OIE-Miscellaneous Exp at Site URD <i>Being amount credited to T Madhu towards purchase of Long teep , CPVC Dummy with inward no :1524</i>	Journal	JOU/10183		1,050.00
	By OIE-Printing & Stationary URD <i>Being amount credited to T Madhu towards crockery to site office with inward no :-1533</i>	Journal	JOU/10184		1,200.00
	By OIE-Printing & Stationary URD <i>Being amount credited to T Madhu towards purchase of Dettol hand wash ,water bottles, good-day buscuits wirth inward no :-1529</i>	Journal	JOU/10185		439.00
	By OIE-Miscellaneous Exp at Site URD <i>Being amount credited to T Madhu towards purchase of Red Oxide , Rod cutting blades with inward no : 1530</i>	Journal	JOU/10186		1,570.00
	By OIE-Miscellaneous Exp at Site URD <i>Being amount credited to T Madhu towards gare power connection for hoarding board welding for site expenses</i>	Journal	JOU/10187		800.00
	To Open Card <i>Being amount reload to T Madhu on behalf of B Suresh 9559/- & Mallikarjuna 80/-</i>	Journal	JOU/10188	9,639.00	
	By Open Card <i>Being amount received from MGA on behalf of T Madhu open card reload</i>	Journal	JOU/10189		19,950.00
	To Open Card <i>Being amount reload to T Madhu on behalf of MGA Site Expenses</i>	Journal	JOU/10190	19,725.00	
	By Open Card <i>Being online transfer received from MGA on behalf of T Madhu open card reload</i>	Journal	JOU/10191		15,020.00
	To Open Card <i>Being open card reload to T Madhu on behalf of MGA Site Expenses</i>	Journal	JOU/10192	19,020.00	
	By Open Card <i>Being NEFT transfer received from MGA on behalf of T Madhu Open card reload</i>	Journal	JOU/10193		4,340.00
	Carried Over			1,19,683.00	1,08,283.00

continued ...

Modi Realty Genome Valley LLP (21-22)

ECARD-T Madhu Open Card Ledger Account : 1-Apr-21 to 31-Mar-22

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,683.00	1,08,283.00
23-Nov-21	To Open Card <i>Being open card reload to T Madhu on behalf of MGA Site Expenses</i>	Journal	JOU/10194	4,340.00	
	By Open Card <i>Being Neft transferred from MGA towards Open card reload for T Madhu</i>	Journal	JOU/10195		14,530.00
	To Open Card <i>Being open card reloaded to T Madhu online behalf of MGA Site Expenses</i>	Journal	JOU/10196	14,530.00	
	By Open Card <i>Being NEFT transferred received from MGA on behalf of T Madhu Open card reload</i>	Journal	JOU/10197		5,245.00
	To Open Card <i>Being open card reloaded to T Madhu On behalf of MGA Site Expenses</i>	Journal	JOU/10198	5,245.00	
27-Nov-21	By Doors, Door Frames & Hardware-URD <i>Being amount credited towards purchase of Elbow ,Reducers ,Nutbolts with inward no : -1545</i>	Journal	JOU/10200		1,390.00
	By OIE-Miscellaneous Exp at Site URD <i>Being amount credited towards purchase of Blue covers and clampos with inward no : -1544</i>	Journal	JOU/10201		1,500.00
	By OIE-Repairs & Maintenance-Equipment - URD <i>Being amount credited towards fan repairing material worth inward no :-1534</i>	Journal	JOU/10202		250.00
4-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 <i>being online transfer to Modi realty genome valley LLP towards reversal of Madhu expense card</i>	Payment	PAY/11133	13,084.00	
	By (as per details) OIE-Misc Expenses URD 220.00 Dr OE-Water Supply 3,250.00 Dr OIE-Repairs & Maintenance-Equipment - URD 2,900.00 Dr OIE-Misc. Expenses 414.00 Dr OIE-Misc. Expenses 700.00 Dr OIE-Miscellaneous Exp at Site URD 5,000.00 Dr OIE-Miscellaneous Exp at Site URD 600.00 Dr <i>Being the amount paid towards News paper, water charges ad misc exp at site,transport charges charges for the month of Nov 21</i>	Journal	JOU/10209		13,084.00
	By (as per details) OIE-Miscellaneous Exp at Site URD 220.00 Dr OE-Water Supply 3,250.00 Dr OIE-Repairs & Maintenance-Equipment - URD 2,900.00 Dr OIE-Misc. Expenses 141.00 Dr OIE-Misc. Expenses 700.00 Dr OIE-Miscellaneous Exp at Site URD 5,000.00 Dr OIE-Miscellaneous Exp at Site URD 600.00 Dr <i>Being the amount paid towards News paper Water and Misc expences servicing charges for the month of Nov 2021</i>	Journal	JOU/10210		12,811.00
	Carried Over			1,56,882.00	1,57,093.00

continued ...

Modi Realty Genome Valley LLP (21-22)

ECARD-T Madhu Open Card Ledger Account : 1-Apr-21 to 31-Mar-22

Page 251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,882.00	1,57,093.00
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being hte amount paid to Madhu towards advance for servicing charges vide Veh No:TS10EQ668 dt 09.11.2021</i>		PAY/11165	10,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Veing the amount paid to Madhu open chard (suresh) towards Providing mid day meals to BRGV site childrens dt 08.12.21</i>		PAY/11169	5,000.00	
	By LSUD-Labour Welfare Journal <i>Being the amount paid to Mr Suresh towards Mid Day meals fo BRGV site for Childrens 02.12. to 08.12.2021</i>		JOU/10216		5,000.00
16-Dec-21	By OIE-Repairs & Maintenance-Automobiles Journal <i>Being the amount paid to RKS Motors pvt ltd towards general sericing charges Veh No:TS10EQ 5668 vide inv no:29/BC /21000256 dt 11.12.2021</i>		JOU/10223		10,175.00
18-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to T Madhu Open Card towardsSundrypurchased material and mobile allwownences</i>		PAY/11222	4,043.00	
	By (as per details) Journal Sundry Purchases-URD 2,105.00 Dr Sundry Purchases-URD 1,695.00 Dr SAL-Mobile Allowances 243.00 Dr <i>Being the amount paid towards Purchased PVC and CPVC material purchahsed and telephnoe chrgesa</i>		JOU/10227		4,043.00
27-Dec-21	By Sundry Purchases-URD Journal <i>Being the amount paid to T Madhu Open Card towards purchase of sundry meterial from 16.12.21 to 22.12.2021</i>		JOU/10230		10,750.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to T Madhu open card towards Purchase sundry material for site from 16.12.21 to 22.12.2021</i>		PAY/11249	10,750.00	
31-Dec-21	By OE-Water Supply Journal <i>Being the amount for purchase of Water charges from dated 23.12.21 to 29.12.2021</i>		JOU/10235		3,225.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to T Madhu open crd towards purchase of sundry material from dt 23.12.2021 to 30.12.2021</i>		PAY/11273	3,225.00	
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount paid to Shree Dhanalakshmi Sanitory and tiles towards purchase of CPVC metal dt 29.12.2021</i>		JOU/10240		1,470.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount paid to Shree Dhanalakshmi Sanitory and tiles towards purchase of rod cutting heads and CPVC metal dt 27.12.21</i>		JOU/10241		1,580.00
	Carried Over			1,89,900.00	1,93,336.00

continued ...

Modi Realty Genome Valley LLP (21-22)

ECARD-T Madhu Open Card Ledger Account : 1-Apr-21 to 31-Mar-22

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,89,900.00	1,93,336.00
31-Dec-21	By OIE-Miscellaneous Exp at Site URD <i>Being the amount paid to Shree Dhanalakshmi Sanitory and tiles towards purchase of CPVC metal dt 8.12.2021</i>	Journal	JOU/10242		1,830.00
	By OIE-Miscellaneous Exp at Site URD <i>Being the amount paid to Shree Dhanalakshmi Sanitory and tiles towards purchase of CPVC metals dt 29.12.2021</i>	Journal	JOU/10243		2,150.00
	By OIE-Miscellaneous Exp at Site URD <i>Beng the amount paid to RK Super market towards purchase of snacks for MD sir site visiting vide bill no-1842 dt 28.12.2021</i>	Journal	JOU/10244		1,150.00
8-Jan-22	By (as per details) Sundry Purchases GST 18% Input CGST Input SGST <i>Being thematerial purchased from Shree Dhanalakshmi Sanitory & tiles towards purchasrd white cement and cutting blade and CPVC metal vide bill no 180 dt 05.01. 2021</i>	Journal	JOU/10247	5,070.00 Dr 456.50 Dr 456.50 Dr	5,983.00
	By OIE-Miscellaneous Exp at Site URD <i>Beeing the amount paid to Sri Vasavi Electrical works towards Cotler motor and open well repairing maerial and assembling charges vide bill no 539 dt 03.01.2022</i>	Journal	JOU/10248		2,150.00
	By OIE-News Paper & Periodicals <i>Being the amount paid to Eenadu new paper bill for the month of Dec 2021</i>	Journal	JOU/10249		220.00
	By PROMO- Printing Stationery-Comp <i>Being the amount paid to Sri sai xerox centre towards original drawings xerox charges dt 07.01.2022</i>	Journal	JOU/10250		320.00
	By OIE-Miscellaneous Exp at Site URD <i>Being the amount paid for Dhanalakshmi weigh bridge towards weighment chrages for RMC weighting dated 03.01.2022</i>	Journal	JOU/10251		400.00
	By OIE-Miscellaneous Exp at Site URD <i>Being the amount to Mr Naresh towards TSSPDCL line men charges for BRGV site for the month of Dec 2021</i>	Journal	JOU/10252		1,000.00
To	BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount transferred to Madhu Open card towards BRGV Misc Expences from 23.12.2021 to 30.12.2021</i>	Payment	PAY/11311	8,180.00	
To	BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount transferred to Madhu Open card towards BRGV Misc Expences from 31.12.2021 to 07.01.2022</i>	Payment	PAY/11312	10,073.00	
	Carried Over			2,08,153.00	2,08,539.00

continued ...

Modi Realty Genome Valley LLP (21-22)

ECARD-T Madhu Open Card Ledger Account : 1-Apr-21 to 31-Mar-22

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,08,153.00	2,08,539.00
29-Jan-22	By Sundry Purchases-URD <i>Being the amount paid to T Madhu Open card towards purchased FTA CPV Bolts and ACD Clamps vide bill no 043 dt 26.01.2022</i>	Journal	JOU/10273		5,775.00
	By Sundry Purchases-URD <i>Being the amount paid to RK Super Market towards tea and snacks vide bill no 1887 dt 25.01.2022</i>	Journal	JOU/10274		895.00
	By Sundry Purchases-URD <i>Being the amount paid to Dhanalakshmi Sanitory & tils towards purchased cuppling and dated 27.01.2022</i>	Journal	JOU/10275		300.00
	By OIE-Miscellaneous Exp at Site URD <i>Being the amount paid to Gouse Retaile shop towards purchased sanitory items vide bill no 46 dt 25.01.22</i>	Journal	JOU/10276		100.00
	By OIE-Miscellaneous Exp at Site URD <i>Being the amount paid to Kiran towards unloading charges for and auto charges steel inward no 1650</i>	Journal	JOU/10277		1,500.00
	By OIE-Miscellaneous Exp at Site URD <i>Being the amount paid to Mr Shyam towards Made Holes to L Patti for BRGV third floor frames purpose</i>	Journal	JOU/10278		800.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Open card towards purchased sundry material from 21.01.2022 to 27.01.2022</i>	Payment	PAY/11393	9,370.00	
5-Feb-22	By OIE-Repairs & Maintenance-Automobiles <i>Being the amount paid to M Suresh Open Card towards car servicing charges for ALTO vide bill no 299 dt 01.02.2022 veh no AP11AQ 7666</i>	Journal	JOU/10291		2,000.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to M Suresh Open Card towards car servicing charges for ALTO vide bill no 299 dt 01.02.2022 veh no AP11AQ 7666</i>	Payment	PAY/11434	2,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount Paid to Madhu open card towards petticash payments from 21.01.22 to 27.04.2022</i>	Payment	PAY/11445	9,623.00	
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to open crd towards petti purchased from dt 03.02.22 to 09.03.22</i>	Payment	PAY/11493	6,274.00	
	By Sundry Purchases-URD <i>Being the amount for purchased sundry items vide 054 dt 10.02.2022</i>	Journal	JOU/10298		3,314.00
	Carried Over			2,35,420.00	2,23,223.00

continued ...

Modi Realty Genome Valley LLP (21-22)

ECARD-T Madhu Open Card Ledger Account : 1-Apr-21 to 31-Mar-22

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,420.00	2,23,223.00
12-Feb-22	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount paid to Madhu Open Card towards sanitiser and detol at BRGV site dated 08.02.2022</i>		JOU/10299		1,359.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount transferred to Madhu Open card towards recharge of Router for 3 months dated 02.02.2022</i>		JOU/10300		603.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount transferred to Madhu open card towards Police for petrolling vehicle purpose dated 01.01.22 to 31.01.2022</i>		JOU/10301		1,000.00
17-Feb-22	By PROMOUD-Advertisement Journal <i>Being the amount credited to Mr T Madhu Open card towards Promotional expences to M Suresh at warangal dt 11.02.22 to 12.02.22</i>		JOU/10311		11,112.00
19-Feb-22	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the material purchased from Shree Dhanalakshmi Sanitory & Tiles towards CPVC metal and Red oxide rod cutting vide bill no 196 dt 17.02.2022</i>		JOU/10315		6,029.00
	By OIE-News Paper & Periodicals Journal <i>Being the amount for Eenardu towards news paper charges for the month of Jan 21</i>		JOU/10316		220.00
23-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Madhu Open card towards sundry purchased from dated 10.02.2022 to 16.02.2022</i>		PAY/11535	6,249.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to T Madhu Open card towards Suresh M Marketind promotional expences at waranal dt 11.02.22 to 12.02.22</i>		PAY/11539	11,112.00	
25-Feb-22	By (as per details) Journal Sundry Purchases-URD 891.00 Dr Sundry Purchases-URD 790.00 Dr Sundry Purchases-URD 4,217.00 Dr Sundry Purchases-URD 3,725.00 Dr <i>Being the amount paid to Mr Madhu towards purchased sundry material from 21.01.22 to 27.01.2022</i>		JOU/10319		9,623.00
26-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr T Madhu Open card towards sundry purchased from 17.02.2022 to 23.02.2022</i>		PAY/11568	7,768.00	
	By Sundry Purchases-URD Journal <i>Being the amount transferred to Madhu open card toward sundry Purchased vide bill no 057 dt 23.02.22</i>		JOU/10323		6,088.00
	Carried Over			2,60,549.00	2,59,257.00

continued ...

Modi Realty Genome Valley LLP (21-22)

ECARD-T Madhu Open Card Ledger Account : 1-Apr-21 to 31-Mar-22

Page 255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,549.00	2,59,257.00
26-Feb-22	By Sundry Purchases-URD <i>Being the amount transferred to Madhu open chard toward sundry Purchased vide bill no 0600 dt 23.02.2022</i>	Journal	JOU/10324		420.00
	By OIE-Miscellaneous Exp at Site URD <i>Being the amount transferred to Madhu Open card towards Patti Wholes dated 23.02.2022</i>	Journal	JOU/10325		800.00
	By Sundry Purchases-URD <i>Being the amount transferred to Madhu Open card towards Patti Wholes bill no 187 dated 19.02.2022</i>	Journal	JOU/10326		460.00
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amoun paid to Open card account towards sundry purchases from 24.02.2022 to 03.03.2022</i>	Payment	PAY/11629	9,815.00	
	By Sundry Purchases-URD <i>Being the amount transferred to Open cards towards purchased welding rods and rod cutting blades vide bill no 072 (Dhanalakshmi Sanitory & Tiles) dt 03.03.2022</i>	Journal	JOU/10336		4,555.00
	By OIE-Miscellaneous Exp at Site URD <i>Being the amount transferred to Open cards towards purchased welding rods and rod cutting blades vide bill no 072 (Dhanalakshmi Sanitory & Tiles) dt 03.03.2022</i>	Journal	JOU/10337		3,800.00
	By OIE-Miscellaneous Exp at Site URD <i>Being the amount transferred to Open cards towards repairing charges of Cutting Machine dated 01.03.2022</i>	Journal	JOU/10338		480.00
	By OIE-Miscellaneous Exp at Site URD <i>Being the amount transferred to Open cards towards lards made hole to BRGV site 5th floor door frames and L angle dt03.02.2022</i>	Journal	JOU/10339		980.00
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Beng the amount paid to T Madhu Open card towards sundry purchased from 03.03.2022 to 09.03.2022</i>	Payment	PAY/11654	8,416.00	
	By Sundry Purchases-URD <i>Being the amount paid to Madhu Open card towards purchased L Patties energy papers rods cutting and Blades dated from 03.03.2022 to 09.03.2022</i>	Journal	JOU/10349		4,896.00
	By OIE-Miscellaneous Exp at Site URD <i>Being the amount paid to Madhu Open card towards Purchased Mamory card for BRGV site dated from 03.03.2022 to 09.03.2022</i>	Journal	JOU/10350		1,338.00
	Carried Over			2,78,780.00	2,76,986.00

continued ...

Modi Realty Genome Valley LLP (21-22)

ECARD-T Madhu Open Card Ledger Account : 1-Apr-21 to 31-Mar-22

Page 256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,780.00	2,76,986.00
12-Mar-22	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount paid to Madhu Open card towards rechargges CC Cmeras for BRGV site dated from 03.03.2022 to 09.03.2022</i>		JOU/10351		962.00
	By OIE-News Paper & Periodicals Journal <i>Being the amount paid to Madhu Open card towards Eenadu News paper charges for Feb 22 for BRGV site dated from 03.03.2022 to 09.03.2022 bill no 11</i>		JOU/10352		220.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount paid to Madhu Open card towards Shuam police Conistables for feb 22 for BRGV site dated from 03.03.2022 to 09.03.2022</i>		JOU/10353		1,000.00
26-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Open card towardsSundry purchased from 17.03.2022 to 23.03.2022</i>		PAY/11725	5,937.00	
	By Sundry Purchases-URD Journal <i>Being the amount paid to Ganesh Electrical towards purchased paints vide bill no 341 dt 21.03.22</i>		JOU/10371		400.00
	By Sundry Purchases-URD Journal <i>Being the amount paid to Ganesh Electrical towards purchased paints vide bill no 342 dt 21.03.22</i>		JOU/10372		100.00
	By Sundry Purchases-URD Journal <i>Being the amount paid to Ganesh Electrical towards purchased paints vide bill no 339 dt 21.03.22</i>		JOU/10373		360.00
	By OIE-Vehicle Repairs Maintenance Journal <i>Being the amount paid to Ganesh Electrical towards purchased paints vide inward no1765 dt 24.03.22</i>		JOU/10374		600.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount paid to rk super market towards purchased snack and watrer bill no 1475 dt 21.03.2022</i>		JOU/10375		537.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount paid to Vasavi Electrical Works towards motor capaciter and repairing charges fvide bill no 549 dt 17.03.2022</i>		JOU/10376		2,500.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount paid to Jai Mathaji steels plastic towards purchased steel items vide dated 16.03.2022</i>		JOU/10377		795.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the maount paid to RK Super markets towards purchased Tea and Snacks water bottle vide bill no 1405 dt 17.03.2022</i>		JOU/10378		515.00
	Carried Over			2,84,717.00	2,84,975.00

continued ...

Modi Realty Genome Valley LLP (21-22)

ECARD-T Madhu Open Card Ledger Account : 1-Apr-21 to 31-Mar-22

Page 257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,84,717.00	2,84,975.00
26-Mar-22	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount paid to Jai Bhavani</i> <i>Hardware towards purchased msuring tape</i> <i>vide inwards no 1767 dt 24.03.2022</i>		JOU/10379		130.00
				2,84,717.00	2,85,105.00
				388.00	
To	Closing Balance			2,85,105.00	2,85,105.00

Modi Realty Genome Valley LLP (21-22)

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

Electrical GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical material against invoice no:-17617 dt:-10.06.2021 pono:-77479 dt:- 07.06.2021</i>	Purchase 12,766.00 Cr 683.88 Dr 683.88 Dr 0.24 Dr	PUR/10085	11,398.00	
28-Jul-21	To (as per details) SUP-Reflections Electricals (P) Ltd. Input CGST Input SGST <i>Being amount credited to Reflections towards Electrical material against invoice no;-1055dt;-17.06.2021 pono:-78503 dt:-10. 07.2021</i>	Purchase 11,424.00 Cr 612.00 Dr 612.00 Dr	PUR/10147	10,200.00	
2-Dec-21	To (as per details) SUP-Summit Sales LLP Electrical GST 18% Input SGST Input CGST <i>Being the purchased Electrical items vide bill no:19539 dt 24.09.2021 PO No:80887 dt 22. 09.2021 scan no 91303</i>	Purchase 9,336.00 Cr 4,400.00 Dr 618.00 Dr 618.00 Dr	PUR/10353	3,700.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the purchased Electrical items vide bill no:19694 dt 22.09.2021 PO No:80887 dt 22. 09.2021 scan no 91303</i>	Purchase 2,072.00 Cr 111.00 Dr 111.00 Dr	PUR/10354	1,850.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the purchased Electrical items vide bill no:19852 dt 22.09.2021 PO No:81540 dt 09. 10.2021 scan no 91305</i>	Purchase 5,040.00 Cr 270.00 Dr 270.00 Dr	PUR/10355	4,500.00	
29-Dec-21	To (as per details) SUP-Reflections Electricals (P) Ltd. Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Reflection Electricals vide Bil no 2871 dt 18. 11.2021 po no 82620 dt 13.11.2021scan no 93294</i>	Purchase 20,429.00 Cr 1,094.40 Dr 1,094.40 Dr 0.20 Dr	PUR/10437	18,240.00	
Carried Over				49,888.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Electrical GST 12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,888.00	
5-Jan-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the amount credited towards purchase tubelight vide invoice no 20513 dt 22.11. 2021 PO no 81469 dt 01.10.2021 scan id no 93257</i>	Purchase 2,520.00 Cr 135.00 Dr 135.00 Dr	PUR/10449	2,250.00	
12-Jan-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the material LED lights purchased from Summit sales LLP vide bill no 20361 dt 11.11.2021 PO no 8394 dt 06.11.2021 scan no 93994</i>	Purchase 2,856.00 Cr 153.00 Dr 153.00 Dr	PUR/10480	2,550.00	
2-Feb-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21746 dt 28.01.2022 PO no 4858 dt 25.01.2022 scan id 96258</i>	Purchase 8,848.00 Cr 474.00 Dr 474.00 Dr	PUR/10555	7,900.00	
10-Feb-22	To (as per details) SUP-Reflections Electricals (P) Ltd. Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Reflection Electricals Pvt Ltd towards purchased LED lights vide bill No 3843 dt 27.01.2022 PO no 84650 dt 18.01.2022 scan no 96958</i>	Purchase 1,221.00 Cr 65.40 Dr 65.40 Dr 0.20 Dr	PUR/10573	1,090.00	
	To (as per details) SUP-Reflections Electricals (P) Ltd. Input CGST Input SGST <i>Being the amount paid to Reflections Electricals P Ltd towards purchased LED Flood ights vide bill no 3449 dt 29.12.2022 PO no 83769 dt18.12.21 scan id96766</i>	Purchase 28,560.00 Cr 1,530.00 Dr 1,530.00 Dr	PUR/10577	25,500.00	
14-Feb-22	To (as per details) SUP-Reflections Electricals (P) Ltd. Input CGST Input SGST <i>Being the material purchased from Reflections Electricals Pvt Ltd towards purchased electrical items vide bill no 4021 dt 07.02.2022 PO no 85200 dt 05.02.2022 scan id 97214</i>	Purchase 10,584.00 Cr 567.00 Dr 567.00 Dr	PUR/10606	9,450.00	
	Carried Over			98,628.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Electrical GST 12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,628.00	
24-Feb-22	To (as per details)	Purchase	PUR/10627	24,950.00	
	SUP-Reflections Electricals (P) Ltd.	27,944.00 Cr			
	Input CGST	1,497.00 Dr			
	Input SGST	1,497.00 Dr			
	Being the material purchased from Reflections Electricals Pvt Ltd towards electricals items vide bill no 3768 dt 21.01.2022 PO No 84548 dt 18.01.22 Scan id 97642				
26-Feb-22	By (as per details)	Debit Note	DN/10002		2,000.00
	SUP-Reflections Electricals (P) Ltd.	2,240.00 Dr			
	Input CGST	120.00 Cr			
	Input SGST	120.00 Cr			
	Being he amount excess paid to reflection Electricals towards wrong entry vide bill no 2871 dt 18.11.2022 PO no 82620 scan id 93294				
30-Mar-22	To (as per details)	Purchase	PUR/10683	470.00	
	SUP-Summit Sales LLP	526.00 Cr			
	Input CGST	28.20 Dr			
	Input SGST	28.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid to Summit sales LLP towards purchased tubelight fitting vide bill no 22736 dt 23.03.2022 PO no 86606 dt 21.03.2022 scan id 101386				
31-Mar-22	To (as per details)	Purchase	PUR/10733	2,250.00	
	SUP-Summit Sales LLP	2,520.00 Cr			
	Input CGST	135.00 Dr			
	Input SGST	135.00 Dr			
	Being the material purchasedf from SSLLP vide bill no 21485 dt 13.01.202 po no 84369 dt 10.01.2022 scn no 111464				
	To (as per details)	Purchase	PUR/10739	470.00	
	SUP-Summit Sales LLP	526.00 Cr			
	Input CGST	28.20 Dr			
	Input SGST	28.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the material Electricals purchased from Summit sales LLP vide bill no 22881 dt 30.03.2022 Po no 86868 dt 29.03.2022 scan 111465				
	By INV- Land & WIP Apartment Project	Journal	JOU/10487		1,24,768.00
	being transferred				
				1,26,768.00	1,26,768.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Electrical GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To (as per details)	Purchase	PUR/10060	1,910.00	
	SUP-Summit Sales LLP	2,254.00 Cr			
	Input CGST	171.90 Dr			
	Input SGST	171.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-17356 dt:-11.05.2021 pono:-77115 dt:-11.05.2021</i>				
	To (as per details)	Purchase	PUR/10061	11,900.00	
	SUP-Summit Sales LLP	14,042.00 Cr			
	Input CGST	1,071.00 Dr			
	Input SGST	1,071.00 Dr			
	<i>Being amount credited to summit sales llp towards elcetrical material against invoice no:-17353 dt:-11.05.2021 pono:-77122 dt:-11.05.2021</i>				
	To (as per details)	Purchase	PUR/10063	264.00	
	SUP-Elegant Enterprises	312.00 Cr			
	Input CGST	23.76 Dr			
	Input SGST	23.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to Elegant Enterprises towards elctrical material against invoice no:-EE2122-0067 DT:-08.05.2021 PONO:-76978 DT:-07.05.2021</i>				
16-Jun-21	To (as per details)	Purchase	PUR/10083	500.00	
	SUP-Elegant Enterprises	590.00 Cr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	<i>Being amount credited to Elegant Enterprises towards tape box vide inv no EE2122-0073 dtd 11.5.21 with PO no 77095 dtd 11.5.21.</i>				
21-Jun-21	To (as per details)	Purchase	PUR/10086	5,400.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	Input CGST	486.00 Dr			
	Input SGST	486.00 Dr			
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-17616 dt:-10.06.2021 pono:-77480 dt:-07.06.2021</i>				
Carried Over				19,974.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,974.00	
16-Jul-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards Electrical material against invoice no:-18151 dt:-7.07.2021 pono:-78298 dt:-5. 07.2021</i>	Purchase 44,333.00 Cr 3,381.30 Dr 3,381.30 Dr 0.40 Dr	PUR/10133	37,570.00	
21-Jul-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being amount credied to summit sales llp towards Electrical material against invoice no:-18268 dt:-14.07.2021 pono:-78298 dt; -05.07.2021</i>	Purchase 6,254.00 Cr 477.00 Dr 477.00 Dr	PUR/10134	5,300.00	
26-Jul-21	To (as per details) SUP-Elegant Enterprises Input CGST Input SGST <i>Being amount credited to Elegant Enterprises towards Electrical material against invoice no:-EE2122-0152 DT:-06.07. 2021 PONO:-78296 DT:-05.07.2021</i>	Purchase 10,738.00 Cr 819.00 Dr 819.00 Dr	PUR/10144	9,100.00	
24-Sep-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electricals agaisnt invoice no.18877 dt.16-8-21 PO no79596 dt. 2-7-21 scan id.86302</i>	Purchase 3,634.00 Cr 277.20 Dr 277.20 Dr 0.40 Cr	PUR/10230	3,080.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Slaes LLP towards purchase of electricals against invoice no.19299 dt.13-9-21 PO no.80362 dt.28-8-21 scan id.86368</i>	Purchase 26,360.00 Cr 2,010.51 Dr 2,010.51 Dr 0.02 Cr	PUR/10231	22,339.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical material against invoice no:-18695 dt:-06.08.2021 pono:-79325 dt: -02.08.2021 scan id:-86181</i>	Purchase 37,123.00 Cr 2,831.40 Dr 2,831.40 Dr 0.20 Dr	PUR/10232	31,460.00	
	Carried Over			1,28,823.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,823.00	
4-Oct-21	To (as per details)	Purchase	PUR/10244	1,589.00	
	SUP-Shree Dhanalakshmi Sanitary & Tiles	1,875.00 Cr			
	Input CGST	143.01 Dr			
	Input SGST	143.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amount credited towards purchase of SS Model & 6m Switchs socket for MRGV Villas Project for labours Qrts against invoice no :-007 invoice date :-28.09.2021</i>				
18-Nov-21	To (as per details)	Purchase	PUR/10322	46,280.00	
	SUP-Summit Sales LLP	54,610.00 Cr			
	Input CGST	4,165.20 Dr			
	Input SGST	4,165.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited towards purchase of Electrical material of PVC Pipe & Deep Box against invoice no :-20102 invoice date :-27.10.2021 vide po no :-81840 po date :-20.10.2021 Scan Id No :-90447</i>				
	To (as per details)	Purchase	PUR/10328	27,416.00	
	SUP-Summit Sales LLP	32,351.00 Cr			
	Input CGST	2,467.44 Dr			
	Input SGST	2,467.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited towards purchase of PVC bend & Junction box against invoice no :-20004 invoice date :-21.10.2021 vide po no :-81843 po date :-20.10.2021 Scan Id No :-90451</i>				
	To (as per details)	Purchase	PUR/10331	2,22,518.00	
	SUP-Summit Sales LLP	2,62,571.00 Cr			
	Input CGST	20,026.62 Dr			
	Input SGST	20,026.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being amount credited towards purchase of electrical wires against invoice no :-20262 invoice date :-02.11.2021 vide po no :-81989 po date :-25.10.2021 Req Id No :-70483 Scan Id No :-90437</i>				
	To (as per details)	Purchase	PUR/10332	27,785.00	
	SUP-Summit Sales LLP	32,786.00 Cr			
	Input CGST	2,500.65 Dr			
	Input SGST	2,500.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being amount credited towards purchase of modular switch & step dimmer against invoice no :-20104 invoice date :-27.10.2021 vide po no :-81991 po date :-25.10.2021 Req Id No :-70482 Scan Id No :-90446</i>				
	Carried Over			4,54,411.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,54,411.00	
18-Nov-21	To (as per details)	Purchase	PUR/10333	41,654.00	
	SUP-Summit Sales LLP	49,152.00 Cr			
	Input CGST	3,748.86 Dr			
	Input SGST	3,748.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being amount credited towards purchase of electrical material of Modular plates against invoice no :-20103 invoice date :-27.10.2021 vide po no :-81991 po date :-25.10.2021 Scan Id No :-90446				
2-Dec-21	To (as per details)	Purchase	PUR/10345	31,182.00	
	SUP-Summit Sales LLP	36,795.00 Cr			
	Input CGST	2,806.38 Dr			
	Input SGST	2,806.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being the purchased Electrical items purchased vide bill no: 20362 dt 11.11.2021 PO no 81989 dt 25.10.2021 scan iD No:91291				
	To (as per details)	Purchase	PUR/10348	6,972.00	
	SUP-Summit Sales LLP	8,227.00 Cr			
	Input CGST	627.48 Dr			
	Input SGST	627.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being the purchased Electrical Items vide bill no: 19843 dt 12.10.2021 PO no 81566 dt 09.10.2021 scn no: 91298				
	To (as per details)	Purchase	PUR/10353	4,400.00	
	SUP-Summit Sales LLP	9,336.00 Cr			
	Electrical GST 12%	3,700.00 Dr			
	Input SGST	618.00 Dr			
	Input CGST	618.00 Dr			
	Being the purchased Electrical items vide bill no:19539 dt 24.09.2021 PO No:80887 dt 22.09.2021 scan no 91303				
	To (as per details)	Purchase	PUR/10357	8,233.00	
	SUP-Summit Sales LLP	9,715.00 Cr			
	Input CGST	740.97 Dr			
	Input SGST	740.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	Being the purchased electrical items vide bill no 19840 dt 12.10.201 PO No:81428 dt 07.10.2021 scan id 91307				
	To (as per details)	Purchase	PUR/10358	9,468.00	
	SUP-Summit Sales LLP	11,337.00 Cr			
	Plumbing GST 18%	140.00 Dr			
	Input CGST	864.72 Dr			
	Input SGST	864.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being the purchased electrical and plumbing vide bill no:19530 dt 24.09.2021 PO no 80879 scan no 91482				
	Carried Over			5,56,320.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,56,320.00	
2-Dec-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the purchased electrical items vide bill no 19842 dt 12.10.2021 PO No:81426 dt 07. 10.2021 scan no 91308</i>	Purchase 6,732.00 Cr 513.45 Dr 513.45 Dr 0.10 Dr	PUR/10359	5,705.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the purchased electrical items vide bill no 19280 dt 11.09.2021 PO no:80124 dt 30. 08.2021 scan id 91295</i>	Purchase 42,067.00 Cr 3,208.50 Dr 3,208.50 Dr	PUR/10360	35,650.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the purchased electrical items vide bill no 19350 dt 15.09.2021 PO No80124 dt:30. 08.2021 scan id no:91295</i>	Purchase 10,502.00 Cr 801.00 Dr 801.00 Dr	PUR/10361	8,900.00	
8-Dec-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the amount of purchase Electrical items vide bill no:19531 dated 24.09.2021 PO No 80877 dt 22.09.21 scan Id 91147</i>	Purchase 6,595.00 Cr 503.01 Dr 503.01 Dr 0.02 Cr	PUR/10386	5,589.00	
	To (as per details) SUP-Sri Parameshwara Engineering Solutions Pvt Ltd Input CGST Input SGST <i>Being the amount paid towards Purchased of white clamps and Plywood vide bill no SPHYD/21-22/1128 dt 25.11.21 PO No:81650 189021 Dt 12.10.2021 scan no:91143</i>	Purchase 2,596.00 Cr 198.00 Dr 198.00 Dr	PUR/10390	2,200.00	
29-Dec-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20448 dt 16.11.2021 PO no 82625 dt 13.11.2021 scan id 93254</i>	Purchase 10,398.00 Cr 793.08 Dr 793.08 Dr 0.16 Cr	PUR/10431	8,812.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the material purchased from Summit sales LLP vide Bill no 20660 dt 29.11.2021 vide PO No 83048 scan id 93263</i>	Purchase 16,284.00 Cr 1,242.00 Dr 1,242.00 Dr	PUR/10432	13,800.00	
	Carried Over			6,36,976.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,976.00	
29-Dec-21	To (as per details)	Purchase	PUR/10439	1,375.00	
	SUP-Elegant Enterprises	1,623.00 Cr			
	Input CGST	123.75 Dr			
	Input SGST	123.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material purchased PVC gang Box from Elegent Enterprises vide bill no EE2122 /0278 dt 24.09.2021 PO no 80884 dt 22.09. 2021 scan no 93299</i>				
12-Jan-22	To (as per details)	Purchase	PUR/10478	6,972.00	
	SUP-Summit Sales LLP	8,227.00 Cr			
	Input CGST	627.48 Dr			
	Input SGST	627.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the material purchased wires from Summit sales LLP vide Bill no 21108 dt 22. 12.2021 PO no 83695 dt 18.12.21 scan id 93992</i>				
	To (as per details)	Purchase	PUR/10487	35,150.00	
	SUP-Summit Sales LLP	41,477.00 Cr			
	Input CGST	3,163.50 Dr			
	Input SGST	3,163.50 Dr			
	<i>Being the material purchased from Summit Sales LLP towards electrical PVC Pipes vide bill no 20722 dt 02.12.2021 PO no 83096 dt 29.11.2021 scan 93993</i>				
	To (as per details)	Purchase	PUR/10488	10,190.00	
	SUP-Summit Sales LLP	12,024.00 Cr			
	Input CGST	917.10 Dr			
	Input SGST	917.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the materila electrical items purchased from Summit sales LLp vide bill no 20723 dt 02.12.2021 PO no 83096 dt 29. 11.2021 scan no93993</i>				
	To (as per details)	Purchase	PUR/10490	1,000.00	
	SUP-Andhra Pumps & Motors	1,180.00 Cr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	<i>Being the material MF-1 Starter purchased from Andhra Pumps & Motors vide bill no B1639 dt 07.08..2021 PO no 79037 dt 27. 07.21 scan no 86203</i>				
21-Jan-22	To (as per details)	Purchase	PUR/10495	39,054.00	
	SUP-Summit Sales LLP	46,084.00 Cr			
	Input CGST	3,514.86 Dr			
	Input SGST	3,514.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased multi stand wires vide bill no 21378 dt 06.01.2022 PO No 84062 dt 30.12.2021 scan id no 94884</i>				
	Carried Over			7,30,717.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,30,717.00	
25-Jan-22	To (as per details)	Purchase	PUR/10530	25,920.75	
	SUP-Summit Sales LLP	30,586.00 Cr			
	Input CGST	2,332.87 Dr			
	Input SGST	2,332.87 Dr			
	OIE-Rounded Off	0.49 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 196095 dt 05.11.2021 PO no 81111 dt 28.09.2221 scan 94416</i>				
	To (as per details)	Purchase	PUR/10531	4,605.00	
	SUP-Summit Sales LLP	5,434.00 Cr			
	Input CGST	414.45 Dr			
	Input SGST	414.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21558 dt 18.01.2022 PO no 84562 dt 14.01.22 scan id 95281</i>				
2-Feb-22	To (as per details)	Purchase	PUR/10554	42,795.00	
	SUP-Summit Sales LLP	50,498.00 Cr			
	Input CGST	3,851.55 Dr			
	Input SGST	3,851.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21624 dt 20.01.2022 PO no 8651 dt 18.01.2022 scan 97831</i>				
	To (as per details)	Purchase	PUR/10556	1,170.00	
	SUP-Summit Sales LLP	1,381.00 Cr			
	Input CGST	105.30 Dr			
	Input SGST	105.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21746 dt 28.01.2022 PO no 4858 dt 25.01.2022 scan id 96258</i>				
10-Feb-22	To (as per details)	Purchase	PUR/10572	8,715.00	
	SUP-Summit Sales LLP	10,284.00 Cr			
	Input CGST	784.35 Dr			
	Input SGST	784.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being the mterial purchased from Summit Sales LLP towards Purchased Electrical Items vide bill no 21761 dt 29.01.22 PO no 84856 dt 25.01.22 scan id no 96377</i>				
	To (as per details)	Purchase	PUR/10575	7,550.00	
	SUP-Elegant Enterprises	8,909.00 Cr			
	Input CGST	679.50 Dr			
	Input SGST	679.50 Dr			
	<i>Being the amount paid to Elegent Enterprises towards Purchased Electrical items vide bill no EE2122-0450 dt 23.12. 2021 PO no 83754 dt 18.12.21 scan id no 96612</i>				
	Carried Over			8,21,472.75	

continued ...

Modi Realty Genome Valley LLP (21-22)

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,472.75	
10-Feb-22	To (as per details)	Purchase	PUR/10576	15,849.00	
	SUP-Elegant Enterprises	18,702.00 Cr			
	Input CGST	1,426.41 Dr			
	Input SGST	1,426.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being the amount paid to Elegent Enterprises towards Purchased Electrical items vide bill no EE2122-0450 dt 27.01. 2022 PO no 84751 dt 18.12.21 scan id no 96613</i>				
	To (as per details)	Purchase	PUR/10585	2,345.00	
	SUP-Summit Sales LLP	2,767.00 Cr			
	Input CGST	211.05 Dr			
	Input SGST	211.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21240 dt 30.12.2021 POno 83944 dt 27.12.2021 scan id 96942</i>				
	To (as per details)	Purchase	PUR/10586	3,580.00	
	SUP-Summit Sales LLP	4,224.00 Cr			
	Input CGST	322.20 Dr			
	Input SGST	322.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21202 dt 28.12.2021 POno 83944 dt 27.12.2021 scan id 96942</i>				
	To (as per details)	Purchase	PUR/10587	3,725.00	
	SUP-Summit Sales LLP	4,396.00 Cr			
	Input CGST	335.25 Dr			
	Input SGST	335.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21797 dt 01.02.2022 PO no 84550 dt 14.01.2022 scan no 96960</i>				
	To (as per details)	Purchase	PUR/10592	2,316.00	
	SUP-Summit Sales LLP	2,733.00 Cr			
	Input CGST	208.44 Dr			
	Input SGST	208.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased wall hanging vide bill no 21798 dt 01.02.2022 PO no 84651 dt 18.01.2022 scn id 96961</i>				
14-Feb-22	To (as per details)	Purchase	PUR/10605	7,810.00	
	SUP-Summit Sales LLP	9,216.00 Cr			
	Input CGST	702.90 Dr			
	Input SGST	702.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material purchased from Summit sales LLP towards Electrical items vide invoice no 21952 dt 08.02.2022 PO no 85083 dt 01.02.2022 scan no 97316</i>				
	Carried Over			8,57,097.75	

continued ...

Modi Realty Genome Valley LLP (21-22)

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,57,097.75	
14-Feb-22	To (as per details)	Purchase	PUR/10607	2,100.00	
	SUP-Andhra Pumps & Motors	2,478.00 Cr			
	Input CGST	189.00 Dr			
	Input SGST	189.00 Dr			
	<i>Being the material purchased from Andhra Pumps & Motors towards purchased Control Panel vide bill no B3604 dt 21.01.2022 PO no 84635 dt 08.01.2022 Scan No 97072</i>				
3-Mar-22	To (as per details)	Purchase	PUR/10632	33,985.00	
	SUP-Summit Sales LLP	40,102.00 Cr			
	Input CGST	3,058.65 Dr			
	Input SGST	3,058.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchaed from Summit sales LLP towards Purchsed Electrical items vide bill no 22239 dt 21.02.2022 PO no 85417 dt 11.02.2022 scan id 98286</i>				
11-Mar-22	To (as per details)	Purchase	PUR/10660	5,500.00	
	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	6,490.00 Cr			
	Input CGST	495.00 Dr			
	Input SGST	495.00 Dr			
	<i>Being the amount paid to Sri Parameshwara Engineering Solutions towrds purchased clamps and Plywood vide bill no SP-HYD/21-22/824 dt 11.08.2021</i>				
21-Mar-22	To (as per details)	Purchase	PUR/10668	44,770.00	
	SUP-Summit Sales LLP	52,829.00 Cr			
	Input CGST	4,029.30 Dr			
	Input SGST	4,029.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchaed from Summit sales LLP towards purchased Electrical items and Tools bill no 22564 dt 10.03.2022 PO no 86168 dt 07.03.2022 Scan id 99705</i>				
30-Mar-22	To (as per details)	Purchase	PUR/10682	3,025.00	
	SUP-Summit Sales LLP	3,570.00 Cr			
	Input CGST	272.25 Dr			
	Input SGST	272.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased modular sockets and switch vide bill no 22740 dt 23.03.2022 po no 86608 dt 21.03.2022 scn id 101387</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10738	29,330.00	
	SUP-Summit Sales LLP	34,609.40 Cr			
	Input CGST	2,639.70 Dr			
	Input SGST	2,639.70 Dr			
	<i>Being the material Electricals purchased from Summit sales LLP vide bill no22562 dt 10.03.2022 85417 dt 11.02.2022 san no 111492</i>				
	Carried Over			9,75,807.75	

continued ...

Modi Realty Genome Valley LLP (21-22)

Electrical GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,75,807.75	
31-Mar-22	To (as per details)	Purchase	PUR/10742	43,540.00	
	SUP-Summit Sales LLP	51,377.00 Cr			
	Input CGST	3,918.60 Dr			
	Input SGST	3,918.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material of Electricals purchased from Summit Sales LLP vide bill no 22081 dt 14.02.2022 po no 85416 dt 11.02.2022 scan111301</i>				
	To (as per details)	Purchase	PUR/10749	9,705.00	
	SUP-Summit Sales LLP	11,451.90 Cr			
	Input CGST	873.45 Dr			
	Input SGST	873.45 Dr			
	<i>Being purchases of electrical material against bill no.20495 dt.22-11-21 po no. 81989 scan id 93264</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10488		10,29,052.75
	<i>being transferred</i>				
				10,29,052.75	10,29,052.75

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Electrical-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To (as per details)	Payment	PAY/10034	2,032.00	
	OIE-Miscellaneous Exp at Site URD	370.00 Dr			
	Plumbing-URD	915.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,500.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,000.00 Dr			
	Cash	5,817.00 Cr			
	<i>Being cash expenses incurred at site from 25.03.2021 to 01.04.2021</i>				
16-Aug-21	To Cash	Payment	PAY/10511	190.00	
	<i>Being cash paid to Shree dhanalakshmi sanitary & tiles towards purchase of fan capacitor, foot valve FTA with inward no : -1343</i>				
	To Cash	Payment	PAY/10512	2,500.00	
	<i>Being cash paid to sri vasavi electrical work towards repairing of open wall submersible pump with inward no :-1342</i>				
	To Cash	Payment	PAY/10513	820.00	
	<i>Being Cash paid to Shree dhanalakshmi sanitary & tiles towards purchase of 1/2 clamps and 1/2 green pipe(9mts) with inward no :1334</i>				
	To Cash	Payment	PAY/10514	1,210.00	
	<i>Being Cash paid to Shree dhanalakshmi sanitary & tiles towards purchase of wall cutting blades , welding rods ,rod cutting blades with inward no :-1345</i>				
	To Cash	Payment	PAY/10515	640.00	
	<i>Being Cash paid to Shree dhanalakshmi sanitary & tiles towards purchase of CPVC Material for site with inward no :-1346</i>				
	To Cash	Payment	PAY/10516	1,650.00	
	<i>Being Cash paid to Shree dhanalakshmi sanitary & tiles towards purchase of CPVC Material for site inward no :-1347</i>				
11-Sep-21	To Cash	Payment	PAY/10666	660.00	
	<i>Being cash paid to B Suresh towards purchase of GI Nipple, Ball valve with inward no :-1389</i>				
15-Sep-21	To Cash	Payment	PAY/10701	2,030.00	
	<i>Being cash paid to B Suresh towards green house pipe,screws with inward no :-1400</i>				
25-Sep-21	To Cash	Payment	PAY/10772	1,000.00	
	<i>Being cash paid to B Suresh towards purchase of covering blocks with inward no :-1413</i>				
	Carried Over			12,732.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Electrical-URD Ledger Account : 1-Apr-21 to 31-Mar-22

Page 272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,732.00	
6-Oct-21	To (as per details)	Journal	JOU/10097	2,250.00	
	Plumbing-URD	985.00 Dr			
	Plumbing-URD	1,105.00 Dr			
	Plumbing-URD	1,800.00 Dr			
	ECARD-T Madhu Open Card	6,140.00 Cr			
	<i>Being amount credited to T Madhu on behalf of B Suresh towards purchase of Cutting Blades & PVC Pipe,Bends</i>				
	To (as per details)	Journal	JOU/10098	243.00	
	OIE-Miscellaneous Exp at Site URD	1,770.00 Dr			
	Doors, Door Frames & Hardware-URD	1,810.00 Dr			
	ECARD-T Madhu Open Card	3,823.00 Cr			
	<i>Being amount credited to T Madhu on behalf of Mallikarjun towards purchase of SD Card , switches ,Sockets MRGV Villas Expenses</i>				
8-Oct-21	To ECARD-T Madhu Open Card	Journal	JOU/10102	1,750.00	
	<i>Being amount credited towards purchase of Wall Patti Blades & Rod Cutting Blade Anchor Bolt with inward no :-1444</i>				
	To ECARD-T Madhu Open Card	Journal	JOU/10104	1,790.00	
	<i>Being amount credited towards Purchase of Extension Board , Capacitor ,Red Oxide with inward No :-1445</i>				
	To ECARD-T Madhu Open Card	Journal	JOU/10107	1,783.00	
	<i>Being amount credited towards purchase of 8 aldrop & nutbolts for labour qtrs doors Villas Site Expenses</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10512		20,548.00
	<i>being transferred</i>				
				20,548.00	20,548.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**EMP-Bedide Kranthi**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,000.00
31-Mar-22	To SAL-Salaries <i>Being transferred</i>	Journal	JOU/10462	5,000.00	
				5,000.00	5,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EMP-B Mallikarjun

Ledger Account

1-Apr-21 to 31-Mar-22

Page 274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By (as per details)	Journal	JOU/10089		29,303.00
	SAL-Salaries	2,69,050.00 Dr			
	EMP-T.Madhu	72,295.00 Cr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-Bore Shivanand	22,426.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Meghamala	16,525.00 Cr			
	<i>Being staff salaries for the month of Sep 2021</i>				
	To (as per details)	Journal	JOU/10090	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,450.00 Cr			
	<i>Being amount debited towards Professional Tax for the month of Sep 2021</i>				
	By (as per details)	Journal	JOU/10092		399.00
	SAL-Mobile Allowances	3,192.00 Dr			
	SAL-Conveyance Allowances	5,020.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Suresh.M	2,020.00 Cr			
	EMP-Vijay Marrie	399.00 Cr			
	EMP-Vijay Marrie	1,500.00 Cr			
	EMP-Bore Shivanand	399.00 Cr			
	EMP-Bore Shivanand	1,500.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being amount credited towards Mobile Allowance and conveyance for the month of Sep 2021</i>				
6-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10815	27,747.00	
	<i>Being online transfer to Mallikarjun towards salary for the month of Sep 2021</i>				
10-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10855	399.00	
	<i>Being online transfer to Mallikarjun towards Mobile Allowance for the month of Sep 2021</i>				

Carried Over

28,346.00

29,702.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-B Mallikarjun Ledger Account : 1-Apr-21 to 31-Mar-22

Page 275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,346.00	29,702.00
31-Oct-21	By (as per details)	Journal	JOU/10126		31,107.00
	SAL-Salaries	2,62,742.00 Dr			
	EMP-T.Madhu	72,295.00 Cr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Bore Shivanand	20,951.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Meghamala	9,180.00 Cr			
	<i>Being amount credited towards staff Salaries for the month of Sep 2021</i>				
	To (as per details)	Journal	JOU/10127	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,450.00 Cr			
	<i>Being amount debited towards Staff Professional Tax for the month of Sep 2021</i>				
	By (as per details)	Journal	JOU/10128		399.00
	SAL-Mobile Allowances	3,192.00 Dr			
	SAL-Conveyance Allowances	6,878.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	<i>Being amount credited towards Mobile Allowance for the month of Oct 21</i>				
11-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10995	30,907.00	
	<i>Being online transfer to B Mallikarjun towards salary for the month of Oct 2021</i>				
16-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11034	399.00	
	<i>Being online transfer to B Mallikarjun towards mobile allowance for the month of Oct 2021</i>				
30-Nov-21	By (as per details)	Journal	JOU/10203		33,811.00
	SAL-Salaries	2,95,933.00 Dr			
	EMP-T.Madhu	79,180.00 Cr			
	EMP-Sobhan Babu.O	45,430.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Bore Shivanand	21,246.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Reshma Bodke	18,416.00 Cr			
	EMP-Meghamala	17,050.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
	Carried Over			59,852.00	95,019.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-B Mallikarjun Ledger Account : 1-Apr-21 to 31-Mar-22

Page 276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,852.00	95,019.00
30-Nov-21	To (as per details)	Journal	JOU/10204	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,600.00 Cr			
	<i>Being the amount for professional tax for the month of Nov 2021</i>				
	By (as per details)	Journal	JOU/10205		399.00
	SAL-Mobile Allowances	10,631.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Reshma Bodke	399.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	<i>Being the amount paid towards Moble allowances and conveyances for the month of Nov 2021</i>				
5-Dec-21	To (as per details)	Payment	PAY/11136	33,611.00	
	EMP-T.Madhu	78,980.00 Dr			
	EMP-Sobhan Babu.O	45,230.00 Dr			
	EMP-Suresh.M	47,904.00 Dr			
	EMP-Vijay Marrie	27,566.00 Dr			
	EMP-J Soundarya	19,030.00 Dr			
	EMP-Reshma Bodke	19,166.00 Dr			
	EMP-Meghamala	18,799.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,90,286.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11181	399.00	
	<i>Being the amount paid to B Mallikarjun towards Conveyance for the month of Nov 2021</i>				
31-Dec-21	By (as per details)	Journal	JOU/10238		30,205.00
	SAL-Salaries	2,92,037.00 Dr			
	EMP-T.Madhu	78,033.00 Cr			
	EMP-Sobhan Babu.O	49,154.00 Cr			
	EMP-Suresh.M	36,228.00 Cr			
	Emp-Gandhamalla Paramesa	26,639.00 Cr			
	EMP-Vijay Marrie	21,600.00 Cr			
	EMP-J Soundarya	19,770.00 Cr			
	EMP-Reshma Bodke	13,883.00 Cr			
	EMP-Meghamala	16,525.00 Cr			
	<i>Being the amount for salaries for the month of Dec 2021</i>				
	Carried Over			94,062.00	1,25,623.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-B Mallikarjun Ledger Account : 1-Apr-21 to 31-Mar-22

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,062.00	1,25,623.00
31-Dec-21	To (as per details)	Journal	JOU/10239	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,650.00 Cr			
	<i>Being the amount debited for professinal tax for the month of Dec 2021</i>				
	By (as per details)	Journal	JOU/10245		399.00
	SAL-Mobile Allowances	8,570.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount for Mobile allowance for the month of Dec 2021</i>				
4-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11281	30,005.00	
	<i>Being the amount pad to Mr B Mallikarjun towards salary for the month of Dec 2021</i>				
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11317	399.00	
	<i>Being the amount paid to Mr B Mallikarjun towards Mobile Allowance ror the month of Dec 2021</i>				
				1,24,666.00	1,26,022.00
	To Closing Balance			1,356.00	
				1,26,022.00	1,26,022.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EMP-Bore Shivanand

Ledger Account

1-Apr-21 to 31-Mar-22

Page 278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,725.00	
31-Aug-21	By (as per details)	Journal	JOU/10072		24,197.00
	SAL-Salaries	2,15,521.00 Dr			
	EMP-T.Madhu	74,590.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vamshi Pasunoori	22,295.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Meghamala	17,049.00 Cr			
	EMP-P.Sridevi	15,770.00 Cr			
	Being staff salaries for the month of Aug 2021				
	To (as per details)	Journal	JOU/10073	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Meghamala	150.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	SAL-Professional Tax	1,250.00 Cr			
	Being Staff Professional tax for the month of Aug 2021				
	By (as per details)	Journal	JOU/10074		1,899.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	4,500.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being Staff Mobile & Conveyance Allowance for the month of Aug 2021				
5-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10634	23,547.00	
	Being online transfer to Shivanand towards salary for the month of Aug 2021				
14-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10682	1,899.00	
	Being online transfer to B shivanand towards Mobile Allowance for the month of Aug 2021				
30-Sep-21	By (as per details)	Journal	JOU/10089		22,426.00
	SAL-Salaries	2,69,050.00 Dr			
	EMP-T.Madhu	72,295.00 Cr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	29,303.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Meghamala	16,525.00 Cr			
	Being staff salaries for the month of Sep 2021				
	Carried Over			30,321.00	48,522.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Bore Shivanand Ledger Account : 1-Apr-21 to 31-Mar-22

Page 279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,321.00	48,522.00
30-Sep-21	To (as per details)	Journal	JOU/10090	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,450.00 Cr			
	<i>Being amount debited towards Professional Tax for the month of Sep 2021</i>				
	By (as per details)	Journal	JOU/10092		1,899.00
	SAL-Mobile Allowances	3,192.00 Dr			
	SAL-Conveyance Allowances	5,020.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Suresh.M	2,020.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	399.00 Cr			
	EMP-Vijay Marrie	1,500.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being amount credited towards Mobile Allowance and conveyance for the month of Sep 2021</i>				
4-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10800	26,248.00	
	<i>Being online transfer to M C Modi Educational trust towards debit balance</i>				
6-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10819	21,776.00	
	<i>Being online transfer to B Shivanand towards salary for the month of Sep 2021</i>				
10-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10857	1,899.00	
	<i>Being online transfer to Shivanand towards Mobile Allowance for the month of Sep 2021</i>				
31-Oct-21	By (as per details)	Journal	JOU/10126		20,951.00
	SAL-Salaries	2,62,742.00 Dr			
	EMP-T.Madhu	72,295.00 Cr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	31,107.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Meghamala	9,180.00 Cr			
	<i>Being amount credited towards staff Salaries for the month of Sep 2021</i>				
	Carried Over			80,394.00	71,372.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Bore Shivanand Ledger Account : 1-Apr-21 to 31-Mar-22

Page 280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,394.00	71,372.00
31-Oct-21	To (as per details)	Journal	JOU/10127	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,450.00 Cr			
	<i>Being amount debited towards Staff Professional Tax for the month of Sep 2021</i>				
	By (as per details)	Journal	JOU/10128		1,899.00
	SAL-Mobile Allowances	3,192.00 Dr			
	SAL-Conveyance Allowances	6,878.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	<i>Being amount credited towards Mobile Allowance for the month of Oct 21</i>				
7-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10986	20,801.00	
	<i>Being online transfer to B Shivanand towards Salary for the month of Oct 2021</i>				
16-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11036	1,899.00	
	<i>Being online transfer to B Shivanand towards Mobile Allowance for the month of Oct 2021</i>				
30-Nov-21	By (as per details)	Journal	JOU/10203		21,246.00
	SAL-Salaries	2,95,933.00 Dr			
	EMP-T.Madhu	79,180.00 Cr			
	EMP-Sobhan Babu.O	45,430.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	33,811.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Reshma Bodke	18,416.00 Cr			
	EMP-Meghamala	17,050.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
	To (as per details)	Journal	JOU/10204	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,600.00 Cr			
	<i>Being the amount for professional tax for the month of Nov 2021</i>				
	Carried Over			1,03,394.00	94,517.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Bore Shivanand Ledger Account : 1-Apr-21 to 31-Mar-22

Page 281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,394.00	94,517.00
30-Nov-21	By (as per details)	Journal	JOU/10205		1,899.00
	SAL-Mobile Allowances	10,631.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Reshma Bodke	399.00 Cr			
	<i>Being the amount paid towards Mobile allowances and conveyances for the month of Nov 2021</i>				
25-Mar-22	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10305		2,331.00
	<i>Being the amount received from MC Modi Educational Trust towards salary amount of Shivanand vide chq no 329712 dt 24.03.22</i>				
	By OIE-Sundry Balances Written-Off	Journal	JOU/10365		4,647.00
	<i>Being balance with the written off towards employee left the organisation</i>				
				1,03,394.00	1,03,394.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**EMP-B Shivanand Commission**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	By SAL-Incentives <i>Being amount credited towards incentive for the period Jan 21 to Mar 21</i>	Journal	JOU/10109		17,150.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-370564 Being chq issued to B Shivanand towards Incentive for the period Jan 2021 to Mar 2021</i>		PAY/10860	17,150.00	
				17,150.00	17,150.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Emp-Gandhamalla Paramesa

Ledger Account

1-Apr-21 to 31-Mar-22

Page 283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By (as per details)	Journal	JOU/10238		26,639.00
	SAL-Salaries	2,92,037.00 Dr			
	EMP-T.Madhu	78,033.00 Cr			
	EMP-Sobhan Babu.O	49,154.00 Cr			
	EMP-Suresh.M	36,228.00 Cr			
	EMP-B Mallikarjun	30,205.00 Cr			
	EMP-Vijay Marrie	21,600.00 Cr			
	EMP-J Soundarya	19,770.00 Cr			
	EMP-Reshma Bodke	13,883.00 Cr			
	EMP-Meghamala	16,525.00 Cr			
	<i>Being the amount for salaries for the month of Dec 2021</i>				
	To (as per details)	Journal	JOU/10239	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,650.00 Cr			
	<i>Being the amount debited for professinal tax for the month of Dec 2021</i>				
	By (as per details)	Journal	JOU/10245		399.00
	SAL-Mobile Allowances	8,570.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount for Mobile allowance for the month of Dec 2021</i>				
4-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11282	26,439.00	
	<i>Being the amount paid to Mr G Paramesh towards salary for the month of Dec 2021</i>				
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11318	399.00	
	<i>Being the amount paid to Mr Gandhamalla Paramesh towards Mobile Allowance for the month of Dec 2021</i>				

Carried Over

27,038.00

27,038.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Emp-Gandhamalla Paramesa Ledger Account : 1-Apr-21 to 31-Mar-22

Page 284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,038.00	27,038.00
31-Jan-22	To (as per details)	Journal	JOU/10282	200.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,300.00 Cr			
	<i>Being the amount paid to staff professional tax for the month of Jan 2022</i>				
	By (as per details)	Journal	JOU/10283		27,459.00
	SAL-Salaries	2,00,196.00 Dr			
	EMP-Sobhan Babu.O	39,472.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Golam Sarwar	36,006.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-J Soundarya	18,590.00 Cr			
	EMP-Meghamala	17,049.00 Cr			
	<i>Being the amount paid to stff sakaries for the month of Jan 2022</i>				
	By (as per details)	Journal	JOU/10286		399.00
	SAL-Mobile Allowances	8,010.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,116.00 Cr			
	EMP-Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount paid to staff Mobile allowances for the month of January 2022</i>				
7-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11450	27,259.00	
	<i>Being the amount paid to Mr Gandhmalla Paramesh towards salary for the month of Jan 2022</i>				
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11498	399.00	
	<i>Being the amount paid to G Parameshr towards Mobile allwances for Jan 22</i>				
28-Feb-22	To (as per details)	Journal	JOU/10327	200.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,300.00 Cr			
	<i>Being the amount for Professional tax for the month of Feb 2022</i>				
	Carried Over			55,096.00	54,896.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Emp-Gandhamalla Paramesa Ledger Account : 1-Apr-21 to 31-Mar-22

Page 285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,096.00	54,896.00
28-Feb-22	By (as per details)	Journal	JOU/10328		25,820.00
	SAL-Salaries	1,90,362.00 Dr			
	EMP-Sobhan Babu.O	46,919.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Golam Sarwar	22,711.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-J Soundarya	18,000.00 Cr			
	EMP-Meghamala	16,000.00 Cr			
	Being the amount for staff salarie for the month of Feb 2022				
	By (as per details)	Journal	JOU/10329		399.00
	SAL-Mobile Allowances	10,595.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-Golam Sarwar	2,823.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	Being the amount paid to Staff towards mobile allowences for the month of Feb 2022				
4-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11588	25,620.00	
	Being the amount paid to Mr Paramesh towards salary for the month of Feb 2022				
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11674	399.00	
	Being tthe amount paid to G Paramesh towards mobile allowences for the month of Feb 2022				
31-Mar-22	By (as per details)	Journal	JOU/10390		25,820.00
	SAL-Salaries	1,88,195.00 Dr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Golam Sarwar	36,006.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-Meghamala	17,048.00 Cr			
	Being the amount paid toward salaries for the month of march 2022				
	To (as per details)	Journal	JOU/10391	200.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,150.00 Cr			
	Being the amount paid towards professional tax for the month of Mrarch 2022				
	Carried Over			81,315.00	1,06,935.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Emp-Gandhamalla Paramesa Ledger Account : 1-Apr-21 to 31-Mar-22

Page 286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,315.00	1,06,935.00
31-Mar-22	By (as per details)	Journal	JOU/10410		399.00
	SAL-Mobile Allowances	13,590.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Golam Sarwar	6,055.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount towards mobile allowances for the month of march 2022</i>				
				81,315.00	1,07,334.00
To	Closing Balance			26,019.00	
				1,07,334.00	1,07,334.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EMP-Golam Sarwar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	To (as per details)	Journal	JOU/10282	200.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,300.00 Cr			
	Being the amount paid to staff professional tax for the month of Jan 2022				
	By (as per details)	Journal	JOU/10283		36,006.00
	SAL-Salaries	2,00,196.00 Dr			
	EMP-Sobhan Babu.O	39,472.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	Emp-Gandhamalla Paramesa	27,459.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-J Soundarya	18,590.00 Cr			
	EMP-Meghamala	17,049.00 Cr			
	Being the amount paidt to stff sakaries for the month of Jan 2022				
	By (as per details)	Journal	JOU/10286		399.00
	SAL-Mobile Allowances	8,010.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,116.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	Being the amount paid to staff Mobile allowances for the month of January 2022				
7-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11449	17,903.00	
	Being the amount paid to Mr Syed Gulam Serwar towards salary for the month of Jan 2022				
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11485	3,438.00	
	Being the amount paid to Golam Sarwar towards Petrol Expences from 11.02.2022 to 31.02.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11497	399.00	
	Being the amount paid to Syed Gulam Serwar towards Mobile allwances for Jan 22				
	By OIE-Petrol/Diesel - Exempt	Journal	JOU/10307		3,234.00
	Being the amount credited to Golam server towads petrol expences for jan 2021				
Carried Over				21,940.00	39,639.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Golam Sarwar Ledger Account : 1-Apr-21 to 31-Mar-22

Page 288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,940.00	39,639.00
18-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr Golam Sarwar towards salary for the month of January 2022 vide cheque no 470169 dt 18.02.2022</i>		PAY/11516	17,903.00	
28-Feb-22	To (as per details) EMP-Sobhan Babu.O 200.00 Dr EMP-Suresh.M 200.00 Dr Emp-Gandhamalla Paramesa 200.00 Dr EMP-Vijay Marrie 200.00 Dr EMP-J Soundarya 150.00 Dr EMP-Meghamala 150.00 Dr SAL-Professional Tax 1,300.00 Cr <i>Being the amount for Professional tax for the month of Feb 2022</i>	Journal	JOU/10327	200.00	
	By (as per details) SAL-Salaries 1,90,362.00 Dr EMP-Sobhan Babu.O 46,919.00 Cr EMP-Suresh.M 38,604.00 Cr Emp-Gandhamalla Paramesa 25,820.00 Cr EMP-Vijay Marrie 22,308.00 Cr EMP-J Soundarya 18,000.00 Cr EMP-Meghamala 16,000.00 Cr <i>Being the amount for staff salarie for the month of Feb 2022</i>	Journal	JOU/10328		22,711.00
	By (as per details) SAL-Mobile Allowances 10,595.00 Dr EMP-Sobhan Babu.O 399.00 Cr EMP-Suresh.M 4,277.00 Cr EMP-Vijay Marrie 1,899.00 Cr Emp-Gandhamalla Paramesa 399.00 Cr EMP-Meghamala 399.00 Cr EMP-J Soundarya 399.00 Cr <i>Being the amount paid to Staff towards mobile allowences for the month of Feb 2022</i>	Journal	JOU/10329		2,823.00
4-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr Golam Sarwar towards salary for the month of Feb 2022</i>		PAY/11587	10,922.00	
9-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Golam Sarwar towards 50% salary for the month of Feb 2022 cheque no 470176 dt 09.03.2022</i>		PAY/11635	10,922.00	
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being tthe amount paid to Golam Serwar towards mobile allowences for the month of Feb 2022</i>		PAY/11672	2,823.00	
	Carried Over			64,710.00	65,173.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Golam Sarwar Ledger Account : 1-Apr-21 to 31-Mar-22

Page 289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,710.00	65,173.00
31-Mar-22	By (as per details)	Journal	JOU/10390		36,006.00
	SAL-Salaries	1,88,195.00 Dr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	Emp-Gandhamalla Paramesa	25,820.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-Meghamala	17,048.00 Cr			
	<i>Being the amount paid toward salaries for the month of march 2022</i>				
	To (as per details)	Journal	JOU/10391	200.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,150.00 Cr			
	<i>Being the amount paid towards professional tax for the month of Mrarch 2022</i>				
	By (as per details)	Journal	JOU/10410		6,055.00
	SAL-Mobile Allowances	13,590.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,439.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount towards moble allowances for the month of march 2022</i>				
				64,910.00	1,07,234.00
				42,324.00	
				1,07,234.00	1,07,234.00
To	Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**EMP-J Kamal Kumar Salary**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				48,760.00
31-Mar-22	To Salaries Construction Division <i>Being transferred</i>	Journal	JOU/10463	48,760.00	
				48,760.00	48,760.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EMP-J Soundarya

Ledger Account

1-Apr-21 to 31-Mar-22

Page 291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By (as per details)	Journal	JOU/10089		19,180.00
	SAL-Salaries	2,69,050.00 Dr			
	EMP-T.Madhu	72,295.00 Cr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	29,303.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-Bore Shivanand	22,426.00 Cr			
	EMP-Meghamala	16,525.00 Cr			
	Being staff salaries for the month of Sep 2021				
	To (as per details)	Journal	JOU/10090	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,450.00 Cr			
	Being amount debited towards Professional Tax for the month of Sep 2021				
	By (as per details)	Journal	JOU/10092		399.00
	SAL-Mobile Allowances	3,192.00 Dr			
	SAL-Conveyance Allowances	5,020.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Suresh.M	2,020.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	399.00 Cr			
	EMP-Vijay Marrie	1,500.00 Cr			
	EMP-Bore Shivanand	399.00 Cr			
	EMP-Bore Shivanand	1,500.00 Cr			
	EMP-Meghamala	399.00 Cr			
	Being amount credited towards Mobile Allowance and conveyance for the month of Sep 2021				
6-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10817	19,030.00	
	Being online transfer to J Soundarya towards salary for the month of Sep 2021				
10-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10859	399.00	
	Being online transfer to J Soundarya towards Mobile Allowance for the month of Sep 2021				
Carried Over				19,579.00	19,579.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-J Soundarya Ledger Account : 1-Apr-21 to 31-Mar-22

Page 292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,579.00	19,579.00
31-Oct-21	By (as per details)	Journal	JOU/10126		19,180.00
	SAL-Salaries	2,62,742.00 Dr			
	EMP-T.Madhu	72,295.00 Cr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	31,107.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Bore Shivanand	20,951.00 Cr			
	EMP-Meghamala	9,180.00 Cr			
	<i>Being amount credited towards staff Salaries for the month of Sep 2021</i>				
	To (as per details)	Journal	JOU/10127	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,450.00 Cr			
	<i>Being amount debited towards Staff Professional Tax for the month of Sep 2021</i>				
	By (as per details)	Journal	JOU/10128		399.00
	SAL-Mobile Allowances	3,192.00 Dr			
	SAL-Conveyance Allowances	6,878.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being amount credited towards Mobile Allowance for the month of Oct 21</i>				
7-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10987	19,030.00	
	<i>Being online transfer to J Soundarya towards salary for the month of Oct 2021</i>				
16-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11038	399.00	
	<i>Being online transfer to J Soundarya towards mobile allowance for the month of Oct 2021</i>				
30-Nov-21	By (as per details)	Journal	JOU/10203		19,180.00
	SAL-Salaries	2,95,933.00 Dr			
	EMP-T.Madhu	79,180.00 Cr			
	EMP-Sobhan Babu.O	45,430.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	33,811.00 Cr			
	EMP-Bore Shivanand	21,246.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Reshma Bodke	18,416.00 Cr			
	EMP-Meghamala	17,050.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
	Carried Over			39,158.00	58,338.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-J Soundarya Ledger Account : 1-Apr-21 to 31-Mar-22

Page 293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,158.00	58,338.00
30-Nov-21	To (as per details)	Journal	JOU/10204	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,600.00 Cr			
	<i>Being the amount for professional tax for the month of Nov 2021</i>				
	By (as per details)	Journal	JOU/10205		399.00
	SAL-Mobile Allowances	10,631.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-Reshma Bodke	399.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	<i>Being the amount paid towards Moble allowances and conveyances for the month of Nov 2021</i>				
5-Dec-21	To (as per details)	Payment	PAY/11136	19,030.00	
	EMP-T.Madhu	78,980.00 Dr			
	EMP-Sobhan Babu.O	45,230.00 Dr			
	EMP-Suresh.M	47,904.00 Dr			
	EMP-B Mallikarjun	33,611.00 Dr			
	EMP-Vijay Marrie	27,566.00 Dr			
	EMP-Reshma Bodke	19,166.00 Dr			
	EMP-Meghamala	18,799.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,90,286.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11183	399.00	
	<i>Being the amount paid to J soundyarya towards Mobile allowvnce for the month of Nov 2021</i>				
31-Dec-21	By (as per details)	Journal	JOU/10238		19,770.00
	SAL-Salaries	2,92,037.00 Dr			
	EMP-T.Madhu	78,033.00 Cr			
	EMP-Sobhan Babu.O	49,154.00 Cr			
	EMP-Suresh.M	36,228.00 Cr			
	EMP-B Mallikarjun	30,205.00 Cr			
	Emp-Gandhamalla Paramesa	26,639.00 Cr			
	EMP-Vijay Marrie	21,600.00 Cr			
	EMP-Reshma Bodke	13,883.00 Cr			
	EMP-Meghamala	16,525.00 Cr			
	<i>Being the amount for salaries for the month of Dec 2021</i>				
	Carried Over			58,737.00	78,507.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-J Soundarya Ledger Account : 1-Apr-21 to 31-Mar-22

Page 294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,737.00	78,507.00
31-Dec-21	To (as per details)	Journal	JOU/10239	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,650.00 Cr			
	<i>Being the amount debited for professional tax for the month of Dec 2021</i>				
	By (as per details)	Journal	JOU/10245		399.00
	SAL-Mobile Allowances	8,570.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount for Mobile allowance for the month of Dec 2021</i>				
4-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11284	19,620.00	
	<i>Beng the amount paid to J Soundharya towards salary for the month of Dec 2021</i>				
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11320	399.00	
	<i>Being the amount paid to Mr J Soundarya towards Mobile Allowance for the month of Dec 2021</i>				
31-Jan-22	To (as per details)	Journal	JOU/10282	150.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,300.00 Cr			
	<i>Being the amount paid to staff professional tax for the month of Jan 2022</i>				
	By (as per details)	Journal	JOU/10283		18,590.00
	SAL-Salaries	2,00,196.00 Dr			
	EMP-Sobhan Babu.O	39,472.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Golam Sarwar	36,006.00 Cr			
	Emp-Gandhamalla Paramesa	27,459.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Meghamala	17,049.00 Cr			
	<i>Being the amount paid to staff salaries for the month of Jan 2022</i>				
	Carried Over			79,056.00	97,496.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-J Soundarya Ledger Account : 1-Apr-21 to 31-Mar-22

Page 295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,056.00	97,496.00
31-Jan-22	By (as per details)	Journal	JOU/10286		399.00
	SAL-Mobile Allowances	8,010.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,116.00 Cr			
	EMP-Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount paid to staff Mobile allowances for the month of January 2022</i>				
7-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11452	9,220.00	
	<i>Being the amount paid to Mr J Soundhrya towards salary for the month of Jan 2022</i>				
10-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11460	9,220.00	
	<i>Being the amount paid to J Soundhrya towards salary for the month of Jan 2022</i>				
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11500	399.00	
	<i>Being the amount paid to J Soundhrya Morrie towards Mobile allwances for Jan 22</i>				
28-Feb-22	To (as per details)	Journal	JOU/10327	150.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,300.00 Cr			
	<i>Being the amount for Professional tax for the month of Feb 2022</i>				
	By (as per details)	Journal	JOU/10328		18,000.00
	SAL-Salaries	1,90,362.00 Dr			
	EMP-Sobhan Babu.O	46,919.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Golam Sarwar	22,711.00 Cr			
	Emp-Gandhamalla Paramesa	25,820.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-Meghamala	16,000.00 Cr			
	<i>Being the amount for staff salarie for the month of Feb 2022</i>				
	By (as per details)	Journal	JOU/10329		399.00
	SAL-Mobile Allowances	10,595.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-Golam Sarwar	2,823.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount paid to Staff towards mobile allowences for the month of Feb 2022</i>				
4-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11590	8,592.00	
	<i>Being the amount paid to Mr J Soundharya towards salary for the month of Feb 2022-</i>				
	Carried Over			1,06,637.00	1,16,294.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-J Soundarya Ledger Account : 1-Apr-21 to 31-Mar-22

Page 296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,637.00	1,16,294.00
9-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to J.Soundarya towards 50% salary for the month of Feb 2022 cheque no 470177 dt 09.03.2022</i>		PAY/11636	8,592.00	
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being tthe amount paid to J Soudarya towards mobile allowences for the month of Feb 2022</i>		PAY/11675	399.00	
14-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to J Soundarya towards salary for the month of Feb 2022 of 50% vide chq no 470179 dt14.03.2022</i>		PAY/11678	8,592.00	
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount returned towards bank detailes mismatch by mistaken to Sohghan banu ac and sobhan babu retuned to Yes Bank Current account dated 14.03.2022</i>		REC/10299		8,592.00
31-Mar-22	To Salaries Construction Division Journal <i>Being transferred</i>		JOU/10464	666.00	
				1,24,886.00	1,24,886.00

Modi Realty Genome Valley LLP (21-22)

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

EMP- Karne Priyanka

Ledger Account

1-Apr-21 to 31-Mar-22

Page 297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,777.00
31-Mar-22	To Salaries Construction Division <i>Being transferred</i>	Journal	JOU/10465	5,777.00	
				5,777.00	5,777.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EMP-Meghamala

Ledger Account

1-Apr-21 to 31-Mar-22

Page 298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By (as per details)	Journal	JOU/10043		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	3,000.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	<i>Being mobile allowances & conveyances payable for the month of june'21</i>				
17-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10399	399.00	
	<i>Being mobile Allowances paid for the month of june'21</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10401	14,602.00	
	<i>Being salary for June month Rs.12702 + 1900 account incentive</i>				
31-Jul-21	By (as per details)	Journal	JOU/10053		17,049.00
	SAL-Salaries	2,01,357.00 Dr			
	EMP-T.Madhu	74,590.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vamshi Pasunoori	32,328.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-P.Sridevi	15,770.00 Cr			
	<i>Being amount credited to staff towards Salaries for the month of July 2021</i>				
	To (as per details)	Journal	JOU/10054	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	SAL-Professional Tax	1,100.00 Cr			
	<i>Being amount debited to staff towards Professional tax for the month of July 2021</i>				
	By (as per details)	Journal	JOU/10057		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	3,000.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	<i>Being mobile allowances & conveyances payable for the month of july 2021</i>				

Carried Over

15,151.00

17,847.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Meghamala Ledger Account : 1-Apr-21 to 31-Mar-22

Page 299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,151.00	17,847.00
7-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-370521 Being chq issued to Meghamala towards salary for the month of July 2021</i>		PAY/10478	17,049.00	
16-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Meghamala towards Mobile allowance for the month of July 2021</i>		PAY/10507	399.00	
31-Aug-21	By (as per details) SAL-Salaries EMP-T.Madhu EMP-Suresh.M EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-Bore Shivanand EMP-P.Sridevi <i>Being staff salaries for the month of Aug 2021</i>	Journal 2,15,521.00 Dr 74,590.00 Cr 38,604.00 Cr 22,295.00 Cr 23,016.00 Cr 24,197.00 Cr 15,770.00 Cr	JOU/10072		17,049.00
	To (as per details) EMP-T.Madhu EMP-Suresh.M EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-Bore Shivanand EMP-P.Sridevi SAL-Professional Tax <i>Being Staff Professional tax for the month of Aug 2021</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 1,250.00 Cr	JOU/10073	150.00	
	By (as per details) SAL-Mobile Allowances SAL-Conveyance Allowances EMP-T.Madhu EMP-Suresh.M EMP-Vijay Marrie EMP-Bore Shivanand EMP-P.Sridevi <i>Being Staff Mobile & Conveyance Allowance for the month of Aug 2021</i>	Journal 2,394.00 Dr 4,500.00 Dr 399.00 Cr 1,899.00 Cr 1,899.00 Cr 1,899.00 Cr 399.00 Cr	JOU/10074		399.00
5-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Meghamala towards salary for the month of Aug 2021</i>		PAY/10635	18,799.00	
14-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Meghamala towards mobile allowance for th month of Aug 2021</i>		PAY/10683	399.00	
	Carried Over			51,947.00	35,295.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Meghamala Ledger Account : 1-Apr-21 to 31-Mar-22

Page 300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,947.00	35,295.00
30-Sep-21	By (as per details)	Journal	JOU/10089		16,525.00
	SAL-Salaries	2,69,050.00 Dr			
	EMP-T.Madhu	72,295.00 Cr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	29,303.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-Bore Shivanand	22,426.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	Being staff salaries for the month of Sep 2021				
	To (as per details)	Journal	JOU/10090	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	SAL-Professional Tax	1,450.00 Cr			
	Being amount debited towards Professional Tax for the month of Sep 2021				
	By (as per details)	Journal	JOU/10092		399.00
	SAL-Mobile Allowances	3,192.00 Dr			
	SAL-Conveyance Allowances	5,020.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Suresh.M	2,020.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	399.00 Cr			
	EMP-Vijay Marrie	1,500.00 Cr			
	EMP-Bore Shivanand	399.00 Cr			
	EMP-Bore Shivanand	1,500.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	Being amount credited towards Mobile Allowance and conveyance for the month of Sep 2021				
6-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10818	18,275.00	
	Being online transfer to Meghamala towards salary for the month of Sep 2021				
7-Oct-21	By (as per details)	Journal	JOU/10100		1,900.00
	SAL- Meghamala Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	Being Commission Payable Meghamala for the month of Aug 2021				
	By (as per details)	Journal	JOU/10101		1,900.00
	SAL- Meghamala Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	Being Commission Payable Meghamala for the month of Sep 2021				
10-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10858	399.00	
	Being online transfer to Meghamala towards Mobile Allowance for the month of Sep 2021				
	Carried Over			70,771.00	56,019.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Meghamala Ledger Account : 1-Apr-21 to 31-Mar-22

Page 301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,771.00	56,019.00
31-Oct-21	By (as per details)	Journal	JOU/10126		9,180.00
	SAL-Salaries	2,62,742.00 Dr			
	EMP-T.Madhu	72,295.00 Cr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	31,107.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Bore Shivanand	20,951.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	<i>Being amount credited towards staff Salaries for the month of Sep 2021</i>				
	To (as per details)	Journal	JOU/10127	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	SAL-Professional Tax	1,450.00 Cr			
	<i>Being amount deebited towards Staff Professional Tax for the month of Sep 2021</i>				
	By (as per details)	Journal	JOU/10128		399.00
	SAL-Mobile Allowances	3,192.00 Dr			
	SAL-Conveyance Allowances	6,878.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	<i>Being amount credited towards Mobile Allowance for the month of Oct 21</i>				
7-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10988	10,930.00	
	<i>Being online transfer to Meghamala towards salary for the month of Oct 2021</i>				
15-Nov-21	By (as per details)	Journal	JOU/10137		1,900.00
	SAL- Meghamala Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	<i>Being Commission Payable Meghamala for the month of Oct 2021</i>				
16-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11037	399.00	
	<i>Being online transfer to Meghamala towards Mobile allowance for the month of oct 2021</i>				
	Carried Over			82,250.00	67,498.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Meghamala Ledger Account : 1-Apr-21 to 31-Mar-22

Page 302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,250.00	67,498.00
30-Nov-21	By (as per details)	Journal	JOU/10203		17,050.00
	SAL-Salaries	2,95,933.00 Dr			
	EMP-T.Madhu	79,180.00 Cr			
	EMP-Sobhan Babu.O	45,430.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	33,811.00 Cr			
	EMP-Bore Shivanand	21,246.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Reshma Bodke	18,416.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
	To (as per details)	Journal	JOU/10204	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	SAL-Professional Tax	1,600.00 Cr			
	<i>Being the amount for professional tax for the month of Nov 2021</i>				
	By (as per details)	Journal	JOU/10205		399.00
	SAL-Mobile Allowances	10,631.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Reshma Bodke	399.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	<i>Being the amount paid towards Moble allowences and conveyances for the month of Nov 2021</i>				
5-Dec-21	To (as per details)	Payment	PAY/11136	18,799.00	
	EMP-T.Madhu	78,980.00 Dr			
	EMP-Sobhan Babu.O	45,230.00 Dr			
	EMP-Suresh.M	47,904.00 Dr			
	EMP-B Mallikarjun	33,611.00 Dr			
	EMP-Vijay Marrie	27,566.00 Dr			
	EMP-J Soundarya	19,030.00 Dr			
	EMP-Reshma Bodke	19,166.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,90,286.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11185	399.00	
	<i>Being the amount paid to D Megamala towards Mob Allwences for the month of nov 21</i>				
	Carried Over			1,01,598.00	84,947.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Meghamala Ledger Account : 1-Apr-21 to 31-Mar-22

Page 303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,598.00	84,947.00
31-Dec-21	By (as per details)	Journal	JOU/10238		16,525.00
	SAL-Salaries	2,92,037.00 Dr			
	EMP-T.Madhu	78,033.00 Cr			
	EMP-Sobhan Babu.O	49,154.00 Cr			
	EMP-Suresh.M	36,228.00 Cr			
	EMP-B Mallikarjun	30,205.00 Cr			
	Emp-Gandhamalla Paramesa	26,639.00 Cr			
	EMP-Vijay Marrie	21,600.00 Cr			
	EMP-J Soundarya	19,770.00 Cr			
	EMP-Reshma Bodke	13,883.00 Cr			
	<i>Being the amount for salaries for the month of Dec 2021</i>				
	To (as per details)	Journal	JOU/10239	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	SAL-Professional Tax	1,650.00 Cr			
	<i>Being the amount debited for professional tax for the month of Dec 2021</i>				
	By (as per details)	Journal	JOU/10245		399.00
	SAL-Mobile Allowances	8,570.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	<i>Being the amount for Mobile allowance for the month of Dec 2021</i>				
4-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11285	18,275.00	
	<i>Being the amount paid to Mr Meghamala towards salary for the month of Dec 2021</i>				
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11321	399.00	
	<i>Being the amount paid to Mr Meghamala towards Mobile Allowance for the month of Dec 2021</i>				
31-Jan-22	To (as per details)	Journal	JOU/10282	150.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	SAL-Professional Tax	1,300.00 Cr			
	<i>Being the amount paid to staff professional tax for the month of Jan 2022</i>				
	Carried Over			1,20,572.00	1,01,871.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Meghamala Ledger Account : 1-Apr-21 to 31-Mar-22

Page 304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,572.00	1,01,871.00
31-Jan-22	By (as per details)	Journal	JOU/10283		17,049.00
	SAL-Salaries	2,00,196.00 Dr			
	EMP-Sobhan Babu.O	39,472.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Golam Sarwar	36,006.00 Cr			
	Emp-Gandhamalla Paramesa	27,459.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-J Soundarya	18,590.00 Cr			
	<i>Being the amount paidt to stff sakaries for the month of Jan 2022</i>				
	By (as per details)	Journal	JOU/10286		399.00
	SAL-Mobile Allowances	8,010.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,116.00 Cr			
	EMP-Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	<i>Being the amount paid to staff Mobile allowances for the month of January 2022</i>				
7-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11453	18,799.00	
	<i>Being the amount paid to Mr Meghamala towards salary for the month of Jan 2022</i>				
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11501	399.00	
	<i>Being the amount paid to D Meghamala towards Mobile allwances for Jan 22</i>				
28-Feb-22	To (as per details)	Journal	JOU/10327	150.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	SAL-Professional Tax	1,300.00 Cr			
	<i>Being the amount for Professional tax for the month of Feb 2022</i>				
	By (as per details)	Journal	JOU/10328		16,000.00
	SAL-Salaries	1,90,362.00 Dr			
	EMP-Sobhan Babu.O	46,919.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Golam Sarwar	22,711.00 Cr			
	Emp-Gandhamalla Paramesa	25,820.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-J Soundarya	18,000.00 Cr			
	<i>Being the amount for staff salarie for the month of Feb 2022</i>				
	Carried Over			1,39,920.00	1,35,319.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Meghamala Ledger Account : 1-Apr-21 to 31-Mar-22

Page 305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,920.00	1,35,319.00
28-Feb-22	By (as per details)	Journal	JOU/10329		399.00
	SAL-Mobile Allowances	10,595.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-Golam Sarwar	2,823.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	<i>Being the amount paid to Staff towards mobile allowences for the month of Feb 2022</i>				
4-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11591	17,750.00	
	<i>Being the amount paid to Mr Meghamala towards salary for the month of Feb 2022-</i>				
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11676	399.00	
	<i>Being tthe amount paid to D Meghamala towards mobile allowences for the month of Feb 2022</i>				
31-Mar-22	By (as per details)	Journal	JOU/10390		17,048.00
	SAL-Salaries	1,88,195.00 Dr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Golam Sarwar	36,006.00 Cr			
	Emp-Gandhamalla Paramesa	25,820.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	<i>Being the amount paid toward salaries for the month of march 2022</i>				
	To (as per details)	Journal	JOU/10391	150.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	SAL-Professional Tax	1,150.00 Cr			
	<i>Being the amount paid towards professional tax for the month of Mrarch 2022</i>				
	By (as per details)	Journal	JOU/10396		1,900.00
	SAL- Meghamala Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	<i>Being the amount paid towards iCommission for the month of March 2022</i>				
	By (as per details)	Journal	JOU/10406		1,900.00
	SAL- Meghamala Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	<i>Being the amount paid towards iCommission for the month of Npv 2021</i>				
	By (as per details)	Journal	JOU/10407		1,900.00
	SAL- Meghamala Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	<i>Being the amount paid towards iCommission for the month of Dec 2021</i>				
	Carried Over			1,58,219.00	1,58,466.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Meghamala Ledger Account : 1-Apr-21 to 31-Mar-22

Page 306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,219.00	1,58,466.00
31-Mar-22	By (as per details)	Journal	JOU/10408		1,900.00
	SAL- Meghamala Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	<i>Being the amount paid towards iCommission for the month of Jan 20212</i>				
	By (as per details)	Journal	JOU/10409		1,900.00
	SAL- Meghamala Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	<i>Being the amount paid towards iCommission for the month of Feb 2022</i>				
	By (as per details)	Journal	JOU/10410		399.00
	SAL-Mobile Allowances	13,590.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Golam Sarwar	6,055.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	<i>Being the amount towards moble allowances for the month of march 2022</i>				
				1,58,219.00	1,62,665.00
				4,446.00	
To	Closing Balance			1,62,665.00	1,62,665.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EMP-Mohammad Salman

Ledger Account

1-Apr-21 to 31-Mar-22

Page 307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			401.00	
30-Oct-21	By (as per details)	Journal	JOU/10124		8,232.00
	SAL-Bonus	37,678.00 Dr			
	SAL-Incentives	6,798.00 Dr			
	EMP-P.Sridevi	3,285.00 Cr			
	ECARD-Raj Nikhil Chawla	6,708.00 Cr			
	EMP-T.Madhu	26,251.00 Cr			
	<i>Being amount credited towards Staff Bonus & Incentive for the FY 20-21</i>				
1-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10944	8,232.00	
	<i>Being online transfer to Mohammad Salman towards Bonus for the FY 20-21</i>				
				8,633.00	8,232.00
	By Closing Balance				401.00
				8,633.00	8,633.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EMP-M Suresh Commission A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To (as per details) TDS-5% Commission/Brokerage EMP-Suresh.M <i>Being commission payable to Suresh M Sales for the month of April 2021.</i>	Journal 500.00 Cr 9,500.00 Cr	JOU/10013	10,000.00	
31-May-21	To (as per details) TDS-5% Commission/Brokerage EMP-Suresh.M <i>Being commission payable to Suresh M Sales for the month of May 2021.</i>	Journal 500.00 Cr 9,500.00 Cr	JOU/10028	10,000.00	
30-Jun-21	To (as per details) TDS-5% Commission/Brokerage EMP-Suresh.M <i>Being commission payable to Suresh M Sales for the month of June 2021.</i>	Journal 500.00 Cr 9,500.00 Cr	JOU/10040	10,000.00	
31-Jul-21	To (as per details) TDS-5% Commission/Brokerage EMP-Suresh.M <i>Being commission payable to Suresh M Sales for the month of July 2021</i>	Journal 500.00 Cr 9,500.00 Cr	JOU/10055	10,000.00	
31-Aug-21	To (as per details) TDS-5% Commission/Brokerage EMP-Suresh.M <i>Being commission payable to Suresh M Sales for the month of Aug 2021</i>	Journal 500.00 Cr 9,500.00 Cr	JOU/10075	10,000.00	
7-Oct-21	To (as per details) TDS-5% Commission/Brokerage EMP-Suresh.M <i>Being commission payable to M Suresh Sales for the month of Sep 2021</i>	Journal 500.00 Cr 9,500.00 Cr	JOU/10099	10,000.00	
15-Nov-21	To (as per details) TDS-5% Commission/Brokerage EMP-Suresh.M <i>Being commission payable to M Suresh Sales for the month of Oct 2021</i>	Journal 500.00 Cr 9,500.00 Cr	JOU/10135	10,000.00	
18-Nov-21	By (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>Being Marketing Incentive for the period April 21 to June 2021</i>	Journal 80,250.00 Dr 4,013.00 Cr	JOU/10139		76,237.00
20-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to M Suresh towards Marketing incentive</i>	Payment	PAY/11066	30,496.00	
27-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to M Suresh towards Marketing incentive</i>	Payment	PAY/11091	15,248.00	
	Carried Over			1,15,744.00	76,237.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-M Suresh Commission A/c Ledger Account : 1-Apr-21 to 31-Mar-22

Page 309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,744.00	76,237.00
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to M Suresh towards Marketing incentive</i>		PAY/11189	15,248.00	
18-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr M Suresh towards Marketing incentives for the month of Dec 21</i>		PAY/11208	15,245.00	
4-Mar-22	To (as per details) Journal SAL/Commission/Brokerage 1,77,817.00 Dr TDS-5% Commission/Brokerage 9,359.00 Cr <i>Being the amount to M Suresh towards Marketing Incentives as on sept 2021</i>		JOU/10333	9,359.00	1,77,817.00
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to M Suresh towards Marketing incentives dated 04.03.2022</i>		PAY/11609	29,636.00	
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to M Suresh towards Marketing incentives dated 12.03.2022</i>		PAY/11668	29,636.00	
19-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to M Suresh towards Marketing incetives from sept 21 to Dec 21</i>		PAY/11701	29,636.00	
26-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Suresh towards marketing incentives 4th temr dated 26.03. 2022</i>		PAY/11735	29,636.00	
31-Mar-22	To (as per details) Journal EMP-Suresh.M 9,500.00 Cr TDS-5% Commission/Brokerage 500.00 Cr <i>Being the amount paid towards iCommission for the month of March 2022</i>		JOU/10392	10,000.00	
	To (as per details) Journal EMP-Suresh.M 9,500.00 Cr TDS-5% Commission/Brokerage 500.00 Cr <i>Being the amount paid towards iCommission for the month of Nov 2021</i>		JOU/10398	10,000.00	
	To (as per details) Journal EMP-Suresh.M 9,500.00 Cr TDS-5% Commission/Brokerage 500.00 Cr <i>Being the amount paid towards iCommission for the month of Dec 2021</i>		JOU/10399	10,000.00	
	To (as per details) Journal EMP-Suresh.M 9,500.00 Cr TDS-5% Commission/Brokerage 500.00 Cr <i>Being the amount paid towards iCommission for the month of Jan 2022</i>		JOU/10400	10,000.00	
	To (as per details) Journal EMP-Suresh.M 9,500.00 Cr TDS-5% Commission/Brokerage 500.00 Cr <i>Being the amount paid towards iCommission for the month of Feb 2022</i>		JOU/10401	10,000.00	
	Carried Over			3,24,140.00	2,54,054.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-M Suresh Commission A/c Ledger Account : 1-Apr-21 to 31-Mar-22

Page 310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,140.00	2,54,054.00
31-Mar-22	By SAL/Commission/Brokerage <i>Being transferred</i>	Journal	JOU/10448		70,086.00
				3,24,140.00	3,24,140.00

Modi Realty Genome Valley LLP (21-22)

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

EMP-Murali Manohar

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 311
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,401.00	
22-Jan-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount received from Summit sales LLP Logistic towards salary Debit balance</i>		REC/10257		1,401.00
				1,401.00	1,401.00

Modi Realty Genome Valley LLP (21-22)

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

EMP-Pillala Mallikarjun

Ledger Account

1-Apr-21 to 31-Mar-22

Page 312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			625.00	
	By Closing Balance				625.00
				625.00	625.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EMP-P.Sridevi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,224.00
3-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfersed to staff towards salary for the month of the month of march'21</i>		PAY/10031	13,975.00	
10-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfersed to staff towards mobile allowance</i>		PAY/10048	399.00	
30-Apr-21	By (as per details)	Journal	JOU/10007		15,511.00
	SAL-Salaries	1,79,650.00 Dr			
	EMP-T.Madhu	67,705.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vamshi Pasunoori	36,230.00 Cr			
	EMP-Vijay Marrie	21,600.00 Cr			
	<i>Being salaries payable for the month of Apr -21.</i>				
	To (as per details)	Journal	JOU/10008	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being professional tax paid for the month of april'20</i>				
	By (as per details)	Journal	JOU/10009		399.00
	SAL-Mobile Allowances	1,995.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Vijay Marrie	399.00 Cr			
	<i>Being mobile allowances paid for the month of april'21/</i>				
5-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being salaries paid for the month for the april'20</i>		PAY/10133	15,361.00	
17-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being mobile allaownces paid for the month of april'21</i>		PAY/10181	399.00	
31-May-21	By (as per details)	Journal	JOU/10023		16,805.00
	SAL-Salaries	1,79,943.00 Dr			
	EMP-T.Madhu	68,852.00 Cr			
	EMP-Suresh.M	35,040.00 Cr			
	EMP-Vamshi Pasunoori	36,230.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	<i>Being amount credited to staff towards salaries for the month of april'21</i>				
	Carried Over			30,284.00	47,939.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-P.Sridevi Ledger Account : 1-Apr-21 to 31-Mar-22

Page 314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,284.00	47,939.00
31-May-21	To (as per details)	Journal	JOU/10024	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	Being professional tax paid for the month of May21.				
	By (as per details)	Journal	JOU/10025		399.00
	SAL-Mobile Allowances	1,995.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Vijay Marrie	399.00 Cr			
	Being mobile allowances paid for the month of may'21				
7-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10249	16,654.00	
	Being salary paid for May 21.				
14-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10257	399.00	
	Being salaries paid for the month of may'21				
30-Jun-21	By (as per details)	Journal	JOU/10039		17,838.00
	SAL-Salaries	1,90,966.00 Dr			
	EMP-T.Madhu	79,180.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vamshi Pasunoori	32,328.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	Being amount credited to staff towards salaries for the month of June 2021.				
	To (as per details)	Journal	JOU/10041	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	Being amount debited to staff towards PT for the month of June 2021.				
	By (as per details)	Journal	JOU/10043		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	3,000.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	Being mobile allowances & conveyances payable for the month of june'21				
3-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10356	17,688.00	
	Being online transfersed to salaries towards staff for the month of june'2021				
17-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10397	399.00	
	Being mobile Allowances paid for the month of june'21				
	Carried Over			65,724.00	66,575.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-P.Sridevi Ledger Account : 1-Apr-21 to 31-Mar-22

Page 315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,724.00	66,575.00
31-Jul-21	By (as per details)	Journal	JOU/10053		15,770.00
	SAL-Salaries	2,01,357.00 Dr			
	EMP-T.Madhu	74,590.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vamshi Pasunoori	32,328.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Meghamala	17,049.00 Cr			
	Being amount credited to staff towards Salaries for the month of July 2021				
	To (as per details)	Journal	JOU/10054	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,100.00 Cr			
	Being amount debited to staff towards Professional tax for the month of July 2021				
	To (as per details)	Journal	JOU/10056	652.00	
	EMP-T.Madhu	956.00 Dr			
	EMP-Suresh.M	908.00 Dr			
	EMP-Vamshi Pasunoori	1,472.00 Dr			
	EMP-Vijay Marrie	886.00 Dr			
	PS-Admin Services Charges-18%	4,874.00 Cr			
	Being amount debited towards Staff Health insurance				
	By (as per details)	Journal	JOU/10057		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	3,000.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	Being mobile allowances & conveyances payable for the month of July 2021				
5-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10476	14,968.00	
	Being online transfer to P.Sridevi towards salary for the month of July 2021				
16-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10542	399.00	
	Being online transfer to P.Sridevi towards Mobile allowance for the month of July 2021				
31-Aug-21	By (as per details)	Journal	JOU/10072		15,770.00
	SAL-Salaries	2,15,521.00 Dr			
	EMP-T.Madhu	74,590.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vamshi Pasunoori	22,295.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Bore Shivanand	24,197.00 Cr			
	EMP-Meghamala	17,049.00 Cr			
	Being staff salaries for the month of Aug 2021				
	Carried Over			81,893.00	98,514.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-P.Sridevi Ledger Account : 1-Apr-21 to 31-Mar-22

Page 316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,893.00	98,514.00
31-Aug-21	To (as per details)	Journal	JOU/10073	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,250.00 Cr			
	Being Staff Professional tax for the month of Aug 2021				
	By (as per details)	Journal	JOU/10074		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	4,500.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	Being Staff Mobile & Conveyance Allowance for the month of Aug 2021				
5-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10636	7,810.00	
	Being online transfer to P.Sridevi towards 50 % salary for the month of Aug 2021				
14-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10684	399.00	
	Being online transfer to Sridevi towards mobile allowance for the month of Aug 2021				
15-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10705	7,810.00	
	Chq No :-370547 Being chq issued to P Sri Devi towards 50% salary for the month of Aug 2021				
30-Oct-21	By (as per details)	Journal	JOU/10124		3,285.00
	SAL-Bonus	37,678.00 Dr			
	SAL-Incentives	6,798.00 Dr			
	EMP-Mohammad Salman	8,232.00 Cr			
	ECARD-Raj Nikhil Chawla	6,708.00 Cr			
	EMP-T.Madhu	26,251.00 Cr			
	Being amount credited towards Staff Bonus & Incentive for the FY 20-21				
1-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10945	3,285.00	
	Being online transfer to P Sridevi towards Bonus for the FY 20-21				
				1,01,347.00	1,02,198.00
	To Closing Balance			851.00	
				1,02,198.00	1,02,198.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**EMP-Raj Nikhil**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,792.00	
3-May-21	By OIE-Vehicle Repairs Maintenance	Journal	JOU/10014		8,091.00
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10123	8,091.00	
	<i>Being amount transferred towards vehicle maintenance of of alto car TS10EQ5668</i>				
20-Jan-22	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10254		2,792.00
	<i>Being the amount received from GV Reserch centrePvt ltd towards wide chq no 001638 dt 19.01.22</i>				
				10,883.00	10,883.00

Modi Realty Genome Valley LLP (21-22)

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

EMP-Reshma Bodke

Ledger Account

1-Apr-21 to 31-Mar-22

Page 318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	By (as per details)	Journal	JOU/10203		18,416.00
	SAL-Salaries	2,95,933.00 Dr			
	EMP-T.Madhu	79,180.00 Cr			
	EMP-Sobhan Babu.O	45,430.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	33,811.00 Cr			
	EMP-Bore Shivanand	21,246.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Meghamala	17,050.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
	To (as per details)	Journal	JOU/10204	150.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,600.00 Cr			
	<i>Being the amount for professional tax for the month of Nov 2021</i>				
	By (as per details)	Journal	JOU/10205		399.00
	SAL-Mobile Allowances	10,631.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	<i>Being the amount paid towards Moble allowances and conveyances for the month of Nov 2021</i>				
5-Dec-21	To (as per details)	Payment	PAY/11136	19,166.00	
	EMP-T.Madhu	78,980.00 Dr			
	EMP-Sobhan Babu.O	45,230.00 Dr			
	EMP-Suresh.M	47,904.00 Dr			
	EMP-B Mallikarjun	33,611.00 Dr			
	EMP-Vijay Marrie	27,566.00 Dr			
	EMP-J Soundarya	19,030.00 Dr			
	EMP-Meghamala	18,799.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,90,286.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
	Carried Over			19,316.00	18,815.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Reshma Bodke Ledger Account : 1-Apr-21 to 31-Mar-22

Page 319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,316.00	18,815.00
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Reshma towards Mob Allowences for the month of Nov-2021</i>		PAY/11184	399.00	
31-Dec-21	By (as per details) Journal SAL-Salaries 2,92,037.00 Dr EMP-T.Madhu 78,033.00 Cr EMP-Sobhan Babu.O 49,154.00 Cr EMP-Suresh.M 36,228.00 Cr EMP-B Mallikarjun 30,205.00 Cr Emp-Gandhamalla Paramesa 26,639.00 Cr EMP-Vijay Marrie 21,600.00 Cr EMP-J Soundarya 19,770.00 Cr EMP-Meghamala 16,525.00 Cr <i>Being the amount for salaries for the month of Dec 2021</i>		JOU/10238		13,883.00
	To (as per details) Journal EMP-T.Madhu 200.00 Dr EMP-Sobhan Babu.O 200.00 Dr EMP-Suresh.M 200.00 Dr EMP-B Mallikarjun 200.00 Dr Emp-Gandhamalla Paramesa 200.00 Dr EMP-Vijay Marrie 200.00 Dr EMP-J Soundarya 150.00 Dr EMP-Meghamala 150.00 Dr SAL-Professional Tax 1,650.00 Cr <i>Being the amount debited for professinal tax for the month of Dec 2021</i>		JOU/10239	150.00	
2-Feb-22	By SAL-Gratuity Journal <i>Being the amount credited to Reshmi Bodke towards Salary Gratuaty</i>		JOU/10289		1,599.00
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Reshma Bodke towards Balance salary paid</i>		PAY/11502	1,599.00	
31-Mar-22	To SAL-Salaries Journal <i>Being transferred</i>		JOU/10466	12,833.00	
				34,297.00	34,297.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EMP-Sobhan Babu.O

Ledger Account

1-Apr-21 to 31-Mar-22

Page 320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By (as per details)	Journal	JOU/10089		48,409.00
	SAL-Salaries	2,69,050.00 Dr			
	EMP-T.Madhu	72,295.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	29,303.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-Bore Shivanand	22,426.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Meghamala	16,525.00 Cr			
	Being staff salaries for the month of Sep 2021				
	To (as per details)	Journal	JOU/10090	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,450.00 Cr			
	Being amount debited towards Professional Tax for the month of Sep 2021				
	By (as per details)	Journal	JOU/10092		399.00
	SAL-Mobile Allowances	3,192.00 Dr			
	SAL-Conveyance Allowances	5,020.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Suresh.M	2,020.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	399.00 Cr			
	EMP-Vijay Marrie	1,500.00 Cr			
	EMP-Bore Shivanand	399.00 Cr			
	EMP-Bore Shivanand	1,500.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	Being amount credited towards Mobile Allowance and conveyance for the month of Sep 2021				
6-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10813	48,209.00	
	Being online transfer to O Sobhan Babu towards salary for the month of Sep 2021				
10-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10853	399.00	
	Being online transfer to Sobhan Babu.O towards Mobile Allowance for the month of Sep 2021				

Carried Over

48,808.00

48,808.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Sobhan Babu.O Ledger Account : 1-Apr-21 to 31-Mar-22

Page 321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,808.00	48,808.00
31-Oct-21	By (as per details)	Journal	JOU/10126		48,409.00
	SAL-Salaries	2,62,742.00 Dr			
	EMP-T.Madhu	72,295.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	31,107.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Bore Shivanand	20,951.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Meghamala	9,180.00 Cr			
	<i>Being amount credited towards staff Salaries for the month of Sep 2021</i>				
	To (as per details)	Journal	JOU/10127	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,450.00 Cr			
	<i>Being amount debited towards Staff Professional Tax for the month of Sep 2021</i>				
	By (as per details)	Journal	JOU/10128		399.00
	SAL-Mobile Allowances	3,192.00 Dr			
	SAL-Conveyance Allowances	6,878.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	<i>Being amount credited towards Mobile Allowance for the month of Oct 21</i>				
7-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10983	48,209.00	
	<i>Being online transfer to Sobhan Babu.O towards salary for the month of Sep 2021</i>				
16-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11032	399.00	
	<i>Being online transfer to Sobhan Babu.O towards mobile allowance for the month oct 2021</i>				
30-Nov-21	By (as per details)	Journal	JOU/10203		45,430.00
	SAL-Salaries	2,95,933.00 Dr			
	EMP-T.Madhu	79,180.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	33,811.00 Cr			
	EMP-Bore Shivanand	21,246.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Reshma Bodke	18,416.00 Cr			
	EMP-Meghamala	17,050.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
	Carried Over			97,616.00	1,43,046.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Sobhan Babu.O Ledger Account : 1-Apr-21 to 31-Mar-22

Page 322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,616.00	1,43,046.00
30-Nov-21	To (as per details)	Journal	JOU/10204	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,600.00 Cr			
	<i>Being the amount for professional tax for the month of Nov 2021</i>				
	By (as per details)	Journal	JOU/10205		399.00
	SAL-Mobile Allowances	10,631.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Reshma Bodke	399.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	<i>Being the amount paid towards Moble allowances and conveyances for the month of Nov 2021</i>				
5-Dec-21	To (as per details)	Payment	PAY/11136	45,230.00	
	EMP-T.Madhu	78,980.00 Dr			
	EMP-Suresh.M	47,904.00 Dr			
	EMP-B Mallikarjun	33,611.00 Dr			
	EMP-Vijay Marrie	27,566.00 Dr			
	EMP-J Soundarya	19,030.00 Dr			
	EMP-Reshma Bodke	19,166.00 Dr			
	EMP-Meghamala	18,799.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,90,286.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11179	399.00	
	<i>Being the amount paid to Sobhan babu towards Mobile Allowance for the month of Nov 21</i>				
31-Dec-21	By (as per details)	Journal	JOU/10238		49,154.00
	SAL-Salaries	2,92,037.00 Dr			
	EMP-T.Madhu	78,033.00 Cr			
	EMP-Suresh.M	36,228.00 Cr			
	EMP-B Mallikarjun	30,205.00 Cr			
	Emp-Gandhamalla Paramesa	26,639.00 Cr			
	EMP-Vijay Marrie	21,600.00 Cr			
	EMP-J Soundarya	19,770.00 Cr			
	EMP-Reshma Bodke	13,883.00 Cr			
	EMP-Meghamala	16,525.00 Cr			
	<i>Being the amount for salaries for the month of Dec 2021</i>				
	Carried Over			1,43,445.00	1,92,599.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Sobhan Babu.O Ledger Account : 1-Apr-21 to 31-Mar-22

Page 323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,445.00	1,92,599.00
31-Dec-21	To (as per details)	Journal	JOU/10239	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,650.00 Cr			
	<i>Being the amount debited for professional tax for the month of Dec 2021</i>				
	By (as per details)	Journal	JOU/10245		399.00
	SAL-Mobile Allowances	8,570.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount for Mobile allowance for the month of Dec 2021</i>				
4-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11279	48,954.00	
	<i>Being the amount paid to Mr Obela Sobhan Babu towards salary for the month of Dec 2021</i>				
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11315	399.00	
	<i>Being the amount paid to Mr Sobhan Babu towards Mobile Allowance for the month of Dec 2021</i>				
31-Jan-22	To (as per details)	Journal	JOU/10282	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,300.00 Cr			
	<i>Being the amount paid to staff professional tax for the month of Jan 2022</i>				
	By (as per details)	Journal	JOU/10283		39,472.00
	SAL-Salaries	2,00,196.00 Dr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Golam Sarwar	36,006.00 Cr			
	Emp-Gandhamalla Paramesa	27,459.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-J Soundarya	18,590.00 Cr			
	EMP-Meghamala	17,049.00 Cr			
	<i>Being the amount paid to staff salaries for the month of Jan 2022</i>				
	Carried Over			1,93,198.00	2,32,470.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Sobhan Babu.O Ledger Account : 1-Apr-21 to 31-Mar-22

Page 324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,198.00	2,32,470.00
31-Jan-22	By (as per details)	Journal	JOU/10286		399.00
	SAL-Mobile Allowances	8,010.00 Dr			
	EMP-Suresh.M	4,116.00 Cr			
	EMP-Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount paid to staff Mobile allowances for the month of January 2022</i>				
7-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11447	19,636.00	
	<i>Being the amount paid to Me Obela Sobhan Babu towards salary for the month of Jan 2022</i>				
10-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11459	19,636.00	
	<i>Being the amount paid to Mr O Sobhan Babu towards salary for the month of Jan 2022</i>				
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11495	399.00	
	<i>Being the amount paid to O Sobhan babu towards Mobile allwances for Jan 22</i>				
28-Feb-22	To (as per details)	Journal	JOU/10327	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,300.00 Cr			
	<i>Being the amount for Professional tax for the month of Feb 2022</i>				
	By (as per details)	Journal	JOU/10328		46,919.00
	SAL-Salaries	1,90,362.00 Dr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Golam Sarwar	22,711.00 Cr			
	Emp-Gandhamalla Paramesa	25,820.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-J Soundarya	18,000.00 Cr			
	EMP-Meghamala	16,000.00 Cr			
	<i>Being the amount for staff salarie for the month of Feb 2022</i>				
	By (as per details)	Journal	JOU/10329		399.00
	SAL-Mobile Allowances	10,595.00 Dr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-Golam Sarwar	2,823.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	<i>Being the amount paid to Staff towards mobile allowances for the month of Feb 2022</i>				
	Carried Over			2,33,069.00	2,80,187.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Sobhan Babu.O Ledger Account : 1-Apr-21 to 31-Mar-22

Page 325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,069.00	2,80,187.00
4-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr Sobhan babu towards salary for the month of Feb 2022</i>		PAY/11585	23,026.00	
9-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to O Sobhan Babu towards 50% salary for the month of Feb 2022 cheque no 47017 dt 09.03.2022</i>		PAY/11634	23,026.00	
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being tthe amount paid to O Sobhan Babu towards mobile allowences for the month of Feb 2022</i>		PAY/11670	399.00	
31-Mar-22	By (as per details)	Journal	JOU/10390		48,409.00
	SAL-Salaries	1,88,195.00 Dr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Golam Sarwar	36,006.00 Cr			
	Emp-Gandhamalla Paramesa	25,820.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-Meghamala	17,048.00 Cr			
	<i>Being the amount paid toward salaries for the month of march 2022</i>				
	To (as per details)	Journal	JOU/10391	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,150.00 Cr			
	<i>Being the amount paid towards professional tax for the month of Mrarch 2022</i>				
	By (as per details)	Journal	JOU/10410		399.00
	SAL-Mobile Allowances	13,590.00 Dr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Golam Sarwar	6,055.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount towards moble allowances for the month of march 2022</i>				
				2,79,720.00	3,28,995.00
				49,275.00	
				3,28,995.00	3,28,995.00
To	Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EMP-Suresh.M

Ledger Account

1-Apr-21 to 31-Mar-22

Page 326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				45,740.00
3-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfersed to staff towards salary for the month of march'21</i>		PAY/10030	45,341.00	
10-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfersed to staff towards mobile allowance</i>		PAY/10046	399.00	
30-Apr-21	By (as per details) SAL-Salaries EMP-T.Madhu EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-P.Sridevi <i>Being salaries payable for the month of Apr -21.</i>	Journal 1,79,650.00 Dr 67,705.00 Cr 36,230.00 Cr 21,600.00 Cr 15,511.00 Cr	JOU/10007		38,604.00
	To (as per details) EMP-T.Madhu EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-P.Sridevi SAL-Professional Tax <i>Being professional tax paid for the month of april'20</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 950.00 Cr	JOU/10008	200.00	
	By (as per details) SAL-Mobile Allowances EMP-T.Madhu EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-P.Sridevi <i>Being mobile allowances paid for the month of april'21/</i>	Journal 1,995.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/10009		399.00
	By (as per details) SAL-Conveyance Allowances EMP-Vijay Marrie <i>Being covenyances paid for the month of april'21</i>	Journal 2,400.00 Dr 1,200.00 Cr	JOU/10010		1,200.00
	By (as per details) EMP-M Suresh Commission A/c TDS-5% Commission/Brokerage <i>Being commission payable to Suresh M Sales for the month of April 2021.</i>	Journal 10,000.00 Dr 500.00 Cr	JOU/10013		9,500.00
5-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being salaries paid for the month for the april'20</i>		PAY/10132	47,904.00	
Carried Over				93,844.00	95,443.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Suresh.M Ledger Account : 1-Apr-21 to 31-Mar-22

Page 327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,844.00	95,443.00
17-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being mobile allowances & conveyances paid for the month of april'21</i>		PAY/10178	1,599.00	
31-May-21	By (as per details) SAL-Salaries EMP-T.Madhu EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-P.Sridevi <i>Being amount credited to staff towards salaries for the month of april'21</i>	Journal 1,79,943.00 Dr 68,852.00 Cr 36,230.00 Cr 23,016.00 Cr 16,805.00 Cr	JOU/10023		35,040.00
	To (as per details) EMP-T.Madhu EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-P.Sridevi SAL-Professional Tax <i>Being professional tax paid for the month of May21.</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 950.00 Cr	JOU/10024	200.00	
	By (as per details) SAL-Mobile Allowances EMP-T.Madhu EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-P.Sridevi <i>Being mobile allowances paid for the month of may'21</i>	Journal 1,995.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/10025		399.00
	By (as per details) SAL-Conveyance Allowances EMP-Vijay Marrie <i>Being conveyances paid for the month of may'21</i>	Journal 2,400.00 Dr 1,200.00 Cr	JOU/10026		1,200.00
	By (as per details) EMP-M Suresh Commission A/c TDS-5% Commission/Brokerage <i>Being commission payable to Suresh M Sales for the month of May 2021.</i>	Journal 10,000.00 Dr 500.00 Cr	JOU/10028		9,500.00
3-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being salaries paid for the month of may'21</i>		PAY/10231	44,340.00	
14-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being salaries paid for the month of may'21</i>		PAY/10254	1,599.00	
30-Jun-21	By (as per details) SAL-Salaries EMP-T.Madhu EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-P.Sridevi <i>Being amount credited to staff towards salaries for the month of June 2021.</i>	Journal 1,90,966.00 Dr 79,180.00 Cr 32,328.00 Cr 23,016.00 Cr 17,838.00 Cr	JOU/10039		38,604.00
	Carried Over			1,41,582.00	1,80,186.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Suresh.M Ledger Account : 1-Apr-21 to 31-Mar-22

Page 328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,582.00	1,80,186.00
30-Jun-21	By (as per details)	Journal	JOU/10040		9,500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Being commission payable to Suresh M Sales for the month of June 2021.				
	To (as per details)	Journal	JOU/10041	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	Being amount debited to staff towards PT for the month of June 2021.				
	By (as per details)	Journal	JOU/10043		1,899.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	3,000.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being mobile allowances & conveyances payable for the month of june'21				
3-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10353	47,904.00	
	Being online transfers to salaries towards staff for the month of june'2021				
17-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10395	1,899.00	
	Being mobile Allowances & conveyances paid for the month of june'21				
31-Jul-21	By (as per details)	Journal	JOU/10053		38,604.00
	SAL-Salaries	2,01,357.00 Dr			
	EMP-T.Madhu	74,590.00 Cr			
	EMP-Vamshi Pasunoori	32,328.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Meghamala	17,049.00 Cr			
	EMP-P.Sridevi	15,770.00 Cr			
	Being amount credited to staff towards Salaries for the month of July 2021				
	To (as per details)	Journal	JOU/10054	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Meghamala	150.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	SAL-Professional Tax	1,100.00 Cr			
	Being amount debited to staff towards Professional tax for the month of July 2021				
	By (as per details)	Journal	JOU/10055		9,500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Being commission payable to Suresh M Sales for the month of July 2021				
	Carried Over			1,91,785.00	2,39,689.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Suresh.M Ledger Account : 1-Apr-21 to 31-Mar-22

Page 329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,785.00	2,39,689.00
31-Jul-21	To (as per details)	Journal	JOU/10056	908.00	
	EMP-T.Madhu	956.00 Dr			
	EMP-Vamshi Pasunoori	1,472.00 Dr			
	EMP-Vijay Marrie	886.00 Dr			
	EMP-P.Sridevi	652.00 Dr			
	PS-Admin Services Charges-18%	4,874.00 Cr			
	Being amount debited towards Staff Health insurance				
	By (as per details)	Journal	JOU/10057		1,899.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	3,000.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being mobile allowances & conveyances payable for the month of July 2021				
5-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10473	46,996.00	
	Being online transfer to Suresh.M towards salary for the month of July 2021				
16-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10539	1,899.00	
	Being online transfer to M Suresh towards Mobile Allowance for the month of July 2021				
31-Aug-21	By (as per details)	Journal	JOU/10072		38,604.00
	SAL-Salaries	2,15,521.00 Dr			
	EMP-T.Madhu	74,590.00 Cr			
	EMP-Vamshi Pasunoori	22,295.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Bore Shivanand	24,197.00 Cr			
	EMP-Meghamala	17,049.00 Cr			
	EMP-P.Sridevi	15,770.00 Cr			
	Being staff salaries for the month of Aug 2021				
	To (as per details)	Journal	JOU/10073	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	SAL-Professional Tax	1,250.00 Cr			
	Being Staff Professional tax for the month of Aug 2021				
	By (as per details)	Journal	JOU/10074		1,899.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	4,500.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being Staff Mobile & Conveyance Allowance for the month of Aug 2021				
	Carried Over			2,41,788.00	2,82,091.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Suresh.M Ledger Account : 1-Apr-21 to 31-Mar-22

Page 330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,41,788.00	2,82,091.00
31-Aug-21	By (as per details)	Journal	JOU/10075		9,500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Being commission payable to Suresh M Sales for the month of Aug 2021				
5-Sep-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10631	46,996.00	
	Being online transfer to M Suresh towards salary for the month of Aug 2021				
14-Sep-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10680	1,899.00	
	Being online transfer to M Suresh towards Mobile Allowance for the month of Aug 2021				
30-Sep-21	By (as per details)	Journal	JOU/10089		38,604.00
	SAL-Salaries	2,69,050.00 Dr			
	EMP-T.Madhu	72,295.00 Cr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-B Mallikarjun	29,303.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-Bore Shivanand	22,426.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Meghamala	16,525.00 Cr			
	Being staff salaries for the month of Sep 2021				
	To (as per details)	Journal	JOU/10090	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,450.00 Cr			
	Being amount debited towards Professional Tax for the month of Sep 2021				
	By (as per details)	Journal	JOU/10092		2,419.00
	SAL-Mobile Allowances	3,192.00 Dr			
	SAL-Conveyance Allowances	5,020.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	399.00 Cr			
	EMP-Vijay Marrie	1,500.00 Cr			
	EMP-Bore Shivanand	399.00 Cr			
	EMP-Bore Shivanand	1,500.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	Being amount credited towards Mobile Allowance and conveyance for the month of Sep 2021				
6-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10814	47,904.00	
	Being online transfer to M Suresh towards Salary for the month of Sep 2021				
	Carried Over			3,38,787.00	3,32,614.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Suresh.M Ledger Account : 1-Apr-21 to 31-Mar-22

Page 331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,787.00	3,32,614.00
7-Oct-21	By (as per details)	Journal	JOU/10099		9,500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Being commission payable to M Suresh				
	Sales for the month of Sep 2021				
10-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10854	2,419.00	
	Being online transfer to M Suresh towards				
	Mobile Allowance for the month of Sep 2021				
31-Oct-21	By (as per details)	Journal	JOU/10126		38,604.00
	SAL-Salaries	2,62,742.00 Dr			
	EMP-T.Madhu	72,295.00 Cr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-B Mallikarjun	31,107.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Bore Shivanand	20,951.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Meghamala	9,180.00 Cr			
	Being amount credited towards staff Salaries				
	for the month of Sep 2021				
	To (as per details)	Journal	JOU/10127	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,450.00 Cr			
	Being amount debited towards Staff				
	Professional Tax for the month of Sep 2021				
	By (as per details)	Journal	JOU/10128		4,277.00
	SAL-Mobile Allowances	3,192.00 Dr			
	SAL-Conveyance Allowances	6,878.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	Being amount credited towards Mobile				
	Allowance for the month of Oct 21				
7-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10984	47,904.00	
	Being online transfer to M Suresh towards				
	salary for the month of Oct 2021				
15-Nov-21	By (as per details)	Journal	JOU/10135		9,500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Being commission payable to M Suresh				
	Sales for the month of Oct 2021				
16-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11033	4,277.00	
	Being online transfer to M Suresh towards				
	Mobile Allowance for the month of Oct 2021				
	Carried Over			3,93,587.00	3,94,495.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Suresh.M Ledger Account : 1-Apr-21 to 31-Mar-22

Page 332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,587.00	3,94,495.00
30-Nov-21	By (as per details)	Journal	JOU/10203		38,604.00
	SAL-Salaries	2,95,933.00 Dr			
	EMP-T.Madhu	79,180.00 Cr			
	EMP-Sobhan Babu.O	45,430.00 Cr			
	EMP-B Mallikarjun	33,811.00 Cr			
	EMP-Bore Shivanand	21,246.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Reshma Bodke	18,416.00 Cr			
	EMP-Meghamala	17,050.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
	To (as per details)	Journal	JOU/10204	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,600.00 Cr			
	<i>Being the amount for professional tax for the month of Nov 2021</i>				
	By (as per details)	Journal	JOU/10205		4,439.00
	SAL-Mobile Allowances	10,631.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Reshma Bodke	399.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	<i>Being the amount paid towards Moble allowences and conveyances for the month of Nov 2021</i>				
5-Dec-21	To (as per details)	Payment	PAY/11136	47,904.00	
	EMP-T.Madhu	78,980.00 Dr			
	EMP-Sobhan Babu.O	45,230.00 Dr			
	EMP-B Mallikarjun	33,611.00 Dr			
	EMP-Vijay Marrie	27,566.00 Dr			
	EMP-J Soundarya	19,030.00 Dr			
	EMP-Reshma Bodke	19,166.00 Dr			
	EMP-Meghamala	18,799.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,90,286.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11180	4,439.00	
	<i>Being the amount paid to M Suresh towards Conveyance Mobile Allowance for the month of Nov 21</i>				
	Carried Over			4,46,130.00	4,37,538.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Suresh.M Ledger Account : 1-Apr-21 to 31-Mar-22

Page 333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,130.00	4,37,538.00
31-Dec-21	By (as per details)	Journal	JOU/10238		36,228.00
	SAL-Salaries	2,92,037.00 Dr			
	EMP-T.Madhu	78,033.00 Cr			
	EMP-Sobhan Babu.O	49,154.00 Cr			
	EMP-B Mallikarjun	30,205.00 Cr			
	Emp-Gandhamalla Paramesa	26,639.00 Cr			
	EMP-Vijay Marrie	21,600.00 Cr			
	EMP-J Soundarya	19,770.00 Cr			
	EMP-Reshma Bodke	13,883.00 Cr			
	EMP-Meghamala	16,525.00 Cr			
	<i>Being the amount for salaries for the month of Dec 2021</i>				
	To (as per details)	Journal	JOU/10239	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,650.00 Cr			
	<i>Being the amount debited for professinal tax for the month of Dec 2021</i>				
	By (as per details)	Journal	JOU/10245		4,277.00
	SAL-Mobile Allowances	8,570.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount for Mobile allowance for the month of Dec 2021</i>				
4-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11280	45,528.00	
	<i>Being the amount paid to Mr Suresh towards salary for the monh of Dec 2021</i>				
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11316	4,277.00	
	<i>Being the amount paid to Mr Suresh M towards Mobile Allowance ror the month of Dec 2021</i>				
31-Jan-22	To (as per details)	Journal	JOU/10282	200.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,300.00 Cr			
	<i>Being the amount paid to staff professional tax for the month of Jan 2022</i>				
	Carried Over			4,96,335.00	4,78,043.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Suresh.M Ledger Account : 1-Apr-21 to 31-Mar-22

Page 334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,96,335.00	4,78,043.00
31-Jan-22	By (as per details)	Journal	JOU/10283		38,604.00
	SAL-Salaries	2,00,196.00 Dr			
	EMP-Sobhan Babu.O	39,472.00 Cr			
	EMP-Golam Sarwar	36,006.00 Cr			
	Emp-Gandhamalla Paramesa	27,459.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-J Soundarya	18,590.00 Cr			
	EMP-Meghamala	17,049.00 Cr			
	<i>Being the amount paidt to stff sakaries for the month of Jan 2022</i>				
	By (as per details)	Journal	JOU/10286		4,116.00
	SAL-Mobile Allowances	8,010.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount paid to staff Mobile allowances for the month of January 2022</i>				
7-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11448	47,904.00	
	<i>Being the amount paid to Mr M Suresh towards salary for the month of Jan 2022</i>				
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11496	4,116.00	
	<i>Being the amount paid to M Suresh towards Mobile allwances for Jan 22</i>				
28-Feb-22	To (as per details)	Journal	JOU/10327	200.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,300.00 Cr			
	<i>Being the amount for Professional tax for the month of Feb 2022</i>				
	By (as per details)	Journal	JOU/10328		38,604.00
	SAL-Salaries	1,90,362.00 Dr			
	EMP-Sobhan Babu.O	46,919.00 Cr			
	EMP-Golam Sarwar	22,711.00 Cr			
	Emp-Gandhamalla Paramesa	25,820.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-J Soundarya	18,000.00 Cr			
	EMP-Meghamala	16,000.00 Cr			
	<i>Being the amount for staff salarie for the month of Feb 2022</i>				
	Carried Over			5,48,555.00	5,59,367.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Suresh.M Ledger Account : 1-Apr-21 to 31-Mar-22

Page 335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,48,555.00	5,59,367.00
28-Feb-22	By (as per details)	Journal	JOU/10329		4,277.00
	SAL-Mobile Allowances	10,595.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Golam Sarwar	2,823.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	Being the amount paid to Staff towards mobile allowences for the month of Feb 2022				
4-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11586	47,904.00	
	Being the amount paid to Mr M Suresh towards salary for the month of Feb 2022				
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11671	4,277.00	
	Being tthe amount paid to M Suresh towards mobile allowences for the month of Feb 2022				
31-Mar-22	By (as per details)	Journal	JOU/10390		38,604.00
	SAL-Salaries	1,88,195.00 Dr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Golam Sarwar	36,006.00 Cr			
	Emp-Gandhamalla Paramesa	25,820.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-Meghamala	17,048.00 Cr			
	Being the amount paid toward salaries for the month of march 2022				
	To (as per details)	Journal	JOU/10391	200.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,150.00 Cr			
	Being the amount paid towards professional tax for the month of Mrarch 2022				
	By (as per details)	Journal	JOU/10392		9,500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Being the amount paid towards iCommission for the month of March 2022				
	By (as per details)	Journal	JOU/10398		9,500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Being the amount paid towards iCommission for the month of Nov 2021				
	By (as per details)	Journal	JOU/10399		9,500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Being the amount paid towards iCommission for the month of Dec 2021				
	Carried Over			6,00,936.00	6,30,748.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Suresh.M Ledger Account : 1-Apr-21 to 31-Mar-22

Page 336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,00,936.00	6,30,748.00
31-Mar-22	By (as per details)	Journal	JOU/10400		9,500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	<i>Being the amount paid towards iCommission for the month of Jan 2022</i>				
	By (as per details)	Journal	JOU/10401		9,500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	<i>Being the amount paid towards iCommission for the month of Feb 2022</i>				
	By (as per details)	Journal	JOU/10410		4,439.00
	SAL-Mobile Allowances	13,590.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Golam Sarwar	6,055.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount towards mobile allowances for the month of march 2022</i>				
				6,00,936.00	6,54,187.00
				53,251.00	
To	Closing Balance			6,54,187.00	6,54,187.00

Modi Realty Genome Valley LLP (21-22)

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

EMP-Thakur Meghana

Ledger Account

1-Apr-21 to 31-Mar-22

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,325.00
	To Closing Balance			3,325.00	
				3,325.00	3,325.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EMP-T.Madhu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				60,886.00
3-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfersed to T. madhu towards salary for the month of march'21</i>		PAY/10029	61,137.00	
10-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfersed to staff towards mobile allowance</i>		PAY/10045	399.00	
30-Apr-21	By (as per details) SAL-Salaries EMP-Suresh.M EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-P.Sridevi <i>Being salaries payable for the month of Apr -21.</i>	Journal 1,79,650.00 Dr 38,604.00 Cr 36,230.00 Cr 21,600.00 Cr 15,511.00 Cr	JOU/10007		67,705.00
	To (as per details) EMP-Suresh.M EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-P.Sridevi SAL-Professional Tax <i>Being professional tax paid for the month of april'20</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 950.00 Cr	JOU/10008	200.00	
	By (as per details) SAL-Mobile Allowances EMP-Suresh.M EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-P.Sridevi <i>Being mobile allowances paid for the month of april'21/</i>	Journal 1,995.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/10009		399.00
5-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being salaries paid for the month for the april'20</i>		PAY/10131	67,505.00	
17-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being mobile allowances paid for the month of april'21</i>		PAY/10177	399.00	
31-May-21	By (as per details) SAL-Salaries EMP-Suresh.M EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-P.Sridevi <i>Being amount credited to staff towards salaries for the month of april'21</i>	Journal 1,79,943.00 Dr 35,040.00 Cr 36,230.00 Cr 23,016.00 Cr 16,805.00 Cr	JOU/10023		68,852.00
Carried Over				1,29,640.00	1,97,842.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-T.Madhu Ledger Account : 1-Apr-21 to 31-Mar-22

Page 339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,640.00	1,97,842.00
31-May-21	To (as per details)	Journal	JOU/10024	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	Being professional tax paid for the month of May21.				
	By (as per details)	Journal	JOU/10025		399.00
	SAL-Mobile Allowances	1,995.00 Dr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Vijay Marrie	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being mobile allowances paid for the month of may'21				
3-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10230	68,652.00	
	Being salaries paid for the month of may'21				
14-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10253	399.00	
	Being salaries paid for the month of may'21				
30-Jun-21	By (as per details)	Journal	JOU/10039		79,180.00
	SAL-Salaries	1,90,966.00 Dr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vamshi Pasunoori	32,328.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-P.Sridevi	17,838.00 Cr			
	Being amount credited to staff towards salaries for the month of June 2021.				
	To (as per details)	Journal	JOU/10041	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	Being amount debited to staff towards PT for the month of June 2021.				
	To SAL-Other Deductions	Journal	JOU/10042	100.00	
	Being deduction made for the month of June 2021.				
	By (as per details)	Journal	JOU/10043		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	3,000.00 Dr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being mobile allowances & conveyances payable for the month of june'21				
3-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10352	78,880.00	
	Being online transfersed to salaries towards staff for the month of june'2021				
	Carried Over			2,78,071.00	2,77,820.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-T.Madhu Ledger Account : 1-Apr-21 to 31-Mar-22

Page 340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,071.00	2,77,820.00
17-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being mobile allowances paid for the month of june'21</i>		PAY/10394	399.00	
31-Jul-21	By (as per details) SAL-Salaries EMP-Suresh.M EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-Meghamala EMP-P.Sridevi <i>Being amount credited to staff towards Salaries for the month of July 2021</i>	Journal 2,01,357.00 Dr 38,604.00 Cr 32,328.00 Cr 23,016.00 Cr 17,049.00 Cr 15,770.00 Cr	JOU/10053		74,590.00
	To (as per details) EMP-Suresh.M EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-Meghamala EMP-P.Sridevi SAL-Professional Tax <i>Being amount debited to staff towards Prefessional tax for the month of July 2021</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 1,100.00 Cr	JOU/10054	200.00	
	To (as per details) EMP-Suresh.M EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-P.Sridevi PS-Admin Services Charges-18% <i>Being amount debited towards Staff Health insurance</i>	Journal 908.00 Dr 1,472.00 Dr 886.00 Dr 652.00 Dr 4,874.00 Cr	JOU/10056	956.00	
	By (as per details) SAL-Mobile Allowances SAL-Conveyance Allowances EMP-Suresh.M EMP-Vamshi Pasunoori EMP-Vijay Marrie EMP-Meghamala EMP-P.Sridevi <i>Being mobile allowances & conveyances payable for the month of july 2021</i>	Journal 2,394.00 Dr 3,000.00 Dr 1,899.00 Cr 399.00 Cr 1,899.00 Cr 399.00 Cr 399.00 Cr	JOU/10057		399.00
5-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to T.Madhu towards salary for the month of July 2021</i>		PAY/10472	73,434.00	
16-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to T Madhu towards Mobile Allowance for the month of July 2021</i>		PAY/10538	399.00	
	Carried Over			3,53,459.00	3,52,809.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-T.Madhu Ledger Account : 1-Apr-21 to 31-Mar-22

Page 341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,459.00	3,52,809.00
31-Aug-21	By (as per details)	Journal	JOU/10072		74,590.00
	SAL-Salaries	2,15,521.00 Dr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vamshi Pasunoori	22,295.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Bore Shivanand	24,197.00 Cr			
	EMP-Meghamala	17,049.00 Cr			
	EMP-P.Sridevi	15,770.00 Cr			
	Being staff salaries for the month of Aug 2021				
	To (as per details)	Journal	JOU/10073	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	SAL-Professional Tax	1,250.00 Cr			
	Being Staff Professional tax for the month of Aug 2021				
	By (as per details)	Journal	JOU/10074		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	4,500.00 Dr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being Staff Mobile & Conveyance Allowance for the month of Aug 2021				
5-Sep-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10630	73,534.00	
	Being online transfer to T Madhu towards salary for the month of Aug 2021				
14-Sep-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10679	399.00	
	Being online transfer to T Madhu towards Mobile Allowance for the month of Aug 2021				
30-Sep-21	By (as per details)	Journal	JOU/10089		72,295.00
	SAL-Salaries	2,69,050.00 Dr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	29,303.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-Bore Shivanand	22,426.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Meghamala	16,525.00 Cr			
	Being staff salaries for the month of Sep 2021				
	Carried Over			4,27,592.00	5,00,093.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-T.Madhu Ledger Account : 1-Apr-21 to 31-Mar-22

Page 342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,592.00	5,00,093.00
30-Sep-21	To (as per details)	Journal	JOU/10090	200.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,450.00 Cr			
	<i>Being amount debited towards Professional Tax for the month of Sep 2021</i>				
	By (as per details)	Journal	JOU/10092		399.00
	SAL-Mobile Allowances	3,192.00 Dr			
	SAL-Conveyance Allowances	5,020.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Suresh.M	2,020.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	399.00 Cr			
	EMP-Vijay Marrie	1,500.00 Cr			
	EMP-Bore Shivanand	399.00 Cr			
	EMP-Bore Shivanand	1,500.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being amount credited towards Mobile Allowance and conveyance for the month of Sep 2021</i>				
6-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10812	71,239.00	
	<i>Being online transfer to T Madhu towards Salary for the month of Sep 2021</i>				
10-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10852	399.00	
	<i>Being online transfer to T Madhu towards Mobile Allowance for the month of Sep 2021</i>				
30-Oct-21	By (as per details)	Journal	JOU/10124		26,251.00
	SAL-Bonus	37,678.00 Dr			
	SAL-Incentives	6,798.00 Dr			
	EMP-Mohammad Salman	8,232.00 Cr			
	EMP-P.Sridevi	3,285.00 Cr			
	ECARD-Raj Nikhil Chawla	6,708.00 Cr			
	<i>Being amount credited towards Staff Bonus & Incentive for the FY 20-21</i>				
31-Oct-21	By (as per details)	Journal	JOU/10126		72,295.00
	SAL-Salaries	2,62,742.00 Dr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	31,107.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Bore Shivanand	20,951.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Meghamala	9,180.00 Cr			
	<i>Being amount credited towards staff Salaries for the month of Sep 2021</i>				
	Carried Over			4,99,430.00	5,99,038.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-T.Madhu Ledger Account : 1-Apr-21 to 31-Mar-22

Page 343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,430.00	5,99,038.00
31-Oct-21	To (as per details)	Journal	JOU/10127	200.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,450.00 Cr			
	<i>Being amount debited towards Staff Professional Tax for the month of Sep 2021</i>				
	By (as per details)	Journal	JOU/10128		399.00
	SAL-Mobile Allowances	3,192.00 Dr			
	SAL-Conveyance Allowances	6,878.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	<i>Being amount credited towards Mobile Allowance for the month of Oct 21</i>				
1-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10947	26,250.00	
	<i>Being online transfer to T Madhu towards Bonus for the FY 20-2021</i>				
7-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10982	72,095.00	
	<i>Being online transfer to T Madhu towards salary for the month of Oct 2021</i>				
16-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11031	399.00	
	<i>Being online transfer to T Madhu towards Mobile Allowance for the month of Oct 21</i>				
30-Nov-21	By (as per details)	Journal	JOU/10203		79,180.00
	SAL-Salaries	2,95,933.00 Dr			
	EMP-Sobhan Babu.O	45,430.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	33,811.00 Cr			
	EMP-Bore Shivanand	21,246.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Reshma Bodke	18,416.00 Cr			
	EMP-Meghamala	17,050.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
	Carried Over			5,98,374.00	6,78,617.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-T.Madhu Ledger Account : 1-Apr-21 to 31-Mar-22

Page 344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,374.00	6,78,617.00
30-Nov-21	To (as per details)	Journal	JOU/10204	200.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,600.00 Cr			
	<i>Being the amount for professional tax for the month of Nov 2021</i>				
	By (as per details)	Journal	JOU/10205		399.00
	SAL-Mobile Allowances	10,631.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Reshma Bodke	399.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	<i>Being the amount paid towards Moble allowances and conveyances for the month of Nov 2021</i>				
5-Dec-21	To (as per details)	Payment	PAY/11136	78,980.00	
	EMP-Sobhan Babu.O	45,230.00 Dr			
	EMP-Suresh.M	47,904.00 Dr			
	EMP-B Mallikarjun	33,611.00 Dr			
	EMP-Vijay Marrie	27,566.00 Dr			
	EMP-J Soundarya	19,030.00 Dr			
	EMP-Reshma Bodke	19,166.00 Dr			
	EMP-Meghamala	18,799.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,90,286.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11178	399.00	
	<i>Being the amount paid to T Madhu towards Mobile Allowance for the month of Nov 21</i>				
31-Dec-21	By (as per details)	Journal	JOU/10238		78,033.00
	SAL-Salaries	2,92,037.00 Dr			
	EMP-Sobhan Babu.O	49,154.00 Cr			
	EMP-Suresh.M	36,228.00 Cr			
	EMP-B Mallikarjun	30,205.00 Cr			
	Emp-Gandhamalla Paramesa	26,639.00 Cr			
	EMP-Vijay Marrie	21,600.00 Cr			
	EMP-J Soundarya	19,770.00 Cr			
	EMP-Reshma Bodke	13,883.00 Cr			
	EMP-Meghamala	16,525.00 Cr			
	<i>Being the amount for salaries for the month of Dec 2021</i>				
	Carried Over			6,77,953.00	7,57,049.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-T.Madhu Ledger Account : 1-Apr-21 to 31-Mar-22

Page 345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,953.00	7,57,049.00
31-Dec-21	To (as per details)	Journal	JOU/10239	200.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,650.00 Cr			
	<i>Being the amount debited for professinal tax for the month of Dec 2021</i>				
	By (as per details)	Journal	JOU/10245		399.00
	SAL-Mobile Allowances	8,570.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount for Mobile allowance for the month of Dec 2021</i>				
4-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11278	77,833.00	
	<i>Being the amount paid to Mr T Madhu towards salary for the month of Dec 2021</i>				
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11314	399.00	
	<i>Being the amount paid to Mr T Madhu towards Mobile Allowance ror the month of Dec 2021</i>				
				7,56,385.00	7,57,448.00
	To Closing Balance			1,063.00	
				7,57,448.00	7,57,448.00

Modi Realty Genome Valley LLP (21-22)

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

EMP-Vamshi Pasunoori

Ledger Account

1-Apr-21 to 31-Mar-22

Page 346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				71,677.00
6-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid towards salary for the month of Mar 21.</i>		PAY/10032	32,833.00	
10-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10047	399.00	
14-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being salary paid for Jan 21 month.</i>		PAY/10054	21,664.00	
28-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Oct20-DEc20 incentive paid</i>		PAY/10104	5,000.00	
30-Apr-21	By (as per details)	Journal	JOU/10007		36,230.00
	SAL-Salaries	1,79,650.00 Dr			
	EMP-T.Madhu	67,705.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vijay Marrie	21,600.00 Cr			
	EMP-P.Sridevi	15,511.00 Cr			
	<i>Being salaries payable for the month of Apr -21.</i>				
	To (as per details)	Journal	JOU/10008	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being professional tax paid for the month of april'20</i>				
	By (as per details)	Journal	JOU/10009		399.00
	SAL-Mobile Allowances	1,995.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Vijay Marrie	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	<i>Being mobile allowances paid for the month of april'21/</i>				
5-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Oct20-DEc20 incentive paid IInd installment</i>		PAY/10129	5,000.00	
8-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being salary paid</i>		PAY/10150	6,360.00	
12-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being salaries paid for the month for the april'20</i>		PAY/10155	36,030.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Oct20-DEc20 incentive paid</i>		PAY/10161	2,092.00	
Carried Over				1,09,578.00	1,08,306.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Vamshi Pasunoori Ledger Account : 1-Apr-21 to 31-Mar-22

Page 347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,578.00	1,08,306.00
17-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being mobile allownces paid for the month of april'21</i>		PAY/10179	399.00	
31-May-21	By (as per details) SAL-Salaries EMP-T.Madhu EMP-Suresh.M EMP-Vijay Marrie EMP-P.Sridevi <i>Being amount credited to staff towards salaries for the month of april'21</i>	Journal 1,79,943.00 Dr 68,852.00 Cr 35,040.00 Cr 23,016.00 Cr 16,805.00 Cr	JOU/10023		36,230.00
	To (as per details) EMP-T.Madhu EMP-Suresh.M EMP-Vijay Marrie EMP-P.Sridevi SAL-Professional Tax <i>Being professional tax paid for the month of May21.</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 950.00 Cr	JOU/10024	200.00	
	By (as per details) SAL-Mobile Allowances EMP-T.Madhu EMP-Suresh.M EMP-Vijay Marrie EMP-P.Sridevi <i>Being mobile allowances paid for the month of may'21</i>	Journal 1,995.00 Dr 399.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/10025		399.00
14-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being salaries paid for the month of may'21</i>		PAY/10255	399.00	
30-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being salary for May21.</i>		PAY/10329	35,530.00	
	By (as per details) SAL-Salaries EMP-T.Madhu EMP-Suresh.M EMP-Vijay Marrie EMP-P.Sridevi <i>Being amount credited to staff towards salaries for the month of June 2021.</i>	Journal 1,90,966.00 Dr 79,180.00 Cr 38,604.00 Cr 23,016.00 Cr 17,838.00 Cr	JOU/10039		32,328.00
	To (as per details) EMP-T.Madhu EMP-Suresh.M EMP-Vijay Marrie EMP-P.Sridevi SAL-Professional Tax <i>Being amount debited to staff towards PT for the month of June 2021.</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 950.00 Cr	JOU/10041	200.00	
	Carried Over			1,46,306.00	1,77,263.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Vamshi Pasunoori Ledger Account : 1-Apr-21 to 31-Mar-22

Page 348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,306.00	1,77,263.00
30-Jun-21	By (as per details)	Journal	JOU/10043		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	3,000.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	<i>Being mobile allowances & conveyances payable for the month of june'21</i>				
3-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10354	32,128.00	
	<i>Being online transfersed to salaries towards staff for the month of june'2021</i>				
17-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10396	399.00	
	<i>Being mobile Allowances paid for the month of june'21</i>				
31-Jul-21	By (as per details)	Journal	JOU/10053		32,328.00
	SAL-Salaries	2,01,357.00 Dr			
	EMP-T.Madhu	74,590.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Meghamala	17,049.00 Cr			
	EMP-P.Sridevi	15,770.00 Cr			
	<i>Being amount credited to staff towards Salaries for the month of July 2021</i>				
	To (as per details)	Journal	JOU/10054	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Meghamala	150.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	SAL-Professional Tax	1,100.00 Cr			
	<i>Being amount debited to staff towards Prefessional tax for the month of July 2021</i>				
	To (as per details)	Journal	JOU/10056	1,472.00	
	EMP-T.Madhu	956.00 Dr			
	EMP-Suresh.M	908.00 Dr			
	EMP-Vijay Marrie	886.00 Dr			
	EMP-P.Sridevi	652.00 Dr			
	PS-Admin Services Charges-18%	4,874.00 Cr			
	<i>Being amount debited towards Staff Health insurance</i>				
	By (as per details)	Journal	JOU/10057		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	3,000.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	<i>Being mobile allowances & conveyances payable for the month of july 2021</i>				
	Carried Over			1,80,505.00	2,10,389.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Vamshi Pasunoori Ledger Account : 1-Apr-21 to 31-Mar-22

Page 349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,505.00	2,10,389.00
5-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Mr Vamshi Pasunoori towards 50% salary for the month of July 2021</i>		PAY/10474	15,328.00	
9-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being 50% salary paid for the month of July 21.</i>		PAY/10500	15,629.00	
10-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being late salary deducted earlier now released.</i>		PAY/10503	3,902.00	
16-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Vamshi Pasunoori towards Mobile Allowance for the month of July 2021</i>		PAY/10540	399.00	
31-Aug-21	By (as per details) SAL-Salaries EMP-T.Madhu EMP-Suresh.M EMP-Vijay Marrie EMP-Bore Shivanand EMP-Meghamala EMP-P.Sridevi <i>Being staff salaries for the month of Aug 2021</i>	Journal 2,15,521.00 Dr 74,590.00 Cr 38,604.00 Cr 23,016.00 Cr 24,197.00 Cr 17,049.00 Cr 15,770.00 Cr	JOU/10072		22,295.00
	To (as per details) EMP-T.Madhu EMP-Suresh.M EMP-Vijay Marrie EMP-Bore Shivanand EMP-Meghamala EMP-P.Sridevi SAL-Professional Tax <i>Being Staff Professional tax for the month of Aug 2021</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 150.00 Dr 1,250.00 Cr	JOU/10073	200.00	
5-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Vamshi Pasunoori towards salary for the month of Aug 2021</i>		PAY/10632	21,845.00	
31-Mar-22	By Bad Debits / Credits Written Off <i>Being balance written off employee left from the organisation</i>	Journal	JOU/10467		5,124.00
				2,37,808.00	2,37,808.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EMP-Vijay Marrie

Ledger Account

1-Apr-21 to 31-Mar-22

Page 350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By (as per details)	Journal	JOU/10007		21,600.00
	SAL-Salaries	1,79,650.00 Dr			
	EMP-T.Madhu	67,705.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vamshi Pasunoori	36,230.00 Cr			
	EMP-P.Sridevi	15,511.00 Cr			
	<i>Being salaries payable for the month of Apr -21.</i>				
	To (as per details)	Journal	JOU/10008	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being professional tax paid for the month of april'20</i>				
	By (as per details)	Journal	JOU/10009		399.00
	SAL-Mobile Allowances	1,995.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	<i>Being mobile allowances paid for the month of april'21/</i>				
	By (as per details)	Journal	JOU/10010		1,200.00
	SAL-Conveyance Allowances	2,400.00 Dr			
	EMP-Suresh.M	1,200.00 Cr			
	<i>Being covenyances paid for the month of april'21</i>				
5-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10134	23,300.00	
	<i>Being salary paid for Apr21</i>				
17-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10180	1,599.00	
	<i>Being mobile allaownces & covenyances paid for the month of april'21</i>				
31-May-21	By (as per details)	Journal	JOU/10023		23,016.00
	SAL-Salaries	1,79,943.00 Dr			
	EMP-T.Madhu	68,852.00 Cr			
	EMP-Suresh.M	35,040.00 Cr			
	EMP-Vamshi Pasunoori	36,230.00 Cr			
	EMP-P.Sridevi	16,805.00 Cr			
	<i>Being amount credited to staff towards salaries for the month of april'21</i>				

Carried Over

25,099.00

46,215.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Vijay Marrie Ledger Account : 1-Apr-21 to 31-Mar-22

Page 351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,099.00	46,215.00
31-May-21	To (as per details)	Journal	JOU/10024	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	Being professional tax paid for the month of May21.				
	By (as per details)	Journal	JOU/10025		399.00
	SAL-Mobile Allowances	1,995.00 Dr			
	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 may'21				
	By (as per details)	Journal	JOU/10026		1,200.00
	SAL-Conveyance Allowances	2,400.00 Dr			
	EMP-Suresh.M	1,200.00 Cr			
	Being conveyances paid for the month of may'21				
7-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10248	24,716.00	
	Being salary paid for May 21.				
14-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10256	1,599.00	
	Being salaries paid for the month of may'21				
30-Jun-21	By (as per details)	Journal	JOU/10039		23,016.00
	SAL-Salaries	1,90,966.00 Dr			
	EMP-T.Madhu	79,180.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vamshi Pasunoori	32,328.00 Cr			
	EMP-P.Sridevi	17,838.00 Cr			
	Being amount credited to staff towards salaries for the month of June 2021.				
	To (as per details)	Journal	JOU/10041	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	Being amount debited to staff towards PT for the month of June 2021.				
	By (as per details)	Journal	JOU/10043		1,899.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	3,000.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being mobile allowances & conveyances payable for the month of june'21				
	Carried Over			51,814.00	72,729.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Vijay Marrie Ledger Account : 1-Apr-21 to 31-Mar-22

Page 352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,814.00	72,729.00
3-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfersed to salaries towards staff for the month of june'2021</i>		PAY/10355	27,566.00	
17-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being mobile Allowances paid for the month of june'21</i>		PAY/10398	1,899.00	
31-Jul-21	By (as per details) SAL-Salaries EMP-T.Madhu EMP-Suresh.M EMP-Vamshi Pasunoori EMP-Meghamala EMP-P.Sridevi <i>Being amount credited to staff towards Salaries for the month of July 2021</i>	Journal 2,01,357.00 Dr 74,590.00 Cr 38,604.00 Cr 32,328.00 Cr 17,049.00 Cr 15,770.00 Cr	JOU/10053		23,016.00
	To (as per details) EMP-T.Madhu EMP-Suresh.M EMP-Vamshi Pasunoori EMP-Meghamala EMP-P.Sridevi SAL-Professional Tax <i>Being amount debited to staff towards Prefessional tax for the month of July 2021</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 150.00 Dr 1,100.00 Cr	JOU/10054	200.00	
	To (as per details) EMP-T.Madhu EMP-Suresh.M EMP-Vamshi Pasunoori EMP-P.Sridevi PS-Admin Services Charges-18% <i>Being amount debited towards Staff Health insurance</i>	Journal 956.00 Dr 908.00 Dr 1,472.00 Dr 652.00 Dr 4,874.00 Cr	JOU/10056	886.00	
	By (as per details) SAL-Mobile Allowances SAL-Conveyance Allowances EMP-T.Madhu EMP-Suresh.M EMP-Vamshi Pasunoori EMP-Meghamala EMP-P.Sridevi <i>Being mobile allowances & conveyances payable for the month of july 2021</i>	Journal 2,394.00 Dr 3,000.00 Dr 399.00 Cr 1,899.00 Cr 399.00 Cr 399.00 Cr 399.00 Cr	JOU/10057		1,899.00
5-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Mr Vijay Marrie towards salary for the month of July 2021</i>		PAY/10475	26,680.00	
16-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Vijay Marrie towards mobile Allowance for the month of July 2021</i>		PAY/10541	1,899.00	
	Carried Over			1,10,944.00	97,644.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Vijay Marrie Ledger Account : 1-Apr-21 to 31-Mar-22

Page 353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,944.00	97,644.00
31-Aug-21	By (as per details)	Journal	JOU/10072		23,016.00
	SAL-Salaries	2,15,521.00 Dr			
	EMP-T.Madhu	74,590.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vamshi Pasunoori	22,295.00 Cr			
	EMP-Bore Shivanand	24,197.00 Cr			
	EMP-Meghamala	17,049.00 Cr			
	EMP-P.Sridevi	15,770.00 Cr			
	Being staff salaries for the month of Aug 2021				
	To (as per details)	Journal	JOU/10073	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	SAL-Professional Tax	1,250.00 Cr			
	Being Staff Professional tax for the month of Aug 2021				
	By (as per details)	Journal	JOU/10074		1,899.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	4,500.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being Staff Mobile & Conveyance Allowance for the month of Aug 2021				
5-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10633	26,680.00	
	Being online transfer to Vijay Marrie towards salary for the month of Aug 2021				
14-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10681	1,899.00	
	Being online transfer to Vijay marrie towards mobile allowance for th month of Aug 2021				
30-Sep-21	By (as per details)	Journal	JOU/10089		22,308.00
	SAL-Salaries	2,69,050.00 Dr			
	EMP-T.Madhu	72,295.00 Cr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	29,303.00 Cr			
	EMP-Bore Shivanand	22,426.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Meghamala	16,525.00 Cr			
	Being staff salaries for the month of Sep 2021				
	Carried Over			1,39,723.00	1,44,867.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Vijay Marrie Ledger Account : 1-Apr-21 to 31-Mar-22

Page 354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,723.00	1,44,867.00
30-Sep-21	To (as per details)	Journal	JOU/10090	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,450.00 Cr			
	<i>Being amount debited towards Professional Tax for the month of Sep 2021</i>				
	By (as per details)	Journal	JOU/10092		1,899.00
	SAL-Mobile Allowances	3,192.00 Dr			
	SAL-Conveyance Allowances	5,020.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Suresh.M	2,020.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Bore Shivanand	399.00 Cr			
	EMP-Bore Shivanand	1,500.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being amount credited towards Mobile Allowance and conveyance for the month of Sep 2021</i>				
6-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10816	25,972.00	
	<i>Being online transfer to Vijay Marrie towards salary for the month of Sep 2021</i>				
10-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10856	1,899.00	
	<i>Being online transfer to Vijay Marrie towards Mobile Allowance for the month of Sep 2021</i>				
11-Oct-21	By (as per details)	Journal	JOU/10110		1,900.00
	SAL-Vijay Marrie Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	<i>Being commission payable to Vijy Marrie sale for the month of April 2021</i>				
	By (as per details)	Journal	JOU/10111		1,900.00
	SAL-Vijay Marrie Commission	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	<i>Being commission payable to Vijy Marrie sale for the month of May 2021</i>				
	By (as per details)	Journal	JOU/10112		4,750.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	<i>Being commission payable to Vijy Marrie sale for the month of June 2021</i>				
	By (as per details)	Journal	JOU/10113		4,750.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	<i>Being commission payable to Vijy Marrie sale for the month of July 2021</i>				
	Carried Over			1,67,794.00	1,60,066.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Vijay Marrie Ledger Account : 1-Apr-21 to 31-Mar-22

Page 355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,794.00	1,60,066.00
11-Oct-21	By (as per details)	Journal	JOU/10114		4,750.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	Being commission payable to Vijay Marrie sale for the month of Aug 2021				
	By (as per details)	Journal	JOU/10115		4,750.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	Being commission payable to Vijay Marrie sale for the month of Sep 2021				
31-Oct-21	By (as per details)	Journal	JOU/10126		23,016.00
	SAL-Salaries	2,62,742.00 Dr			
	EMP-T.Madhu	72,295.00 Cr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	31,107.00 Cr			
	EMP-Bore Shivanand	20,951.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Meghamala	9,180.00 Cr			
	Being amount credited towards staff Salaries for the month of Sep 2021				
	To (as per details)	Journal	JOU/10127	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,450.00 Cr			
	Being amount debited towards Staff Professional Tax for the month of Sep 2021				
	By (as per details)	Journal	JOU/10128		1,899.00
	SAL-Mobile Allowances	3,192.00 Dr			
	SAL-Conveyance Allowances	6,878.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	Being amount credited towards Mobile Allowance for the month of Oct 21				
7-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10985	27,566.00	
	Being online transfer to Vijay Marrie towards Salary for the month of Oct 2021				
15-Nov-21	By (as per details)	Journal	JOU/10136		4,750.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	Being commission payable to Vijay Marrie sale for the month of Oct 2021				
	Carried Over			1,95,560.00	1,99,231.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Vijay Marrie Ledger Account : 1-Apr-21 to 31-Mar-22

Page 356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,560.00	1,99,231.00
16-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Vijay Marrie towards mobile allowance for the month of Oct 2021</i>		PAY/11035	1,899.00	
20-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Vijay Marrie towards Personal loan for purchase of laptop (Monthly deduction 1000/-)</i>		PAY/11056	25,000.00	
30-Nov-21	By (as per details)	Journal	JOU/10203		23,016.00
	SAL-Salaries	2,95,933.00 Dr			
	EMP-T.Madhu	79,180.00 Cr			
	EMP-Sobhan Babu.O	45,430.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	33,811.00 Cr			
	EMP-Bore Shivanand	21,246.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Reshma Bodke	18,416.00 Cr			
	EMP-Meghamala	17,050.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
	To (as per details)	Journal	JOU/10204	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,600.00 Cr			
	<i>Being the amount for professional tax for the month of Nov 2021</i>				
	By (as per details)	Journal	JOU/10205		1,899.00
	SAL-Mobile Allowances	10,631.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Reshma Bodke	399.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	<i>Being the amount paid towards Moble allowences and conveyances for the month of Nov 2021</i>				
	Carried Over			2,22,659.00	2,24,146.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Vijay Marrie Ledger Account : 1-Apr-21 to 31-Mar-22

Page 357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,659.00	2,24,146.00
5-Dec-21	To (as per details)	Payment	PAY/11136	27,566.00	
	EMP-T.Madhu	78,980.00 Dr			
	EMP-Sobhan Babu.O	45,230.00 Dr			
	EMP-Suresh.M	47,904.00 Dr			
	EMP-B Mallikarjun	33,611.00 Dr			
	EMP-J Soundarya	19,030.00 Dr			
	EMP-Reshma Bodke	19,166.00 Dr			
	EMP-Meghamala	18,799.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,90,286.00 Cr			
	<i>Being the amount paid towards salaries for the month of Nov 2021</i>				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11182	1,899.00	
	<i>Being the amount paid to Vijay Morre towards Conveyance asn Mobile allowence for the month of Nov 2021</i>				
31-Dec-21	By (as per details)	Journal	JOU/10238		21,600.00
	SAL-Salaries	2,92,037.00 Dr			
	EMP-T.Madhu	78,033.00 Cr			
	EMP-Sobhan Babu.O	49,154.00 Cr			
	EMP-Suresh.M	36,228.00 Cr			
	EMP-B Mallikarjun	30,205.00 Cr			
	Emp-Gandhamalla Paramesa	26,639.00 Cr			
	EMP-J Soundarya	19,770.00 Cr			
	EMP-Reshma Bodke	13,883.00 Cr			
	EMP-Meghamala	16,525.00 Cr			
	<i>Being the amount for salaries for the month of Dec 2021</i>				
	To (as per details)	Journal	JOU/10239	200.00	
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,650.00 Cr			
	<i>Being the amount debited for professinal tax for the month of Dec 2021</i>				
	By (as per details)	Journal	JOU/10245		1,899.00
	SAL-Mobile Allowances	8,570.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount for Mobile allowance for the month of Dec 2021</i>				
4-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11283	26,150.00	
	<i>Being the amount paid to Mr Vijay m towards salary for the month of Dec 2021</i>				
	Carried Over			2,78,474.00	2,47,645.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Vijay Marrie Ledger Account : 1-Apr-21 to 31-Mar-22

Page 358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,474.00	2,47,645.00
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr M Vijay towards Mobile Allowance for the month of Dec 2021</i>		PAY/11319	1,899.00	
31-Jan-22	To (as per details) Journal EMP-Sobhan Babu.O 200.00 Dr EMP-Suresh.M 200.00 Dr EMP-Golam Sarwar 200.00 Dr Emp-Gandhamalla Paramesa 200.00 Dr EMP-J Soundarya 150.00 Dr EMP-Meghamala 150.00 Dr SAL-Professional Tax 1,300.00 Cr <i>Being the amount paid to staff professional tax for the month of Jan 2022</i>		JOU/10282	200.00	
	By (as per details) Journal SAL-Salaries 2,00,196.00 Dr EMP-Sobhan Babu.O 39,472.00 Cr EMP-Suresh.M 38,604.00 Cr EMP-Golam Sarwar 36,006.00 Cr Emp-Gandhamalla Paramesa 27,459.00 Cr EMP-J Soundarya 18,590.00 Cr EMP-Meghamala 17,049.00 Cr <i>Being the amount paid to staff salaries for the month of Jan 2022</i>		JOU/10283		23,016.00
	By (as per details) Journal SAL-Mobile Allowances 8,010.00 Dr EMP-Sobhan Babu.O 399.00 Cr EMP-Suresh.M 4,116.00 Cr EMP-Golam Sarwar 399.00 Cr Emp-Gandhamalla Paramesa 399.00 Cr EMP-J Soundarya 399.00 Cr EMP-Meghamala 399.00 Cr <i>Being the amount paid to staff Mobile allowances for the month of January 2022</i>		JOU/10286		1,899.00
7-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr Vijay Marrie towards salary for the month of Jan 2022</i>		PAY/11451	27,566.00	
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Vijay Marrie towards Mobile allowances for Jan 22</i>		PAY/11499	1,899.00	
28-Feb-22	To (as per details) Journal EMP-Sobhan Babu.O 200.00 Dr EMP-Suresh.M 200.00 Dr EMP-Golam Sarwar 200.00 Dr Emp-Gandhamalla Paramesa 200.00 Dr EMP-J Soundarya 150.00 Dr EMP-Meghamala 150.00 Dr SAL-Professional Tax 1,300.00 Cr <i>Being the amount for Professional tax for the month of Feb 2022</i>		JOU/10327	200.00	
	Carried Over			3,10,238.00	2,72,560.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Vijay Marrie Ledger Account : 1-Apr-21 to 31-Mar-22

Page 359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,238.00	2,72,560.00
28-Feb-22	By (as per details)	Journal	JOU/10328		22,308.00
	SAL-Salaries	1,90,362.00 Dr			
	EMP-Sobhan Babu.O	46,919.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Golam Sarwar	22,711.00 Cr			
	Emp-Gandhamalla Paramesa	25,820.00 Cr			
	EMP-J Soundarya	18,000.00 Cr			
	EMP-Meghamala	16,000.00 Cr			
	Being the amount for staff salarie for the month of Feb 2022				
	By (as per details)	Journal	JOU/10329		1,899.00
	SAL-Mobile Allowances	10,595.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-Golam Sarwar	2,823.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	Being the amount paid to Staff towards mobile allowences for the month of Feb 2022				
4-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11589	26,858.00	
	Being the amount paid to Mr Vijay Marrie towards salary for the month of Feb 2022				
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11673	1,899.00	
	Being tthe amount paid to M Vijay towards mobile allowences for the month of Feb 2022				
31-Mar-22	By (as per details)	Journal	JOU/10390		22,308.00
	SAL-Salaries	1,88,195.00 Dr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Golam Sarwar	36,006.00 Cr			
	Emp-Gandhamalla Paramesa	25,820.00 Cr			
	EMP-Meghamala	17,048.00 Cr			
	Being the amount paid toward salaries for the month of march 2022				
	To (as per details)	Journal	JOU/10391	200.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Meghamala	150.00 Dr			
	SAL-Professional Tax	1,150.00 Cr			
	Being the amount paid towards professional tax for the month of Mrarch 2022				
	By (as per details)	Journal	JOU/10397		4,750.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	Being the amount paid towards iCommission for the month of March 2022				
	Carried Over			3,39,195.00	3,23,825.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EMP-Vijay Marrie Ledger Account : 1-Apr-21 to 31-Mar-22

Page 360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,195.00	3,23,825.00
31-Mar-22	By (as per details)	Journal	JOU/10402		4,750.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	<i>Being the amount paid towards iCommission for the month of Nov 2022</i>				
	By (as per details)	Journal	JOU/10403		4,750.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	<i>Being the amount paid towards iCommission for the month of Dec 2021</i>				
	By (as per details)	Journal	JOU/10404		4,750.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	<i>Being the amount paid towards iCommission for the month of Jan 2022</i>				
	By (as per details)	Journal	JOU/10405		4,750.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	TDS-5% Commission/Brokerage	250.00 Cr			
	<i>Being the amount paid towards iCommission for the month of Feb 2022</i>				
	By (as per details)	Journal	JOU/10410		1,899.00
	SAL-Mobile Allowances	13,590.00 Dr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Golam Sarwar	6,055.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount towards moble allowances for the month of march 2022</i>				
				3,39,195.00	3,44,724.00
To	Closing Balance			5,529.00	
				3,44,724.00	3,44,724.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By (as per details)	Journal	JOU/10471		55,848.00
	Audit Fees	51,711.00 Dr			
	Audit Fees	9,308.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,171.00 Cr			
	Being audit fees provision				
					55,848.00
To	Closing Balance			55,848.00	
				55,848.00	55,848.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By MRGV Project - Electricity Expenses <i>Being Electricity Expenses Payable provision for March'22 for Sno.011000847 USC No.112762218 for Bore / Plantation/ Construction use</i>	Journal	JOU/10453		25,726.00
	By MRGV Project - Electricity Expenses <i>Being Electricity Expenses Payable provision for March'22 for Sno.010601698 USC No.111944376 21 for Bore / Construction use</i>	Journal	JOU/10454		11,771.00
					37,497.00
To	Closing Balance			37,497.00	
				37,497.00	37,497.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	To (as per details)	Purchase	PUR/10532	22,500.00	
	SP-Modi Properties Pvt Ltd Mayfower Platinum	26,550.00 Cr			
	Input CGST	2,025.00 Dr			
	Input SGST	2,025.00 Dr			
	Being the material purchased from SP-Modi Properties Pvt Ltd Mayfower Platinum towards purchased RMC Equipments vide bill no SAL/10223 dt 24.01.22				
2-Feb-22	To (as per details)	Purchase	PUR/10549	5,340.00	
	SUP-Summit Sales LLP	6,301.00 Cr			
	Input CGST	480.60 Dr			
	Input SGST	480.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material purchased from Summit sales LLP towards purchasd CCTV Mi vide bill no 21623 dt 20.01.2022 PO no 84709 dt 20.01.2022 scn id 97813				
31-Mar-22	To (as per details)	Purchase	PUR/10701	5,250.00	
	SUP-GP Buildcon	6,195.00 Cr			
	Input CGST	472.50 Dr			
	Input SGST	472.50 Dr			
	Being the amount paid to G.P Buildcon Material towards purchased rottar hammer vide bill no GP/21-22/679 dt 03.03.2022 PO no 85978 dt 28.03.2022 scan id 10680				
	By INV- Land & WIP Apartment Project	Journal	JOU/10489		33,090.00
	being transferred				
				33,090.00	33,090.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EUC-Dara Viay

Ledger Account

1-Apr-21 to 31-Mar-22

Page 364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to D.Vijay towards tiles shifting work, granite shifting fro SOV to BRGV , Debris shofting work with in the site as per voucher no 8846.</i>	Payment 126.00 Cr 6,174.00 Cr	PAY/11154	6,300.00	
18-Dec-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Mud, Debris shifting work within the site and Tiles, Manhole covers shifting work as per voucher no:8881</i>	Payment 126.00 Cr 6,174.00 Cr	PAY/11212	6,300.00	
27-Dec-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Debris, Tile and material shifting work within the site as per voucher no:8921</i>	Payment 126.00 Cr 6,174.00 Cr	PAY/11245	6,300.00	
31-Dec-21	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara vijay towards Granite shifting work from SOV to BRGV as per voucher no 8960.</i>	Payment 41.65 Cr 2,058.35 Cr	PAY/11263	2,100.00	
8-Jan-22	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Debris shifting work within the site as per voucher no:8995</i>	Payment 42.00 Cr 2,058.00 Cr	PAY/11296	2,100.00	
21-Jan-22	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Debris and rock shifting work within the site as per voucher no 9022.</i>	Payment 84.00 Cr 4,116.00 Cr	PAY/11334	4,200.00	
29-Jan-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Granite shifted from SOV to BRGV as per voucher no:9085</i>	Payment 42.00 Cr 2,058.00 Cr	PAY/11382	2,100.00	

Carried Over

29,400.00

continued ...

Modi Realty Genome Valley LLP (21-22)

EUC-Dara Viay Ledger Account : 1-Apr-21 to 31-Mar-22

Page 365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,400.00	
5-Feb-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards mud and debris shifting work within the site as per voucher no 9115.</i>	Payment 42.00 Cr 2,058.00 Cr	PAY/11439	2,100.00	
12-Feb-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara vijay towards Granite shifted from SOV to BRGV, Rock shifted from footings, Light weight brick shifted as per voucher no:9139</i>	Payment 126.00 Cr 6,174.00 Cr	PAY/11468	6,300.00	
23-Feb-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Mud, Morrum and rock shifting work for footings backfilling work purpose as per voucher no 9177.</i>	Payment 210.00 Cr 10,290.00 Cr	PAY/11526	10,500.00	
26-Feb-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Mud shifting work for footingsBackfilling work purpose as per voucher no:9201</i>	Payment 336.00 Cr 16,464.00 Cr	PAY/11560	16,800.00	
12-Mar-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount [paid to D.Vijay towards Mud and rock shifting work for footings backfilling work purpose as per voucher no:9253</i>	Payment 126.00 Cr 6,174.00 Cr	PAY/11649	6,300.00	
19-Mar-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards mud shifting work for footings backfilling purpose as per voucher no:9273</i>	Payment 42.00 Cr 2,058.00 Cr	PAY/11693	2,100.00	
26-Mar-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara vijay towards Mud shifting work for footings backfilling work purpose as per voucher no:9308</i>	Payment 252.00 Cr 12,348.00 Cr	PAY/11721	12,600.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10547		86,100.00
				86,100.00	86,100.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EUC-Dara Vijay MRGV Villas

Ledger Account

1-Apr-21 to 31-Mar-22

Page 366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	To (as per details)	Payment	PAY/10722	3,600.00	
	TDS-02% Equipment Hire Charges	72.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,528.00 Cr			
	Being online transfer to Dara Vijay towards shifting of mud for labour quarters filling MRGV Villas expenses				
	To (as per details)	Payment	PAY/10724	3,000.00	
	TDS-02% Equipment Hire Charges	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,940.00 Cr			
	Being online transfer to Dara Vijay towards supply of blade tractor for levelling work done from :-09.09.2021 to 09.09.2021 MRGV Villas expenses				
25-Sep-21	To (as per details)	Payment	PAY/10766	1,800.00	
	TDS-02% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	Being online transfer to Dara Vijay towards shifting of mud for filling at labour qtrs bsement for the period 16.09.2021 to 16.09.2021 MRGV Villas Expenses				
4-Oct-21	To (as per details)	Payment	PAY/10801	2,100.00	
	TDS-02% Equipment Hire Charges	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,058.00 Cr			
	Being online transfer to Dara Vijay towards tractor for shifting of material at MRGV Villas Project				
4-Dec-21	To (as per details)	Payment	PAY/11132	6,300.00	
	TDS-02% Equipment Hire Charges	126.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,174.00 Cr			
	Being this amount paid to Dara Vijay towards Debris and mud shifting work within the site as per voucher no 8798.				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10548		16,800.00
	being transferred				
				16,800.00	16,800.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EUC-Dharavath Suman

Ledger Account

1-Apr-21 to 31-Mar-22

Page 367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being the amount paid to Daravath suman towards Hire charges Chipping work at Electrical duct	Payment 6.00 Cr 594.00 Cr	PAY/11191	600.00	
14-Dec-21	By BANK-Yes Bank Current Acc-009763700002255 Being the amount received from Suman towards Bank transaction failed on 14.12. 2021	Receipt	REC/10223		594.00
31-Dec-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 being this amount paid to Darawath Suman towards Staircase and Balcony railing holes chipping work as per voucher no:8922	Payment 28.00 Cr 1,372.00 Cr	PAY/11264	1,400.00	
31-Mar-22	By INV- Land & WIP Apartment Project being transferred	Journal	JOU/10549		1,406.00
				2,000.00	2,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EUC-G Narsimha Reddy MRGV Villas Project

Ledger Account

1-Apr-21 to 31-Mar-22

Page 368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to G Narsimha Reddy towards Loading of mud into traactors for filling t labour qtrs work done from :-16.09.2021 to 16.09.2021</i>	Payment 128.00 Cr 6,272.00 Cr	PAY/10767	6,400.00	
4-Dec-21	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha Reddy towards Mud levelling and backfillinh work at BRGV Site as per voucher no 8799.</i>	Payment 147.00 Cr 7,203.00 Cr	PAY/11131	7,350.00	
8-Jan-22	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paidt o G Narsimha Reddy towards Supplyingof JCB for Excavation and back filling for trees transplantation work at MRGV</i>	Payment 160.00 Cr 7,840.00 Cr	PAY/11309	8,000.00	
	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paidt o G Narsimha Reddy towards Supplyingof Tractor for shifting of trees branches from NRK site to MRGV site and other material shifting purpose</i>	Payment 36.00 Cr 1,764.00 Cr	PAY/11310	1,800.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10550		23,550.00
				23,550.00	23,550.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EUC-Gudur Narsimha Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being this amount paid to Goodur narsimha reddy towards Debris loading and cleaning work, Backfilling work as per voucher no: 8877</i>	Payment 266.00 Cr 13,034.00 Cr	PAY/11213	13,300.00	
31-Dec-21	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to G.Narsimha reddy towards Mud and rock removing from footings as per voucher no:8961</i>	Payment 290.00 Cr 14,200.00 Cr	PAY/11257	14,490.00	
8-Jan-22	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha Reddy towards morrum shiftig work and rock removing work as per voucher no:8994</i>	Payment 188.00 Cr 9,217.00 Cr	PAY/11297	9,405.00	
21-Jan-22	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha Reddy towards debris and rock removing work and rock loading into tractor as per voucher no 9021.</i>	Payment 294.00 Cr 14,406.00 Cr	PAY/11335	14,700.00	
29-Jan-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha reddy towards removing of mud and rock from footings & Loading into tractor as per voucher no:9083</i>	Payment 197.00 Cr 9,673.00 Cr	PAY/11381	9,870.00	
5-Feb-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha Reddy towards rock and mud removing from footings & driveway cleaning and backfilling work as per voucher no 9113.</i>	Payment 208.00 Cr 10,187.00 Cr	PAY/11441	10,395.00	
12-Feb-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha reddy towards Rock loading & Drive way cleaning at backside of BRGV as per voucher no:9136</i>	Payment 145.00 Cr 7,100.00 Cr	PAY/11467	7,245.00	
Carried Over				79,405.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

EUC-Gudur Narsimha Reddy Ledger Account : 1-Apr-21 to 31-Mar-22

Page 370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,405.00	
23-Feb-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha reddy towards morrum, mud & rock loading & levelling work at footings as per voucher no 9176.</i>	Payment 591.00 Cr 28,954.00 Cr	PAY/11528	29,545.00	
26-Feb-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha Reddy towards Mud loading into Tractors and Backfilling work near Footings as per voucher no:9200</i>	Payment 528.00 Cr 25,882.00 Cr	PAY/11558	26,410.00	
12-Mar-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha reddy towards Mud excavation and loading, Rock removing and loading work at BRGV as per voucher no:9251</i>	Payment 395.00 Cr 19,365.00 Cr	PAY/11647	19,760.00	
19-Mar-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha reddy towards mud loading and Footings backfilling work at BRGV as per voucher no:9271</i>	Payment 221.00 Cr 10,804.00 Cr	PAY/11694	11,025.00	
26-Mar-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur narsimha reddy towards Mud exacavation, Loading, Rock loading and Footings backfilling work as per voucher no:9307</i>	Payment 633.00 Cr 31,002.00 Cr	PAY/11719	31,635.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10551		1,97,780.00
				1,97,780.00	1,97,780.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**EUC-K Ramulu MRGV Villas Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To (as per details)	Payment	PAY/10651	25,600.00	
	TDS-02% Equipment Hire Charges	512.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	25,088.00 Cr			
	Being online transfer to K Ramulu towards				
	Hiring of JCB for excavation and back filling				
	work at MRGV Villas site for the period 02.				
	09.2021 to 06.09.2021 (MRGV Villas				
	expenses)				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10552		25,600.00
	being transferred				
				25,600.00	25,600.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EUC-O Venkanna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Dec-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards Rock cutting work as per voucher no 8844.</i>	Payment 167.00 Cr 8,173.00 Cr	PAY/11155	8,340.00	
18-Dec-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8879</i>	Payment 251.00 Cr 12,289.00 Cr	PAY/11211	12,540.00	
27-Dec-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8920</i>	Payment 250.00 Cr 12,230.00 Cr	PAY/11237	12,480.00	
31-Dec-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount apid to O.Venkanna towards rock cutting work as per voucher no 8959.</i>	Payment 251.00 Cr 12,289.00 Cr	PAY/11262	12,540.00	
21-Jan-22	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards Rock cutting work as per voucher no 9023.</i>	Payment 251.00 Cr 12,289.00 Cr	PAY/11333	12,540.00	
29-Jan-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:9084</i>	Payment 83.00 Cr 4,057.00 Cr	PAY/11383	4,140.00	
12-Feb-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as pervoucher no:9153</i>	Payment 250.00 Cr 12,230.00 Cr	PAY/11466	12,480.00	
23-Feb-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards rock cutting work near footings as per voucher no 9178</i>	Payment 83.00 Cr 4,057.00 Cr	PAY/11527	4,140.00	
	Carried Over			79,200.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

EUC-O Venkanna Ledger Account : 1-Apr-21 to 31-Mar-22

Page 373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,200.00	
26-Feb-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna towards rock cutting work near BRGV Footings as per voucher no:9199	Payment 228.00 Cr 11,157.00 Cr	PAY/11559	11,385.00	
5-Mar-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:9225	Payment 251.00 Cr 12,289.00 Cr	PAY/11628	12,540.00	
12-Mar-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna towards rock cutting work near BRGV Footings as per voucher no:9252	Payment 247.00 Cr 12,113.00 Cr	PAY/11648	12,360.00	
19-Mar-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna towards Rock utting work at BRGV as per voucher no:9272	Payment 168.00 Cr 8,232.00 Cr	PAY/11687	8,400.00	
26-Mar-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to O.Venkanna towards Rock cutting work for footings backfilling purpose as per voucher no:9309	Payment 296.00 Cr 14,499.00 Cr	PAY/11720	14,795.00	
31-Mar-22	By INV- Land & WIP Apartment Project being transferred	Journal	JOU/10553		1,38,680.00
				1,38,680.00	1,38,680.00

Modi Realty Genome Valley LLP (21-22)

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

EUC-Pappuram

Ledger Account

1-Apr-21 to 31-Mar-22

Page 374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-22	To (as per details)	Payment	PAY/11440	700.00	
	TDS-2% Contract	14.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	686.00 Cr			
	Being this amount paid to Pappuram towards staircase chipping work as per voucher no 9114.				
12-Feb-22	To (as per details)	Payment	PAY/11465	700.00	
	TDS-2% Contract	14.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	686.00 Cr			
	Being this amount paid to Pappuram towards staircase chipping work in third floor as per voucher no:9137				
26-Mar-22	To (as per details)	Payment	PAY/11718	1,400.00	
	TDS-2% Contract	28.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,372.00 Cr			
	Being this amount paid to Pappuram towards Chipping work near staircase and elevation as per voucher no:9312				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10554		2,800.00
	being transferred				
				2,800.00	2,800.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

EUC-T Kurmanna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-21	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards grsnite shufting work from SOV to BRGV as per voucher no 8800.</i>	Payment 42.00 Cr 2,058.00 Cr	PAY/11130	2,100.00	
11-Dec-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards Granite shifting work from SOV to BRGV as per voucher no 8849.</i>	Payment 42.00 Cr 2,058.00 Cr	PAY/11153	2,100.00	
21-Jan-22	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards FRP pipes shifting from GMR to BRGV as per voucher no 9024.</i>	Payment 42.00 Cr 2,058.00 Cr	PAY/11332	2,100.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10555		6,300.00
				6,300.00	6,300.00

Modi Realty Genome Valley LLP (21-22)

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

FA-Alto Car

Ledger Account

1-Apr-21 to 31-Mar-22

Page 376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,48,534.00	
31-Mar-22	By OIE-Depreciation <i>Being depreciation during the year 21-22</i>	Journal	JOU/10443		37,280.00
				2,48,534.00	37,280.00
	By Closing Balance				2,11,254.00
				2,48,534.00	2,48,534.00

Modi Realty Genome Valley LLP (21-22)

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

FA-Computers & Peripherals

Ledger Account

1-Apr-21 to 31-Mar-22

Page 377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			7,318.00	
31-Mar-22 By	OIE-Depreciation <i>Being depreciation during the year 21-22</i>	Journal	JOU/10444		2,927.00
				7,318.00	2,927.00
By	Closing Balance				4,391.00
				7,318.00	7,318.00

Modi Realty Genome Valley LLP (21-22)

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

FA-Electrical Bike

Ledger Account

1-Apr-21 to 31-Mar-22

Page 378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			42,850.00	
31-Mar-22 By	OIE-Depreciation <i>Being depreciation during the year 21-22</i>	Journal	JOU/10445		6,428.00
				42,850.00	6,428.00
By	Closing Balance				36,422.00
				42,850.00	42,850.00

Modi Realty Genome Valley LLP (21-22)

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

FCAP-Ashish Modi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,000.00
	To Closing Balance			1,000.00	
				1,000.00	1,000.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				99,000.00
	To Closing Balance			99,000.00	
				99,000.00	99,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-21	To CUST-Flat No-221 Prashanth Bitla <i>Being bank charges against flat no :-221 customer payment made through payupayment</i>	Journal	JOU/10122	5,994.00	
1-Mar-22	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amount debited by bank towards Rem charges from 31.03.21 to 26.08.2022</i>	Payment	PAY/11577	94.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amount debited by bank towards CMSM charges for the month of Aug 2021 (Tran Date in Bank 31.08.2021</i>	Payment	PAY/11578	236.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amount debited by bank towards CMSM charges for the month of Sept 2021 (Tran Date in Bank 31.09.2021</i>	Payment	PAY/11579	241.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amount debited by bank towards CMSM charges for the month of Oct 2021 (Tran Date in Bank 31.10.2021</i>	Payment	PAY/11580	236.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amount debited by bank towards CMSM charges for the month of NoN 2021 (Tran Date in Bank 30.11.2021</i>	Payment	PAY/11581	250.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amount debited by bank towards CMSM charges for the month of Dec 2021 (Tran Date in Bank 01.01.2022</i>	Payment	PAY/11582	256.00	
31-Mar-22	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amount debited by bank towards bank charges</i>	Payment	PAY/11740	807.00	
				8,114.00	
By	Closing Balance				8,114.00
				8,114.00	8,114.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

FEXP-Interest on Over Draft

Ledger Account

1-Apr-21 to 31-Mar-22

Page 382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being debit interest capitalized</i>		PAY/10107	1,193.29	
31-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being debit interest capitalized</i>		PAY/10228	2,423.83	
30-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being debit interest.</i>		PAY/10336	2,833.12	
				6,450.24	
By	Closing Balance				6,450.24
				6,450.24	6,450.24

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-21 to 31-Mar-22

Page 383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To (as per details) TDS-10% Interest SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance Ltd</i>	Journal 10,424.00 Cr 93,817.00 Cr	JOU/10002	1,04,241.00	
15-May-21	To (as per details) TDS-10% Interest SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance Ltd for May 21.</i>	Journal 9,857.00 Cr 88,717.00 Cr	JOU/10018	98,574.00	
15-Jun-21	To (as per details) TDS-10% Interest SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance Ltd for June 21.</i>	Journal 9,875.00 Cr 88,874.00 Cr	JOU/10034	98,749.00	
15-Jul-21	To (as per details) TDS-10% Interest SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance for July 21.</i>	Journal 17,580.00 Cr 1,58,220.00 Cr	JOU/10049	1,75,800.00	
15-Aug-21	To (as per details) TDS-10% Interest SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance for Aug- 21</i>	Journal 20,596.00 Cr 1,85,363.00 Cr	JOU/10061	2,05,959.00	
20-Sep-21	To (as per details) TDS-10% Interest SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance for Sep-21</i>	Journal 20,428.00 Cr 1,83,856.00 Cr	JOU/10086	2,04,284.00	
15-Oct-21	To (as per details) TDS-10% Interest SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance for Oct-21</i>	Journal 28,278.00 Cr 2,54,502.00 Cr	JOU/10116	2,82,780.00	
15-Nov-21	To (as per details) TDS-10% Interest SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance for Nov-21</i>	Journal 29,319.00 Cr 2,63,867.00 Cr	JOU/10134	2,93,186.00	
15-Dec-21	To (as per details) TDS-10% Interest SL-Bajaj Housing Finance Limited <i>Interest amount payable for the month of December 2021 for Bajaj Housing Pvt Ltd Vide Ref No:007373417177 dt 15.12.2021</i>	Journal 23,819.00 Cr 2,38,196.00 Cr	JOU/10222	2,62,015.00	
Carried Over				17,25,588.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

FEXP-Interest on Secured Loans Ledger Account : 1-Apr-21 to 31-Mar-22

Page 384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,25,588.00	
15-Jan-22	To (as per details)	Journal	JOU/10256	2,56,904.00	
	TDS-10% Interest	23,355.00 Cr			
	SL-Bajaj Housing Finance Limited	2,33,549.00 Cr			
	Being the amount interest payable for the month of Dec 2021				
15-Feb-22	To (as per details)	Journal	JOU/10309	2,42,437.00	
	TDS-10% Interest	22,040.00 Cr			
	SL-Bajaj Housing Finance Limited	2,20,397.00 Cr			
	Being the amount Debited by bank to Bajaj Housing Finance Limited towards Interest on loan dated 15.02.2022				
15-Mar-22	To (as per details)	Journal	JOU/10357	2,01,464.00	
	SL-Bajaj Housing Finance Limited	1,83,149.00 Cr			
	TDS-10% Interest	18,315.00 Cr			
	Being the amount for Interest on Loan of BHFL towards for the month of Feb 2022				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10576		24,26,393.00
	being transferred				
				24,26,393.00	24,26,393.00

Modi Realty Genome Valley LLP (21-22)

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

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Mar-22	To USL-Paramount Builders <i>Being interest payable for the year 21-22</i>	Journal	JOU/10381	19,701.00	
				19,701.00	
	By Closing Balance				19,701.00
				19,701.00	19,701.00

Modi Realty Genome Valley LLP (21-22)

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

Furniture GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Purchase	PUR/10706	3,000.00	
	SUP-Maa Sai Seatings	3,540.00 Cr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	<i>Being the purchased net visitor chair from Maa sai Seating vide bill no 246 dt 22.03. 2022 PO no86525 dt 17.03..2022 scan id 105045</i>				
	By INV- Land & WIP Apartment Project	Journal	JOU/10490		3,000.00
	<i>being transferred</i>				
				3,000.00	3,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Gardening-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	To SUP-Green Belt Services <i>Being the amount of purchase of Plants and gross from Green Belt Services vide bill no68 dt 16.12.2021</i>	Purchase	PUR/10493	26,245.00	
2-Feb-22	To SUP-Green Belt Services <i>Being the material purchased from Green Belts Services towards purchased Plants vide bill no 76 dt 03.01.2022 PO no 83663 scan id 96801</i>	Purchase	PUR/10553	5,141.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10513		31,386.00
				31,386.00	31,386.00

Modi Realty Genome Valley LLP (21-22)

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

Goutham Enterprises

Ledger Account

1-10-98/19, Vallabh Nagar,
Bagumpet, Secunderabad,
Pin 500016

1-Apr-21 to 31-Mar-22

Page 388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-21	By (as per details)	Purchase	PUR/10365		1,915.00
	Consumables GST 18%	1,622.88 Dr			
	Input CGST	146.06 Dr			
	Input SGST	146.06 Dr			
	<i>Being the purchased steel items vide bill no 937 dated 28.08.2021 PO No:80874 dt 22.09.2021 scan id 91297</i>				
4-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11124	1,915.00	
	<i>Being the amount paid towards purchased steel vide bill no937 dated 22.09.21</i>				
17-Jan-22	By (as per details)	Purchase	PUR/10492		1,416.00
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST	108.00 Dr			
	Input SGST	108.00 Dr			
	<i>Being the amount paid to Goutham Enterprises towards Machine Hire charges vide bill no 1697 dt 04.01.22</i>				
21-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11356	1,416.00	
	<i>Being the amount paid to Goutham Enterprises towards Machine Hire charges vide bill no 1697 dt 04.01.2022</i>				
11-Mar-22	By (as per details)	Purchase	PUR/10658		1,416.00
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST	108.00 Dr			
	Input SGST	108.00 Dr			
	<i>Being the amount paid to Goutham Enterprises towards Machine hire charges for feb 22 vide bill no 2035 dt 04.03.2022</i>				
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11657	1,416.00	
	<i>Being the amount paid to Goutham Enterprise towards Machine Hire charges for feb 22 bill no 2035 dt 04.03.2022</i>				
				4,747.00	4,747.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

GST Late Fee

Ledger Account

1-Apr-21 to 31-Mar-22

Page 389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To (as per details)	Payment	PAY/10553	200.00	
	GST Payable	5,672.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	5,872.00 Cr			
	Chq No :- 370531 Being GST paid for the month of July 21 (CGST-2836/- SGST-2836/- Late fees 200/-)				
23-Sep-21	To (as per details)	Payment	PAY/10745	200.00	
	GST Payable	5,514.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	5,714.00 Cr			
	Chq No :- 370550 Being GST paid for the month of Aug 2021				
1-Nov-21	To (as per details)	Payment	PAY/10942	450.00	
	GST Payable	6,762.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	7,212.00 Cr			
	Chq No :-323313 Being chq issued towards GST Payable for the month of Sep 2021				
18-Nov-21	To (as per details)	Payment	PAY/11042	800.00	
	GST Payable	5,314.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	6,114.00 Cr			
	Chq No :-323326 Being chq issued towards GST Payable for the month of Oct 2021				
1-Feb-22	To (as per details)	Payment	PAY/11399	440.00	
	Output CGST 0.5%	84,248.00 Dr			
	Output SGST 0.5%	84,248.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,68,936.00 Cr			
	Being the cheque issued to GST for the month of Dec 2021 vide cheque no 282560 dt 01.02.2022				
25-Feb-22	To Cash	Payment	PAY/11548	150.00	
	Being the amount paid to Mr Mahesh towards gst Late fees for the month of Dec 2021				
14-Mar-22	To (as per details)	Payment	PAY/11677	2,396.00	
	Output CGST 0.5%	57,575.00 Dr			
	Output SGST 0.5%	57,575.00 Dr			
	RCM CGST 9%	5,114.00 Dr			
	RCM SGST 9%	5,114.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,27,774.00 Cr			
	Being the amount paid to GST towards output gst for the month of January 2022 vide chq no 470178 14.03.2022				

Carried Over

4,636.00

continued ...

Modi Realty Genome Valley LLP (21-22)

GST Late Fee Ledger Account : 1-Apr-21 to 31-Mar-22

Page 390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,636.00	
21-Mar-22	To (as per details)	Payment	PAY/11704	3,244.00	
	Output CGST 0.5%	90,140.00 Dr			
	Output SGST 0.5%	90,140.00 Dr			
	RCM CGST 9%	4,807.00 Dr			
	RCM SGST 9%	4,807.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,93,138.00 Cr			
	<i>Being the amount paid to GST towards GST for the month of Feb.2022 vide chq no 470190 dt 21.03.2022</i>				
				7,880.00	
By	Closing Balance				7,880.00
				7,880.00	7,880.00

Modi Realty Genome Valley LLP (21-22)

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

GST Payable

Ledger Account

1-Apr-21 to 31-Mar-22

Page 391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				32,792.00
20-Apr-21	To (as per details)	Payment	PAY/10082	26,618.00	
	SIP-GST	100.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	26,718.00 Cr			
	<i>Being GST paid on sales Rs.18150, RCM 8474, late fee 100. for March 2021.</i>				
7-Jun-21	To (as per details)	Payment	PAY/10250	6,174.00	
	SIP-GST	100.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	6,274.00 Cr			
	<i>Being RCM paid on legal fee which was paid on 09-03-2021 for March 2021.</i>				
30-Jun-21	By (as per details)	Journal	JOU/10045		9,736.00
	Output CGST 0.5%	2,250.00 Dr			
	Output SGST 0.5%	2,250.00 Dr			
	RCM CGST 9%	2,618.00 Dr			
	RCM SGST 9%	2,618.00 Dr			
	<i>TRansfer entry for the month of June'21</i>				
21-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10423	9,736.00	
	<i>Being GST paid for the month of June21.</i>				
30-Jul-21	By (as per details)	Journal	JOU/10052		5,672.00
	RCM CGST 9%	2,836.00 Dr			
	RCM SGST 9%	2,836.00 Dr			
	<i>TRansfer entries for the month of July'21</i>				
21-Aug-21	To (as per details)	Payment	PAY/10553	5,672.00	
	GST Late Fee	200.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	5,872.00 Cr			
	<i>Chq No :- 370531 Being GST paid for the month of July 21 (CGST-2836/- SGST-2836/- Late fees 200/-)</i>				
30-Aug-21	By (as per details)	Journal	JOU/10071		5,514.00
	RCM CGST 9%	2,757.00 Dr			
	RCM SGST 9%	2,757.00 Dr			
	<i>TRansfer entries for the month of Aug'21</i>				
23-Sep-21	To (as per details)	Payment	PAY/10745	5,514.00	
	GST Late Fee	200.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	5,714.00 Cr			
	<i>Chq No :- 370550 Being GST paid for the month of Aug 2021</i>				
30-Sep-21	By (as per details)	Journal	JOU/10091		6,762.00
	Output CGST 0.5%	750.00 Dr			
	Output SGST 0.5%	750.00 Dr			
	RCM CGST 9%	2,631.00 Dr			
	RCM SGST 9%	2,631.00 Dr			
	<i>TRansfer entries for the month of Sep'21</i>				
Carried Over				53,714.00	60,476.00

continued ...

Modi Realty Genome Valley LLP (21-22)

GST Payable Ledger Account : 1-Apr-21 to 31-Mar-22

Page 392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,714.00	60,476.00
30-Oct-21	By (as per details)	Journal	JOU/10125		5,314.00
	RCM CGST 9%	2,657.00 Dr			
	RCM SGST 9%	2,657.00 Dr			
	<i>TRansfer entries for the month of Oct'21</i>				
1-Nov-21	To (as per details)	Payment	PAY/10942	6,762.00	
	GST Late Fee	450.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	7,212.00 Cr			
	<i>Chq No :-323313 Being chq issued towards</i>				
	<i>GST Payable for the month of Sep 2021</i>				
18-Nov-21	To (as per details)	Payment	PAY/11042	5,314.00	
	GST Late Fee	800.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	6,114.00 Cr			
	<i>Chq No :-323326 Being chq issued towards</i>				
	<i>GST Payable for the month of Oct 2021</i>				
31-Mar-22	By (as per details)	Journal	JOU/10441		1,10,792.00
	Output CGST 0.5%	55,107.00 Dr			
	Output CGST 14%	280.00 Dr			
	Output CGST 9%	9.00 Dr			
	Output SGST 0.5%	55,107.00 Dr			
	Output SGST 14%	280.00 Dr			
	Output SGST 9%	9.00 Dr			
	<i>Being Output Liability transfrred to GST</i>				
	<i>payable for March'22</i>				
	By (as per details)	Journal	JOU/10442		5,236.00
	RCM CGST 9%	2,618.00 Dr			
	RCM SGST 9%	2,618.00 Dr			
	<i>RCM transferred to GST Payable</i>				
	By (as per details)	Journal	JOU/10474		25,932.00
	RCM CGST 9%	12,966.00 Dr			
	RCM SGST 9%	12,966.00 Dr			
	<i>Being RCM Payable for March as per GST</i>				
	<i>computation</i>				
				65,790.00	2,07,750.00
To	Closing Balance			1,41,960.00	
				2,07,750.00	2,07,750.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			142.00	
26-Jul-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received against sales.</i>		REC/10060		142.00
30-Dec-21	To (as per details)	Sales	SALE/10022	118.00	
	RMS-Crow Bar	100.00 Cr			
	Output CGST 9%	9.00 Cr			
	Output SGST 9%	9.00 Cr			
	<i>Being the sales of crow bar dt 30.12.2021</i>				
29-Jan-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount received from GVDC vide chq no 865538 dt 29.01.2022</i>		REC/10261		118.00
				260.00	260.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

IFDR - Yes Bank

Ledger Account

1-Apr-21 to 31-Mar-22

Page 394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being interest received from FD cancel</i>		REC/10006		3,635.38
27-Apr-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being interest from FD</i>		REC/10009		4,066.37
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being interest from FD</i>		REC/10011		8,132.75
10-May-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being interest from FD cancelled</i>		REC/10020		4,929.38
19-May-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being interest received from cancelled FD.</i>		REC/10027		6,052.37
26-May-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being interest received from cancelled FD.</i>		REC/10030		13,064.75
5-Jun-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being interest received from cancelled FD.</i>		REC/10033		7,217.38
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being interest received from cancelled FD.</i>		REC/10035		1,936.15
15-Jul-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being interest received from cancelled FD.</i>		REC/10052		1,438.00
19-Jul-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being interest received on cancelled FD</i>		REC/10054		1,918.00
28-Jul-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited by Yes Bank Ltd towards FD Redeem interest</i>		REC/10062		2,781.00
9-Aug-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited by Yes Bank Ltd towards FD Redeem interest</i>		REC/10070		1,966.00
17-Aug-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited by bank towards FD Redeem interest</i>		REC/10077		2,685.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited by bank towards FD Redeem interest</i>		REC/10079		5,370.00
23-Aug-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited by bank towards FD Redeem interest</i>		REC/10084		6,027.00
30-Aug-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited by bank towards FD Redeem interest</i>		REC/10090		3,397.00
6-Sep-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited by bank towards FD Redeem interest</i>		REC/10108		3,781.00
	Carried Over				78,397.53

continued ...

Modi Realty Genome Valley LLP (21-22)

IFDR - Yes Bank Ledger Account : 1-Apr-21 to 31-Mar-22

Page 395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,397.53
15-Sep-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited by bank towards FD Redeem interest</i>		REC/10121		4,274.00
26-Oct-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited by bank towards FD Redeem interest</i>		REC/10165		3,356.00
9-Nov-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited by bank towards FD Redeem interest</i>		REC/10182		5,370.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited by bank towards FD Redeem interest</i>		REC/10184		5,370.00
18-Nov-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount credited by bank towards FD Redeem interest</i>		REC/10194		6,356.00
20-Dec-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being hte amount credited by bank towards Fixed deposit Interest IFDR for the mounth of Nov 2021 (9863x6=59,178)</i>		REC/10225		59,178.00
27-Dec-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount credited by bank towrdsinterest amount for the month of Nov 2021</i>		REC/10228		12,397.00
29-Jan-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount credited by Bank towards Fixed Deposit interest on 29.01.2022</i>		REC/10260		14,630.00
14-Feb-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount received from FD Interest dated 14.02.2022</i>		REC/10271		2,685.00
22-Feb-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount received towards Fixed Deposit interest on 22.02.2022</i>		REC/10275		1,403.00
23-Feb-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount received towards Fixed Deposit interest on 23.02.2022</i>		REC/10277		7,123.00
28-Feb-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Bieng the amount credited by bank towards quarterly interest vide reff no 100633020220228775500830170 dt 28.02.2022</i>		REC/10283		12,466.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Bieng the amount credited by bank towards quarterly interest vide reff no 100633020220228775500830170 dt 28.02.2022</i>		REC/10284		12,466.00
2-Mar-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount received towards Fixed Deposit Cancelled interst amount receoved on 02.03.20222</i>		REC/10288		3,945.00
	Carried Over				2,29,416.53

continued ...

Modi Realty Genome Valley LLP (21-22)

IFDR - Yes Bank Ledger Account : 1-Apr-21 to 31-Mar-22

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,29,416.53
20-Mar-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount credited by bank towards fixed Deposit Interst dated 20.03.2022</i>		REC/10301		42,411.00
31-Mar-22	By TDS Receivable 2021-22 <i>Being as per 26AS</i>	Journal	JOU/10438		13,438.34
	By BANKFD-Yes Bank <i>Being as per 26AS</i>	Journal	JOU/10439		68,759.13
					3,54,025.00
To	Closing Balance			3,54,025.00	3,54,025.00

Modi Realty Genome Valley LLP (21-22)

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

INCOME-Misc

Ledger Account

1-Apr-21 to 31-Mar-22

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-21	By Vasanthi Constructions(MRGV Villas Project) <i>being amount debited towards Room rent from 25-11-2021 to 01-12-2021</i>	Journal	JOU/10207		2,340.00
31-Mar-22	To INV- Land & WIP Apartment Project <i>Being transferred</i>	Journal	JOU/10456	2,340.00	
				2,340.00	2,340.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Ineligible ITC

Ledger Account

1-Apr-21 to 31-Mar-22

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To (as per details) Input CGST Input SGST <i>Being Input for the month of April 2021 transferred to Ineligible ITC ledger.</i>	Journal 23,561.59 Cr 23,561.59 Cr	JOU/10011	47,123.18	
31-May-21	To (as per details) Input CGST Input SGST <i>Being Input tax available transferred to Ineligible ITC ledger for the month of May21.</i>	Journal 53,646.65 Cr 53,646.65 Cr	JOU/10029	1,07,293.30	
31-Mar-22	To (as per details) Input CGST Input SGST <i>Being Input transferred to Ineligible ITC for the month of June'22</i>	Journal 53,827.83 Cr 53,827.83 Cr	JOU/10411	1,07,655.66	
	To (as per details) Input SGST Input CGST <i>Being Input transferred to Ineligible ITC for the month of July'22</i>	Journal 39,304.38 Cr 39,304.38 Cr	JOU/10412	78,608.76	
	To (as per details) Input CGST Input SGST <i>Being Input transferred to Ineligible ITC for the month of Aug'22</i>	Journal 77,774.62 Cr 77,774.62 Cr	JOU/10413	1,55,549.24	
	To (as per details) Input SGST Input CGST <i>Being Input transferred to Ineligible ITC for the month of Sep'22</i>	Journal 7,51,014.90 Cr 7,51,014.90 Cr	JOU/10414	15,02,029.80	
	To (as per details) Input CGST Input SGST <i>Being Input transferred to Ineligible ITC for the month of Oct'22</i>	Journal 37,085.93 Cr 37,085.93 Cr	JOU/10415	74,171.86	
	To (as per details) Input CGST Input SGST <i>Being Input transferred to Ineligible ITC for the month of November'22</i>	Journal 80,770.90 Cr 80,770.90 Cr	JOU/10416	1,61,541.80	
	To (as per details) Input SGST Input CGST <i>Being Input transferred to Ineligible ITC for the month of Dec'21</i>	Journal 1,37,006.05 Cr 1,37,006.05 Cr	JOU/10417	2,74,012.10	
	Carried Over			25,07,985.70	

continued ...

Modi Realty Genome Valley LLP (21-22)

Ineligible ITC Ledger Account : 1-Apr-21 to 31-Mar-22

Page 399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,07,985.70	
31-Mar-22	To (as per details)	Journal	JOU/10418	2,00,883.28	
	Input CGST	1,00,441.64 Cr			
	Input SGST	1,00,441.64 Cr			
	Being Input transferred to Ineligible ITC for the month of Jan'22				
	To (as per details)	Journal	JOU/10419	1,98,391.56	
	Input SGST	99,195.78 Cr			
	Input CGST	99,195.78 Cr			
	Being Input transferred to Ineligible ITC for the month of Feb'22				
	To (as per details)	Journal	JOU/10420	1,59,267.92	
	Input CGST	79,633.96 Cr			
	Input SGST	79,633.96 Cr			
	Being Input transferred to Ineligible ITC for the month of March'22				
	By (as per details)	Journal	JOU/10421		13,91,644.80
	Input CGST	6,95,822.40 Dr			
	Input SGST	6,95,822.40 Dr			
	Being Reversal entries of HLI invoices of sep'21				
	To Input IGST 18%	Journal	JOU/10422	3,600.00	
	Being IGST transferred to Ineligible				
	To (as per details)	Journal	JOU/10423	10,228.00	
	RCM CGST 9%	5,114.00 Cr			
	RCM SGST 9%	5,114.00 Cr			
	Being RCM Input transferred to Ineligible ITC for Jan'22				
	To (as per details)	Journal	JOU/10424	9,614.00	
	RCM CGST 9%	4,807.00 Cr			
	RCM SGST 9%	4,807.00 Cr			
	Being RCM Input transferred to Ineligible ITC for Feb'22				
	To (as per details)	Journal	JOU/10425	5,236.00	
	RCM CGST 9%	2,618.00 Cr			
	RCM SGST 9%	2,618.00 Cr			
	RCM Input transferred to Ineligible for June'21				
	To (as per details)	Journal	JOU/10426	5,262.00	
	RCM SGST 9%	2,631.00 Cr			
	RCM CGST 9%	2,631.00 Cr			
	RCM Input transferred to Ineligible for Sep'21				
	To (as per details)	Journal	JOU/10427	5,314.00	
	RCM CGST 9%	2,657.00 Cr			
	RCM SGST 9%	2,657.00 Cr			
	RCM Input transferred to Ineligible for Oct'21				
	To (as per details)	Journal	JOU/10428	5,514.00	
	RCM SGST 9%	2,757.00 Cr			
	RCM CGST 9%	2,757.00 Cr			
	RCM Input transferred to Ineligible for Aug'21				
	Carried Over			31,11,296.46	13,91,644.80

continued ...

Modi Realty Genome Valley LLP (21-22)

Ineligible ITC Ledger Account : 1-Apr-21 to 31-Mar-22

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,11,296.46	13,91,644.80
31-Mar-22	To (as per details)	Journal	JOU/10429	5,672.00	
	RCM CGST 9%	2,836.00 Cr			
	RCM SGST 9%	2,836.00 Cr			
	RCM Input transferred to Ineligible for July'21				
	To (as per details)	Journal	JOU/10440	32,85,671.58	
	Input CGST	16,42,835.79 Cr			
	Input SGST	16,42,835.79 Cr			
	Being ITC transferred to eligible ITC for the month of March'22				
	To RCM CGST 9%	Journal	JOU/10475	12,966.00	
	Being transferred				
	To RCM SGST 9%	Journal	JOU/10476	12,966.00	
	Being transferred				
	By INV- Land & WIP Apartment Project	Journal	JOU/10577		50,36,927.24
	being transferred				
				64,28,572.04	64,28,572.04

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Ineligible RCM**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To (as per details)	Journal	JOU/10027	5,118.00	
	RCM CGST 9%	2,559.00 Cr			
	RCM SGST 9%	2,559.00 Cr			
	Being RCM payable on security services for the month of May 2021.				
30-Jun-21	To (as per details)	Journal	JOU/10044	5,236.00	
	RCM CGST 9%	2,618.00 Cr			
	RCM SGST 9%	2,618.00 Cr			
	Being RCM payable on security services for the month of June 21 on Amount Rs.29086/-				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10578		10,354.00
	being transferred				
				10,354.00	10,354.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Input CGST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To (as per details)	Purchase	PUR/10001	459.00	
	SUP-Sai Laxmi Enterprises	19,278.00 Cr			
	Aggregate 5%	18,360.00 Dr			
	Input SGST	459.00 Dr			
	<i>Being amount credited to sai laxmi Enterprises towards sundry purchase against invoice no:-INV/2020-21/600 DT:-01.04.21</i>				
15-Apr-21	To (as per details)	Purchase	PUR/10002	1,941.89	
	SP-Social DNA	25,028.00 Cr			
	PROMORD-Print and Digital Media 18%	21,576.59 Dr			
	Input SGST	1,941.89 Dr			
	TDS-2% Contract	432.00 Cr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being amount credited to social dna towards Campaign (google & facebook ads) vide bill no:-03042021/015 dtd 03.04.2021 with pono:-75311 dtd:-1.3.21</i>				
16-Apr-21	To (as per details)	Purchase	PUR/10003	843.75	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales llp logistics towards Goods transportation charges bill no:/SSLLP/LOG/21-22/10028 DT:-16.04.2021 (9375*2%)</i>				
22-Apr-21	To (as per details)	Purchase	PUR/10006	558.00	
	SUP-Summit Sales LLP	7,316.00 Cr			
	Chemicals GST 18%	6,200.00 Dr			
	Input SGST	558.00 Dr			
	<i>Being amount credited to summit sales llp towards Chemicals against bill no:-16789 dt:-02.04.2021 pono:-75622 dt:-16.03.2021</i>				
	To (as per details)	Purchase	PUR/10007	416.93	
	SUP-Shiv Shakti Steel Tubes	5,466.00 Cr			
	Steel GST 18%	4,632.50 Dr			
	Input SGST	416.93 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being amount credited to shiv shakti steel tubes towards steel against bill no:-JDM /213 DT:-06.04.2021 pono:-76004 dt:-1.04.2021</i>				

Carried Over

4,219.57

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,219.57	
22-Apr-21	To (as per details)	Purchase	PUR/10008	175.00	
	SUP-Rajadhani Tiles Company	7,350.00 Cr			
	Stone-GST 5%	7,000.00 Dr			
	Input SGST	175.00 Dr			
	<i>Being amount credited to Rajadhani tiles company towards stone against bill no: -002 dt:-06.04.2021 pono:-75992 dt:-29.03.2021</i>				
23-Apr-21	To (as per details)	Purchase	PUR/10010	227.19	
	SUP-Summit Sales LLP	3,221.00 Cr			
	Consumables 5%	336.00 Dr			
	Consumables GST 18%	2,431.00 Dr			
	Input SGST	227.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no; -16793 dt:-02.04.2021 pono:-76095 dt:-02.04.2021</i>				
	To (as per details)	Purchase	PUR/10011	116.55	
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROM Print Media 5%	4,662.00 Dr			
	Input SGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V, Green Media towards Advertisement against invoice no: -VGM/2122/16 DT:-14.04.2021 PONO:-76061 DT:-01.04.2021(4662*2%)</i>				
	To (as per details)	Purchase	PUR/10012	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROM Print Media 5%	9,450.00 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to V,Green Media towards Advertisement against bill no:-VGM -2122-25 DT:-20.04.2021 PONO:-76379 DT:-14.04.2021</i>				
	To (as per details)	Purchase	PUR/10013	5,544.00	
	SP-Summits Sale LLP Common Expenses	66,528.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	61,600.00 Dr			
	Input SGST	5,544.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,160.00 Cr			
	<i>Being amount credited to summit sales llp common exp towards news paper flyer printing and supply charges for all project exp BRGV vide inv no SLLP/COM/21-22 /10001 dtd 22.04.2021.</i>				
	Carried Over			10,518.56	

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,518.56	
23-Apr-21	To (as per details)	Purchase	PUR/10014	1,687.50	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards car hire charges for Apr21 month vide inv no SLLP/LOG/21-22/10013 dtd 16.04.2021.</i>				
26-Apr-21	To (as per details)	Purchase	PUR/10015	175.50	
	SUP-Summit Sales LLP	2,301.00 Cr			
	Consumables GST 18%	1,950.00 Dr			
	Input SGST	175.50 Dr			
	<i>Being amount credited to summit sales llp towards Consumbles against invoice no: -16856 dt:-08.04.2021 pono:-75974 dt:-29.03.2021</i>				
	To (as per details)	Purchase	PUR/10016	212.50	
	SUP-Summit Sales LLP	8,925.00 Cr			
	Consumables 5%	8,500.00 Dr			
	Input SGST	212.50 Dr			
	<i>Being amount credited to summit sales llp towards Consumbles against invoice no: -16862 dt:-08.04.2021 pono:-75938 dt:-26.03.2021</i>				
28-Apr-21	To (as per details)	Purchase	PUR/10019	393.93	
	SUP- SVR Pumps & Allied Services	5,165.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	4,377.00 Dr			
	Input SGST	393.93 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being amount credited to SVR Pumps towards repair of pump vide inv no 319 dtd 21.04.2021.</i>				
30-Apr-21	To (as per details)	Purchase	PUR/10020	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	23,467.00 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to Admin services charges of IT Admin Audit E& D promotions for the month of april'21 against invoice no: -SLLP/LOG/21-22/10042 DT:-30.04.2021</i>				
	To (as per details)	Purchase	PUR/10022	6,441.57	
	SP-Kovuri Consultants	77,299.00 Cr			
	OERD-Consultancy Charges 18%	71,573.00 Dr			
	Input SGST	6,441.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,157.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being amount credited to KOvuri Consultants Architect towards consultancy charges for Apr21 vide inv no KC/2026 /200421</i>				
	Carried Over			21,541.59	

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,541.59	
30-Apr-21	To (as per details)	Purchase	PUR/10023	1,800.00	
	SP-Ajay Metha	23,600.00 Cr			
	PSRD-Financial Consultancy 18%	20,000.00 Dr			
	Input SGST	1,800.00 Dr			
	<i>Being amount credited to Ajay Mehta towards tax audit E- proceeding Submissions before Assessing officers for scrutiny asst.Procedding uls 143 (3)asst year2018-19 SAC:-998232 invoice no;-GST /2021/22/8 DT:-05.04.2021</i>				
	To (as per details)	Purchase	PUR/10025	108.00	
	SP-Gautham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input SGST	108.00 Dr			
	<i>Being amount credied to Gautham Enterprises towards hiring charges invoice no:-128 dt:-23.04.2021</i>				
	To (as per details)	Purchase	PUR/10028	56.00	
	SP-Ushodaya Enterprises Pvt Ltd	2,352.00 Cr			
	PROMORD-Advertising 5%	2,240.00 Dr			
	Input SGST	56.00 Dr			
	To (as per details)	Purchase	PUR/10029	56.00	
	SP-Ushodaya Enterprises Pvt Ltd	2,352.00 Cr			
	PROMORD-Advertising 5%	2,240.00 Dr			
	Input SGST	56.00 Dr			
	By (as per details)	Journal	JOU/10011		23,561.59
	Ineligible ITC	47,123.18 Dr			
	Input SGST	23,561.59 Cr			
	<i>Being Input for the month of April 2021 transferred to Inelegible ITC ledger.</i>				
5-May-21	To (as per details)	Purchase	PUR/10033	180.00	
	SP-Summit Sales LLP Logistics	2,160.00 Cr			
	PS-QC Charges-18%	2,000.00 Dr			
	Input SGST	180.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	200.00 Cr			
	<i>Being amount credited to summit sales llp logsitics towards QC Charges for the month of april'21 bill no:-SSLLP/LOG/21-22 /10057 DT:-30.04.2021</i>				
	To (as per details)	Purchase	PUR/10034	1,240.67	
	SP-Summits Sale LLP Common Expenses	14,889.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	13,785.21 Dr			
	Input SGST	1,240.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,378.00 Cr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being amount credited to SSLLP Common expenses towards admin marketing services charges for the month of april'21 invoice no:-SSLLP/COM/21-22/10011 DT:-30.04.2021</i>				
	Carried Over			24,982.26	23,561.59

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,982.26	23,561.59
5-May-21	To (as per details)	Purchase	PUR/10035	1,170.00	
	SP-Summit Sales LLP Logistics	14,040.00 Cr			
	PS-CR Consultation Charges-18%	13,000.00 Dr			
	Input SGST	1,170.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,300.00 Cr			
	<i>Being amount credited to SSLLP logistics towards CR Consultation charges for the month of april'2021 bill no:-SSLLP/LOG/21-22/10063 DT:-30.04.2021</i>				
7-May-21	To (as per details)	Purchase	PUR/10036	473.95	
	SUP-Praful Sanitary	6,214.00 Cr			
	Plumbing GST 18%	5,266.10 Dr			
	Input SGST	473.95 Dr			
	<i>Being ammount credited to praful sanitary towards plumbing material against invoice no:-ps/21-22/47 dt:-14.04.2021</i>				
14-May-21	To (as per details)	Purchase	PUR/10037	3,780.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being amount credited to sri bhavani ads towards Hoarding rent for the month of april bill no:-2021/22/06 dt:-22.04.2021</i>				
15-May-21	To (as per details)	Purchase	PUR/10038	1,604.25	
	SP-Summit Sales LLP Logistics	19,251.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	17,825.00 Dr			
	Input SGST	1,604.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,783.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales llp logistics towards Admin & marketing services invoice no:-SSLLP/LOG/21-22/10111 DT:-30.04.2021</i>				
	To (as per details)	Purchase	PUR/10039	678.90	
	SP-Summit Sales LLP Logistics	8,147.00 Cr			
	OIE-Service Charges on PO	7,543.29 Dr			
	Input SGST	678.90 Dr			
	TDS-10% Professional & Consultancy Charges-194J	754.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	<i>Being amount credited to SSLLP LOGISTICS towards service charges on po against bill no:-SSLLP/LOG/10076 DT:-30.04.2021 for the month of april'21</i>				
	To (as per details)	Purchase	PUR/10040	843.75	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to goods Transportation charges for the month of may'21 bill no:-ssllp/log/10154 dt:-11.05.2021</i>				
	Carried Over			33,533.11	23,561.59

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,533.11	23,561.59
15-May-21	To (as per details)	Purchase	PUR/10041	26,821.13	
	SP-V Green Media Pvt. Ltd.	3,45,695.00 Cr			
	PROM Print Media 18%	2,98,012.50 Dr			
	Input SGST	26,821.13 Dr			
	TDS-2% Contract	5,960.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to v.green media towards Advertisement charges billno:-VGM /2122-21 DT:-16.04.2021</i>				
	To (as per details)	Purchase	PUR/10043	1,687.50	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Automobile & Hire Charges 18%	18,750.00 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited to SLLP Logistics towards Car hire charges bill no:-SLLP /LOG/21-22/10141 DDT:-11.05.2021</i>				
20-May-21	To (as per details)	Purchase	PUR/10045	898.56	
	SUP-Sri Sai Rohit Marketing Company	11,781.00 Cr			
	Door, Door Frames & Hardware IGST 18%	9,984.00 Dr			
	Input SGST	898.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being amount credited to SUP-Sri Sai Rohit Marketing Company towards 18MM plywood vide inv no 019 dtd 03.05.2021 with PO no 76436 dtd 17.04.2021.</i>				
	To (as per details)	Purchase	PUR/10046	210.60	
	SUP-Summit Sales LLP	2,761.00 Cr			
	Plumbing GST 18%	2,340.00 Dr			
	Input SGST	210.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to SLLP towards Plumbing araldite vide inv n0 17129 dtd 26.04.2021 with PO no 76437 dtd 17.04.2021.</i>				
28-May-21	To (as per details)	Purchase	PUR/10047	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	23,467.00 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for May 21 vide bill no:-SLLP/LOG/21-22/0163 dtd 28.05.2021.</i>				
29-May-21	To (as per details)	Purchase	PUR/10048	694.26	
	SUP-Summit Sales LLP	9,103.00 Cr			
	Plumbing GST 18%	7,714.00 Dr			
	Input SGST	694.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-17208 dt:-4.05.2021 pono:-76837 dt:-30.04.2021</i>				
	Carried Over			65,957.19	23,561.59

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,957.19	23,561.59
31-May-21	To (as per details)	Purchase	PUR/10049	2,160.00	
	SP-Leomind Creatives	40,320.00 Cr			
	OIE-Printing & Stationery 12%	36,000.00 Dr			
	Input SGST	2,160.00 Dr			
	<i>Being amount credited to leomind creatives towards printing & stationery against invoice no:-LMC-2021-22-020 DT:-29.05.2021 PONO:-77288 DT:-26.05.2021</i>				
	To (as per details)	Purchase	PUR/10050	2,269.55	
	SP-Social DNA	29,252.00 Cr			
	PROMORD-Print and Digital Media 18%	25,217.18 Dr			
	Input SGST	2,269.55 Dr			
	TDS-2% Contract	504.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being amount credited to social DNA towards printing & stationery against invoice no:-059 dt:-03.05.2021 pono:-76325 dt:-10.04.2021</i>				
	To (as per details)	Purchase	PUR/10051	2,740.86	
	SP-Sri Bhavani Digitals	50,249.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	45,681.00 Dr			
	Input SGST	2,740.86 Dr			
	TDS-2% Contract	914.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being amount credited to sri bhavani digitals towards print media against invoice no:-2021/22/08 dt:-24.04.2021</i>				
	To (as per details)	Purchase	PUR/10052	1,620.18	
	SP-Sri Bhavani Ads	20,881.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	18,002.00 Dr			
	Input SGST	1,620.18 Dr			
	TDS-2% Contract	361.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being amount credited to sri bhavani ads towards print media against invoice no:-2021-22/09 dt:-24.04.2021</i>				
	To (as per details)	Purchase	PUR/10055	571.50	
	SP-Summit Sales LLP Logistics	7,366.00 Cr			
	PS-CR Consultation Charges-18%	6,350.00 Dr			
	Input SGST	571.50 Dr			
	TDS-2% Contract	127.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards CR conusultaion charges for the month of may'21 invoice no:-SSLLOG /21-22/10171 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10056	97.92	
	SP-Summit Sales LLP Logistics	1,175.00 Cr			
	OIE-Service Charges on PO	1,088.04 Dr			
	Input SGST	97.92 Dr			
	TDS-10% Professional & Consultancy Charges-194J	109.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp logistics towards service charges po against invoice no:-SSLLOG21-22/10188 DT:-31.05.2021</i>				
	Carried Over			75,417.20	23,561.59

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,417.20	23,561.59
31-May-21	To (as per details)	Purchase	PUR/10057	35.28	
	SUP-Summit Sales LLP	939.00 Cr			
	Consumables GST 18%	336.00 Dr			
	Consumables 5%	201.60 Dr			
	Consumables Exempt	330.75 Dr			
	Input SGST	35.28 Dr			
	OIE-Rounded Off	0.09 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-17148 dt:-28.04.2021 pono;-76732 dt:-27.04.2021</i>				
	To (as per details)	Purchase	PUR/10058	26.04	
	SUP-Summit Sales LLP	438.00 Cr			
	Consumables GST 18%	252.00 Dr			
	Consumables 5%	134.40 Dr			
	Input SGST	26.04 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no:-17408 dt:-20.05.2021 pono:-76732 dt:-27.04.2021</i>				
	To (as per details)	Purchase	PUR/10059	102.60	
	SUP-Summit Sales LLP	1,795.00 Cr			
	OIE-Printing & Stationery 12%	1,350.00 Dr			
	OIE-Printing & Stationery 18%	240.00 Dr			
	Input SGST	102.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards printing stationery against invoice no:-17410 dt:-20.05.2021 pono:-77066 dt:-10.05.2021</i>				
	To (as per details)	Purchase	PUR/10060	171.90	
	SUP-Summit Sales LLP	2,254.00 Cr			
	Electrical GST 18%	1,910.00 Dr			
	Input SGST	171.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-17356 dt:-11.05.2021 pono:-77115 dt:-11.05.2021</i>				
	To (as per details)	Purchase	PUR/10061	1,071.00	
	SUP-Summit Sales LLP	14,042.00 Cr			
	Electrical GST 18%	11,900.00 Dr			
	Input SGST	1,071.00 Dr			
	<i>Being amount credited to summit sales llp towards elcetrical material against invoice no:-17353 dt:-11.05.2021 pono:-77122 dt:-11.05.2021</i>				
	Carried Over			76,824.02	23,561.59

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,824.02	23,561.59
31-May-21	To (as per details)	Purchase	PUR/10062	196.20	
	SUP-Summit Sales LLP	2,903.00 Cr			
	Consumables GST 18%	2,180.00 Dr			
	Consumables Exempt	330.75 Dr			
	Input SGST	196.20 Dr			
	OIE-Rounded Off	0.15 Cr			
	<i>Being amount credited to summit sales llp towards elcetrical material against invoice no:-17411 dt:-20.05.2021 pono:-77065 dt:-10.05.2021</i>				
	To (as per details)	Purchase	PUR/10063	23.76	
	SUP-Elegant Enterprises	312.00 Cr			
	Electrical GST 18%	264.00 Dr			
	Input SGST	23.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to Elegant Enterprises towards elctrical material against invoice no:-EE2122-0067 DT:-08.05.2021 PONO:-76978 DT:-07.05.2021</i>				
	To (as per details)	Purchase	PUR/10064	164.26	
	SUP-Shah Traders	2,154.00 Cr			
	Steel GST 18%	1,825.15 Dr			
	Input SGST	164.26 Dr			
	OIE-Rounded Off	0.33 Dr			
	<i>Being amount credited to shah traders towards steel against invoice no:-350 dt:-07.05.2021 pono:-76981 DT:-07.05.201</i>				
	By (as per details)	Journal	JOU/10029		53,646.65
	Ineligible ITC	1,07,293.30 Dr			
	Input SGST	53,646.65 Cr			
	<i>Being Input tax available transferred to Inelegible ITC ledger for the month of May21.</i>				
9-Jun-21	To (as per details)	Purchase	PUR/10069	1,142.06	
	SP-Summits Sale LLP Common Expenses	13,705.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	12,689.52 Dr			
	Input SGST	1,142.06 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,269.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being amount credited to summit sales llp common expenses towards admin & marketing service charges for the month of may'21 invoice no:-SSCOM21-22/10051 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10070	3,266.64	
	SP-Summits Sale LLP Common Expenses	39,199.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	36,296.00 Dr			
	Input SGST	3,266.64 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,630.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp common expenses towards staff Medical health insurance for the fy.20212022 invoice no:-SSCOM/21-22/10030 DT:-31.05.2021</i>				
	Carried Over			81,616.94	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,616.94	77,208.24
9-Jun-21	To (as per details)	Purchase	PUR/10071	455.40	
	SP-Summit Sales LLP Logistics	5,465.00 Cr			
	OIE-Advertising Service Charges 18%	5,060.00 Dr			
	Input SGST	455.40 Dr			
	TDS-10% Professional & Consultancy Charges-194J	506.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to SLLP logistics towards advertisement charges for the month of may'21 sales classified ads in news papers against invoice no:-SSLOG21-22 /10212 DT:-31.05.2021				
10-Jun-21	To (as per details)	Purchase	PUR/10072	79.38	
	SP-Shruti Agarwal	1,041.00 Cr			
	PSRD-Financial Consultancy 18%	882.00 Dr			
	Input SGST	79.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being amount credited to Shruti Agarwal towards professional services vide inv no SA2122023 dtd 3.5.21				
11-Jun-21	To (as per details)	Purchase	PUR/10073	843.75	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to SLLP logistics towards delivery van transportation charges for the month of june'21 against invoice no:-SSLOG21-22/11.06.2021				
16-Jun-21	To (as per details)	Purchase	PUR/10075	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021 (Hoarding place Karimnagar & size:-30*20) against invoice no:-SAL/10008 DT:-31.05.2021				
	To (as per details)	Purchase	PUR/10076	900.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place thurkapally & size52*20) against invoice no:-sal/10009 dt:-31.05.2021				
	Carried Over			84,615.47	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,615.47	77,208.24
16-Jun-21	To (as per details)	Purchase	PUR/10077	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place GV bypass Road &size:-32*8)against invoice no:-SAL /10010 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10078	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place GV bypass Road &size:-32*8)against invoice no:-SAL /10005 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10079	900.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place Thurkapally & size :-52*20 against invoice no:-SAL/10004 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10080	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place Karimnagar& size 30*20) against invoice no:-SAL/10003 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10081	6,336.00	
	SP-Modi Properties Pvt Ltd	76,032.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	70,400.00 Dr			
	Input SGST	6,336.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,040.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards admin service charges for account manager support- staff & admin liason for the month of april'21 &may'21 against invoice no:-MPPL10023 dt:-14.06.2021</i>				
	Carried Over			94,011.47	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,011.47	77,208.24
16-Jun-21	To (as per details)	Purchase	PUR/10082	4,460.40	
	SUP-Summit Sales LLP	58,481.00 Cr			
	Plumbing GST 18%	49,560.00 Dr			
	Input SGST	4,460.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit sales LLP towards Plumbing sanitary vide inv no 17566 dtd 4.6.21 with PO no 77332 dtd 31.5.21.</i>				
	To (as per details)	Purchase	PUR/10083	45.00	
	SUP-Elegant Enterprises	590.00 Cr			
	Electrical GST 18%	500.00 Dr			
	Input SGST	45.00 Dr			
	<i>Being amount credited to Elegant Enterprises towards tape box vide inv no EE2122-0073 dtd 11.5.21 with PO no 77095 dtd 11.5.21.</i>				
	To (as per details)	Purchase	PUR/10084	10,411.02	
	SUP-Taiga Ready Mix Pvt Ltd	1,36,500.00 Cr			
	Ready Mix Concrete 18%	1,15,677.97 Dr			
	Input SGST	10,411.02 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being amount credited to SUP-Taiga Ready Mix Pvt Ltd towards M20 GVRC vide inv no 719 dtd 29.04.21 with PO no 76756 dtd 28.4.21.</i>				
21-Jun-21	To (as per details)	Purchase	PUR/10085	683.88	
	SUP-Summit Sales LLP	12,766.00 Cr			
	Electrical GST 12%	11,398.00 Dr			
	Input SGST	683.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-17617 dt:-10.06.2021 pono:-77479 dt:-07.06.2021</i>				
	To (as per details)	Purchase	PUR/10086	486.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	Electrical GST 18%	5,400.00 Dr			
	Input SGST	486.00 Dr			
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-17616 dt:-10.06.2021 pono:-77480 dt:-07.06.2021</i>				
22-Jun-21	To (as per details)	Purchase	PUR/10087	2,538.00	
	SP-Sri Bhavani Ads	32,994.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	28,200.00 Dr			
	Input SGST	2,538.00 Dr			
	TDS-1% Contract	282.00 Cr			
	<i>Being amount credited to SriBhavani Ads towards shameerpethurkapally hoarding boards vide invoice no:-2021-22/54 dt:-24.06.2021.</i>				
	Carried Over			1,12,635.77	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,635.77	77,208.24
24-Jun-21	To (as per details) SUP-Summit Sales LLP Cement GST 28% Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards cement against invoice no:-17745 dt:-18.06.2021 pono:-65807 dt:-14.02.2020</i>	Purchase 1,15,000.00 Cr 89,843.75 Dr 12,578.13 Dr 0.01 Cr	PUR/10088	12,578.13	
30-Jun-21	To (as per details) SUP-Rajadhani Tiles Company Stone-GST 5% Input SGST <i>Being amount credited to Rajadhani tiles Company towards stone Against invoice no: -024 dt:-16.06.2021 pono;-76370 dt:-12.04. 2021</i>	Purchase 35,700.00 Cr 34,000.00 Dr 850.00 Dr	PUR/10090	850.00	
	To (as per details) SP-KGM & CO PSRD-Financial Consultancy 18% Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to KGM & CO Towards services rendered GST Compliance Review for the period oct-20 to Mar'21 bill no:-2021-2022/25 dt:-03.04.2021</i>	Purchase 32,400.00 Cr 30,000.00 Dr 2,700.00 Dr 3,000.00 Cr	PUR/10091	2,700.00	
	To (as per details) SP-Varna Media PROM Print Media 5% Input SGST TDS-1% Contract <i>Being amount credited to Varna Media towards Advertisement Charges bill no: -2007 dt:-10.04.2021 pono:-76205 dt:-7.04. 2021</i>	Purchase 11,232.00 Cr 10,800.00 Dr 270.00 Dr 108.00 Cr	PUR/10092	270.00	
	To (as per details) SP-V Green Media Pvt. Ltd. PROM Print Media 5% Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V,green Media towards Advertisement charges bill no:-VGM /2122-98 DT:-25.05.2021 PONO:-78016 DT: -24.06.2021</i>	Purchase 4,802.00 Cr 4,662.00 Dr 116.55 Dr 93.00 Cr 0.10 Cr	PUR/10093	116.55	
	To (as per details) SP-Summit Sales LLP Logistics OIE-Car Hire Charges 18% Input SGST TDS-2% Contract <i>Being amount credited to SSLLP Logistics towards carhire charges for June21 vide invoice no:-SSLOG21-22/10228 dt:-11.6. 2021.</i>	Purchase 21,750.00 Cr 18,750.00 Dr 1,687.50 Dr 375.00 Cr	PUR/10094	1,687.50	
	Carried Over			1,30,837.95	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,837.95	77,208.24
30-Jun-21	To (as per details)	Purchase	PUR/10095	150.96	
	SUP-Summit Sales LLP	2,612.00 Cr			
	Consumables 5%	336.00 Dr			
	Consumables GST 18%	1,584.00 Dr			
	Consumables Exempt	390.00 Dr			
	Input SGST	150.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no:-17832 dt:-23.06.2021 pono;-77882 dt:-21.06.2021				
	To (as per details)	Purchase	PUR/10096	47.16	
	SUP-Summit Sales LLP	702.00 Cr			
	OIE-Printing & Stationery 12%	252.00 Dr			
	OIE-Printing & Stationery 18%	356.00 Dr			
	Input SGST	47.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being amount credited to summit sales llp towards printing & stationery bill no:-17831 dt:-23.06.2021 pono:-77881 dt:-21.06.2021				
1-Jul-21	To (as per details)	Purchase	PUR/10097	420.98	
	SUP-Summit Sales LLP	5,520.00 Cr			
	Steel GST 18%	4,677.60 Dr			
	Input SGST	420.98 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being amount credited to SLLP towards steel vide invoice no:-16968 dtd 19.04.2021 pono:-76456 dt:-17.4.21.				
2-Jul-21	To (as per details)	Purchase	PUR/10098	900.00	
	SP-Ajay Metha	10,800.00 Cr			
	PSRD-Financial Consultancy 18%	10,000.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
6-Jul-21	To (as per details)	Purchase	PUR/10102	108.00	
	SUP- KSV Industries	1,416.00 Cr			
	Plumbing GST 18%	1,200.00 Dr			
	Input SGST	108.00 Dr			
	Being amount credited to KSV Industries towards plumbing material against invoice no:-KSV/015 DT:-23.06.2021 Pono:-77730 dt:-17.06.2021				
8-Jul-21	To (as per details)	Purchase	PUR/10103	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROM Print Media 5%	9,450.00 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to V,green Media towards Advertisement charges bill no:-68 dt:-27.05.2021 pono:-77251 dt:-25.05.2021				
	Carried Over			1,32,701.30	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,701.30	77,208.24
8-Jul-21	To (as per details)	Purchase	PUR/10104	200.25	
	SP-Sri Bhavani Ads	2,604.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	2,225.00 Dr			
	Input SGST	200.25 Dr			
	TDS-1% Contract	22.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to si bhavani ads towards Hoarding rent bill no:-2021-22/70 dt:-30.06.2021				
	To (as per details)	Purchase	PUR/10105	282.24	
	SUP- SVR Pumps & Allied Services	3,700.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	3,136.00 Dr			
	Input SGST	282.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited to SVR pumps & allied Services towards repairing of pumps bill no:-335 dt:-1.07.2021				
	To (as per details)	Purchase	PUR/10106	297.54	
	SUP- SVR Pumps & Allied Services	3,901.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	3,306.00 Dr			
	Input SGST	297.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being amount credited to SVR pumps & allied services towards Repairing of pumps against bill no:-336 dt:-02.07.2021				
	To (as per details)	Purchase	PUR/10109	1,170.00	
	SP-Summit Sales LLP Logistics	14,040.00 Cr			
	PS-CR Consultation Charges-18%	13,000.00 Dr			
	Input SGST	1,170.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,300.00 Cr			
	Being amount credited to summi sales llp logsitics towards CR consultation charges bill no:-SSLOG21-22/10279 DT:-30.06.2021				
	To (as per details)	Purchase	PUR/10110	90.00	
	SP-Summit Sales LLP Logistics	1,080.00 Cr			
	PS-QC Charges-18%	1,000.00 Dr			
	Input SGST	90.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	Being amount credited to summit sales llp towards Qc Report services chargesfor the month of june-21 BRGV bill no:-SSLOG21-22/10288 DT:-30.06.2021				
	To (as per details)	Purchase	PUR/10111	97.50	
	SP-Summit Sales LLP Logistics	1,170.00 Cr			
	OIE-Service Charges on PO	1,083.31 Dr			
	Input SGST	97.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	108.00 Cr			
	OIE-Rounded Off	0.31 Cr			
	Being amount credited to Summit sales llp logistics towards Service charges bill no:-SSLOG21-22/10295 DT:-30.06.2021				
	Carried Over			1,34,838.83	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,838.83	77,208.24
10-Jul-21	To (as per details)	Purchase	PUR/10112	243.00	
	SP-Varna Media	10,109.00 Cr			
	PROM Print Media 5%	9,720.00 Dr			
	Input SGST	243.00 Dr			
	TDS-1% Contract	97.00 Cr			
	Being amount credited to Varna Media towards Advertisement charges bill no:-2036 dt:-29.05.2021 pono:-77309 dt:-27.05.2021				
	To (as per details)	Purchase	PUR/10113	2,452.14	
	SP-Summit Sales LLP Logistics	29,425.00 Cr			
	OIE-Advertising Service Charges 18%	27,246.00 Dr			
	Input SGST	2,452.14 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,725.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	Being amount credited to Summit sales llp logistics towards advertising service charges for June21-sales classified ads in news papers and inserts vide invoice no:-SSLOG21-22/10319 DT:-30.06.2021				
	To (as per details)	Purchase	PUR/10114	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to Summit sales llp logistics towards admin service charges for June21 vide invoice no:-SSLOG21-22/10327 DT:-30.06.2021				
	To (as per details)	Purchase	PUR/10115	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to MPPL towards admin service charges for accounts managers support staff and admin liason for June21 vide inv no MPPL10044 dtd 30.06.21.				
	To (as per details)	Purchase	PUR/10116	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd towards hoarding rent for June21(Karimnagar) vide inv no SAL/10013 dtd 30.06.21.				
	Carried Over			1,43,534.00	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,534.00	77,208.24
10-Jul-21	To (as per details)	Purchase	PUR/10117	900.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	Being amount credited to modi Housing Pvt Ltd towards hoarding rent for June21(Thurkapally) vide inv no SAL/10014 dtd 30.06.21.				
	To (as per details)	Purchase	PUR/10118	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited to modi Housing Pvt Ltd towards hoarding rent for June21(GV bypass) vide inv no SAL/10015 dtd 30.06.21.				
	To (as per details)	Purchase	PUR/10119	202.50	
	SP-KGM & CO	2,430.00 Cr			
	PSRD-Financial Consultancy 18%	2,250.00 Dr			
	Input SGST	202.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	225.00 Cr			
	Being amount credited to KGM & CO Towards TDS return filing for FY 2020-21 Q1, Q2 and Q3 bill no:-2021-2022/113 dtd 4.4.21.				
13-Jul-21	To (as per details)	Purchase	PUR/10121	1,687.50	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	Being amount credited to Summit sales llp logistics towards car hire charges for July 21 vide invoice no:-SSLOG21-22/10358 dtd:-13.7.2021				
	To (as per details)	Purchase	PUR/10122	843.75	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to Summit sales llp logistics towards goods transportation charges for July 21 vide invoice no:-SSLOG21-22/10373 dtd:-13.7.2021				
	Carried Over			1,47,887.75	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,887.75	77,208.24
13-Jul-21	To (as per details)	Purchase	PUR/10123	47.70	
	SP-Summit Sales LLP Logistics	572.00 Cr			
	PS-Admin Services Charges-18%	530.00 Dr			
	Input SGST	47.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	53.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to Summit sales llp logistics towards admin service charges for May & Jun21 vide invoice no:-SSLOG21-22 /10335 dtd:-13.7.2021				
	To (as per details)	Purchase	PUR/10124	4,186.63	
	SP-Summits Sale LLP Common Expenses	50,239.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	46,518.07 Dr			
	Input SGST	4,186.63 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,652.00 Cr			
	OIE-Rounded Off	0.33 Cr			
	Being amount credited to SLLP Common expenses towards Admin& marketing services charges bill no:-SSCOM21-22 /10066 DT:-30.06.2021				
	To (as per details)	Purchase	PUR/10125	27.00	
	SP-Summit Sales LLP Logistics	354.00 Cr			
	OIE-Registration and Misc Charges	300.00 Dr			
	Input SGST	27.00 Dr			
	Being amount credited to SLLP logistics towards EC For HDFC Bank for project approvals dt:-30.07.2021 bill no:-SSLOG21-22/10379				
15-Jul-21	To (as per details)	Purchase	PUR/10126	108.00	
	SP-Gautham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input SGST	108.00 Dr			
	Being amount				
	To (as per details)	Purchase	PUR/10127	1,816.91	
	SP-Social DNA	23,418.00 Cr			
	PROMORD-Print and Digital Media 18%	20,187.94 Dr			
	Input SGST	1,816.91 Dr			
	TDS-2% Contract	404.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	Being amount credited to Social DNA towards campaign (Google ads) & facebook ads against invoice no :-03072021/138 invoice date :-03.07.2021 vide po no:-78626 po date :-15.07.2021 Req Id No :-16651				
	To (as per details)	Purchase	PUR/10128	2,109.09	
	SP-Social DNA	27,183.00 Cr			
	PROMORD-Print and Digital Media 18%	23,434.30 Dr			
	Input SGST	2,109.09 Dr			
	TDS-2% Contract	469.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited to Social DNA towards campaign (Google ads) & facebook ads against invoice no :-03062021/101 invoice date:-03.06.2021 vide po no :-77062 po date :-10.05.2021 Req Id No :-166409				
	Carried Over			1,56,183.08	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,183.08	77,208.24
15-Jul-21	To (as per details)	Purchase	PUR/10129	1,872.66	
	SP-Social DNA	24,137.00 Cr			
	PROMORD-Print and Digital Media 18%	20,807.37 Dr			
	Input SGST	1,872.66 Dr			
	TDS-2% Contract	416.00 Cr			
	OIE-Rounded Off	0.31 Dr			
	Being amount credited to Social DNA towards Campaign (Google ads) & facebook ads against invoice no :-02032021 /442 invoice date :-02.03.2021 vide po no: -74516 po date :-06.02.2021 Req Id No : -166393				
16-Jul-21	To (as per details)	Purchase	PUR/10130	350.46	
	SP-Sri Bhavani Digitals	6,484.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	5,841.00 Dr			
	Input SGST	350.46 Dr			
	TDS-1% Contract	58.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being amount credited to Sri bhavani Digitals towards print media bill no:-2021-22/25 dt:-30.06.2021				
	To (as per details)	Purchase	PUR/10131	3,780.00	
	SP-Sri Bhavani Ads	49,140.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-1% Contract	420.00 Cr			
	Being amount credited to Sri bhavani Ads towards print media bill no:-2021-22/60 dt:-30.06.2021				
	To (as per details)	Purchase	PUR/10132	71.10	
	SUP-Summit Sales LLP	932.00 Cr			
	Sundry Purchases GST 18%	790.00 Dr			
	Input SGST	71.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards sundry purchase bill no:-18110 dt:-05.07.2021 pono:-78227 dt:-02.07.2021				
	To (as per details)	Purchase	PUR/10133	3,381.30	
	SUP-Summit Sales LLP	44,333.00 Cr			
	Electrical GST 18%	37,570.00 Dr			
	Input SGST	3,381.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amount credited to summit sales llp towards Electrical material against invoice no:-18151 dt:-7.07.2021 pono:-78298 dt:-5.07.2021				
21-Jul-21	To (as per details)	Purchase	PUR/10134	477.00	
	SUP-Summit Sales LLP	6,254.00 Cr			
	Electrical GST 18%	5,300.00 Dr			
	Input SGST	477.00 Dr			
	Being amount credited to summit sales llp towards Electrical material against invoice no:-18268 dt:-14.07.2021 pono:-78298 dt:-05.07.2021				
	Carried Over			1,66,115.60	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,115.60	77,208.24
21-Jul-21	To (as per details)	Purchase	PUR/10135	295.80	
	SUP-Summit Sales LLP	4,515.00 Cr			
	Consumables 5%	168.00 Dr			
	Consumables GST 18%	3,240.00 Dr			
	Consumables Exempt	515.00 Dr			
	Input SGST	295.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amount credited to summit sales llp towards Consumbles against invoice no:-18267 dt:-14.07.2021 pono:-78308 dt:-05.07.2021				
	To (as per details)	Purchase	PUR/10136	261.00	
	SUP-Summit Sales LLP	3,422.00 Cr			
	Tools GST 18%	2,900.00 Dr			
	Input SGST	261.00 Dr			
	Being amount credited to summit sales llp towards tools against invoice no:-18261 dt:-14.07.2021 pono:-78586 dt:-13.07.2021				
	To (as per details)	Purchase	PUR/10137	486.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	Plumbing GST 18%	5,400.00 Dr			
	Input SGST	486.00 Dr			
	Being amount credited to summit sales llp towards plumbing material against invoice no:-18260 dt:-14.07.2021 pono:-78278 dt:-03.07.2021				
22-Jul-21	To (as per details)	Purchase	PUR/10138	585.00	
	SP-Sri Bhavani Digitals	10,822.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	9,750.00 Dr			
	Input SGST	585.00 Dr			
	TDS-1% Contract	98.00 Cr			
	Being amount credited to sri bhavani Digitals towards bill no:- 2021-22/27 dt:-30.06.2021 pono:-78589 dt:-13.07.2021				
26-Jul-21	To (as per details)	Purchase	PUR/10141	31.20	
	SUP-Santhosh Tarpaulin	582.00 Cr			
	Consumables GST 12%	520.00 Dr			
	Input SGST	31.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to Santosh tarpaulin towards Consumables against invoice no:-017 dt:-17.06.2021 pono:-77624 dt:-12.06.2021				
	To (as per details)	Purchase	PUR/10142	600.00	
	SUP-Rajadhani Tiles Company	25,200.00 Cr			
	Stone-GST 5%	24,000.00 Dr			
	Input SGST	600.00 Dr			
	Being amount credited to Rajadhani Tiles Company towards stone against invoice no:-033 dt:-05.07.2021 pono:-77898 dt:-21.06.2021				
	Carried Over			1,68,374.60	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,374.60	77,208.24
26-Jul-21	To (as per details)	Purchase	PUR/10143	28.80	
	SUP-Venkataramana Stationery & Binding Works	378.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	320.00 Dr			
	Input SGST	28.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Venkataramana Stationery & binding Works towards sundry purchase against invoice no:-286 dt:-29.06.2021</i>				
	To (as per details)	Purchase	PUR/10144	819.00	
	SUP-Elegant Enterprises	10,738.00 Cr			
	Electrical GST 18%	9,100.00 Dr			
	Input SGST	819.00 Dr			
	<i>Being amount credited to Elegant Enterprises towards Electrical material against invoice no:-EE2122-0152 DT:-06.07.2021 PONO:-78296 DT:-05.07.2021</i>				
27-Jul-21	To (as per details)	Purchase	PUR/10146	142.00	
	SUP-Santhosh Tarpaulin	4,284.00 Cr			
	Consumables 5%	2,800.00 Dr			
	Consumables GST 12%	1,200.00 Dr			
	Input SGST	142.00 Dr			
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of consumables -raincoats/umbrella against invoice no :- 032 invoice date :-14.07.2021 vide po no :-78571 po date :-13.07.2021 Req Id No :-94841 Scan Id No :-80850</i>				
28-Jul-21	To (as per details)	Purchase	PUR/10147	612.00	
	SUP-Reflections Electricals (P) Ltd.	11,424.00 Cr			
	Electrical GST 12%	10,200.00 Dr			
	Input SGST	612.00 Dr			
	<i>Being amount credited to Reflections towards Electrical material against invoice no;-1055dt;-17.06.2021 pono:-78503 dt:-10.07.2021</i>				
	To (as per details)	Purchase	PUR/10148	97.65	
	SUP-Summit Sales LLP	2,640.00 Cr			
	Consumables GST 18%	1,085.00 Dr			
	Consumables Exempt	1,360.00 Dr			
	Input SGST	97.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Beign amount credited to summit sales llp towards consumables against invoice no:-18376 dt:-19.07.2021 pono;-78308 dt:-05.07.2021</i>				
	To (as per details)	Purchase	PUR/10149	266.40	
	SUP-Summit Sales LLP	4,273.00 Cr			
	OIE-Printing & Stationery 18%	1,400.00 Dr			
	OIE-Printing & Stationery 12%	2,340.00 Dr			
	Input SGST	266.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards stationery bill no:-18365 dt:-19.07.2021 pono:-78304 dt:-5.07.2021</i>				
	Carried Over			1,70,340.45	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,340.45	77,208.24
6-Aug-21	To (as per details)	Purchase	PUR/10150	109.35	
	SUP-Summit Sales LLP	1,462.00 Cr			
	Consumables GST 12%	84.00 Dr			
	Consumables GST 18%	1,159.00 Dr			
	Input SGST	109.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amount credited to SLLP towards purchase of water bottles & lisol cleaning liquid against invoice no :-18369 invoice date:-19.07.2021 vide po no :-78549 po date :-13.07.2021 scan id No :-81548</i>				
	To (as per details)	Purchase	PUR/10151	98.28	
	SUP-Summit Sales LLP	1,835.00 Cr			
	Consumables GST 12%	1,638.00 Dr			
	Input SGST	98.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to SLLP towards purchase of First-aid Kit boxes against invoice no :-18363 invoice date :-19.07.2021 vide po no :-78274 po date :-03.07.2021 scan id no :-81546</i>				
	To (as per details)	Purchase	PUR/10155	80.10	
	SP-Summits Sale LLP Common Expenses	961.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	890.00 Dr			
	Input SGST	80.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS-10% Professional & Consultancy Charges-194J	89.00 Cr			
	<i>Being amount credited to SLLP Common Expenses towards staff accidental insurance against invoice no :-SSCOM21-22/10102 Invoice date :-31.07.2021</i>				
	To (as per details)	Purchase	PUR/10156	45.00	
	SP-Summit Sales LLP Logistics	540.00 Cr			
	PS-QC Charges-18%	500.00 Dr			
	Input SGST	45.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	50.00 Cr			
	<i>Being amount credited to SLLP Logistics towards Qc Report service charges for the month of July 2021 against invoice no :-SSLOG21-22/10402 Invoice date :-31.07.2021</i>				
	To (as per details)	Purchase	PUR/10157	510.75	
	SP-Summit Sales LLP Logistics	6,129.00 Cr			
	PS-CR Consultation Charges-18%	5,675.00 Dr			
	Input SGST	510.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	568.00 Cr			
	<i>Being amount credited to SLLP Logistics towards Cr Consultation services charges for the month of July 2021 against invoice no :-SSLOG21-22/10407 invoice date :-31.07.2021</i>				
	Carried Over			1,71,183.93	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,183.93	77,208.24
6-Aug-21	To (as per details)	Purchase	PUR/10158	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards admin service charges for the month of July 2021 against invoice no : -SSLOG21-22/10445 Invoice date :-31.07.2021				
	To (as per details)	Purchase	PUR/10159	1.08	
	SP-Summit Sales LLP Logistics	13.00 Cr			
	OIE-Service Charges on PO	12.00 Dr			
	Input SGST	1.08 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	Being amount credited to SLLP Logistics towards service charges on Po's for the month of July 2021 against invoice no : -SSLOG21-22/10430 invoice date :-31.07.2021				
	To (as per details)	Purchase	PUR/10160	780.39	
	SP-Summit Sales LLP Logistics	9,365.00 Cr			
	OIE-Service Charges on PO	8,671.00 Dr			
	Input SGST	780.39 Dr			
	TDS-10% Professional & Consultancy Charges-194J	867.00 Cr			
	OIE-Rounded Off	0.22 Dr			
	Being amount credited to SLLP Logistics towards Service charges on po's for the month of July 2021 against invoice no : -SSLOG21-22/10420 invoice date :-31.07.2021				
	To (as per details)	Purchase	PUR/10161	6,456.60	
	SP-Summits Sale LLP Common Expenses	77,479.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	71,740.03 Dr			
	Input SGST	6,456.60 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,174.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	Being amount credited to SLLP Common Expenses towards Admin & Marketing service charges for the month of July 2021 against invoice no :-SSCOM21-22/10080 Invoice date :-31.07.2021				
	To (as per details)	Purchase	PUR/10163	587.25	
	SUP- SVR Pumps & Allied Services	7,700.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	6,525.00 Dr			
	Input SGST	587.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to SVR Pumps & Allied Services towards purchase of 5HP Pump Monoblock against invoice no :-2997				
	Carried Over			1,81,121.28	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,121.28	77,208.24
11-Aug-21	To (as per details)	Purchase	PUR/10165	37,453.05	
	SUP-Sri Arihant Steels	4,91,051.00 Cr			
	Steel GST 18%	4,16,145.00 Dr			
	Input SGST	37,453.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to Sri Arihant Steels towards Purchase of steel-reber-TMT -8 & 20mm kgs against invoice no :-1151/21-22 invoice date :-29.07.2021 vide po no :-79049 invoice date :-27.07.2021 Scan Id No :-82034				
	To (as per details)	Purchase	PUR/10166	9,124.74	
	SUP-Adilabad Timber Mart	1,19,635.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,01,386.00 Dr			
	Input SGST	9,124.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited to Adilabad Timber mart towards door frame with threshold against invoice no :-046 invoice date :-24.07.2021 vide po no :-78902 po date :-22.07.2021 Scan Id No :-82033				
	To (as per details)	Purchase	PUR/10167	2,154.71	
	SUP-Summit Sales LLP	28,251.00 Cr			
	Steel GST 18%	23,941.20 Dr			
	Input SGST	2,154.71 Dr			
	OIE-Rounded Off	0.38 Dr			
	Being amount credited to Summit Sales LLP towards Steel Ms Z angle templates against invoice no :-18660 invoice date :-04.08.2021 vide po no :-78894 po date :-22.07.2021 Req Id No :-67701 Scan Id No :-82002				
	To (as per details)	Purchase	PUR/10168	48.00	
	SUP-Summit Sales LLP	896.00 Cr			
	OIE-Printing & Stationery 12%	800.00 Dr			
	Input SGST	48.00 Dr			
	Being amount credited to SLLP towards purchase of markers no of Qty-50 against invoice no :-18655 invoice date :-04.08.2021 vide po no :-79122 po date :-28.07.2021 Req Id No :-67912 Scan Id No :-82001				
	To (as per details)	Purchase	PUR/10169	694.00	
	SUP-Summit Sales LLP	15,368.00 Cr			
	Tools GST 5%	8,680.00 Dr			
	Tools GST 18%	5,300.00 Dr			
	Input SGST	694.00 Dr			
	Being amount credited to SLLP towards purchase of Tools (helmet & Safety belt for Labours) against invoice no :-18652 invoice date :-04.08.2021 vide po no :-79279 po date :-02.08.2021 Req Id No :-68089 Scan Id No :-82000				
	Carried Over			2,30,595.78	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,595.78	77,208.24
11-Aug-21	To (as per details)	Purchase	PUR/10170	302.40	
	SUP-Summit Sales LLP	3,965.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,360.00 Dr			
	Input SGST	302.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to SLLP towards purchase of Holdfast & Wood Screw against invoice no :-18555 invoice date :-28.07.2021 vide po no :-78955 po date :-23.07.2021 Req Id No :-67715 Scan Id No :-81999				
13-Aug-21	To (as per details)	Purchase	PUR/10172	2,072.38	
	SP-Social DNA	26,710.00 Cr			
	PROMORD-Print and Digital Media 18%	23,026.44 Dr			
	Input SGST	2,072.38 Dr			
	TDS-2% Contract	461.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to Social DNA towards campaign (Google ads) facebook ads against invoice no :-03082021/182 invoice date :-03.08.2021 vide po no :-79080 po date :-27.07.2021				
16-Aug-21	To (as per details)	Purchase	PUR/10173	2,483.55	
	SP-Summit Sales LLP Logistics	29,802.00 Cr			
	OIE-Advertising Service Charges 18%	27,595.00 Dr			
	Input SGST	2,483.55 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,760.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to SLLP Logistics towards advertismnt charges for the month of july 2021 paper insert done advertisements in news papers against invoice no :-SSLOG21-22/10475 invoice no: -31.07.2021				
	To (as per details)	Purchase	PUR/10174	9.00	
	SP-Summit Sales LLP Logistics	108.00 Cr			
	PS-Admin Services Charges-18%	100.00 Dr			
	Input SGST	9.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	10.00 Cr			
	Being amount credited to SLLP Logistics towards advertismnt charges for the month of july 2021 paper insert done advertisements in news papers against invoice no :-SSLOG21-22/10475 invoice no: -31.07.2021				
	To (as per details)	Purchase	PUR/10175	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to Modi properties pvt ltd towards admin service charges for the month of July 2021 against invoice no : -MPPL10057 invoice date :-05.08.2021				
	Carried Over			2,38,631.11	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,631.11	77,208.24
19-Aug-21	To (as per details)	Purchase	PUR/10176	3,780.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent for the month of July 2021 Hoarding at shamirpet and thurkapally against invoice no :-2021-22/93 invoice date :-22.07.2021				
21-Aug-21	To (as per details)	Purchase	PUR/10178	1,687.50	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	Being amount credited to Summit sales LLP Logistics towards Carhire charges for the month of Aug 2021 against invoice no : -SSLOG21-22/10501 Invoice date :-19.08.2021				
	To (as per details)	Purchase	PUR/10179	843.75	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP Logistics towards Delivery vans transportation charges for the month of Aug 2021 against invoice no :-SSLLOG21-22/10516 Invoice date :-19.08.2021				
26-Aug-21	To (as per details)	Purchase	PUR/10180	1,153.71	
	SP-Sri Bhavani Ads	14,870.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	12,819.00 Dr			
	Input SGST	1,153.71 Dr			
	TDS-2% Contract	256.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent for the month of Aug 2021 Hoarding at Thurkapally & Shameerpet against invoice no :-2021-22/111 invoice date :-10.08.2021 vide po no : -79838 po date :-19.08.2021				
	To (as per details)	Purchase	PUR/10181	2,019.00	
	SP-Sri Bhavani Digitals	37,015.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	33,650.00 Dr			
	Input SGST	2,019.00 Dr			
	TDS-2% Contract	673.00 Cr			
	Being amount credited to Sri Bhavani Digitals towards Hoarding print against invoice no :-2021-22/37 invoice date :-10.08.2021 vide po no :-79823 po date :-19.08.2021				
	Carried Over			2,48,115.07	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,115.07	77,208.24
4-Sep-21	To (as per details)	Purchase	PUR/10183	3,436.65	
	SP-Summit Sales LLP Logistics	41,239.00 Cr			
	PS-CR Consultation Charges-18%	38,185.00 Dr			
	Input SGST	3,436.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,819.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being amount credited to SLLP Logistics towards CR Consultation charges for the month of Aug 2021 against invoice no : -SSLOG21-22/10541 invoice date :-31.08.2021				
	To (as per details)	Purchase	PUR/10184	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	23,467.00 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards Admin service charges for the month of July 2021 against invoice no : -SSLOG21-22/10591 invoice date :-31.08.2021				
	To (as per details)	Purchase	PUR/10185	180.00	
	SP-Summit Sales LLP Logistics	2,160.00 Cr			
	PS-QC Charges-18%	2,000.00 Dr			
	Input SGST	180.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	200.00 Cr			
	Being amount credited to SLLP Logistics towards QC Charges for the month of Aug 2021 against invoice no:-SSLOG21-22/10559 invoice date :-31.08.2021				
	To (as per details)	Purchase	PUR/10186	368.55	
	SP-Summit Sales LLP Logistics	4,422.00 Cr			
	PS-Admin Services Charges-18%	4,095.00 Dr			
	Input SGST	368.55 Dr			
	TDS-10% Professional & Consultancy Charges-194J	410.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to SLLP Logistics towards service charges on Pos for the month of Aug 2021 against invoice no : -SSLOG21-22/10566 Invoice date :-31.08.2021				
	To (as per details)	Purchase	PUR/10187	379.51	
	SP-Summit Sales LLP Logistics	4,554.00 Cr			
	OIE-Service Charges on PO	4,095.03 Dr			
	OIE-Service Charges on PO	121.80 Dr			
	Input SGST	379.51 Dr			
	TDS-10% Professional & Consultancy Charges-194J	422.00 Cr			
	OIE-Rounded Off	0.15 Dr			
	Being amount credited to SLLP Logistics towards Service charges on Pos for the month of Aug 2021 against invoice no : -SSLOG21-22/10566 invoice date :-31.08.2021				
	Carried Over			2,54,591.81	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,591.81	77,208.24
4-Sep-21	To (as per details)	Purchase	PUR/10188	116.55	
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROM Print Media 5%	4,662.00 Dr			
	Input SGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount paid to V,green Media towards Advertisement charges in sakshi paper against invoice no :-VGM-2122-130 Invoice date :-31.07.2021 vide po no :-79100				
11-Sep-21	To (as per details)	Purchase	PUR/10190	3,780.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.08.2021 to 31.08.2021 Hoarding at Shameerpet & thurkapally against invoice no :-2021-22/120 invoice date :-24.08.2021				
	To (as per details)	Purchase	PUR/10195	742.59	
	SP-Summit Sales LLP Logistics	8,911.00 Cr			
	OIE-Advertising Service Charges 18%	8,251.00 Dr			
	Input SGST	742.59 Dr			
	TDS-10% Professional & Consultancy Charges-194J	825.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	Being amount credited to SLLP Logistics towards Advertisement charges for the month of Aug 2021 News paper insert ,Flyer distribution and Ads in News Papers against invoice no :-SSLOG21-22/10606 invoice date :-31.08.2021				
	To (as per details)	Purchase	PUR/10196	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	35,200.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for Accounts manager support-staff and admiliason for the month of aug 2021 against invoice date:-MPPL10088 Invoice date :-30.08.2021				
13-Sep-21	To (as per details)	Purchase	PUR/10197	5,201.65	
	SP-Summits Sale LLP Common Expenses	62,419.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	57,796.16 Dr			
	Input SGST	5,201.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,780.00 Cr			
	OIE-Rounded Off	0.46 Cr			
	Being amount credited to SLLP Common Expenses towards Admin & Marketing service charges for the month of Aug 2021 against invoice no:-SSCOM21-22/10123 invoice date :-31.08.2021				
	Carried Over			2,67,600.60	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,600.60	77,208.24
13-Sep-21	To (as per details)	Purchase	PUR/10198	900.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10019 invoice date :-31.07.2021</i>				
15-Sep-21	To (as per details)	Purchase	PUR/10199	900.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of Aug 2021 (Hoarding palce at Thurkapally of the Size 52*20 feets) against invoice no :-SAL/10023 invoice date :-30.08.2021</i>				
	To (as per details)	Purchase	PUR/10200	1,440.00	
	SP-Modi Housing Pvt Ltd	17,280.00 Cr			
	OIE-Hoarding Rent	16,000.00 Dr			
	Input SGST	1,440.00 Dr			
	TDS-10% Rent-194I	1,600.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10025 invoice date :-30.08.2021</i>				
	To (as per details)	Purchase	PUR/10201	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of Aug 2021 against invoice no :-SAL/10024 invoice date :-30.08.2021</i>				
	To (as per details)	Purchase	PUR/10202	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10018 invoice date :-31.07.2021</i>				
	Carried Over			2,72,280.60	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 431

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,280.60	77,208.24
15-Sep-21	To (as per details)	Purchase	PUR/10203	6,42,297.60	
	CONT-Homeline Infra	84,21,235.00 Cr			
	LSRD-Labour Charges	28,54,656.00 Dr			
	LSRD-Allowance for Consumables	28,54,656.00 Dr			
	LSRD-Allowance for Equipment	14,27,328.00 Dr			
	Input SGST	6,42,297.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to Homeline infra towards Slab I (1,2,3,20,21,22) & Slab II (101,102,103,120,121,122) Slab III (201,202,203,220,221,222) work done from 07.08.2020 to 10.08.2021</i>				
	To (as per details)	Purchase	PUR/10204	53,524.80	
	CONT-Homeline Infra	7,01,770.00 Cr			
	LSRD-Labour Charges	2,37,888.00 Dr			
	LSRD-Allowance for Consumables	2,37,888.00 Dr			
	LSRD-Allowance for Equipment	1,18,944.00 Dr			
	Input SGST	53,524.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Homeline infra towards RCC Column 3 centring and rod bending wok done from :-13.08.2021 to 24.08.2021</i>				
18-Sep-21	To (as per details)	Purchase	PUR/10208	843.75	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards Dilvery vans transportation charges for the month of Sep 2021 against invoice no :-SSLLOG21-22/10645 invoice date :-16.09.2021</i>				
	To (as per details)	Purchase	PUR/10209	1,687.50	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited to SLLP Logistics towards Carhire charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10630 invoice date :-16.09.2021</i>				
	To (as per details)	Purchase	PUR/10211	41.25	
	SUP-Summit Sales LLP	1,733.00 Cr			
	Consumables 5%	1,650.00 Dr			
	Input SGST	41.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP towards purchase of consumables (saree uniform) for megamala against invoice no :-18102 invoice date :-05.07.2021 vide po no : -78052 po date :-25.06.2021 Req Id No : -66995</i>				
	Carried Over			9,70,675.50	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,675.50	77,208.24
18-Sep-21	To (as per details)	Purchase	PUR/10212	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROM Print Media 5%	9,450.00 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to V Green Media Pvt Ltd towards BRGV Advertisement in Eenadu paper dated on 21.08.2021 against invoice no :-167 invoice date :-06.09.2021				
	To (as per details)	Purchase	PUR/10213	2,248.75	
	SP-Social DNA	28,984.00 Cr			
	PROMORD-Print and Digital Media 18%	24,986.14 Dr			
	Input SGST	2,248.75 Dr			
	TDS-2% Contract	500.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being amount credited to Social DNA towards campaaig (google ads) and Facebook ads against invoice no : -03092021/220 invoice date :-03.09.2021				
22-Sep-21	To (as per details)	Purchase	PUR/10214	184.95	
	SUP-Summit Sales LLP	3,745.00 Cr			
	Consumables Exempt	1,320.00 Dr			
	Consumables GST 18%	2,055.00 Dr			
	Input SGST	184.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no: -18991 dt:-24.08.2021 pono:-79780 dt:-18.08.2021 scan :-86311				
	To (as per details)	Purchase	PUR/10216	322.65	
	SUP-Summit Sales LLP	4,230.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,585.00 Dr			
	Input SGST	322.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being amount credited to summit sales llp towards hardware material against invoice no:-19139 dt:-2.09.2021 pono:-80201 dt:-1.09.2021 scan id:-86335				
	To (as per details)	Purchase	PUR/10217	596.88	
	SUP-Summit Sales LLP	8,660.00 Cr			
	OIE-Printing & Stationery 12%	2,502.00 Dr			
	OIE-Printing & Stationery 18%	4,964.00 Dr			
	Input SGST	596.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being amount credited to summit sales llp towards printing stationery against invoice no:-19125 dt:-02.09.2021 pono:-80205 dt:-1.09.2021 scan id:-86326				
	Carried Over			9,74,264.98	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 433

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,74,264.98	77,208.24
22-Sep-21	To (as per details)	Purchase	PUR/10218	1,380.24	
	SUP-Summit Sales LLP	18,096.00 Cr			
	Steel GST 18%	15,336.00 Dr			
	Input SGST	1,380.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited to summit sales llp towards steel against invoice no:-19298 dt:-13.09.2021 pono:-80252 dt:-02.09.2021 scan id:-86184				
	To (as per details)	Purchase	PUR/10219	148.50	
	SUP-Summit Sales LLP	1,947.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,650.00 Dr			
	Input SGST	148.50 Dr			
	Being amount credited to summit sales llp towards Hardware material against invoice no:-19254 dt:-09.09.2021 pono:-80339 dt:-06.09.2021 scan id:-86183				
	To (as per details)	Purchase	PUR/10220	92.75	
	SUP-Summit Sales LLP	1,216.00 Cr			
	Miscellaneous GST 18%	1,030.50 Dr			
	Input SGST	92.75 Dr			
	Being amount credited to summit sales llp towards misecellaneous against invoice no:-19297 dt:-13.09.2021 [pono:-80478 dt:-09.09.2021 scan id:-86186				
	To (as per details)	Purchase	PUR/10221	236.25	
	SUP-Summit Sales LLP	3,098.00 Cr			
	Plumbing GST 18%	2,625.00 Dr			
	Input SGST	236.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to summit sales llp towards plumbing material against invoice no:- 19261 dt:-09.09.2021 pono:-80457 dt:-09.09.2021 scan id:-86185				
	To (as per details)	Purchase	PUR/10222	97.11	
	SUP-Summit Sales LLP	1,273.00 Cr			
	OIE-Printing & Stationery 18%	1,079.00 Dr			
	Input SGST	97.11 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being amount credited to summit sales llp towards stationery against invoice no:-19069 dt:-31.08.2021 pono:-80043 dt:-26.08.2021 scan id:-86187				
	To (as per details)	Purchase	PUR/10223	186.84	
	SUP-Summit Sales LLP	2,450.00 Cr			
	Miscellaneous GST 18%	2,076.00 Dr			
	Input SGST	186.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	Being amount credited to summit sales llp towards miscellanous expenses against invoice no:-19068 dt:-31.08.2021 pono:-80092 dt:-30.08.2021 scan id:-86310				
	Carried Over			9,76,406.67	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 434

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,406.67	77,208.24
22-Sep-21	To (as per details)	Purchase	PUR/10225	246.60	
	SUP-Summit Sales LLP	3,233.00 Cr			
	Chemicals GST 18%	2,740.00 Dr			
	Input SGST	246.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards Consumables against invoice no:-19062 dt:-31.08.2021 pono:-80010 dt:-26.08.2021 scan id:-86308</i>				
	To (as per details)	Purchase	PUR/10226	50.00	
	SUP-Santhosh Tarpaulin	2,100.00 Cr			
	Consumables 5%	2,000.00 Dr			
	Input SGST	50.00 Dr			
	<i>Being amount credited to Santosh Tarpaulin towards consumables against invoice no:-061 dt:-28.08.2021 pono:-79784 dt:-18.08.2021 scan id:-86188</i>				
	To (as per details)	Purchase	PUR/10227	15,631.47	
	SUP-Adilabad Timber Mart	2,04,946.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,73,683.00 Dr			
	Input SGST	15,631.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amount credited to Adilabad Timber mart towards Hardware material against invoice no:-060 dt:-31.08.2021 pono:-80029 dt:-26.8.2021 scan id:-86192</i>				
24-Sep-21	To (as per details)	Purchase	PUR/10228	330.48	
	SUP-Summit Sales LLP	4,333.00 Cr			
	Miscellaneous GST 18%	3,672.00 Dr			
	Input SGST	330.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards miscellaneous Plastic Blue Sheet against invoice no.18994 dt.24-8-21 PO No. 79922 dt.23-8-21 scan id.86182</i>				
	To (as per details)	Purchase	PUR/10229	69.30	
	SUP-Summit Sales LLP	909.00 Cr			
	Consumables GST 18%	770.00 Dr			
	Input SGST	69.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumbles water bottles against invoice no.18872 dt.16-8-21 PO no.78549 dt.13-7-21 scan id.86303</i>				
	To (as per details)	Purchase	PUR/10230	277.20	
	SUP-Summit Sales LLP	3,634.00 Cr			
	Electrical GST 18%	3,080.00 Dr			
	Input SGST	277.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electricals agaisnt invoice no.18877 dt.16-8-21 PO no79596 dt. 2-7-21 scan id.86302</i>				
	Carried Over			9,93,011.72	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 435

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,011.72	77,208.24
24-Sep-21	To (as per details)	Purchase	PUR/10231	2,010.51	
	SUP-Summit Sales LLP	26,360.00 Cr			
	Electrical GST 18%	22,339.00 Dr			
	Input SGST	2,010.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Slaes LLP towards purchase of electricals against invoice no.19299 dt.13-9-21 PO no.80362 dt.28-8-21 scan id.86368</i>				
	To (as per details)	Purchase	PUR/10232	2,831.40	
	SUP-Summit Sales LLP	37,123.00 Cr			
	Electrical GST 18%	31,460.00 Dr			
	Input SGST	2,831.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-18695 dt:-06.08.2021 pono:-79325 dt:-02.08.2021 scan id:-86181</i>				
	To (as per details)	Purchase	PUR/10233	31.95	
	SUP-Summit Sales LLP	419.00 Cr			
	Doors, Door Franes & Hardware GST 18%	355.00 Dr			
	Input SGST	31.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited to summit sales llp towards Hardware material against invoice no:-18759 dt:-10.08.2021 pono:-79520 dt:-09.08.2021 scan id:-86180</i>				
	To (as per details)	Purchase	PUR/10234	38.40	
	SUP-Summit Sales LLP	717.00 Cr			
	OIE-Printing & Stationery 12%	640.00 Dr			
	Input SGST	38.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards printing stationery against invoice no:-18869 dt:-16.08.2021 pono:-79122 dt:-28.07.2021 scan id:-86189</i>				
	To (as per details)	Purchase	PUR/10235	28.98	
	SUP-Summit Sales LLP	1,459.00 Cr			
	Consumables Exempt	897.00 Dr			
	Consumables 5%	252.00 Dr			
	Consumables GST 18%	252.00 Dr			
	Input SGST	28.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of Consumbles against invoice no.19129 dt.2-9-21 PO no.80193 dt.1-9-21 scan id.86331</i>				
	Carried Over			9,97,952.96	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 436

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,952.96	77,208.24
24-Sep-21	To (as per details)	Purchase	PUR/10236	245.01	
	SUP-Summit Sales LLP	3,273.00 Cr			
	Consumables 5%	84.00 Dr			
	Consumables GST 18%	2,699.00 Dr			
	Input SGST	245.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Slaes LLP towards purchase of Consumbles against invoice no.18990 dt.24-8-21 PO no.79866 dt.20-8-21 scan id.86333</i>				
	To (as per details)	Purchase	PUR/10237	32.76	
	SUP-Summit Sales LLP	430.00 Cr			
	Consumables GST 18%	364.00 Dr			
	Input SGST	32.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumbles against invoice no.19133 dt.2-9-21 PO no.79866 dt.20-8-21 scan id.86333</i>				
	To (as per details)	Purchase	PUR/10238	45.00	
	SUP-Shiv Shakti Machine Tools Hardwre & Electricals	590.00 Cr			
	Tools GST 18%	500.00 Dr			
	Input SGST	45.00 Dr			
	<i>Being amount credited to Shiv Shakti Machune Tools Hardware & Electricals towards purchase of tools machine blade against invoice no.2021-22/2371/SS dt.27-8-21 scan id.86210</i>				
	To (as per details)	Purchase	PUR/10239	372.96	
	SUP- SVR Pumps & Allied Services	4,890.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	4,144.00 Dr			
	Input SGST	372.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being mount credited to SVR Pumps & Allied Services towards Repairing of pump against invoice no:-363 invoice date :-30.08.2021</i>				
	To (as per details)	Purchase	PUR/10240	481.28	
	SUP- SVR Pumps & Allied Services	6,310.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	5,347.50 Dr			
	Input SGST	481.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing of Pump against invoice no :-362 invoice date :-30.08.2021</i>				
4-Oct-21	To (as per details)	Purchase	PUR/10241	108.00	
	SP-Gautham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input SGST	108.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards Machine hire charges for the month of july and Aug 2021 against invoice no :-805 invoice date :-08.09.2021</i>				
	Carried Over			9,99,237.97	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 437

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,237.97	77,208.24
4-Oct-21	To (as per details)	Purchase	PUR/10242	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards Admin Service charges for the month of Sep 2021 against invoice no : -SSLOG21-22/10664 invoice date :-30.09.2021				
	To (as per details)	Purchase	PUR/10243	117.09	
	SUP-Shree Dhanalakshmi Sanitary & Tiles	1,535.00 Cr			
	OIE-Printing & Stationery 18%	1,301.00 Dr			
	Input SGST	117.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	Being amount credited towards purchase of hand glous and sockets for MRGV Villas Project against invoice no :-008 invoice date :-30.09.2021				
	To (as per details)	Purchase	PUR/10244	143.01	
	SUP-Shree Dhanalakshmi Sanitary & Tiles	1,875.00 Cr			
	Electrical GST 18%	1,589.00 Dr			
	Input SGST	143.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	Being amount credited towards purchase of SS Model & 6m Switchs soket for MRGV Villas Project for labours Qrts against invoice no :-007 invoice date :-28.09.2021				
9-Oct-21	To (as per details)	Purchase	PUR/10248	149.49	
	SUP- SVR Pumps & Allied Services	1,960.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	1,661.00 Dr			
	Input SGST	149.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being amount credited towards purchase of repairing pumps against invoice no :-370 invoice date :-28.09.2021				
	To (as per details)	Purchase	PUR/10249	246.78	
	SUP- SVR Pumps & Allied Services	3,236.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	2,742.00 Dr			
	Input SGST	246.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being amount credited towards purchase of Bearing bush against invoice no :-369 invoice date :-28.09.2021				
	To (as per details)	Purchase	PUR/10250	225.00	
	SP-Summit Sales LLP Logistics	2,700.00 Cr			
	PS-QC Charges-18%	2,500.00 Dr			
	Input SGST	225.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	250.00 Cr			
	Being amount credited towards Qc service charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10689 invoice date :-30.09.2021				
	Carried Over			10,02,231.37	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 438

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,231.37	77,208.24
9-Oct-21	To (as per details)	Purchase	PUR/10251	66.13	
	SP-Summit Sales LLP Logistics	794.00 Cr			
	OIE-Service Charges on PO	734.83 Dr			
	Input SGST	66.13 Dr			
	TDS-10% Professional & Consultancy Charges-194J	73.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	Being amount credited towards Service charges on Pos against invoice no : -SSLOG21-22/10705 invoice date :-30.09.2021				
	To (as per details)	Purchase	PUR/10252	178.16	
	SP-Summit Sales LLP Logistics	2,138.00 Cr			
	OIE-Service Charges on PO	1,979.57 Dr			
	Input SGST	178.16 Dr			
	TDS-10% Professional & Consultancy Charges-194J	198.00 Cr			
	OIE-Rounded Off	0.11 Dr			
	Being amount credited towards Service charges on PO for the month of Sept 2021 against invoice no :-SSLOG21-22/10697 invoice date :-30.09.2021				
	To (as per details)	Purchase	PUR/10253	5,946.75	
	SP-Summit Sales LLP Logistics	71,361.00 Cr			
	PS-CR Consultation Charges-18%	66,075.00 Dr			
	Input SGST	5,946.75 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,608.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited towards CR service charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10718 invoice date :-30.09.2021				
	To (as per details)	Purchase	PUR/10254	1,423.44	
	SP-Summit Sales LLP Logistics	17,081.00 Cr			
	OIE-Advertising Service Charges 18%	15,816.00 Dr			
	Input SGST	1,423.44 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,582.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	Being amount credited towards advertising services charges against invoice no : -SSLOG21-22/10673 invoice date :-30.09.2021				
	To (as per details)	Purchase	PUR/10257	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards Admin service charges for Account manager support Staff and admin liason for the month of Sep 2021 against invoice no :-MPPL10102 invoice date :-29.09.2021				
	Carried Over			10,13,013.85	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 439

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,013.85	77,208.24
17-Oct-21	To (as per details)	Purchase	PUR/10258	2,160.00	
	SP-Leomind Creatives	40,320.00 Cr			
	OIE-Printing & Stationery 12%	36,000.00 Dr			
	Input SGST	2,160.00 Dr			
	<i>Being amount credited towards printing & Stationery against invoice no :-LMC2021-22 /037 Invoice date :-21.09.2021</i>				
18-Oct-21	To (as per details)	Purchase	PUR/10259	1,343.00	
	SP-Summits Sale LLP Common Expenses	16,116.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	14,922.24 Dr			
	Input SGST	1,343.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,492.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being amount credited to SLLP Common Expenses towards Adin & Marketing service charges for the month of Sept 2021 against invoice no :-SSCOM21-22/10140 Invoice date :-30.09.2021</i>				
	To (as per details)	Purchase	PUR/10260	292.50	
	SP-Summits Sale LLP Common Expenses	3,510.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	3,250.00 Dr			
	Input SGST	292.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	325.00 Cr			
	<i>Being amount credited towards Staff Tapadia Medical Health Checkup Test against invoice no :-SSCOM21-22/10163 Invoice date :-30.09.2021</i>				
21-Oct-21	To (as per details)	Purchase	PUR/10261	843.75	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited towards Delivery vans transportation charges for the month of Oct 2021 against invoice no :-SSLOG21-22 /10791 Invoice date :-21.10.2021</i>				
	To (as per details)	Purchase	PUR/10262	1,687.50	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited towards Carhire charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10776 invoice date :-21.10.2021</i>				
	Carried Over			10,19,340.60	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 440

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,340.60	77,208.24
22-Oct-21	To (as per details)	Purchase	PUR/10264	282.96	
	SP-Shruti Agarwal	3,396.00 Cr			
	PSRD-Financial Consultancy 18%	3,144.00 Dr			
	Input SGST	282.96 Dr			
	TDS-10% Professional & Consultancy Charges-194J	314.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amount credited towards Fee for Professional services form 11 against invoice no :-SA2122050 invoice date :-30.08.2021</i>				
	To (as per details)	Purchase	PUR/10265	3,780.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.09.2021 to 30.09.2021 hoarding at Shameerpet and thurkapally back to back against invoice no :-2021-22/150 invoice date :-21.09.2021</i>				
	To (as per details)	Purchase	PUR/10266	900.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited towards Hoarding rent for the month of Sep 2021 against invoice no :-SAL/10029 invoice date :-30.09.2021</i>				
	To (as per details)	Purchase	PUR/10267	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited towards Hoarding Rent for the month of Sep 2021 against invoice no :-SAL/10030 invoice date :-30.09.2021</i>				
	To (as per details)	Purchase	PUR/10268	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited towards Hoarding rent for the month of Sep 2021 Hoarding place Karimnagar against invoice no :-SAL/10028 invoice date :-30.09.2021</i>				
	To (as per details)	Purchase	PUR/10269	216.00	
	SP-Sri Balaji Printers	4,032.00 Cr			
	OIE-Printing & Stationery 12%	3,600.00 Dr			
	Input SGST	216.00 Dr			
	<i>Being amount credited towards purchase of Flat files of BRGV against invoice no :-020 invoice date :- 13.10.2021</i>				
	Carried Over			10,25,959.56	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 441

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,959.56	77,208.24
22-Oct-21	To (as per details)	Purchase	PUR/10270	4,409.91	
	SUP-Vaishnavi Agencies	57,819.00 Cr			
	Doors, Door Franes & Hardware GST 18%	48,999.00 Dr			
	Input SGST	4,409.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being amount credited towards purchase of J Bolts against invoice no :-2313 invoice date :- 25.09.2021 vide po no :-80411 po date:- 13.09.2021 Scan Id No :-88438				
27-Oct-21	To (as per details)	Purchase	PUR/10271	486.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	Plumbing GST 18%	5,400.00 Dr			
	Input SGST	486.00 Dr			
	Being amount credited towards purchase of green hose pipe against invoice no :-19469 invoice date :-21.09.2021 vide po no :-80783 po date :-18.09.2021 Req Id No :-69451 Scan Id No :-89007				
	To (as per details)	Purchase	PUR/10272	306.90	
	SUP-Summit Sales LLP	4,024.00 Cr			
	Chemicals GST 18%	3,410.00 Dr			
	Input SGST	306.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited towards purchase of Adhesive set against invoice no :-19480 invoice date :-21.09.2021 vide po no :-80010 po date :-26.08.2021 Req Id no :-68708 Scan Id No :-88937				
	To (as per details)	Purchase	PUR/10273	193.35	
	SUP-Summit Sales LLP	4,377.00 Cr			
	Tools GST 5%	2,550.00 Dr			
	Tools GST 18%	1,440.00 Dr			
	Input SGST	193.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being amount credited towards purchase of Helmet for labour against invoice no :-19078 invoice date:-31.08.2021 vide po no :-79991 po date :-25.08.2021 Req Id No :-68684 Scan Id No :-87981				
	To (as per details)	Purchase	PUR/10275	1,062.00	
	SUP-Geekay Industrial Services	13,924.00 Cr			
	Chemicals GST 18%	11,800.00 Dr			
	Input SGST	1,062.00 Dr			
	Being amount credited towards purchase of crack chemical against invoice no :-HYD278 invoice date :-14.09.2021 vide po no :-80293 po date :-03.09.2021 Scan Id No :-87980				
	Carried Over			10,32,417.72	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 442

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,417.72	77,208.24
29-Oct-21	To (as per details)	Purchase	PUR/10278	207.00	
	SUP-Global Safety Solutions	2,714.00 Cr			
	Consumables GST 18%	2,300.00 Dr			
	Input SGST	207.00 Dr			
	<i>Being amount credited towards purchase of gloves against invoice no :-1665 invoice date :-02.098.2021 vide po no :-80006 po date :-26.08.2021 Scan Id No :-86552</i>				
	To (as per details)	Purchase	PUR/10279	594.00	
	SP-Sri Bhavani Ads	7,656.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	6,600.00 Dr			
	Input SGST	594.00 Dr			
	TDS-2% Contract	132.00 Cr			
	<i>Being amount credited towards Hoarding Rent date of Display from 13.08.2021 to 25.09.2021 hoarding place at Karimnagar against invoice no :-2021-22/179 invoice date :-20.10.2021</i>				
	To (as per details)	Purchase	PUR/10280	219.42	
	SP-Sri Bhavani Digital	4,023.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	3,657.00 Dr			
	Input SGST	219.42 Dr			
	TDS-2% Contract	73.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amount credited towards print media against invoice no :-2021-22/64 invoice date :-20.10.2021</i>				
30-Oct-21	To (as per details)	Purchase	PUR/10281	378.00	
	SP-Sri Bhavani Digital	6,930.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	6,300.00 Dr			
	Input SGST	378.00 Dr			
	TDS-2% Contract	126.00 Cr			
	<i>Being amount credited towards Hoarding print against invoice no :-2021-22/61 invoice date :-20.10.2021</i>				
	To (as per details)	Purchase	PUR/10282	2,067.61	
	SP-Social DNA	26,650.00 Cr			
	PROMORD-Print and Digital Media 18%	22,973.39 Dr			
	Input SGST	2,067.61 Dr			
	TDS-2% Contract	459.00 Cr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being amount credited towards campaign (google ads) facebook ads for the month of Sep 2021 against invoice no :- 04102021 /262 invoice date :-04.10.2021</i>				
	To (as per details)	Purchase	PUR/10283	49.95	
	SP-Vivid World	655.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	555.00 Dr			
	Input SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited towards purchase of toner refilling against invoice no :-2172 invoice date :-24.09.2021 vide po no :-81227 po date :-24.09.2021</i>				
	Carried Over			10,35,933.70	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 443

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,933.70	77,208.24
30-Oct-21	To (as per details)	Purchase	PUR/10284	282.20	
	SP-Shweta Computers	3,700.00 Cr			
	Sundry Purchases GST 18%	3,135.59 Dr			
	Input SGST	282.20 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being amount credited towards purchase of Hard disk against invoice on :-00013597 invoice date :-02.08.2021 vide po no :-79019 po date :-26.07.2021				
1-Nov-21	To (as per details)	Purchase	PUR/10285	71.10	
	SUP-Summit Sales LLP	932.00 Cr			
	Plumbing GST 18%	790.00 Dr			
	Input SGST	71.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to SLLP towards purchase of CPVC Elbow & tee against invoice no :-19947 invoice date :-19.10.2021 PO No :-81741 po date :-18.10.2021 Req Id No :-70297 Scan Id No :-89543				
5-Nov-21	To (as per details)	Purchase	PUR/10286	993.96	
	SUP-Dilpreet Tubes Pvt. Ltd.	13,032.00 Cr			
	Steel GST 18%	11,044.00 Dr			
	Input SGST	993.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being amount credited to Dilpreet Tubes pvt ltd towards purchase of steel tubes against invoice no :-571 invoice date :-08-09-21 vide po no :-79925 po date :-24-8-21 Scan Id No :-89571				
	To (as per details)	Purchase	PUR/10288	127.50	
	SUP-Summit Sales LLP	5,355.00 Cr			
	Consumables 5%	5,100.00 Dr			
	Input SGST	127.50 Dr			
	Being amount credited towards purchase of Gunny Bag against invoice no :-19943 invoice date:-19-10-21 vide po no :-81267 po date :-19-10-21 Scan Id No :89566				
	To (as per details)	Purchase	PUR/10289	85.00	
	SUP-Summit Sales LLP	3,570.00 Cr			
	Consumables 5%	3,400.00 Dr			
	Input SGST	85.00 Dr			
	Being amount credited towards purchasde of Gunny Bag against invoice no :-19702 invoice date :-05-10-21 vide po no :-81267 po date :-04-10-21 Scan Id No :-89566				
	To (as per details)	Purchase	PUR/10290	189.00	
	SUP-Summit Sales LLP	2,478.00 Cr			
	OIE-Printing & Stationery 18%	2,100.00 Dr			
	Input SGST	189.00 Dr			
	Being amount credited to SLLP towards purchase of Ink Catridge Epson ink against invoice no :-19696 invoice date :-05-10-21 vide po no :-81178 po date :-29-09-21 Scan Id No :-89539				
	Carried Over			10,37,682.46	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 444

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,37,682.46	77,208.24
5-Nov-21	To (as per details)	Purchase	PUR/10291	1,128.81	
	SUP-SL RMC Plant	14,800.00 Cr			
	RMC GST 18%	12,542.36 Dr			
	Input SGST	1,128.81 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being amount credited towards purchase of RMC against invoice no :-169 invoice date : -13.09.2021 vide po no :-79940 po date :-24.08.2021 Scan Id No :-89570				
	To (as per details)	Purchase	PUR/10292	2,822.03	
	SUP-SL RMC Plant	37,000.00 Cr			
	RMC GST 18%	31,355.90 Dr			
	Input SGST	2,822.03 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being amount credited towards purchase of RMC against invoice no :-149 invoice date : -27.09.2021 vide po no :-79940 po date :-24.08.2021 Scan Id No :-89570				
	To (as per details)	Purchase	PUR/10293	88.86	
	SUP-Summit Sales LLP	1,720.00 Cr			
	Consumables 5%	768.00 Dr			
	Consumables GST 18%	774.00 Dr			
	Input SGST	88.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being amount credited towards purchase of Cleaning cloths and Dettol-hand wash against invoice no :-19584 invoice date : -29.09.2021 vide po no:-80933 po date :-23.09.2021 Scan Id No :-89547				
	To (as per details)	Purchase	PUR/10294	210.60	
	SUP-Summit Sales LLP	2,831.00 Cr			
	OIE-Printing & Stationery 12%	210.00 Dr			
	OIE-Printing & Stationery 18%	2,200.00 Dr			
	Input SGST	210.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited towards purchase of pens & File folders against invoice no : -19583 invoice date :-29.09.2021 vide po no :-80932 po date:-23.09.2021 Req Id No : -69603 Scan Id No :-89545				
	To (as per details)	Purchase	PUR/10295	97.20	
	SUP-Summit Sales LLP	1,274.00 Cr			
	OIE-Printing & Stationery 18%	1,080.00 Dr			
	Input SGST	97.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited towards purchase of Executive bag against invoice no:-18766 invoice date :-10.09.2021 po no :-79529 po date :-10.08.2021 Scan Id No :-86207				
	Carried Over			10,42,029.96	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 445

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,42,029.96	77,208.24
5-Nov-21	To (as per details)	Purchase	PUR/10296	387.50	
	SUP-Rajadhani Tiles Company	16,275.00 Cr			
	Stone-GST 5%	15,500.00 Dr			
	Input SGST	387.50 Dr			
	Being amount credited towards purchase of Stone against invoice no :-082 invoice date :-20.10.2021 vide po no :-78918 po date :-22.07.2021 Scan Id No :-89567				
	To (as per details)	Purchase	PUR/10297	237.60	
	SUP-Praful Sanitary	3,115.00 Cr			
	Plumbing GST 18%	2,640.00 Dr			
	Input SGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited towards purchase of Orissa Pan (white) against invoice no :-PS /21-22/665 invoice date :-16.10.2021 vide po no :-81648 po date :-12.10.2021 Scan Id No:-89569				
	To (as per details)	Purchase	PUR/10298	32.22	
	SP-Summit Sales LLP Logistics	386.00 Cr			
	OIE-Service Charges on PO	358.00 Dr			
	Input SGST	32.22 Dr			
	TDS-10% Professional & Consultancy Charges-194J	36.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	Being amount credited towards Service charges on pos for the month of Oct 2021 against invoice no :-SSLOG21-22/10827 invoice date :-30.10.2021				
	To (as per details)	Purchase	PUR/10299	397.44	
	SP-Summit Sales LLP Logistics	4,769.00 Cr			
	OIE-Service Charges on PO	4,416.00 Dr			
	Input SGST	397.44 Dr			
	TDS-10% Professional & Consultancy Charges-194J	442.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	Being amount credited towards Service charges on pos for the month of Oct 2021 against invoice no :-SSLOG21-22/10823 invoice date :-30.10.2021				
	To (as per details)	Purchase	PUR/10300	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited towards Hoarding Rent for the month of Oct 2021 (Hoarding place karimnagar and size 30*20 feets) against invoice no:-SAL/10035 Invoice date :-31.10.2021				
	Carried Over			10,43,804.72	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 446

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,804.72	77,208.24
5-Nov-21	To (as per details)	Purchase	PUR/10301	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited towards Hoarding Rent for the month of Oct 2021 against invoice no:-SAL/10037 invoice date :-31.10.2021</i>				
	To (as per details)	Purchase	PUR/10303	1,826.37	
	SP-Summit Sales LLP Logistics	21,917.00 Cr			
	PS-CR Consultation Charges-18%	20,293.00 Dr			
	Input SGST	1,826.37 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,029.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being amount credited towards CR Consultancy charges for the month of Oct 2021 against invoice no :-SSLOG21-22 /10805 invoice date :-30.10.2021</i>				
	To (as per details)	Purchase	PUR/10304	900.00	
	RS Bajaj and Associates	10,800.00 Cr			
	OERD-Consultancy Charges 18%	10,000.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
	<i>Being amount credited towards Rera Quarter upadation for the Quarter Ended 31.03.2021 against invoice no :-61/2021-22 invoice date :-08.10.2021</i>				
	To (as per details)	Purchase	PUR/10305	900.00	
	RS Bajaj and Associates	10,800.00 Cr			
	OERD-Consultancy Charges 18%	10,000.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
	<i>Being amount credited towards Rera Quarter upadation for the Quarter Ended 30.06.2021 against invoice no :-62/2021-22 invoice date :-08.10.2021</i>				
	To (as per details)	Purchase	PUR/10306	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	<i>Being amount credited to MPPL towards admin service charges for Account manager support-satff and admin liason for the month of Oct 2021 against invoice no :-MPPL10118 invoice date :-30.10.2021</i>				
	Carried Over			10,51,319.09	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 447

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,51,319.09	77,208.24
5-Nov-21	To (as per details)	Purchase	PUR/10307	900.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	Being amount credited towards Hoarding Rent for the month of Oct 2021 against invoice no :-SAL/10036 invoice date :-31.10.2021				
	To (as per details)	Purchase	PUR/10308	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited towards admin service charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10797 invoice date :-30.10.2021				
13-Nov-21	To (as per details)	Purchase	PUR/10312	2,355.12	
	SP-Summit Sales LLP Logistics	28,261.00 Cr			
	OIE-Advertising Service Charges 18%	26,168.00 Dr			
	Input SGST	2,355.12 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,617.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being amount credited to SLLP Logistics towards Advertisement service charges for the month of oct 2021 against invoice no :-SSLOG21-22/108410 invoice date :-30.10.2021				
	To (as per details)	Purchase	PUR/10313	360.00	
	SP-Summit Sales LLP Logistics	4,320.00 Cr			
	PS-QC Charges-18%	4,000.00 Dr			
	Input SGST	360.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	400.00 Cr			
	Being amount credited to SLLP Logistics towards Qc Report service charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10858 invoice date :-30.10.2021				
	To (as per details)	Purchase	PUR/10314	4,893.30	
	SP-Summits Sale LLP Common Expenses	58,720.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	54,369.99 Dr			
	Input SGST	4,893.30 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,437.00 Cr			
	OIE-Rounded Off	0.41 Dr			
	Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges for the month of Oct 2021 against invoice no :-SSCOM21-22/10182 invoice date :-30.10.2021				
	Carried Over			10,61,939.54	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 448

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,939.54	77,208.24
13-Nov-21	To (as per details)	Purchase	PUR/10315	3,780.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.10.2021 to 31.10.2021 (Shameerpeta & Thurkapally) against invoice no :-2021-22 /172 invoice date :-20.10.2021</i>				
18-Nov-21	To (as per details)	Purchase	PUR/10319	97.50	
	SUP-Sri Raja Rajeswara Traders	4,095.00 Cr			
	Stone-GST 5%	3,900.00 Dr			
	Input SGST	97.50 Dr			
	<i>Being amount credited towards purchase of Cuddapan stone against invoice no :-066 invoice date :-22.09.2021 vide po no :-80108 po date :-30.08.2021 Scan Id No :-90358</i>				
	To (as per details)	Purchase	PUR/10320	423.00	
	SUP-Summit Sales LLP	5,546.00 Cr			
	Doors, Door Frames & Hardware GST 18%	4,700.00 Dr			
	Input SGST	423.00 Dr			
	<i>Being amount credited towards purchase of SS Mortise lock against invoice no :-20140 invoice date :-29.10.2021 vide po no :-82118 po date :-27.10.2021 Req Id No :-70477 Scan Id No :-90445</i>				
	To (as per details)	Purchase	PUR/10321	364.50	
	SUP-Summit Sales LLP	4,779.00 Cr			
	Plumbing GST 18%	4,050.00 Dr			
	Input SGST	364.50 Dr			
	<i>Being amount credited towards purchase of plumbing material of jail with hole against invoice no :-20092 invoice date :-27.10.2021 vide po no :-81911 po date :-21.10.2021 Scan Id No :-90448</i>				
	To (as per details)	Purchase	PUR/10322	4,165.20	
	SUP-Summit Sales LLP	54,610.00 Cr			
	Electrical GST 18%	46,280.00 Dr			
	Input SGST	4,165.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited towards purchase of Electrical material of PVC Pipe & Deep Box against invoice no :-20102 invoice date :-27.10.2021 vide po no :-81840 po date :-20.10.2021 Scan Id No :-90447</i>				
	To (as per details)	Purchase	PUR/10323	924.97	
	SUP-Summit Sales LLP	12,127.00 Cr			
	Paints GST 18%	10,277.40 Dr			
	Input SGST	924.97 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being amount credited towards purchase of Lappam against invoice no :-20227 invoice date :-02.11.2021 vide po no :-81918 po date :-21.10.2021 Scan Id No :-90442</i>				
	Carried Over			10,71,694.71	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 449

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,694.71	77,208.24
18-Nov-21	To (as per details)	Purchase	PUR/10324	528.55	
	SUP-Summit Sales LLP	6,930.00 Cr			
	Paints GST 18%	5,872.80 Dr			
	Input SGST	528.55 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being amount credited towards purchase of lappam 30kgs bag against invoice no : -20226 invoice date :-02.11.2021 vide po no :-81919 po date :-21.10.2021 Scan Id No : -90443				
	To (as per details)	Purchase	PUR/10325	1,404.00	
	SUP-Summit Sales LLP	18,408.00 Cr			
	Plumbing GST 18%	15,600.00 Dr			
	Input SGST	1,404.00 Dr			
	Being amount credited towards purchase of Single Socket pipe against invoice no : -20252 invoice date :-02.11.2021 vide po no :-82182 po date :-28.10.2021 Scan Id No : -90439				
	To (as per details)	Purchase	PUR/10326	60.21	
	SUP-Summit Sales LLP	789.00 Cr			
	Doors, Door Frames & Hardware GST 18%	669.00 Dr			
	Input SGST	60.21 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being amount credited towards purchase of Gum Tape against invoice no :-20247 invoice date :-02.11.2021 vide po no :-82124 po date :-27.10.2021 Scan Id No :-90441				
	To (as per details)	Purchase	PUR/10327	177.75	
	SUP-Summit Sales LLP	3,111.00 Cr			
	OIE-Printing & Stationery 12%	2,340.00 Dr			
	OIE-Printing & Stationery 18%	415.00 Dr			
	Input SGST	177.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited towards purchase of A4 papers & Binder Clips against invoice no :-20250 invoice date :-02.11.2021 vide po no :-82101 po date :-27.10.2021 Scan Id No : -90440				
	To (as per details)	Purchase	PUR/10328	2,467.44	
	SUP-Summit Sales LLP	32,351.00 Cr			
	Electrical GST 18%	27,416.00 Dr			
	Input SGST	2,467.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	Being amount credited towards purchase of PVC bend & Junction box against invoice no :-20004 invoice date :-21.10.2021 vide po no :-81843 po date :-20.10.2021 Scan Id No : -90451				
	Carried Over			10,76,332.66	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 450

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,332.66	77,208.24
18-Nov-21	To (as per details)	Purchase	PUR/10329	135.00	
	SUP-Summit Sales LLP	2,520.00 Cr			
	Consumables GST 12%	2,250.00 Dr			
	Input SGST	135.00 Dr			
	Being amount credited towards purchase of Torch light against invoice no :-19999 invoice date :-21.10.2021 vide po no :-81621 po date :-12.10.2021 Scan Id No :-90452				
	To (as per details)	Purchase	PUR/10330	5,361.86	
	SUP-SL RMC Plant	70,300.00 Cr			
	RMC GST 18%	59,576.21 Dr			
	Input SGST	5,361.86 Dr			
	OIE-Rounded Off	0.07 Dr			
	Being amount credited towards purchase of RMC M20 against invoice no :-204 invoice date :-07.10.2021 vide po no :-81083 po date :-28.09.2021 Scan Id No :-90436				
	To (as per details)	Purchase	PUR/10331	20,026.62	
	SUP-Summit Sales LLP	2,62,571.00 Cr			
	Electrical GST 18%	2,22,518.00 Dr			
	Input SGST	20,026.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	Being amount credited towards purchase of electrical wires against invoice no :-20262 invoice date :-02.11.2021 vide po no :-81989 po date :-25.10.2021 Req Id No :-70483 Scan Id No :-90437				
	To (as per details)	Purchase	PUR/10332	2,500.65	
	SUP-Summit Sales LLP	32,786.00 Cr			
	Electrical GST 18%	27,785.00 Dr			
	Input SGST	2,500.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being amount credited towards purchase of modular switch & step dimmer against invoice no :-20104 invoice date :-27.10.2021 vide po no :-81991 po date :-25.10.2021 Req Id No :-70482 Scan Id No :-90446				
	To (as per details)	Purchase	PUR/10333	3,748.86	
	SUP-Summit Sales LLP	49,152.00 Cr			
	Electrical GST 18%	41,654.00 Dr			
	Input SGST	3,748.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being amount credited towards purchase of electrical material of Modular plates against invoice no :-20103 invoice date :-27.10.2021 vide po no :-81991 po date :-25.10.2021 Scan Id No :-90446				
	Carried Over			11,08,105.65	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 451

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,08,105.65	77,208.24
18-Nov-21	To (as per details)	Purchase	PUR/10334	3,766.19	
	SUP-Summit Sales LLP	49,379.00 Cr			
	Plumbing GST 18%	41,846.61 Dr			
	Input SGST	3,766.19 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being amount credited towards purchase of plumbing material of wall mixer and pvc connection against invoice no :-20021 invoice date :-21.10.2021 Vide po no :-81812 po date :-20.10.2021 Scan Id No :-90449				
	To (as per details)	Purchase	PUR/10335	1,756.05	
	SUP-Summit Sales LLP	23,024.00 Cr			
	Plumbing GST 18%	19,511.64 Dr			
	Input SGST	1,756.05 Dr			
	OIE-Rounded Off	0.26 Dr			
	Being amount credited towards purchase of plumbing material of Shower head & pikkar cock against invoice no :-20022 invoice date :-21.10.2021 vide po no :-81812 po date:-20.10.2021 Scan Id No :-90449				
	To (as per details)	Purchase	PUR/10337	399.24	
	SUP-Summit Sales LLP	33,134.00 Cr			
	Sundry Purchases-Nil Rated/Exempt	27,900.00 Dr			
	Plumbing GST 18%	4,436.00 Dr			
	Input SGST	399.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited towards purchase of Plumbing PVC against invoice no :-19950 invoice date :-19.10.2021 vide po no :-81745 po date :-18.10.2021 Req Id No :-70298 Scan Id No:-90453				
	To (as per details)	Purchase	PUR/10338	2,178.99	
	SUP-Summit Sales LLP	28,569.00 Cr			
	Plumbing GST 18%	24,211.00 Dr			
	Input SGST	2,178.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being amount credited towards purchase of plumbing material of Single socket pipe & Bend plain against invoice no :-19949 invoice date :-19.10.2021 vide po no :-81745 po date :-18.10.2021 Scan Id No :-90453				
27-Nov-21	To (as per details)	Purchase	PUR/10340	422.93	
	SUP- Robo Silicon Pvt Ltd	17,763.00 Cr			
	Aggregate GST 5%	16,917.01 Dr			
	Input SGST	422.93 Dr			
	OIE-Rounded Off	0.13 Dr			
	Being amount creditd towards purchase of Robo Sand against invoice no :-211115104 invoice date :-21.11.2021				
	Carried Over			11,16,629.05	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 452

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,16,629.05	77,208.24
27-Nov-21	To (as per details)	Purchase	PUR/10341	357.75	
	SUP- Robo Silicon Pvt Ltd	15,025.00 Cr			
	Aggregate GST 5%	14,309.81 Dr			
	Input SGST	357.75 Dr			
	OIE-Rounded Off	0.31 Cr			
	<i>Being amount credited towards purchase of Robo sand against invoice no :-21115105 invoice date :-21.11.2021</i>				
2-Dec-21	To (as per details)	Purchase	PUR/10342	233.40	
	SUP-Summit Sales LLP	3,777.00 Cr			
	Consumables GST 18%	2,560.00 Dr			
	Consumables 5%	120.00 Dr			
	Consumables Exempt	630.00 Dr			
	Input SGST	233.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the purchased consumable itms vide bill no20358 dt11.11.2021 PO No:82495 dated 10.11.2021 scan id No91548</i>				
	To (as per details)	Purchase	PUR/10343	189.60	
	SUP-Summit Sales LLP	3,539.00 Cr			
	Miscellaneous GST 12%	3,160.00 Dr			
	Input SGST	189.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the purchased Miscellenious items purchased vide bill no 20353 dated 11.11.2021 PO no 82426 dt 08.11.21 scan id no 91216</i>				
	To (as per details)	Purchase	PUR/10344	2,469.18	
	SUP-Summit Sales LLP	32,374.00 Cr			
	Tiles, Granite, Etc. GST 18%	27,435.36 Dr			
	Input SGST	2,469.18 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the purchased tiles and granites vide bill no:20322 dt 10.11.21 PO no:82081 dt 27.10.2 scan id no:91289</i>				
	To (as per details)	Purchase	PUR/10345	2,806.38	
	SUP-Summit Sales LLP	36,795.00 Cr			
	Electrical GST 18%	31,182.00 Dr			
	Input SGST	2,806.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being the purchased Electrical items purchased vide bill no: 20362 dt 11.11.2021 PO no 81989 dt 25.10.2021 scan iD No:91291</i>				
	To (as per details)	Purchase	PUR/10346	1,459.80	
	SUP-Summit Sales LLP	19,140.00 Cr			
	Doors, Door Franes & Hardware GST 18%	16,220.00 Dr			
	Input SGST	1,459.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the purchased Doors and frames vide bill no: 20366 dt 11.11.2021 PO no:82118 dt 27.10.2021 Scan id no:91292</i>				
	Carried Over			11,24,145.16	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 453

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,145.16	77,208.24
2-Dec-21	To (as per details)	Purchase	PUR/10347	1,926.26	
	SUP-Summit Sales LLP	25,255.00 Cr			
	Tiles, Granite, Etc. GST 18%	21,402.88 Dr			
	Input SGST	1,926.26 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the purchased tiles and granites vide bill no:20323 dt 10.11.2021 PO No: 82141 Dt 27.10.2021 Scan id 91293</i>				
	To (as per details)	Purchase	PUR/10348	627.48	
	SUP-Summit Sales LLP	8,227.00 Cr			
	Electrical GST 18%	6,972.00 Dr			
	Input SGST	627.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the purchased Electrical Items vide bill no: 19843 dt 12.10.2021 PO no 81566 dt 09.10.2021 scan no: 91298</i>				
	To (as per details)	Purchase	PUR/10349	672.30	
	SUP-Summit Sales LLP	8,815.00 Cr			
	Consumables GST 18%	7,470.00 Dr			
	Input SGST	672.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the purchased Consumable of Camaras vid bill no 19576 dated 29.09.2021 PO no:81026 dt 27.09.2021 scan id 91299</i>				
	To (as per details)	Purchase	PUR/10350	291.78	
	SUP-Summit Sales LLP	3,826.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,242.00 Dr			
	Input SGST	291.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the purchased Corpentary Hardware vide bill no:19094 dt 01.09.2021 PO no:80153 dt 30.08.2021 scan id 91300</i>				
	To (as per details)	Purchase	PUR/10351	151.20	
	SUP-Sri Arihant Steels	1,982.00 Cr			
	Steel GST 18%	1,680.00 Dr			
	Input SGST	151.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the purchased steel ms angles vide bill no 1164 dated 13.08.2021 PO No 78893 /94849 dt22.07.2021 Scan no:91301</i>				
	To (as per details)	Purchase	PUR/10352	1,814.40	
	SUP-Summit Sales LLP	23,789.00 Cr			
	Doors, Door Franes & Hardware GST 18%	20,160.00 Dr			
	Input SGST	1,814.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the purchased Flush doors vide bill no 19533 dt 24.09.2021 PO No:80051 dt 27.08.2021 scan id no 91302</i>				
	Carried Over			11,29,628.58	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 454

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,29,628.58	77,208.24
2-Dec-21	To (as per details)	Purchase	PUR/10353	618.00	
	SUP-Summit Sales LLP	9,336.00 Cr			
	Electrical GST 18%	4,400.00 Dr			
	Electrical GST 12%	3,700.00 Dr			
	Input SGST	618.00 Dr			
	Being the purchased Electrical items vide bill no:19539 dt 24.09.2021 PO No:80887 dt 22.09.2021 scan no 91303				
	To (as per details)	Purchase	PUR/10354	111.00	
	SUP-Summit Sales LLP	2,072.00 Cr			
	Electrical GST 12%	1,850.00 Dr			
	Input SGST	111.00 Dr			
	Being the purchased Electrical items vide bill no:19694 dt 22.09.2021 PO No:80887 dt 22.09.2021 scan no 91303				
	To (as per details)	Purchase	PUR/10355	270.00	
	SUP-Summit Sales LLP	5,040.00 Cr			
	Electrical GST 12%	4,500.00 Dr			
	Input SGST	270.00 Dr			
	Being the purchased Electrical items vide bill no:19852 dt 22.09.2021 PO No:81540 dt 09.10.2021 scan no 91305				
	To (as per details)	Purchase	PUR/10356	1,417.05	
	SUP-Summit Sales LLP	18,579.00 Cr			
	Plumbing GST 18%	15,745.00 Dr			
	Input SGST	1,417.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being the purchased plumbing items vide bill no:19767 dt 09.10.2021 PO No:81406 dt 06.10.2021 scan no 91306				
	To (as per details)	Purchase	PUR/10357	740.97	
	SUP-Summit Sales LLP	9,715.00 Cr			
	Electrical GST 18%	8,233.00 Dr			
	Input SGST	740.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	Being the purchased electrical items vide bill no 19840 dt 12.10.201 PO No:81428 dt 07.10.2021 scan id 91307				
	To (as per details)	Purchase	PUR/10358	864.72	
	SUP-Summit Sales LLP	11,337.00 Cr			
	Electrical GST 18%	9,468.00 Dr			
	Plumbing GST 18%	140.00 Dr			
	Input SGST	864.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being the purchased electrical and plumbing vide bill no:19530 dt 24.09.2021 PO no 80879 scan no 91482				
	Carried Over			11,33,650.32	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 455

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,33,650.32	77,208.24
2-Dec-21	To (as per details)	Purchase	PUR/10359	513.45	
	SUP-Summit Sales LLP	6,732.00 Cr			
	Electrical GST 18%	5,705.00 Dr			
	Input SGST	513.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the purchased electrical items vide bill no 19842 dt 12.10.2021 PO No:81426 dt 07.10.2021 scan no 91308</i>				
	To (as per details)	Purchase	PUR/10360	3,208.50	
	SUP-Summit Sales LLP	42,067.00 Cr			
	Electrical GST 18%	35,650.00 Dr			
	Input SGST	3,208.50 Dr			
	<i>Being the purchased electrical items vide bill no 19280 dt 11.09.2021 PO no:80124 dt 30.08.2021 scan id 91295</i>				
	To (as per details)	Purchase	PUR/10361	801.00	
	SUP-Summit Sales LLP	10,502.00 Cr			
	Electrical GST 18%	8,900.00 Dr			
	Input SGST	801.00 Dr			
	<i>Being the purchased electrical items vide bill no 19350 dt 15.09.2021 PO No80124 dt:30.08.2021 scan id no:91295</i>				
3-Dec-21	To (as per details)	Purchase	PUR/10362	15,322.05	
	SUP-Adilabad Timber Mart	2,00,889.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,70,245.00 Dr			
	Input SGST	15,322.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the purchased Corpentary items vide bill no 093 dt 16.10.2021 PO No 81592 dt 11.10.2021 scan id no:91550</i>				
	To (as per details)	Purchase	PUR/10363	2,358.00	
	SUP-Vaishnavi Agencies	30,916.00 Cr			
	Sundry Purchases GST 18%	26,200.00 Dr			
	Input SGST	2,358.00 Dr			
	<i>Being the purchased MiscIns Ac Sheets vide bill no 2539 dt 28.10.2021 PO no 81463 dt 07.10.2021 scanid 91304</i>				
	To (as per details)	Purchase	PUR/10364	160.20	
	SUP-Sri Arihant Steels	2,100.00 Cr			
	Steel GST 18%	1,780.00 Dr			
	Input SGST	160.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the purchased steel items vide bill no 1209/2021 dt 25.09.2021 PO no 80247 dt 02.09.2021 scan id 91290</i>				
	To (as per details)	Purchase	PUR/10365	146.06	
	Goutham Enterprises	1,915.00 Cr			
	Consumables GST 18%	1,622.88 Dr			
	Input SGST	146.06 Dr			
	<i>Being the purchased steel items vide bill no 937 dated 28.08.2021 PO No:80874 dt 22.09.2021 scan id 91297</i>				
	Carried Over			11,56,159.58	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 456

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,56,159.58	77,208.24
3-Dec-21	To (as per details)	Purchase	PUR/10366	2,112.03	
	SP-Summit Sales LLP Logistics	25,343.00 Cr			
	Admin Service Charges BRGV	23,467.00 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,348.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount towards Admin and service chareges vide bill no:SSLOG21-22/10919 dated 30.11.2021				
	To (as per details)	Purchase	PUR/10367	618.75	
	SP-Summit Sales LLP Logistics	7,425.00 Cr			
	PS-CR Consultation Charges-18%	6,875.00 Dr			
	Input SGST	618.75 Dr			
	TDS-10% Professional & Consultancy Charges-194J	687.50 Cr			
	Being the amount towards service chareges vide bill no:SSLOG21-22/10927 dated 30.11.21				
	To (as per details)	Purchase	PUR/10368	139.94	
	SP-Summit Sales LLP Logistics	1,679.00 Cr			
	OIE-Service Charges on PO	1,554.90 Dr			
	Input SGST	139.94 Dr			
	TDS-10% Professional & Consultancy Charges-194J	155.49 Cr			
	OIE-Rounded Off	0.29 Cr			
	Being the amount towards service chareges vide bill no:SSLOG21-22/10939 dated 30.11.21				
	To (as per details)	Purchase	PUR/10369	2,909.25	
	SP-Summit Sales LLP Logistics	37,497.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	646.50 Cr			
	Being the amount towards service chareges vide bill no:SSLOG21-22/10902 dated 30.11.21				
	To (as per details)	Purchase	PUR/10370	2,891.25	
	SP-Summit Sales LLP Logistics	37,265.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input SGST	2,891.25 Dr			
	TDS-02% Equipment Hire Charges	642.50 Cr			
	Being the amount towards Goods transoptation charges vide bill no:SSLOG21-22/10913 dated 30.11.21				
	To (as per details)	Purchase	PUR/10371	3,549.69	
	SP-Summit Sales LLP Logistics	42,596.00 Cr			
	OIE-Advertising Service Charges 18%	39,441.00 Dr			
	Input SGST	3,549.69 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,944.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	Being the towards Advartising charges vide bill noSSLOG21-22/10962 dated 0.11.2021 for th month of Nov 21				
	Carried Over			11,68,380.49	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 457

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,380.49	77,208.24
6-Dec-21	To (as per details)	Purchase	PUR/10382	5,112.18	
	SUP-Summit Sales LLP	67,026.00 Cr			
	Tiles, Granite, Etc. GST 18%	56,802.00 Dr			
	Input SGST	5,112.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the purchased tiles and granites vide bill no:20341 dt 11.11.2021 PO no:82138 dt 27.10.2021 scan id 91294</i>				
8-Dec-21	To (as per details)	Purchase	PUR/10383	4,384.26	
	SUP-Summit Sales LLP	57,483.00 Cr			
	Plumbing GST 18%	48,714.00 Dr			
	Input SGST	4,384.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amounnt of purchase of plumbing and sanitary items vide bill no:20005 dated 21.10.2021 PO No 81821 dt 20.10.2021 Scan ID 90450</i>				
	To (as per details)	Purchase	PUR/10384	165.60	
	SUP-Summit Sales LLP	2,171.00 Cr			
	Chemicals GST 18%	1,840.00 Dr			
	Input SGST	165.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amounnt of purchase of Chemicals -Tiles Goat vide bill no:20246 dated 02.11.2021 PO No 82231 dt 30.10.2021 Scan ID 91145</i>				
	To (as per details)	Purchase	PUR/10385	242.55	
	SUP-Summit Sales LLP	3,280.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,695.00 Dr			
	Consumables Exempt	100.00 Dr			
	Input SGST	242.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amounnt of purchase of Corpentary hardwaree and consumables vide bill no:20243 dt 02.11.2021 vide PO No:82232 dt 30.10.2021 scan id 91146</i>				
	To (as per details)	Purchase	PUR/10386	503.01	
	SUP-Summit Sales LLP	6,595.00 Cr			
	Electrical GST 18%	5,589.00 Dr			
	Input SGST	503.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the amounnt of purchase Electrical items ide bill no:19531 dated 24.09.2021 PO No 80877 dt 22.09.21 scan Id 91147</i>				
	To (as per details)	Purchase	PUR/10387	1,975.42	
	SUP-SL RMC Plant	25,900.00 Cr			
	Ready Mix Concrete 18%	21,949.13 Dr			
	Input SGST	1,975.42 Dr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being the amount purchase of Ready Mix vide bill no:111 dated 02.08.2021 PO No 79218-94854 dt 31.07.2021 scan Id 91753</i>				
	Carried Over			11,80,763.51	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 458

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,80,763.51	77,208.24
8-Dec-21	To (as per details)	Purchase	PUR/10388	1,975.42	
	SUP-SL RMC Plant	25,900.00 Cr			
	Ready Mix Concrete 18%	21,949.13 Dr			
	Input SGST	1,975.42 Dr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being the amount purchase of Ready Mix vide bill no:128 dated 18.08.2021 PO No 79218-94854 dt 31.07.2021 scan Id 91753</i>				
	To (as per details)	Purchase	PUR/10389	5,445.77	
	SUP-SL RMC Plant	71,400.00 Cr			
	Ready Mix Concrete 18%	60,508.58 Dr			
	Input SGST	5,445.77 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount purchase of Ready Mix vide bill no:286 dated 17.11.2021 PO No 78028 dt 25.06.2021 scan Id 91755</i>				
	To (as per details)	Purchase	PUR/10390	198.00	
	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	2,596.00 Cr			
	Electrical GST 18%	2,200.00 Dr			
	Input SGST	198.00 Dr			
	<i>Being the amount paid towards Purchased of white clamps and Plywood vide bill no SPHYD/21-22/1128 dt 25.11.21 PO No:81650 189021 Dt 12.10.2021 scan no:91143</i>				
	To (as per details)	Purchase	PUR/10391	2,955.31	
	SP-Summits Sale LLP Common Expenses	35,464.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	32,836.83 Dr			
	Input SGST	2,955.31 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,283.60 Cr			
	OIE-Rounded Off	0.15 Dr			
	<i>Being the amount paid to Summit sales Logistics towards Admin and Marketing services charges vide Bill No:SSCOM21-22 /10196 dt 30.11.2021</i>				
	To (as per details)	Purchase	PUR/10392	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROM Print Media 5%	9,450.00 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid V Green Media Pvt Ltd towards advertisng in Eenadu News paper vide bill no:VGM-2122-257 dt 18.11. 2021 PO No:82054 dt 26.10.21</i>				
	To (as per details)	Purchase	PUR/10393	3,780.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being the amount paid to Sri Bhavani ads towards Hoarding rent from 01.11.21 to 30. 11.2021 vide bill no:2021-22/203 dt 24.11. 2021</i>				
	Carried Over			11,95,354.26	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 459

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,354.26	77,208.24
9-Dec-21	To (as per details)	Purchase	PUR/10394	180.00	
	SP-Summit Sales LLP Logistics	2,160.00 Cr			
	PS-QC Charges-18%	2,000.00 Dr			
	Input SGST	180.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	200.00 Cr			
	Being the amount paid to Summit sales LLP towards QC charges vide bill no:SSLOG21-22/10975 dt 30.11.2021				
	To (as per details)	Purchase	PUR/10395	1,122.12	
	SUP-Dilpreet Tubes Pvt. Ltd.	14,712.00 Cr			
	Steel GST 18%	12,468.00 Dr			
	Input SGST	1,122.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	Being the material purchased of steel cide bill no:669 dt 07.10.2021 PO no:80392 dt13.09.2021 scan id no90989				
	To (as per details)	Purchase	PUR/10396	2,947.05	
	SUP-Dilpreet Tubes Pvt. Ltd.	38,639.00 Cr			
	Steel GST 18%	32,745.00 Dr			
	Input SGST	2,947.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being the material purchased of steel cide bill no:39 dt 08.10.2021 PO no:80392 dt13.09.2021 scan id no90989				
10-Dec-21	To (as per details)	Purchase	PUR/10399	2,139.63	
	SP-Social DNA	27,578.00 Cr			
	PROMORD-Print and Digital Media 18%	23,773.67 Dr			
	Input SGST	2,139.63 Dr			
	TDS-2% Contract	475.00 Cr			
	OIE-Rounded Off	0.07 Dr			
	Being the amount paid Social DNA towards Campaign(Google ads) Facebook (ads) Vide Bill No:03112021/290 dated 03.11.2021				
	To (as per details)	Purchase	PUR/10400	216.00	
	SP-Sri Balaji Printers	4,032.00 Cr			
	OIE-Printing & Stationery 12%	3,600.00 Dr			
	Input SGST	216.00 Dr			
	Being the amunt paid to Sri Balaji printers towards stationory printing and BRGVFlat files vide bill no:028 dt 02.11.2021				
	To (as per details)	Purchase	PUR/10401	229.50	
	SUP-Sri Balaji Enterprises	3,009.00 Cr			
	Tools GST 18%	2,550.00 Dr			
	Input SGST	229.50 Dr			
	Being the amount paid to Sri Balaji Enterprises towards Purchased tools vide bill no:82 dt 01.09.2021 PO No 78848 dt 21.07.2021 scan id 89814				
	Carried Over			12,02,188.56	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 460

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,02,188.56	77,208.24
10-Dec-21	To (as per details)	Purchase	PUR/10402	240.00	
	SUP-Rajadhani Tiles Company	10,080.00 Cr			
	Stone-GST 5%	9,600.00 Dr			
	Input SGST	240.00 Dr			
	Being the meterial purchased from Rajadhani Tiles Company towards tandoor stones purchased vide bill no068 dt 22.09. 2021 PO No 80490 dt 13.09.2021 scan no:91296				
	To (as per details)	Purchase	PUR/10403	2,259.00	
	SUP-Adilabad Timber Mart	29,618.00 Cr			
	Doors, Door Franes & Hardware GST 18%	25,100.00 Dr			
	Input SGST	2,259.00 Dr			
	beint the material prucased WPVC door fframes from Adilabad Timber mart vide bill no 054 dated 10.08.2021 PO No:79489 dt 09.08.2021 scan id no 88448				
	To (as per details)	Purchase	PUR/10404	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being the amount paid towards Admin service charges support from Manager vide bill no MPPL10133 dt 30.11.2021				
16-Dec-21	To (as per details)	Purchase	PUR/10405	116.55	
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROM Print Media 5%	4,662.00 Dr			
	Input SGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being the amount paid to V Green Media Pvt Ltd towards Paper advartising charges vide bill no:VCM-2122-301 dt 11.12.21 PO No:83210 dt 03.12.2021				
	To (as per details)	Purchase	PUR/10406	270.00	
	SP-Varna Media	11,232.00 Cr			
	PROM Print Media 5%	10,800.00 Dr			
	Input SGST	270.00 Dr			
	TDS-1% Contract	108.00 Cr			
	Being the amount paid to Varna Media towards paper advartisement vide bill no:2162 dt 11.12.2021 PO No: 83454 dt 09. 12.2021				
17-Dec-21	To (as per details)	Purchase	PUR/10407	907.04	
	SP-Social DNA	11,691.00 Cr			
	PROMORD-Print and Digital Media 18%	10,078.19 Dr			
	Input SGST	907.04 Dr			
	TDS-2% Contract	201.00 Cr			
	OIE-Rounded Off	0.27 Cr			
	Being the amount paid Social DNA towards Campaign(Google ads) Facebook (ads) Vide Bill No:02122021/335 dt 02.12.2021 PO No:82535 dt 11.11.2021				
	Carried Over			12,09,149.15	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 461

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,149.15	77,208.24
20-Dec-21	To (as per details)	Purchase	PUR/10408	349.20	
	SP-KGM & CO	4,190.00 Cr			
	PSRD-Financial Consultancy 18%	3,880.00 Dr			
	Input SGST	349.20 Dr			
	TDS-10% Professional & Consultancy Charges-194J	388.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being the amuunt paid to KGM & Co towards Professional fees for Q1,Q1,Q4,Q2 vide bill No:2021-2022/376 dt 01.12.2021				
22-Dec-21	To (as per details)	Purchase	PUR/10410	3,234.07	
	SUP-Summit Sales LLP	42,402.00 Cr			
	Tiles, Granite, Etc. GST 18%	35,934.06 Dr			
	Input SGST	3,234.07 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid toSummit sales LLP towards purchase of Tiles and bathroom wall tiles vide bill no20393 dt 13.11.2021 PO No:82134 dt 27.10.2021 Scan Id 92618				
	To (as per details)	Purchase	PUR/10411	1,189.69	
	SUP-Summit Sales LLP	15,598.00 Cr			
	Steel GST 18%	13,218.75 Dr			
	Input SGST	1,189.69 Dr			
	OIE-Rounded Off	0.13 Cr			
	Being the amount paid to Summit salesl LLP towards Purchase of Steels vide bill no 20765 dt 04.12.2021 PO No:82107 dt 27.10. 2021 scan Id No:92734				
	To (as per details)	Purchase	PUR/10413	2,356.62	
	SP-Sri Bhavani Digitals	43,204.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	39,277.00 Dr			
	Input SGST	2,356.62 Dr			
	TDS-2% Contract	786.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being the amount paid to Sri Bhavani Digitals towards hoarding design charges vide bill no 2021-22/74 dt 15.12.2021 PO Nos15487 & 83223 dt 03.12.2021				
24-Dec-21	To (as per details)	Purchase	PUR/10414	345.60	
	SP-Emandi Enterprises	4,531.00 Cr			
	OIE-Printing & Stationery 18%	3,840.00 Dr			
	Input SGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Emandi Enterprises towards Stationory Boards vide bill no:EE/21-22/175 dt 23.12.2021 PO No:825521 dt 11.12.2021 ScanId No:93159				
28-Dec-21	To (as per details)	Purchase	PUR/10415	378.00	
	SUP-Summit Sales LLP	4,956.00 Cr			
	Paints GST 18%	4,199.99 Dr			
	Input SGST	378.00 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being the material purchased from Summit sales LLP vide bill no:20598 dt 25.11.2021 PO no:82964 dt 25.11.21 scan id 93292				
	Carried Over			12,17,002.33	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 462

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,002.33	77,208.24
28-Dec-21	To (as per details)	Purchase	PUR/10416	107.55	
	SUP-Summit Sales LLP	1,410.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,195.00 Dr			
	Input SGST	107.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no:20507 dt 22.11.2021 po no 82722 dt 18.11.2021 scan no:93293</i>				
	To (as per details)	Purchase	PUR/10417	5,769.72	
	SUP-Summit Sales LLP	75,647.00 Cr			
	Doors, Door Franes & Hardware GST 18%	64,108.00 Dr			
	Input SGST	5,769.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20440 dt 16.11.2021 po no 82091 dt 27.10.2021 scan id 93291</i>				
	To (as per details)	Purchase	PUR/10418	176.85	
	SUP-Summit Sales LLP	2,319.00 Cr			
	Tools GST 18%	1,965.00 Dr			
	Input SGST	176.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20445 dt 16.11.2021 PO no 82581 dt 12.11.2021 scan id 93290</i>				
	To (as per details)	Purchase	PUR/10420	239.40	
	SUP-Summit Sales LLP	3,139.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,660.00 Dr			
	Input SGST	239.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20969 dt 16.12.2021 PO no:83609 dt 14.12.2021 scan id 93250</i>				
	To (as per details)	Purchase	PUR/10421	37.80	
	SUP-Summit Sales LLP	496.00 Cr			
	Consumables GST 18%	420.00 Dr			
	Input SGST	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20493 dt 22.11.2021 PO no:82495 dt 10.11.2021 scan 93251</i>				
	To (as per details)	Purchase	PUR/10422	14,402.70	
	SUP-Summit Sales LLP	1,88,835.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,60,030.00 Dr			
	Input SGST	14,402.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20967 dt 16.12.2021 po no 83088 dt 19.11.2021 scan id 93301</i>				
	Carried Over			12,37,736.35	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 463

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,37,736.35	77,208.24
28-Dec-21	To (as per details)	Purchase	PUR/10423	5,461.74	
	SUP-Summit Sales LLP	71,609.00 Cr			
	Tiles, Granite, Etc. GST 18%	60,685.95 Dr			
	Input SGST	5,461.74 Dr			
	OIE-Rounded Off	0.43 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20993 dt 16.12.2021 po no 83088 dt 29.11.2021 scan no 93301</i>				
	To (as per details)	Purchase	PUR/10425	363.53	
	SUP-Summit Sales LLP	4,766.00 Cr			
	Miscellaneous GST 18%	4,039.20 Dr			
	Input SGST	363.53 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20573 dt 25.11.2021 po no:82886 dt 23.11.2021 scan id no93278</i>				
	To (as per details)	Purchase	PUR/10426	85.86	
	SUP-Summit Sales LLP	1,126.00 Cr			
	Plumbing GST 18%	954.00 Dr			
	Input SGST	85.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 19866 dt 12.10.2021 po no 81443 dt 07.10.2021 scan no 93932</i>				
	To (as per details)	Purchase	PUR/10427	1,274.67	
	SUP-Summit Sales LLP	16,712.00 Cr			
	Plumbing GST 18%	14,163.00 Dr			
	Input SGST	1,274.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 19865 dt 12.10.2021 po no 82443 dt 07.10.2021 scan 92932</i>				
	To (as per details)	Purchase	PUR/10429	99.23	
	SUP-Summit Sales LLP	1,301.00 Cr			
	Consumables GST 18%	1,102.50 Dr			
	Input SGST	99.23 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20632 dt 27.11.2021 po no 82721 dt 18.11.2021 scan no 93276</i>				
	To (as per details)	Purchase	PUR/10430	238.14	
	SUP-Summit Sales LLP	3,122.00 Cr			
	Paints GST 18%	2,646.00 Dr			
	Input SGST	238.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20756 dt 04.12.2021 po no83242 dt 03.12.2021 scan no 93298</i>				
	Carried Over			12,45,259.52	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 464

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,259.52	77,208.24
29-Dec-21	To (as per details)	Purchase	PUR/10431	793.08	
	SUP-Summit Sales LLP	10,398.00 Cr			
	Electrical GST 18%	8,812.00 Dr			
	Input SGST	793.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20448 dt 16.11.2021 PO no 82625 dt 13.11.2021 scan id 93254</i>				
	To (as per details)	Purchase	PUR/10432	1,242.00	
	SUP-Summit Sales LLP	16,284.00 Cr			
	Electrical GST 18%	13,800.00 Dr			
	Input SGST	1,242.00 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20660 dt 29.11.2021 vide PO No 83048 scan id 93263</i>				
	To (as per details)	Purchase	PUR/10433	405.00	
	SUP-Summit Sales LLP	5,310.00 Cr			
	Plumbing GST 18%	4,500.00 Dr			
	Input SGST	405.00 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20634 dt 27.11.2021 PO no 83010 dt 20.11.2021 scN NO:93262</i>				
	To (as per details)	Purchase	PUR/10434	502.50	
	SUP-Summit Sales LLP	6,588.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,583.36 Dr			
	Input SGST	502.50 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20957 dt 29.11.2021 po no 83087 dt29.11.2021 scan no 93302</i>				
	To (as per details)	Purchase	PUR/10435	3,546.03	
	SUP-Summit Sales LLP	46,492.00 Cr			
	Tiles, Granite, Etc. GST 18%	39,400.38 Dr			
	Input SGST	3,546.03 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20395 dt 13.11.2021 po no 82134 dt 27.10.2021 scan id 93295</i>				
	To (as per details)	Purchase	PUR/10436	86.67	
	SUP-Summit Sales LLP	1,136.00 Cr			
	OIE-Printing & Stationery 18%	963.00 Dr			
	Input SGST	86.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20810 dt 07.12.2021 po no 83374 dt 07.12.2021 scan no 93297</i>				
	Carried Over			12,51,834.80	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 465

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,834.80	77,208.24
29-Dec-21	To (as per details)	Purchase	PUR/10437	1,094.40	
	SUP-Reflections Electricals (P) Ltd.	20,429.00 Cr			
	Electrical GST 12%	18,240.00 Dr			
	Input SGST	1,094.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material purchased from Reflection Electricals vide Bil no 2871 dt 18.11.2021 po no 82620 dt 13.11.2021 scan no 93294				
	To (as per details)	Purchase	PUR/10438	323.10	
	SUP-SFS Hardware	4,236.00 Cr			
	Steel GST 18%	3,590.00 Dr			
	Input SGST	323.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material purchased from SFS Hardware vide bill no 301 dt 15.11.2021 po no 81760 dt 19.10.2021 scan no 93267				
	To (as per details)	Purchase	PUR/10439	123.75	
	SUP-Elegant Enterprises	1,623.00 Cr			
	Electrical GST 18%	1,375.00 Dr			
	Input SGST	123.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material purchased PVC gang Box from Elegent Enterprises vide bill no EE2122 /0278 dt 24.09.2021 PO no 80884 dt 22.09.2021 scan no 93299				
	To (as per details)	Purchase	PUR/10443	66.00	
	SUP-Summit Sales LLP	1,232.00 Cr			
	OIE-Printing & Stationery 12%	1,100.00 Dr			
	Input SGST	66.00 Dr			
	Being the material purchased from Summit sales LLP vide Bill no 20810 dt 07.12.2021 po no 83374 dt 07.12.2021 scan no 93297				
31-Dec-21	To (as per details)	Purchase	PUR/10448	900.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	10,800.00 Cr			
	PROMORD-Print and Digital Media 18%	10,000.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
	Being the amount paid to Fesa Social media pvt ltd towards time set of cost vide bill DEC_SB-B_22_21 dt 23.12.2021				
5-Jan-22	To (as per details)	Purchase	PUR/10449	135.00	
	SUP-Summit Sales LLP	2,520.00 Cr			
	Electrical GST 12%	2,250.00 Dr			
	Input SGST	135.00 Dr			
	Being the amount credited towards purchase tubelight vide invoice no 20513 dt 22.11.2021 PO no 81469 dt 01.10.2021 scan id no 93257				
	Carried Over			12,54,477.05	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 466

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,54,477.05	77,208.24
5-Jan-22	To (as per details)	Purchase	PUR/10450	1,464.75	
	SUP-Summit Sales LLP	19,205.00 Cr			
	Steel GST 18%	16,275.00 Dr			
	Input SGST	1,464.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchase of MS doors vide bill no 20207 dt 01.11.2021 PO no 81389 d 06.10. 2021 scan id no:90444</i>				
8-Jan-22	To (as per details)	Journal	JOU/10247	456.50	
	Sundry Purchases GST 18%	5,070.00 Dr			
	Input SGST	456.50 Dr			
	ECARD-T Madhu Open Card	5,983.00 Cr			
	<i>Being thematerial purchased from Shree Dhanalakshmi Sanitory & tiles towards purchasrd white cement and cutting blade and CPVC metal vide bill no 180 dt 05.01. 2021</i>				
11-Jan-22	To (as per details)	Purchase	PUR/10459	580.00	
	SP-Summit Sales LLP Logistics	6,960.00 Cr			
	PS-Admin Services Charges-18%	6,444.45 Dr			
	Input SGST	580.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	644.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	<i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-Service charges on PO's vide bill no SSLOG 21-22 /11048</i>				
	To (as per details)	Purchase	PUR/10460	8.02	
	SP-Summit Sales LLP Logistics	96.00 Cr			
	PS-Admin Services Charges-18%	89.09 Dr			
	Input SGST	8.02 Dr			
	TDS-10% Professional & Consultancy Charges-194J	9.00 Cr			
	OIE-Rounded Off	0.13 Cr			
	<i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-Service charges on PO's vide bill no SSLOG 21-22 /11057 dt 31.12</i>				
	To (as per details)	Purchase	PUR/10461	90.00	
	SP-Summit Sales LLP Logistics	1,080.00 Cr			
	PS-QC Charges-18%	1,000.00 Dr			
	Input SGST	90.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	<i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-QC charges vide bill no SSLOG 21-22/11077 dt 31.12. 2021</i>				
	Carried Over			12,57,076.32	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 467

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,076.32	77,208.24
11-Jan-22	To (as per details)	Purchase	PUR/10462	1,271.25	
	SP-Summit Sales LLP Logistics	15,255.00 Cr			
	PS-CR Consultation Charges-18%	14,125.00 Dr			
	Input SGST	1,271.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,413.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-CR Consultation charges vide bill no SSLOG 21-22/11085 dt 31.12.2021				
	To (as per details)	Purchase	PUR/10463	2,891.25	
	SP-Summit Sales LLP Logistics	37,265.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Goods Transportation charges vide bill no SSLOG 21-22/10998 dt 31.12.2021				
	To (as per details)	Purchase	PUR/10464	2,909.25	
	SP-Summit Sales LLP Logistics	37,497.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Carhire charges vide bill no SSLOG 21-22/10987 dt 31.12.2021				
	To (as per details)	Purchase	PUR/10465	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Admin Service charges vide bill no SSLOG 21-22/11093 dt 31.12.2021				
	To (as per details)	Purchase	PUR/10466	2,104.70	
	SP-Summits Sale LLP Common Expenses	25,256.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	23,385.52 Dr			
	Input SGST	2,104.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,339.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Admin Service charges vide bill no SSLOG 21-22/10210 dt 31.12.2021				
	Carried Over			12,68,364.80	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 468

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,68,364.80	77,208.24
11-Jan-22	To (as per details)	Purchase	PUR/10467	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being the amount paid to Modi Properties Pvt Ltd towards REVENUE-Admin service charges vide bill no MPPL10146 dt 31.12.21				
	To (as per details)	Purchase	PUR/10468	1,516.50	
	SUP-GV Research Centers Pvt Ltd	19,883.00 Cr			
	Sundry Purchases GST 18%	16,850.00 Dr			
	Input SGST	1,516.50 Dr			
	Being the amount paid to SUP-GV Research Centers Pvt Ltd towards material purchased vide bill no SAL/10032 dt 31.12.2021				
	To (as per details)	Purchase	PUR/10469	95.04	
	SUP-GV Research Centers Pvt Ltd	1,246.00 Cr			
	Sundry Purchases GST 18%	1,056.00 Dr			
	Input SGST	95.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being the amount paid to SUP-GV Research Centers Pvt Ltd towards material purchased vide bill no SAL/10002 dt 31.12.2021				
12-Jan-22	To (as per details)	Purchase	PUR/10470	809.87	
	SUP-Summit Sales LLP	10,618.00 Cr			
	Doors, Door Franes & Hardware GST 18%	8,998.50 Dr			
	Input SGST	809.87 Dr			
	OIE-Rounded Off	0.24 Cr			
	Being the material purchased from Summit sales LLP vide bill no:20441 dt 16.11.2021 PO no 82125 scan no 94007				
	To (as per details)	Purchase	PUR/10471	2,009.02	
	SUP-Summit Sales LLP	26,340.00 Cr			
	Steel GST 18%	22,322.40 Dr			
	Input SGST	2,009.02 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being the material purchased from Summit sales ms Z anges vide bill no 21004 dt 17.12.2021 PO no 81722 dt 18.10.2021 scanc id 94008				
	To (as per details)	Purchase	PUR/10472	4,244.40	
	SUP-Summit Sales LLP	55,649.00 Cr			
	Steel GST 18%	47,160.00 Dr			
	Input SGST	4,244.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being hte amount paid to Summit sales towards purchased of MS Grills vide bill no -21005 dt 17.12.2021 PO no-82102 dt 27.10.2021				
	Carried Over			12,80,207.63	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 469

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,80,207.63	77,208.24
12-Jan-22	To (as per details)	Purchase	PUR/10473	433.19	
	SUP-Summit Sales LLP	5,680.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,813.20 Dr			
	Input SGST	433.19 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being the purchased of Granites from Summit sales LLP vide bill no 21043 dt 20.12.21 PO no 82870 dt 23.11.2021 scan id 94010</i>				
	To (as per details)	Purchase	PUR/10474	549.61	
	SUP-Summit Sales LLP	7,206.00 Cr			
	Tiles, Granite, Etc. GST 18%	6,106.80 Dr			
	Input SGST	549.61 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being stones and Granites purchased from Summit sales LLP vide bill no 21045 dt 20.12.2021 PO no 82479 dt 09.11.2021 scan no 94012</i>				
	To (as per details)	Purchase	PUR/10475	859.34	
	SUP-Summit Sales LLP	11,267.00 Cr			
	Tiles, Granite, Etc. GST 18%	9,548.18 Dr			
	Input SGST	859.34 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being stones and Granites purchased from Summit sales LLP vide bill no 21044 dt 20.12.2021 PO no 82761 dt 20.11.2021 scan no 94011</i>				
	To (as per details)	Purchase	PUR/10476	96.75	
	SUP-SFS Hardware	1,269.00 Cr			
	Miscellaneous GST 18%	1,075.00 Dr			
	Input SGST	96.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material Bolt size and therds purchased from SFS Hardware vide bill no 282 dt 11.11.2021 PO no 81766 dt 19.10.2021 scan 93269</i>				
	To (as per details)	Purchase	PUR/10477	2,183.23	
	SUP-Summit Sales LLP	28,625.00 Cr			
	Tiles, Granite, Etc. GST 18%	24,258.15 Dr			
	Input SGST	2,183.23 Dr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being the material granites purchased from Summit Sales LLP vide bill no 20949 dt 15.12.2021 PO no 82733 dt 18.11.2021 scan no 94017</i>				
	To (as per details)	Purchase	PUR/10478	627.48	
	SUP-Summit Sales LLP	8,227.00 Cr			
	Electrical GST 18%	6,972.00 Dr			
	Input SGST	627.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the material purchased wires from Summit sales LLP vide Bill no 21108 dt 22.12.2021 PO no 83695 dt 18.12.21 scan id 93992</i>				
	Carried Over			12,84,957.23	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 470

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,84,957.23	77,208.24
12-Jan-22	To (as per details)	Purchase	PUR/10479	377.91	
	SUP-Summit Sales LLP	4,955.00 Cr			
	Paints GST 18%	4,199.00 Dr			
	Input SGST	377.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being the material purchased paints from Summit sales LLP vide bill no 20584 dt 25.11.2021 PO no 82961 dt 25.11.2021 scan id 93990				
	To (as per details)	Purchase	PUR/10480	153.00	
	SUP-Summit Sales LLP	2,856.00 Cr			
	Electrical GST 12%	2,550.00 Dr			
	Input SGST	153.00 Dr			
	Being the material LED lights purchased from Summit sales LLP vide bill no 20361 dt 11.11.2021 PO no 8394 dt 06.11.2021 scan no 93994				
	To (as per details)	Purchase	PUR/10481	1,883.52	
	SUP-Summit Sales LLP	24,695.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,928.00 Dr			
	Input SGST	1,883.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the material tiles purchased from Summit sales LLP vide bii no 20992 dt 16.12.2021 PO 83086 dt 29.11.2021 scan no 94018				
	To (as per details)	Purchase	PUR/10482	476.28	
	SUP-Summit Sales LLP	6,245.00 Cr			
	Paints GST 18%	5,292.00 Dr			
	Input SGST	476.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being the material Paints purchased from Summit sales LLP vide bill no 21054 dt 21.11.2021 PO no 83783 dt 20.12.21 scan id 94020				
	To (as per details)	Purchase	PUR/10483	7,733.60	
	SUP-Summit Sales LLP	70,707.00 Cr			
	Cement GST 28%	55,240.00 Dr			
	Input SGST	7,733.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material cemen purchased from Summit sales LLP vide bill no 21013 dt 19.12.2021 PO no 82386 dr 06.11.2021 scan id no 94019				
	To (as per details)	Purchase	PUR/10485	476.28	
	SUP-Summit Sales LLP	6,245.00 Cr			
	Paints GST 18%	5,292.00 Dr			
	Input SGST	476.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	Beig the material wall care putti purchased from Summit sales LLP vide bill no 20862 dt 10.12.202 PO no 83436 dt 09.12.2021 scan id 94016				
	Carried Over			12,96,057.82	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 471

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,96,057.82	77,208.24
12-Jan-22	To (as per details)	Purchase	PUR/10486	201.60	
	SUP-Summit Sales LLP	2,643.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,240.00 Dr			
	Input SGST	201.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material Wood Plywood purchased from Summit sales LLP vide bill no 19087 dt 01.09.2021 PO no 79647 dt 13.08.2021 scn 94021</i>				
	To (as per details)	Purchase	PUR/10487	3,163.50	
	SUP-Summit Sales LLP	41,477.00 Cr			
	Electrical GST 18%	35,150.00 Dr			
	Input SGST	3,163.50 Dr			
	<i>Being the material purchased from Summit Sales LLP towards electrical PVC Pipes vide bill no 20722 dt 02.12.2021 PO no 83096 dt 29.11.2021 scan 93993</i>				
	To (as per details)	Purchase	PUR/10488	917.10	
	SUP-Summit Sales LLP	12,024.00 Cr			
	Electrical GST 18%	10,190.00 Dr			
	Input SGST	917.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the materila electrical items purchased from Summit sales LLP vide bill no 20723 dt 02.12.2021 PO no 83096 dt 29.11.2021 scan no93993</i>				
	To (as per details)	Purchase	PUR/10489	719.04	
	SUP-Summit Sales LLP	8,862.00 Cr			
	Doors, Door Franes & Hardware GST 18%	6,405.00 Dr			
	Paints GST 28%	1,018.50 Dr			
	Input SGST	719.04 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being the material paints and Plumbing material from Summit sales LLP vide bill no 21104 dt 22.12.2021 PO no 83810 dt 22.12.21 scan id 93974</i>				
	To (as per details)	Purchase	PUR/10490	90.00	
	SUP-Andhra Pumps & Motors	1,180.00 Cr			
	Electrical GST 18%	1,000.00 Dr			
	Input SGST	90.00 Dr			
	<i>Being the material MF-1 Starter purchased from Andhra Pumps & Motors vide bill no B1639 dt 07.08..2021 PO no 79037 dt 27.07.21 scan no 86203</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10491	3,780.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being the amount paid to Sri Bhavani Ads towards Hoarding rent vide bill no 2021-22 /230 dt 24.12.2021</i>				
	Carried Over			13,04,929.06	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 472

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,04,929.06	77,208.24
17-Jan-22	To (as per details)	Purchase	PUR/10492	108.00	
	Goutham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input SGST	108.00 Dr			
	<i>Being the amount paid to Goutham Enterprises towards Machine Hire charges vide bill no 1697 dt 04.01.22</i>				
21-Jan-22	To (as per details)	Purchase	PUR/10494	313.65	
	SUP-Summit Sales LLP	4,112.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,485.00 Dr			
	Input SGST	313.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased of Wood scews and MS nails vide bill no 21242 dt 30.12.21 PO no 83542 dt 11.12.2021 Scan Id No 94886</i>				
	To (as per details)	Purchase	PUR/10495	3,514.86	
	SUP-Summit Sales LLP	46,084.00 Cr			
	Electrical GST 18%	39,054.00 Dr			
	Input SGST	3,514.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased multi stand wires vide bill no 21378 dt 06.01.2022 PO No 84062 dt 30.12.2021 scan id no 94884</i>				
	To (as per details)	Purchase	PUR/10496	124.74	
	SUP-Summit Sales LLP	1,635.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,386.00 Dr			
	Input SGST	124.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Plastic gampa and spade with tools vide bill no 21382 dt 06.01.2022 PO no 84273 dt 05.01.2022 scan 94967</i>				
	To (as per details)	Purchase	PUR/10497	837.50	
	SUP-Summit Sales LLP	10,981.00 Cr			
	Tiles, Granite, Etc. GST 18%	9,305.60 Dr			
	Input SGST	837.50 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased tiles -Utility floor vide bill no 20950 dt 15.12.2021 PO no 82734 dt 18.11.21 scan no 94487</i>				
	To (as per details)	Purchase	PUR/10498	20.70	
	SP-Vivid World	271.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	230.00 Dr			
	Input SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Vivid world towards HP12A laser toner refelling vide bill no 2189 dt 19.10.2021 PO no 8148 dt 19.10.21 scn no 94409</i>				
	Carried Over			13,09,848.51	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 473

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,848.51	77,208.24
21-Jan-22	To (as per details)	Purchase	PUR/10499	56.70	
	SUP-Sri Raja Rajeswara Traders	743.00 Cr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Input SGST	56.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Sri Raja Rajeshwara Traders towards purchased J Bolts vide bill no 0406 dt 05.10.2021 PO no 81464 dt 07.01.2021 scan no94410</i>				
	To (as per details)	Purchase	PUR/10500	112.50	
	SUP-Rajadhani Tiles Company	4,725.00 Cr			
	Stone-GST 5%	4,500.00 Dr			
	Input SGST	112.50 Dr			
	<i>Being the material purchased from Rajadhani Tiles Company towards stones purchased vide bill no 106 dt 15.12.21 PO no 83419 scan no 94434</i>				
	To (as per details)	Purchase	PUR/10501	90.00	
	SUP-Summit Sales LLP	2,020.00 Cr			
	Tools GST 12%	1,500.00 Dr			
	Tools-URD	340.00 Dr			
	Input SGST	90.00 Dr			
	<i>Being the material purchased from Summit sales towards purchased Tourchlite and brooms vide bill no 20819 dt 07.12.2021 PO No 83324 dt 06.12.22 scan no94435</i>				
	To (as per details)	Purchase	PUR/10502	1,310.48	
	SP-Social DNA	16,891.00 Cr			
	PROMORD-Print and Digital Media 18%	14,560.93 Dr			
	Input SGST	1,310.48 Dr			
	OIE-Rounded Off	0.11 Dr			
	TDS-2% Contract	291.00 Cr			
	<i>Being the amount paid to Social DNA towards Campaign (Google ads and Face book ads vide bill no 03012022/369 dt 03.01.2022 PO no 83658 dt 15.12.21</i>				
	To (as per details)	Purchase	PUR/10504	4,029.57	
	SP-Summit Sales LLP Logistics	48,355.14 Cr			
	OIE-Advertising Service Charges 18%	44,773.00 Dr			
	Input SGST	4,029.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,477.00 Cr			
	<i>Being the amount paid to Summit sales LLP Logistic towards Advartising Services charges for the month of Dec 21 vide bill no SSLOG21-22/11008 dt 31.12.21</i>				
	To (as per details)	Purchase	PUR/10505	2,319.75	
	SUP-Anisha Associates	30,415.00 Cr			
	Chemicals GST 18%	25,775.00 Dr			
	Input SGST	2,319.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material purchased from Anisha Associates towards purchased chemicals vide bill no 218 dt 30.11.2021 PO no 83011 dt 25.11.21 scan id 94408</i>				
	Carried Over			13,17,767.51	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 474

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,17,767.51	77,208.24
21-Jan-22	To (as per details)	Purchase	PUR/10506	128.25	
	SUP-Summit Sales LLP	1,682.00 Cr			
	OIE-Printing & Stationery 18%	1,425.00 Dr			
	Input SGST	128.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased paper bundeles vide bill 21055 dt 21.12.2021 PO no 83708 dt 17.12.2021 scan 94454</i>				
25-Jan-22	To (as per details)	Purchase	PUR/10507	201.65	
	SUP-Summit Sales LLP	5,713.00 Cr			
	Tools GST 18%	1,060.00 Dr			
	Tools GST 5%	4,250.00 Dr			
	Input SGST	201.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased corpentary items vide bill no 21245 dt 30.12.21 PO no 83923 scan id 95080</i>				
	To (as per details)	Purchase	PUR/10508	208.20	
	SUP-Summit Sales LLP	3,446.00 Cr			
	Consumables GST 18%	2,280.00 Dr			
	Consumables 5%	120.00 Dr			
	Consumables Exempt	630.00 Dr			
	Input SGST	208.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Consumables vide bill 21386 dt 06.01.2022 PO no 84274 dt 05.01.22 Scan Id 95028</i>				
	To (as per details)	Purchase	PUR/10509	2,539.80	
	SUP-Summit Sales LLP	33,300.00 Cr			
	Chemicals GST 18%	28,220.00 Dr			
	Input SGST	2,539.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Chemicals vide bill no 20531 dt 23.11.21 PO no 82751 dt 20.11.2021 Scan id 95032</i>				
	To (as per details)	Purchase	PUR/10510	75.60	
	SUP-Summit Sales LLP	991.00 Cr			
	Doors, Door Franes & Hardware GST 18%	840.00 Dr			
	Input SGST	75.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Flush doors vide bill no 21106 dt 22.12.2021 PO no 83793 dt 21.12.21 scan 95077</i>				
	Carried Over			13,20,921.01	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 475

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,20,921.01	77,208.24
25-Jan-22	To (as per details)	Purchase	PUR/10511	385.47	
	SUP-Summit Sales LLP	5,054.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,283.00 Dr			
	Input SGST	385.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased carpentry items vide bill 21393 dt 06.01.2022 PO no 84290 dt 06.01.2022 Scan id 95029</i>				
	To (as per details)	Purchase	PUR/10512	65.70	
	SUP-Summit Sales LLP	861.00 Cr			
	Doors, Door Franes & Hardware GST 18%	730.00 Dr			
	Input SGST	65.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased carpentry items vide bill no 21192 dt 28.12.22 PO no 83856 dt 23.12.21 scan id 95030</i>				
	To (as per details)	Purchase	PUR/10513	276.28	
	SUP-Summit Sales LLP	3,622.00 Cr			
	Paints GST 18%	3,069.80 Dr			
	Input SGST	276.28 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Paints vide bill no 21197 dt 28.12.21 PO no 83841 dt 23.12.21 Scan id 95092</i>				
	To (as per details)	Purchase	PUR/10514	1,003.84	
	SUP-Summit Sales LLP	13,161.00 Cr			
	Steel GST 18%	11,153.74 Dr			
	Input SGST	1,003.84 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased steel vide bill no 21241 dt 30.12.2021 PO no 82102 dt 27.10.2021 scan id no 95068</i>				
	To (as per details)	Purchase	PUR/10515	154.22	
	SUP-Summit Sales LLP	2,022.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,713.60 Dr			
	Input SGST	154.22 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased steel vide bill no 21344 dt 06.01.22 PO no 84291 dt 06.01.22 scan id 95078</i>				
	To (as per details)	Purchase	PUR/10516	1,804.95	
	SUP-Summit Sales LLP	23,665.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,055.00 Dr			
	Input SGST	1,804.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Stones vide bill no 21463 dt 13.01.2021 PO no 83750 dt 18.12.2021 Scan id 95355</i>				
	Carried Over			13,24,611.47	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 476

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,24,611.47	77,208.24
25-Jan-22	To (as per details)	Purchase	PUR/10517	40.50	
	SUP-Summit Sales LLP	1,819.00 Cr			
	Consumables Exempt	1,287.50 Dr			
	Consumables GST 18%	450.00 Dr			
	Input SGST	40.50 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material purchased from Summit Sales LLP towards purchased Stones vide bill no 21346 dt 05.01.2022 PO no 84224 dt 01.01.2022 scan id 95360				
	To (as per details)	Purchase	PUR/10518	15,182.28	
	SUP-Rainbow UPVC Doors and Windows	1,99,057.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,68,692.00 Dr			
	Input SGST	15,182.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being the material purchased from SUP -Rainbow UPVC Doors and Windows towards purchased UPVC sliding windows vide bi no GST-25.2021-2022 dt 09.01.2022 PO no 83439 dt 15.12.2021 scan 95269				
	To (as per details)	Purchase	PUR/10519	144.00	
	SUP-Summit Sales LLP	1,888.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,600.00 Dr			
	Input SGST	144.00 Dr			
	Being the material purchased from Summit sales LLP towards purchased Hardware SS screws vide bill 21489 dt 1301.2022 PO no 84388 dt 10.01.22 Scan id 95212				
	To (as per details)	Purchase	PUR/10520	43.20	
	SUP-Sri Raja Rajeswara Traders	566.00 Cr			
	Doors, Door Franes & Hardware GST 18%	480.00 Dr			
	Input SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the material purchased from Sr Raja Rajeshwara Traders towards prchased MS Nails vide bi 0482 dt 13.12.2021 PO no 82152 dt 28.10.2021 scan id 95361				
	To (as per details)	Purchase	PUR/10521	165.77	
	SUP-Summit Sales LLP	2,173.00 Cr			
	Paints GST 18%	1,841.88 Dr			
	Input SGST	165.77 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being the material purchased from Summit sales LLP towards purchased Lappam vide bill no 21494 dt 13.01.2022 PO no 84319 dt 10.01.22 scan id 95214				
	To (as per details)	Purchase	PUR/10522	130.50	
	SUP-Summit Sales LLP	1,711.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,450.00 Dr			
	Input SGST	130.50 Dr			
	Being the material purchased from Summit sales LLP towards purchased Lappam vide bill no 214900 dt 13.01.2022 PO no 84384 dt 10.01.2022 scan id 95211				
	Carried Over			13,40,317.72	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 477

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,40,317.72	77,208.24
25-Jan-22	To (as per details)	Purchase	PUR/10523	103.95	
	SUP-Summit Sales LLP	1,363.00 Cr			
	PROMORD-Print and Digital Media 18%	1,155.00 Dr			
	Input SGST	103.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased A4 bundles vide bill no 2125 dt 30.12.2021 PO no 83708 dt 17.12.21scan id 95296</i>				
	To (as per details)	Purchase	PUR/10524	76.28	
	SUP-Summit Sales LLP	1,000.00 Cr			
	PROMORD-Print and Digital Media 18%	847.50 Dr			
	Input SGST	76.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased printer scanner and camera box vide bill 21565 dt 18.01.2021 PO no 84525 dt 14.01.22 scan no 95280</i>				
	To (as per details)	Purchase	PUR/10527	2,539.80	
	SUP-Summit Sales LLP	33,300.00 Cr			
	Chemicals GST 18%	28,220.00 Dr			
	Input SGST	2,539.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Expensive marter 20 kgs vide bill no 20531 dt 25.11. 2021 PO no 82751</i>				
	To (as per details)	Purchase	PUR/10528	176.64	
	SUP-Summit Sales LLP	2,385.00 Cr			
	Consumables GST 18%	1,936.00 Dr			
	Consumables 5%	96.00 Dr			
	Input SGST	176.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased consumables vide bill no 89857 dt 12.01.2021 PO no 81605 dt 11.10.2021 scan 94414</i>				
	To (as per details)	Purchase	PUR/10529	22.68	
	SUP-Summit Sales LLP	297.00 Cr			
	Consumables GST 18%	252.00 Dr			
	Input SGST	22.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Wiper vide bill no 20017 dt 21.10.2021 PO no 81605 dt 11. 10.2021 scan id 94414</i>				
	Carried Over			13,43,237.07	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 478

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,43,237.07	77,208.24
25-Jan-22	To (as per details)	Purchase	PUR/10530	2,332.87	
	SUP-Summit Sales LLP	30,586.00 Cr			
	Electrical GST 18%	25,920.75 Dr			
	Input SGST	2,332.87 Dr			
	OIE-Rounded Off	0.49 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 196095 dt 05.11.2021 PO no 81111 dt 28.09.2221 scan 94416</i>				
	To (as per details)	Purchase	PUR/10531	414.45	
	SUP-Summit Sales LLP	5,434.00 Cr			
	Electrical GST 18%	4,605.00 Dr			
	Input SGST	414.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21558 dt 18.01.2022 PO no 84562 dt 14.01.22 scan id 95281</i>				
	To (as per details)	Purchase	PUR/10532	2,025.00	
	SP-Modi Properties Pvt Ltd Mayfower Platinum	26,550.00 Cr			
	Equipment GST 18%	22,500.00 Dr			
	Input SGST	2,025.00 Dr			
	<i>Being the material purchased from SP-Modi Properties Pvt Ltd Mayfower Platinum towards purchased RMC Equipments vide bill no SAL/10223 dt 24.01.22</i>				
28-Jan-22	To (as per details)	Purchase	PUR/10533	2,891.25	
	SP-Summit Sales LLP Logistics	37,264.50 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	<i>Being amount paid to Summit Sales LLP Logistics towards goods and Transportation Charges vide bill no SSLOG21-22/11119 dt 27.01.2022</i>				
	To (as per details)	Purchase	PUR/10534	2,909.25	
	SP-Summit Sales LLP Logistics	37,497.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount paid to Summit Sales LLP Logistics towards Carhire charges vide bill no SSLOG21-22/11108 dt 27.01.22</i>				
	To (as per details)	Purchase	PUR/10535	973.80	
	SUP-Yousuf Ali	12,768.00 Cr			
	Miscellaneous GST 18%	10,820.00 Dr			
	Input SGST	973.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Yousuf Ali towards purchased PVC Board and Upatti vide bill no 331 dt 20.12.2021 Po no 83771 dt 18.12.2021 scan Id 94433</i>				
	Carried Over			13,54,783.69	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 479

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,783.69	77,208.24
2-Feb-22	To (as per details)	Purchase	PUR/10542	454.73	
	SP-Summit Sales LLP Logistics	5,457.00 Cr			
	PS-Admin Services Charges-18%	5,052.54 Dr			
	Input SGST	454.73 Dr			
	TDS-10% Professional & Consultancy Charges-194J	505.00 Cr			
	Being the amount paid to Summit sales LLP				
	Logistics towards Service charrges vide bill				
	no SSLOG21-22/11164 dt 31.01.2022				
	To (as per details)	Purchase	PUR/10543	2.23	
	SP-Summit Sales LLP Logistics	27.00 Cr			
	PS-Admin Services Charges-18%	24.78 Dr			
	Input SGST	2.23 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being the amount paid to Summit Sales LLP				
	Logistics towards Service charges on POs				
	vide bill no SSLOG21-22/11170 dt 31.01.2022				
	To (as per details)	Purchase	PUR/10544	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.06 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Being the amount paid to Summit Sales LLP				
	Logistics towards Service charges on POs				
	vide bill no SSLOG21-22/11137 dt 31.01.2022				
	To (as per details)	Purchase	PUR/10545	135.00	
	SP-Summit Sales LLP Logistics	1,620.00 Cr			
	PS-QC Charges-18%	1,500.00 Dr			
	Input SGST	135.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	150.00 Cr			
	Being the amount paid to Summit Sales LLP				
	Logistics towards QC charges vide bill no				
	SSLOG21-22/11188 dt 31.01.2022				
	To (as per details)	Purchase	PUR/10546	1,804.32	
	SP-Summit Sales LLP Logistics	21,652.00 Cr			
	PS-CR Consultation Charges-18%	20,048.00 Dr			
	Input SGST	1,804.32 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,005.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being the amount paid to Summit Sales LLP				
	Logistics towards CR Charges vide bll no				
	SSLOG21-22/11160 dt 31.01.2022				
	To (as per details)	Purchase	PUR/10547	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being the amount paid to Modi Properties				
	Pvt Ltd towards Admin Service charges vide				
	bill no MPPL10164 dt 31.01.2022				
	Carried Over			13,62,460.00	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 480

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,62,460.00	77,208.24
2-Feb-22	To (as per details)	Purchase	PUR/10549	480.60	
	SUP-Summit Sales LLP	6,301.00 Cr			
	Equipment GST 18%	5,340.00 Dr			
	Input SGST	480.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchasd CCTV Mi vide bill no 21623 dt 20.01.2022 PO no 84709 dt 20.01.2022 scn id 97813</i>				
	To (as per details)	Purchase	PUR/10550	1,194.75	
	SUP-Sri Balaji Enterprises	15,665.00 Cr			
	Doors, Door Franes & Hardware GST 18%	13,275.00 Dr			
	Input SGST	1,194.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being theMaterial Purchasd from Sri balaji Enterprises towards purchased L Patti and screws vide bill no 125 dt 28.10.2021 PO no 81700 dt 18.10.2021 scan no 95879</i>				
	To (as per details)	Purchase	PUR/10551	787.50	
	SUP-Rajadhani Tiles Company	33,075.00 Cr			
	Stone-GST 5%	31,500.00 Dr			
	Input SGST	787.50 Dr			
	<i>Being the material purchased from Rajadhani Tiles Company towards stones purchased vide bill no 113 dt 04.01.2022 PO no 83818 dt 22.12.2021 scan no 95886</i>				
	To (as per details)	Purchase	PUR/10552	263.25	
	SUP-Rajadhani Tiles Company	11,057.00 Cr			
	Stone-GST 5%	10,530.00 Dr			
	Input SGST	263.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material purchased from Rajadhani Tiles Company towards stones purchased vide bill no 098 dt 07.12.2022 PO no 82760 dt 20.11.2021 Scn no 95682</i>				
	To (as per details)	Purchase	PUR/10554	3,851.55	
	SUP-Summit Sales LLP	50,498.00 Cr			
	Electrical GST 18%	42,795.00 Dr			
	Input SGST	3,851.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the material purchased from Summit sales LLp towards purchased Electrical Items vide bill no 21624 dt 20.01.2022 PO no 8651 dt 18.01.2022 scan 97831</i>				
	To (as per details)	Purchase	PUR/10555	474.00	
	SUP-Summit Sales LLP	8,848.00 Cr			
	Electrical GST 12%	7,900.00 Dr			
	Input SGST	474.00 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased Electrical Items vide bill no 21746 dt 28.01.2022 PO no 4858 dt 25.01.2022 scan id 96258</i>				
	Carried Over			13,69,511.65	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 481

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,511.65	77,208.24
2-Feb-22	To (as per details)	Purchase	PUR/10556	105.30	
	SUP-Summit Sales LLP	1,381.00 Cr			
	Electrical GST 18%	1,170.00 Dr			
	Input SGST	105.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased Electrical Items vide bill no 21746 dt 28.01.2022 PO no 4858 dt 25.01.2022 scan id 96258</i>				
	To (as per details)	Purchase	PUR/10557	2,708.98	
	SUP-Summit Sales LLP	35,518.00 Cr			
	Plumbing GST 18%	30,099.75 Dr			
	Input SGST	2,708.98 Dr			
	OIE-Rounded Off	0.29 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased Plumbing Material vide bill no 21748 dt 28.01.2022 PO no 84852 dt 25.01.22 scan id 96270</i>				
	To (as per details)	Purchase	PUR/10558	216.00	
	SUP-Summit Sales LLP	2,832.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,400.00 Dr			
	Input SGST	216.00 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased Tiles vide bill no 21783 dt 31.01.2022 PO no 84147 dt 03.01.2022 scan id 96284</i>				
	To (as per details)	Purchase	PUR/10559	1,512.00	
	SUP-Summit Sales LLP	19,824.00 Cr			
	Doors, Door Franes & Hardware GST 18%	16,800.00 Dr			
	Input SGST	1,512.00 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased Doors -Flush Doors vide bill no 19834 dt 12.10.2021 PO no 81448 dt 07.10.2021 Scan id 95083</i>				
	To (as per details)	Purchase	PUR/10560	123.30	
	SUP-Summit Sales LLP	1,617.00 Cr			
	OIE-Printing & Stationery 18%	1,370.00 Dr			
	Input SGST	123.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased stationoey of Excutive Bag vide bill no 21568 dt 18.01.2022 PO no 84628 dt 18.01.2022 scan id 95635</i>				
	To (as per details)	Purchase	PUR/10561	270.00	
	SUP-Summit Sales LLP	3,540.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,000.00 Dr			
	Input SGST	270.00 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased corpentaru hardware vide bill no 20497 dt 22.11.2022 PO no 81595 dt 11.10.2021 scan id 95087</i>				
	Carried Over			13,74,447.23	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 482

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,74,447.23	77,208.24
2-Feb-22	To (as per details)	Purchase	PUR/10562	309.15	
	SUP-Summit Sales LLP	4,053.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,435.00 Dr			
	Input SGST	309.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased carpentaru hardware vide bill no 20359 dt 11.11.2021 PO no 81595 dt 11.10.2021 Scan id 95087</i>				
	To (as per details)	Purchase	PUR/10563	2,728.35	
	SP-Summit Sales LLP Logistics	32,739.70 Cr			
	OIE-Advertising Service Charges 18%	30,315.00 Dr			
	Input SGST	2,728.35 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,032.00 Cr			
	<i>Being he amout paid to Summit Sales LLP Logistics towards Advartising Services charges vide bill no SSLOG21-22/11144 dt 31.01.2022</i>				
	To (as per details)	Purchase	PUR/10564	99.00	
	SP-Summit Sales LLP Logistics	1,188.00 Cr			
	PS-Admin Services Charges-18%	1,100.00 Dr			
	Input SGST	99.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	110.00 Cr			
	<i>Being he amout paid to Summit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG21-22/11193 dt 31.01.2022</i>				
3-Feb-22	To (as per details)	Purchase	PUR/10570	1,635.27	
	SP-Summits Sale LLP Common Expenses	19,623.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	18,169.63 Dr			
	Input SGST	1,635.27 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,817.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being the amount paid to Summit Sales LLP commo Expences towards Admin and Marketing Service charges vide bill no SSCOM21-22/10222 dt 31.01.2022</i>				
10-Feb-22	To (as per details)	Purchase	PUR/10571	3,780.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being the amount pid to Sri Bhavanni Ads towards hoarding rent for Shameerpeta and Thurkapally vide bill no 2021-22/254 dt 22.01.2022</i>				
	To (as per details)	Purchase	PUR/10572	784.35	
	SUP-Summit Sales LLP	10,284.00 Cr			
	Electrical GST 18%	8,715.00 Dr			
	Input SGST	784.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being the mterial purchased from Summit Sales LLP towwards Purchased Electrical Items vide bill no 21761 dt 29.01.22 PO no 84856 dt 25.01.22 scan id no 96377</i>				
	Carried Over			13,83,783.35	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 483

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,783.35	77,208.24
10-Feb-22	To (as per details)	Purchase	PUR/10573	65.40	
	SUP-Reflections Electricals (P) Ltd.	1,221.00 Cr			
	Electrical GST 12%	1,090.00 Dr			
	Input SGST	65.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to Reflection Electricals Pvt Ltd towards purchased LED lights vide bill No 3843 dt 27.01.2022 PO no 84650 dt 18.01.2022 scan no 96958				
	To (as per details)	Purchase	PUR/10574	15,322.05	
	SUP-Adilabad Timber Mart	2,00,889.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,70,245.00 Dr			
	Input SGST	15,322.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being the amount paid to Adilabad Timber Mart towards Purchased corpentatr items vide bill no 136 dt 21.12.2022 PO no 83540 dt 11.12.2021 scan no 96787				
	To (as per details)	Purchase	PUR/10575	679.50	
	SUP-Elegant Enterprises	8,909.00 Cr			
	Electrical GST 18%	7,550.00 Dr			
	Input SGST	679.50 Dr			
	Being the amount paid to Elegent Enterprises towards Purchased Electrical items vide bill no EE2122-0450 dt 23.12. 2021 PO no 83754 dt 18.12.21 scan id no 96612				
	To (as per details)	Purchase	PUR/10576	1,426.41	
	SUP-Elegant Enterprises	18,702.00 Cr			
	Electrical GST 18%	15,849.00 Dr			
	Input SGST	1,426.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being the amount paid to Elegent Enterprises towards Purchased Electrical items vide bill no EE2122-0450 dt 27.01. 2022 PO no 84751 dt 18.12.21 scan id no 96613				
	To (as per details)	Purchase	PUR/10577	1,530.00	
	SUP-Reflections Electricals (P) Ltd.	28,560.00 Cr			
	Electrical GST 12%	25,500.00 Dr			
	Input SGST	1,530.00 Dr			
	Being the amount paid to Reflections Electricals P Ltd towards purchased LED Flood ights vide bill no 3449 dt 29.12.2022 PO no 83769 dt18.12.21 scan id96766				
	To (as per details)	Purchase	PUR/10578	1,693.22	
	RDC Concrete (India) Private Limited	22,200.00 Cr			
	Ready Mix Concrete 18%	18,813.54 Dr			
	Input SGST	1,693.22 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrerte vide bill no 2HY21ARS6205 dt 28.01.2022 PO no 84390 scan id 96557				
	Carried Over			14,04,499.93	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 484

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,04,499.93	77,208.24
10-Feb-22	To (as per details)	Purchase	PUR/10579	1,693.22	
	RDC Concrete (India) Private Limited	22,200.00 Cr			
	Ready Mix Concrete 18%	18,813.54 Dr			
	Input SGST	1,693.22 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrete vide bill no 2HY21ARS6209 dt 28.01.2022 PO no 84390 scan id 96557				
	To (as per details)	Purchase	PUR/10580	1,693.22	
	RDC Concrete (India) Private Limited	22,200.00 Cr			
	Ready Mix Concrete 18%	18,813.54 Dr			
	Input SGST	1,693.22 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrete vide bill no 2HY21ARS6214 dt 28.01.2022 PO no 84390 scan id 96557				
	To (as per details)	Purchase	PUR/10581	11,588.40	
	SUP-Summit Sales LLP	1,51,937.00 Cr			
	Miscellaneous GST 18%	1,28,760.00 Dr			
	Input SGST	11,588.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material purchased from Summit sales LLP towards FRP Tubes purchased vide bill No 21836 dt 02.02.2022 PO No 83216 dt 03.12.2022 scan id 96466				
	To (as per details)	Purchase	PUR/10582	1,503.63	
	SUP-Summit Sales LLP	19,714.00 Cr			
	Tiles, Granite, Etc. GST 18%	16,706.98 Dr			
	Input SGST	1,503.63 Dr			
	OIE-Rounded Off	0.24 Cr			
	Being the material purchased from Summit sales LLP towards Tiles and others vide bill no 21831 dt 02.02.2022 PO no 84590 dt 17.01.2022 scan no 96464				
	To (as per details)	Purchase	PUR/10583	484.08	
	SUP-Summit Sales LLP	6,347.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,378.64 Dr			
	Input SGST	484.08 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material purchased from Summit sales LLP towards Tiles and others vide bill no 21835 dt 02.02.2022 PO no 83866 dt 23.12.2022 scan id 96465				
	Carried Over			14,21,462.48	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 485

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,21,462.48	77,208.24
10-Feb-22	To (as per details)	Purchase	PUR/10584	807.98	
	SUP-Summit Sales LLP	10,593.00 Cr			
	Tiles, Granite, Etc. GST 18%	8,977.50 Dr			
	Input SGST	807.98 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being the material purchased from Summit sales LLP towards Tiles and Granites vide bill no 21863 dt 02.02.2022 PO no 84646 dt 18.01.2022 Scan id 96462</i>				
	To (as per details)	Purchase	PUR/10585	211.05	
	SUP-Summit Sales LLP	2,767.00 Cr			
	Electrical GST 18%	2,345.00 Dr			
	Input SGST	211.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21240 dt 30.12.2021 POno 83944 dt 27.12.2021 scan id 96942</i>				
	To (as per details)	Purchase	PUR/10586	322.20	
	SUP-Summit Sales LLP	4,224.00 Cr			
	Electrical GST 18%	3,580.00 Dr			
	Input SGST	322.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21202 dt 28.12.2021 POno 83944 dt 27.12.2021 scan id 96942</i>				
	To (as per details)	Purchase	PUR/10587	335.25	
	SUP-Summit Sales LLP	4,396.00 Cr			
	Electrical GST 18%	3,725.00 Dr			
	Input SGST	335.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21797 dt 01.02.2022 PO no 84550 dt 14.01.2022 scan no 96960</i>				
	To (as per details)	Purchase	PUR/10588	181.71	
	SUP-Summit Sales LLP	2,382.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,019.00 Dr			
	Input SGST	181.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Tiles and Granites vide bill no 21837 dt 02.02.2022 PO No 84176 dt 03.01.2022 Scan id 96935</i>				
	To (as per details)	Purchase	PUR/10589	1,069.71	
	SUP-Summit Sales LLP	14,025.00 Cr			
	Plumbing GST 18%	11,885.64 Dr			
	Input SGST	1,069.71 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased plumbing material vide bill no 21807 dt 01.02.2022 PO no 85016 dt 31.01.2022 scan id 96946</i>				
	Carried Over			14,24,390.38	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 486

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,390.38	77,208.24
10-Feb-22	To (as per details)	Purchase	PUR/10590	90.00	
	SUP-Summit Sales LLP	1,680.00 Cr			
	Tools GST 12%	1,500.00 Dr			
	Input SGST	90.00 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Tools lights vide bill no 20819 dt 07.12.022 PO no 83324 dt 06.12.2022 scan id 96909</i>				
	To (as per details)	Purchase	PUR/10592	208.44	
	SUP-Summit Sales LLP	2,733.00 Cr			
	Electrical GST 18%	2,316.00 Dr			
	Input SGST	208.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased wall hanging vide bill no 21798 dt 01.02.2022 PO no 84651 dt 18.01.2022 scan id 96961</i>				
	To (as per details)	Purchase	PUR/10593	288.00	
	SUP-Summit Sales LLP	3,776.00 Cr			
	Miscellaneous GST 18%	3,200.00 Dr			
	Input SGST	288.00 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Polister Fibers 6mm 2 bags vide bill no 21190 dt 28.12. 2021 PO no 83938 dt 27.12.2021 scan 96945</i>				
	To (as per details)	Purchase	PUR/10594	288.00	
	SUP-Summit Sales LLP	3,776.00 Cr			
	Miscellaneous GST 18%	3,200.00 Dr			
	Input SGST	288.00 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Polister Fibers 6mm 2 bags vide bill no 21383 dt 06.01. 2022 PO no 83938 dt 27.12.2021 scan 96945</i>				
	To (as per details)	Purchase	PUR/10599	3,196.79	
	SUP-Summit Sales LLP	41,913.00 Cr			
	Plumbing GST 18%	35,519.86 Dr			
	Input SGST	3,196.79 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased plumbing material vide biill no 21803 dt 01.02.2022 PO no 84960 dt 29.01.2022 scan id 96764</i>				
	To (as per details)	Purchase	PUR/10600	849.63	
	SUP-Summit Sales LLP	35,684.00 Cr			
	Sundry Purchases GST 5%	33,985.00 Dr			
	Input SGST	849.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Safty shoes vide bill no 21801 dt 01.02.2022 PO No 84276 dt 20.01.2022 scan id 96768</i>				
	Carried Over			14,29,311.24	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 487

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,29,311.24	77,208.24
10-Feb-22	To (as per details)	Purchase	PUR/10601	477.00	
	SUP-Summit Sales LLP	6,254.00 Cr			
	Tools GST 18%	5,300.00 Dr			
	Input SGST	477.00 Dr			
	Being the material purchased from Summit sales LLP towards purchased Labour helmets vide bill no 21801 dt 01.02.2022 PO No 84276 dt 20.01.2022 scan id 96768				
	To (as per details)	Purchase	PUR/10602	295.75	
	SUP-Summit Sales LLP	12,422.00 Cr			
	Sundry Purchases GST 5%	11,830.00 Dr			
	Input SGST	295.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material purchased from Summit sales LLP towards purchased Safy Jockets vide bill no 21712 dt 25.01.2022 PO No 84276 dt 20.01.2022 scan id 96768				
	To (as per details)	Purchase	PUR/10603	143.10	
	SUP-Summit Sales LLP	1,876.00 Cr			
	Tools GST 18%	1,590.00 Dr			
	Input SGST	143.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material purchased from Summit sales LLP towards purchased Labour Helmets vide bill no 21712 dt 25.01.2022 PO No 84276 dt 20.01.2022 scan id 96768				
13-Feb-22	By (as per details)	Debit Note	DN/10001		2,539.80
	SUP-Summit Sales LLP	33,300.00 Dr			
	Chemicals GST 18%	28,220.00 Cr			
	Input SGST	2,539.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount debited towards Double Invoices received from Purchased Dept vide invoice no 20531 dt 23.11.2021				
14-Feb-22	To (as per details)	Purchase	PUR/10605	702.90	
	SUP-Summit Sales LLP	9,216.00 Cr			
	Electrical GST 18%	7,810.00 Dr			
	Input SGST	702.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material purchased from Summit sales LLP towards Electrical items vide invoice no 21952 dt 08.02.2022 PO no 85083 dt 01.02.2022 scan no 97316				
	To (as per details)	Purchase	PUR/10606	567.00	
	SUP-Reflections Electricals (P) Ltd.	10,584.00 Cr			
	Electrical GST 12%	9,450.00 Dr			
	Input SGST	567.00 Dr			
	Being the material purchased from Reflections Electricals Pvt Ltd towards purchased electrical items vide bill no 4021 dt 07.02.2022 PO no 85200 dt 05.02.2022 scan id 97214				
	Carried Over			14,31,496.99	79,748.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 488

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,31,496.99	79,748.04
14-Feb-22	To (as per details)	Purchase	PUR/10607	189.00	
	SUP-Andhra Pumps & Motors	2,478.00 Cr			
	Electrical GST 18%	2,100.00 Dr			
	Input SGST	189.00 Dr			
	<i>Being the material purchased from Andhra Pumps & Motors towards purchased Control Panel vide bill no B3604 dt 21.01.2022 PO no 84635 dt 08.01.2022 Scan No 97072</i>				
	To (as per details)	Purchase	PUR/10608	300.83	
	SUP-Summit Sales LLP	3,944.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,342.50 Dr			
	Input SGST	300.83 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Stones - Grnites vide bill no 21936 dt 05.02.2022 PO No 84424 dt 11.01.2022 Scan No 97091</i>				
	To (as per details)	Purchase	PUR/10609	103.95	
	SUP-Summit Sales LLP	1,363.00 Cr			
	Consumables GST 18%	1,155.00 Dr			
	Input SGST	103.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Consumables and Buckets vide bill no 21905 dt 04.02.2022 PO no 84997 dt 31.01.2022 Scan no 97095</i>				
	To (as per details)	Purchase	PUR/10610	634.50	
	SUP-Summit Sales LLP	8,319.00 Cr			
	Doors, Door Franes & Hardware GST 18%	7,050.00 Dr			
	Input SGST	634.50 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased carpentry hardwre vide bill no 20720 dt 02.12.2021 PO no 82118 dt 27.10.2021 Scan no 92902</i>				
	To (as per details)	Purchase	PUR/10611	1,825.29	
	SP-Social DNA	23,526.00 Cr			
	PROMORD-Print and Digital Media 18%	20,281.01 Dr			
	Input SGST	1,825.29 Dr			
	TDS-2% Contract	406.00 Cr			
	OIE-Rounded Off	0.41 Dr			
	<i>being the amount paid to Social Dna Towards Campaign Google ads and Face Book ads vide bill no 02022022 dt 02.02.2022 PO no 85443 dt 31.01.2022</i>				
	To (as per details)	Purchase	PUR/10612	829.98	
	SUP-Summit Sales LLP	10,882.00 Cr			
	Plumbing GST 18%	9,222.00 Dr			
	Input SGST	829.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>being the material purchased from Summit Sales LLP towards Purchased Plumbing material and plastic Blue sheet vide Bill no 21800 dt 01.02.2022 PO no 84997 dt 31.01.2022 scan no 97095</i>				
	Carried Over			14,35,380.54	79,748.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 489

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,35,380.54	79,748.04
17-Feb-22	To (as per details) PSRD-Financial Consultancy 18% Input SGST SP-Ajay Metha <i>Being teh amount credited to Mr Ajay Mehtha towards cosultancy charges for tax audit FY 2022-21 vide bill no GST/2021-22 /195 dt 14.02.2022</i>	Journal 35,178.00 Dr 3,166.00 Dr 41,510.00 Cr	JOU/10310	3,166.00	
	To (as per details) SP-KGM & CO PSRD-Financial Consultancy 18% Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being teh amount paid to KGM & Co towards Professional Fess for GST return filing fee for April 21 to Oct-21 vide bill no 2021-2022/421 dt 02.12.2021</i>	Purchase 37,800.00 Cr 35,000.00 Dr 3,150.00 Dr 3,500.00 Cr	PUR/10615	3,150.00	
	To (as per details) RS Bajaj and Associates OERD-Consultancy Charges 18% Input SGST <i>Being teh amount paid to RS Bajaj and Associates towards RERA quarter updation for quarter ended 30.09.2021 vide bill no 126/2021-22 dt 15.02.2022</i>	Purchase 11,800.00 Cr 10,000.00 Dr 900.00 Dr	PUR/10616	900.00	
24-Feb-22	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input SGST OIE-Rounded Off <i>Being the material steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 1049 dt 15.02.2022 PO No 85512 dt 14.02.2022 Scan id 97713</i>	Purchase 1,28,903.00 Cr 1,09,240.00 Dr 9,831.60 Dr 0.20 Cr	PUR/10625	9,831.60	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input SGST OIE-Rounded Off <i>Being the material steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 95 dt 15.02.2022 PO No 85512 dt 14.02.2022 Scan id 97713</i>	Purchase 936.00 Cr 793.00 Dr 71.37 Dr 0.26 Dr	PUR/10626	71.37	
	To (as per details) SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input SGST <i>Being the material purchased from Reflections Electricals Pvt Ltd towards electricals items vide bill no 3768 dt 21.01.2022 PO No 84548 dt 18.01.22 Scan id 97642</i>	Purchase 27,944.00 Cr 24,950.00 Dr 1,497.00 Dr	PUR/10627	1,497.00	
	Carried Over			14,53,996.51	79,748.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 490

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,53,996.51	79,748.04
24-Feb-22	To (as per details)	Purchase	PUR/10628	1,804.95	
	SUP-Summit Sales LLP	23,665.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,055.00 Dr			
	Input SGST	1,804.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased stones vo 21935 dt 05.02.22 PO no 84957 dt 29.01.22 scan id 97094</i>				
	To (as per details)	Purchase	PUR/10629	468.99	
	SUP-Summit Sales LLP	6,149.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,211.00 Dr			
	Input SGST	468.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Tiles vo 22248 dt 21.02.22 PO no 85363 dt 21.02.22 scan id 98150</i>				
	To (as per details)	Purchase	PUR/10630	125.82	
	SUP-Graflaks (India) Pvt Ltd	1,650.00 Cr			
	Paints GST 18%	1,398.00 Dr			
	Input SGST	125.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the material purchased from Graflaks India Pvt Ltd towards Purchased Scratch Plaster vide bill no 145 dt 02.02.2022 PO No 84786 dt 22.01.2022 Scan Id 97626</i>				
	To (as per details)	Purchase	PUR/10631	243.00	
	SP-Varna Media	10,109.00 Cr			
	PROM Print Media 5%	9,720.00 Dr			
	Input SGST	243.00 Dr			
	TDS-1% Contract	97.00 Cr			
	<i>Being the amount paid to Varna Media towards News paper advertise ment on times of India vide bill no 2194 dt 12.02.2022 PO no 85454 dt 31.01.2022</i>				
26-Feb-22	By (as per details)	Debit Note	DN/10002		120.00
	SUP-Reflections Electricals (P) Ltd.	2,240.00 Dr			
	Electrical GST 12%	2,000.00 Cr			
	Input SGST	120.00 Cr			
	<i>Being he amount excess paid to reflection Electricals towards wrong entry vide bill no 2871 dt 18.11.2022 PO no 82620 scan id 93294</i>				
3-Mar-22	To (as per details)	Purchase	PUR/10632	3,058.65	
	SUP-Summit Sales LLP	40,102.00 Cr			
	Electrical GST 18%	33,985.00 Dr			
	Input SGST	3,058.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchaed from Summit sales LLP towards Purchsed Electrical items vide bill no 22239 dt 21.02.2022 PO no 85417 dt 11.02.2022 scan id 98286</i>				
	Carried Over			14,59,697.92	79,868.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 491

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,59,697.92	79,868.04
3-Mar-22	To (as per details)	Purchase	PUR/10633	82.50	
	SUP-Rajadhani Tiles Company	3,465.00 Cr			
	Stone-GST 5%	3,300.00 Dr			
	Input SGST	82.50 Dr			
	<i>Being the material purchaed from Rajadhani Tiles company towards purchased Caddeph stones vide bill no 088 dt 08.11.2021 PO no 81551 dt 08.10.2021 scan id 96944</i>				
	To (as per details)	Purchase	PUR/10634	2,909.25	
	SP-Summit Sales LLP Logistics	37,497.50 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	646.00 Cr			
	<i>Being the amount paid to Summit Sales LLT towards Carhire charges for the month of Feb 2022 vide Bill no SSLOG21-22/11262 dt 28.02.2022</i>				
	To (as per details)	Purchase	PUR/10635	2,891.25	
	SP-Summit Sales LLP Logistics	37,266.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	642.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit Sales LLT towards Goods Transportation charges for the month of Feb 2022 vide Bill no SSLOG21-22/11271 dt 28.02.2022</i>				
	To (as per details)	Purchase	PUR/10636	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.06 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	<i>Being the amount paid to Summit Sales LLT towards Admin Service charges for the month of Feb 2022 vide Bill no SSLOG21-22/11277 dt 28.02.2022</i>				
4-Mar-22	To (as per details)	Purchase	PUR/10647	3,168.00	
	SP-Modi Properties Pvt Ltd	38,036.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,500.00 Cr			
	<i>Being the amount paid to Modi Properties Pvt Ltd towards Admin service charges for the month of Feb 2022 vide bill no MPPL10179 dt 28.02.2022</i>				
	To (as per details)	Purchase	PUR/10648	385.57	
	SP-Summit Sales LLP Logistics	4,627.30 Cr			
	PS-Admin Services Charges-18%	4,284.16 Dr			
	Input SGST	385.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	428.00 Cr			
	<i>Being the amount paid to Summit sales LLP Logistic towards Service charges for the month of Feb 2022 vide bill no SSLOG21-22/11294 dt 28.02.2022</i>				
	Carried Over			14,71,246.52	79,868.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 492

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,71,246.52	79,868.04
4-Mar-22	To (as per details)	Purchase	PUR/10649	1,912.50	
	SP-Summit Sales LLP Logistics	22,950.00 Cr			
	PS-CR Consultation Charges-18%	21,250.00 Dr			
	Input SGST	1,912.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,125.00 Cr			
	Being the amount paid to Summit sales LLP				
	Logistic towards CR Consultation charges				
	for the month of Feb 2022 vide bill no				
	SSLOG21-22/11287 dt 28.02.2022				
11-Mar-22	To (as per details)	Purchase	PUR/10650	2,174.49	
	SP-Summit Sales LLP Logistics	26,094.00 Cr			
	OIE-Advertising Service Charges 18%	24,161.00 Dr			
	Input SGST	2,174.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,416.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	Being the amount paid to Summit sales LLP				
	Logistic towards Advartising service charges				
	vide bill no SSLOG21-22/11324 dt 28.02.				
	2022				
	To (as per details)	Purchase	PUR/10651	3,969.89	
	SP-Summits Sale LLP Common Expenses	47,640.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	44,109.90 Dr			
	Input SGST	3,969.89 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,410.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	Being the amount paid to Summit sales LLP				
	Common Exp towards Admin and Marketing				
	service charges vide bill no SSCOM21-22				
	/10235 dt 28.02.2022				
	To (as per details)	Purchase	PUR/10652	3,780.00	
	SP-Sri Bhavani Ads	45,360.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-10% Rent-194I	4,200.00 Cr			
	Being the amount paid to Sri Bhavani Ads				
	towards Hoarding rent at Shameerpet and				
	Thurkapally vide bill no 2021-22/275 dt 28.				
	02.2022				
	To (as per details)	Purchase	PUR/10653	3,240.00	
	SP-Leomind Creatives	42,480.00 Cr			
	OIE-Printing & Stationery 18%	36,000.00 Dr			
	Input SGST	3,240.00 Dr			
	Being the amount paid to Leominfd creatives				
	towards Printing and Service charges vide				
	bill no LMC-2021-22/072 dt 08.03.2022				
	To (as per details)	Purchase	PUR/10654	1,774.49	
	SP-Social DNA	22,872.00 Cr			
	PROMORD-Print and Digital Media 18%	19,716.54 Dr			
	Input SGST	1,774.49 Dr			
	TDS-2% Contract	394.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	Being the amount paid to Social DNA				
	towards Google ads and Facebook ads vide				
	bill no 0303.2022/441 dt 03.03.2022				
	Carried Over			14,88,097.89	79,868.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 493

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,88,097.89	79,868.04
11-Mar-22	To (as per details)	Purchase	PUR/10655	306.00	
	SUP-Silveroak Villas LLP	4,012.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,400.00 Dr			
	Input SGST	306.00 Dr			
	<i>Being the amount paid to Silver Owk Villas towards RMS Doors and Frames & Hardware vide bill no SAL/10113 dt 31.12.2022</i>				
	To (as per details)	Purchase	PUR/10656	342.00	
	SP-Leomind Creatives	4,484.00 Cr			
	OIE-Printing & Stationery 18%	3,800.00 Dr			
	Input SGST	342.00 Dr			
	<i>Being the amount paid to Leomind towards Printing and stationory brochers vide bill no LMC-2021-22/062 dt 02.02.2022</i>				
	To (as per details)	Purchase	PUR/10657	599.49	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	7,194.00 Cr			
	PROMORD-Print and Digital Media 18%	6,661.00 Dr			
	Input SGST	599.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	666.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the amount paid to Feso Social Media Pvt ltd towards Template messages from 20t Jan to 31 jan vide bill no JAN_SB_B_22_39 dt 31.01.2022</i>				
	To (as per details)	Purchase	PUR/10658	108.00	
	Goutham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input SGST	108.00 Dr			
	<i>Being the amount paid to Goutham Enterprises towards Machine hire charges for feb 22 vide bill no 2035 dt 04.03.2022</i>				
	To (as per details)	Purchase	PUR/10659	405.00	
	SP-Summit Sales LLP Logistics	4,860.00 Cr			
	PS-QC Charges-18%	4,500.00 Dr			
	Input SGST	405.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	450.00 Cr			
	<i>Being the amount paid to Summit sales LLp Logistic towrds QC chrgegs for the month of Feb 22 vvide bill no SSLOG21-22/11319 dt 28.02.22</i>				
	To (as per details)	Purchase	PUR/10660	495.00	
	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	6,490.00 Cr			
	Electrical GST 18%	5,500.00 Dr			
	Input SGST	495.00 Dr			
	<i>Being the amount paid to Sri Parameshwara Engineering Solutions towrds purchased clamps and Plywood vide bill no SP-HYD/21-22/824 dt 11.08.2021</i>				
	Carried Over			14,90,353.38	79,868.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 494

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,90,353.38	79,868.04
15-Mar-22	To (as per details)	Purchase	PUR/10661	212.50	
	SUP-Summit Sales LLP	8,925.00 Cr			
	Consumables 5%	8,500.00 Dr			
	Input SGST	212.50 Dr			
	Being the material Purchased from Summit Sales LLP towards purchased Carry bags and other vide bill no 22416 dt 03.03.2022 PO no 85907 dt 25.02.2022 Scan id 98950				
21-Mar-22	By (as per details)	Debit Note	DN/10003		5,544.00
	SP-Summits Sale LLP Common Expenses	72,688.00 Dr			
	PS-Admin and Marketing Service Charges - 18%	61,600.00 Cr			
	Input SGST	5,544.00 Cr			
	Being teh credit note issued to Summit sales LLP common Expences towards the invoice is cancelled as per Rajkumar said vide Invoice no SSLP/COM/21-22/10001 dt 22.04.2022				
	To (as per details)	Purchase	PUR/10662	302.67	
	SUP-Summit Sales LLP	3,968.00 Cr			
	Consumables GST 18%	3,363.00 Dr			
	Input SGST	302.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	Being the material purchaed from Summit sales LLP towards purchased consumables vide bill no 22561 dt 10.03.2022 PO no 86138 dt 07.03.2022 scan id 99265				
	To (as per details)	Purchase	PUR/10664	317.52	
	SUP-Summit Sales LLP	4,163.00 Cr			
	Paints GST 18%	3,528.00 Dr			
	Input SGST	317.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the material purchaed from Summit sales LLP towards purchased Paints and white cements vide bill no 22486 dt 08.03.2022 PO no 86136 dt 07.03.2022 scan id 99702				
	To (as per details)	Purchase	PUR/10665	213.89	
	SUP-Summit Sales LLP	1,956.00 Cr			
	Paints GST 28%	1,527.75 Dr			
	Input SGST	213.89 Dr			
	OIE-Rounded Off	0.47 Dr			
	Being the material purchaed from Summit sales LLP towards purchased Paints and white cements vide bill no 22486 dt 08.03.2022 PO no 86136 dt 07.03.2022 scan id 99702				
	To (as per details)	Purchase	PUR/10666	48.60	
	SUP-Summit Sales LLP	637.00 Cr			
	Paints GST 18%	540.00 Dr			
	Input SGST	48.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material purchaed from Summit sales LLP towards purchased Paints sand paper vide bill no 22487 dt 08.03.2022 PO no 86154 dt 07.03.2022 Scan Id 99703				
	Carried Over			14,91,448.56	85,412.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 495

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,91,448.56	85,412.04
21-Mar-22	To (as per details)	Purchase	PUR/10667	37.80	
	SUP-Summit Sales LLP	496.00 Cr			
	Consumables GST 18%	420.00 Dr			
	Input SGST	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchaed from Summit sales LLP towards purchased consumables and acid bill no 22488 dt 08.03.2022 PO no 86141 dt 07.03.2022 scan id no 99707</i>				
	To (as per details)	Purchase	PUR/10668	4,029.30	
	SUP-Summit Sales LLP	52,829.00 Cr			
	Electrical GST 18%	44,770.00 Dr			
	Input SGST	4,029.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchaed from Summit sales LLP towards purchased Electrical items and Tools bill no 22564 dt 10.03.2022 PO no 86168 dt 07.03.2022 Scan id 99705</i>				
	To (as per details)	Purchase	PUR/10669	100.80	
	SUP-Summit Sales LLP	1,882.00 Cr			
	Consumables GST 12%	1,680.00 Dr			
	Input SGST	100.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Consumables vide bill no 22560 dt 10.03.2022 PO No 86187 dt 08.03.2022 scan id 79266</i>				
25-Mar-22	To (as per details)	Purchase	PUR/10670	279.00	
	SP-Shruti Agarwal	3,348.00 Cr			
	PSRD-Financial Consultancy 18%	3,100.00 Dr			
	Input SGST	279.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	310.00 Cr			
	<i>Being the amount ipaid to Shruti Agarwal towards Professional services vide bill no SA2122083 dt 25.11.2021</i>				
	To (as per details)	Purchase	PUR/10673	494.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	6,478.00 Cr			
	PROMORD-Print and Digital Media 18%	5,490.00 Dr			
	Input SGST	494.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Feso Social Media Pvt Ltd towards whatsapp conservation for the month of Feb 2022</i>				
	To (as per details)	Purchase	PUR/10674	243.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	3,186.00 Cr			
	PROMORD-Print and Digital Media 18%	2,700.00 Dr			
	Input SGST	243.00 Dr			
	<i>Being the amount paid to Feso Social Media Pvt Ltd towards whatsapp conservation for the month of Feb 2022</i>				
	Carried Over			14,96,632.56	85,412.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 496

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,96,632.56	85,412.04
25-Mar-22	To (as per details)	Purchase	PUR/10675	89.28	
	SP-Sri Bhavani Digital	1,637.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	1,488.00 Dr			
	Input SGST	89.28 Dr			
	TDS-2% Contract	30.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being the amount paid to Sri Bhavani Digital towards hoarding rent for the month of Feb 2022 bill no 2021-22/91 dt 18.02.2022				
29-Mar-22	To (as per details)	Purchase	PUR/10676	7,661.52	
	SUP-Summit Sales LLP	1,00,451.00 Cr			
	Plumbing GST 18%	85,128.00 Dr			
	Input SGST	7,661.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the amount paid to Summit Sales LLP towards Purchased plumbing material vide bi no 22749 dt 29.03.2022 PO no 86343 dt 12.03.2022 Scan id 10196				
30-Mar-22	To (as per details)	Purchase	PUR/10677	21.00	
	SP-Sri Balaji Printers	392.00 Cr			
	OIE-Printing & Stationery 12%	350.00 Dr			
	Input SGST	21.00 Dr			
	Being the amount paid to Sri Balaji Printers towards visiting cards for Syed salam sarwar vide bill no 066 dt 14.03.2022				
	To (as per details)	Purchase	PUR/10678	138.60	
	SUP-Summit Sales LLP	2,587.00 Cr			
	OIE-Printing & Stationery 12%	2,310.00 Dr			
	Input SGST	138.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Summit sales LLP towards purchased a4 paper bundles vide bili no 22746 dt 23.03..2022 po no 86139 dt 07.03.2022 scan id 101383				
	To (as per details)	Purchase	PUR/10679	432.00	
	SUP-Summit Sales LLP	5,664.00 Cr			
	Plumbing GST 18%	4,800.00 Dr			
	Input SGST	432.00 Dr			
	Being the amount paid to Summit sales LLP towards purchased green hose pipe vide bill no 22745 dt 23.03.2022 po no 86637 dt 22.03.2022 scan id 101384				
	To (as per details)	Purchase	PUR/10680	136.26	
	SUP-Summit Sales LLP	1,787.00 Cr			
	Consumables GST 18%	1,514.00 Dr			
	Input SGST	136.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being the amount paid to Summit sales LLP towards purchased mapping stic buckets broomstic vide bill no 22743 dt 23.03.2022 PO no 86493 dt 17.08.2022 scan id 101385				
	Carried Over			15,05,111.22	85,412.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 497

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,05,111.22	85,412.04
30-Mar-22	To (as per details)	Purchase	PUR/10681	47.72	
	SUP-Summit Sales LLP	626.00 Cr			
	Doors, Door Franes & Hardware GST 18%	530.25 Dr			
	Input SGST	47.72 Dr			
	OIE-Rounded Off	0.31 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased frame with mirror vide bill no 22742 dt23.03.2022 po no 86627 dt 22.03.2022 scan 101527</i>				
	To (as per details)	Purchase	PUR/10682	272.25	
	SUP-Summit Sales LLP	3,570.00 Cr			
	Electrical GST 18%	3,025.00 Dr			
	Input SGST	272.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased modular sockets and switch vide bill no 22740 dt 23.03.2022 po no 86608 dt 21.03.2022 scn id 101387</i>				
	To (as per details)	Purchase	PUR/10683	28.20	
	SUP-Summit Sales LLP	526.00 Cr			
	Electrical GST 12%	470.00 Dr			
	Input SGST	28.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased tubelight fitting vide bill no 22736 dt 23.03.2022 PO no 86606 dt 21.03.2022 scan id 101386</i>				
	To (as per details)	Purchase	PUR/10684	263.25	
	SUP-Summit Sales LLP	3,452.00 Cr			
	OIE-Printing & Stationery 18%	2,925.00 Dr			
	Input SGST	263.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased tubelight fitting vide bill no 22736 dt 23.03.2022 PO no 86606 dt 21.03.2022 scan id 101386</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10685	1,575.00	
	Leela Steel Rolling & Furniture	20,650.00 Cr			
	LSRD-Labour Charges	17,500.00 Dr			
	Input SGST	1,575.00 Dr			
	<i>Being the amount paid to Leela steel Railing & Furnitures towards Misc,SS Rolling charges vide bill no 061 dt 01.03.2022 PO no 85141 dt04.02.2022 scan id 102075</i>				
	To (as per details)	Purchase	PUR/10686	116.55	
	SP-V Green Media Pvt. Ltd.	4,895.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input SGST	116.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amount paid to V Green Media Pvt Ltd towards advertisement in sakshi vide bill no VRG-2122-426 dt 25.03.2022</i>				
	Carried Over			15,07,414.19	85,412.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 498

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,07,414.19	85,412.04
31-Mar-22	To (as per details)	Purchase	PUR/10688	80.37	
	SUP-Summit Sales LLP	1,054.00 Cr			
	Doors, Door Franes & Hardware GST 18%	893.00 Dr			
	Input SGST	80.37 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased anchor bolt vide bill no 22752 dt 23.03.2022 PO no 85655 dt 18.02. 2022 scan no 101388</i>				
	By (as per details)	Debit Note	DN/10004		6,42,297.60
	CONT-Homeline Infra	84,21,235.00 Dr			
	LSRD-Labour Charges	28,54,656.00 Cr			
	LSRD-Allowance for Consumables	28,54,656.00 Cr			
	LSRD-Allowance for Equipment	14,27,328.00 Cr			
	Input SGST	6,42,297.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the debit note raised towards bill is not correct vide bill no 06 dt 06.09.2021 (Pur /10203 dt 15.09.021)</i>				
	By (as per details)	Debit Note	DN/10005		53,524.80
	CONT-Homeline Infra	7,01,770.00 Dr			
	LSRD-Labour Charges	2,37,888.00 Cr			
	LSRD-Allowance for Consumables	2,37,888.00 Cr			
	LSRD-Allowance for Equipment	1,18,944.00 Cr			
	Input SGST	53,524.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the debit note raised towards bill is not correct vide bill no 06 dt 06.09.2021 (Pur /10204 dt 15.09.021)</i>				
	To (as per details)	Purchase	PUR/10692	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	<i>Being the amount paid to Modi properties Pvt Ltd towards admin service charges for the month of March 2022 vide bill no MPPI10192 dt 31.03.2022</i>				
	To (as per details)	Purchase	PUR/10693	581.87	
	SP-Summit Sales LLP Logistics	6,983.00 Cr			
	OIE-Service Charges on PO	6,465.18 Dr			
	Input SGST	581.87 Dr			
	TDS-10% Professional & Consultancy Charges-194J	646.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being the amount paid to Summit sales LLP Logistics towards service charges on PO s for the month of March 2022 vide bill no SSLOG21-22/11431</i>				
	Carried Over			15,11,244.43	7,81,234.44

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 499

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,11,244.43	7,81,234.44
31-Mar-22	To (as per details)	Purchase	PUR/10694	3,520.08	
	SP-Summit Sales LLP Logistics	42,241.00 Cr			
	OIE-Advertising Service Charges 18%	39,112.00 Dr			
	Input SGST	3,520.08 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,911.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	Being the amount paid to Summit sales LLP Logistics towards advertising service charges for the month of March 2022 vide bill no SSLOG21-22/11455 dt 31.03.2022				
	To (as per details)	Purchase	PUR/10695	1,210.32	
	SP-Summit Sales LLP Logistics	14,524.00 Cr			
	PS-CR Consultation Charges-18%	13,448.00 Dr			
	Input SGST	1,210.32 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,345.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being the amount paid to Summit sales LLP Logistics towards CR service charges for the month of March 2022 vide bill no SSLOG21-22/11414 dt 31.03.2022				
	To (as per details)	Purchase	PUR/10696	90.00	
	SP-Summit Sales LLP Logistics	1,080.00 Cr			
	PS-QC Charges-18%	1,000.00 Dr			
	Input SGST	90.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	Being the amount paid to Summit sales LLP Logistics towards QC charges for the month of March 2022 vide bill no SSLOG21-22/11425 dt 31.03.2022				
	To (as per details)	Purchase	PUR/10697	2,909.25	
	SP-Summit Sales LLP Logistics	37,496.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Carhire charges for the month of March 2022 vide bill no SSLOG21-22/11395 dt 31.03.2022				
	To (as per details)	Purchase	PUR/10698	2,891.25	
	SP-Summit Sales LLP Logistics	37,264.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Goods Transport charges for the month of March 2022 vide bill no SSLOG21-22/11406 dt 31.03.2022				
	Carried Over			15,21,865.33	7,81,234.44

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 500

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,21,865.33	7,81,234.44
31-Mar-22	To (as per details)	Purchase	PUR/10699	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Admin Service charges for the month of March 2022 vide bill no SSLOG21-22/11380 dt 31.03.2022				
	To (as per details)	Purchase	PUR/10700	198.00	
	Sup-Sri Lakshmi Ganesh Steels & Hardware	2,596.00 Cr			
	Tools GST 18%	2,200.00 Dr			
	Input SGST	198.00 Dr			
	Being the amount paid to Sri Lakshmi ganesh steels Hardware towards purchased walkutty baes vide bill no 429 dt 22.03.2022 PO no 85807 dt 22.02.2022 scan id 10668				
	To (as per details)	Purchase	PUR/10701	472.50	
	SUP-GP Buildcon	6,195.00 Cr			
	Equipment GST 18%	5,250.00 Dr			
	Input SGST	472.50 Dr			
	Being the amount paid to G.P Buildcon Material towards purchased rottar hammer vide bill no GP/21-22/679 dt 03.03.2022 PO no 85978 dt 28.03.2022 scan id 10680				
	To (as per details)	Purchase	PUR/10702	1,801.73	
	SP-Social DNA	23,223.00 Cr			
	PROMORD-Print and Digital Media 18%	20,019.27 Dr			
	Input SGST	1,801.73 Dr			
	TDS-2% Contract	400.00 Cr			
	OIE-Rounded Off	0.27 Dr			
	Being the amount paid to Social DNA towards compaign (google ads and face book ads vide bill no 31032022 dt 31.03.2022 po no 87038 dt 04.04.2022				
	To (as per details)	Purchase	PUR/10703	494.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	6,478.00 Cr			
	PROMORD-Print and Digital Media 18%	5,490.00 Dr			
	Input SGST	494.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Fesa Social Media Pvt ltd to wards low valume whats boat ffor the month of March 2022 vide bill no MAR_SB_B_22_40 dt 31.03.2022				
	To (as per details)	Purchase	PUR/10704	5,199.66	
	SP-Summits Sale LLP Common Expenses	62,396.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	57,774.00 Dr			
	Input SGST	5,199.66 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,777.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	Being the amount paid to Sumimit sales LLP Common expences towards admin and maretng service charges vide bill no SSCOM21-22/10248 dt 31.03.2022				
	Carried Over			15,32,143.35	7,81,234.44

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,32,143.35	7,81,234.44
31-Mar-22	To (as per details)	Purchase	PUR/10705	120.06	
	SP-Summit Sales LLP Logistics	1,441.00 Cr			
	PS-Admin Services Charges-18%	1,334.00 Dr			
	Input SGST	120.06 Dr			
	TDS-10% Professional & Consultancy Charges-194J	133.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount pad to Summit sales LLP towards admin service charges for the month of March 2022 bill no SSLOG21-22 /462 dt 31.03.2022</i>				
	To (as per details)	Purchase	PUR/10706	270.00	
	SUP-Maa Sai Seatings	3,540.00 Cr			
	Furniture GST 18%	3,000.00 Dr			
	Input SGST	270.00 Dr			
	<i>Being the purchased net visitor chair from Maa sai Seating vide bill no 246 dt 22.03. 2022 PO no86525 dt 17.03..2022 scan id 105045</i>				
	To (as per details)	Purchase	PUR/10707	41.15	
	SUP-Summit Sales LLP	1,728.00 Cr			
	Consumables 5%	1,646.00 Dr			
	Input SGST	41.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased of Saft shoes from summit sales LLP vide bill no 22890 dt 30.03.2022 PO no 86749 dt 25.03.2022 scan id105044</i>				
	To (as per details)	Purchase	PUR/10708	441.15	
	SUP-Sri Arihant Steels	5,784.00 Cr			
	Steel GST 18%	4,901.70 Dr			
	Input SGST	441.15 Dr			
	<i>Being the material stell purchased from Arihant steels vide bill no 1405/21-22 dt 28. 02.2022 PO no 85923 dt 25.02.2022 scan id 105094</i>				
	To (as per details)	Purchase	PUR/10709	467.76	
	SUP-Summit Sales LLP	6,294.00 Cr			
	OIE-Printing & Stationery 18%	4,875.00 Dr			
	OIE-Printing & Stationery 12%	483.50 Dr			
	Input SGST	467.76 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the materi stationory purchased from summit sales LLP vide bill no 22385 dt 01. 03.2022 PO no 85800 dt 22.02.2022 scan id 105035</i>				
	To (as per details)	Purchase	PUR/10710	1,410.68	
	SUP-Rainbow UPVC Doors and Windows	18,496.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,674.20 Dr			
	Input SGST	1,410.68 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the material purchased corpentory items from Raibow UPVC Doors and Windows vide bill no GST-37-2021/20222 dt 11.03.2022 PO no 85197 dt05.02.2022 scan id 105040</i>				
	Carried Over			15,34,894.15	7,81,234.44

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 502

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,34,894.15	7,81,234.44
31-Mar-22	To (as per details)	Purchase	PUR/10711	900.00	
	RS Bajaj and Associates	10,800.00 Cr			
	OERD-Consultancy Charges 18%	10,000.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
	Being the amount paid to RS Bajaj and Associates towards consultation charges vide bill no 157/2021-22 dt 31.03.2022				
	To (as per details)	Purchase	PUR/10712	6,023.08	
	SUP-Rainbow UPVC Doors and Windows	78,969.00 Cr			
	Doors, Door Frames & Hardware GST 18%	66,923.12 Dr			
	Input SGST	6,023.08 Dr			
	OIE-Rounded Off	0.28 Cr			
	Being the amount paid to Rainbow UPVC Doors and Windows towards purchased material vide bill no GST-39-2021-22 dt 11.03.2022 PO No 85198 dt 11.03.2022 scan id 105597				
	By (as per details)	Journal	JOU/10411		53,827.83
	Ineligible ITC	1,07,655.66 Dr			
	Input SGST	53,827.83 Cr			
	Being Input transferred to Ineligible ITC for the month of June'22				
	By (as per details)	Journal	JOU/10412		39,304.38
	Ineligible ITC	78,608.76 Dr			
	Input SGST	39,304.38 Cr			
	Being Input transferred to Ineligible ITC for the month of July'22				
	By (as per details)	Journal	JOU/10413		77,774.62
	Ineligible ITC	1,55,549.24 Dr			
	Input SGST	77,774.62 Cr			
	Being Input transferred to Ineligible ITC for the month of Aug'22				
	By (as per details)	Journal	JOU/10414		7,51,014.90
	Ineligible ITC	15,02,029.80 Dr			
	Input SGST	7,51,014.90 Cr			
	Being Input transferred to Ineligible ITC for the month of Sep'22				
	By (as per details)	Journal	JOU/10415		37,085.93
	Ineligible ITC	74,171.86 Dr			
	Input SGST	37,085.93 Cr			
	Being Input transferred to Ineligible ITC for the month of Oct'22				
	By (as per details)	Journal	JOU/10416		80,770.90
	Ineligible ITC	1,61,541.80 Dr			
	Input SGST	80,770.90 Cr			
	Being Input transferred to Ineligible ITC for the month of November'22				
	By (as per details)	Journal	JOU/10417		1,37,006.05
	Ineligible ITC	2,74,012.10 Dr			
	Input SGST	1,37,006.05 Cr			
	Being Input transferred to Ineligible ITC for the month of Dec'21				
	Carried Over			15,41,817.23	19,58,019.05

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 503

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,41,817.23	19,58,019.05
31-Mar-22	By (as per details)	Journal	JOU/10418		1,00,441.64
	Ineligible ITC	2,00,883.28 Dr			
	Input SGST	1,00,441.64 Cr			
	Being Input transferred to Ineligible ITC for the month of Jan'22				
	By (as per details)	Journal	JOU/10419		99,195.78
	Ineligible ITC	1,98,391.56 Dr			
	Input SGST	99,195.78 Cr			
	Being Input transferred to Ineligible ITC for the month of Feb'22				
	By (as per details)	Journal	JOU/10420		79,633.96
	Ineligible ITC	1,59,267.92 Dr			
	Input SGST	79,633.96 Cr			
	Being Input transferred to Ineligible ITC for the month of March'22				
	To (as per details)	Journal	JOU/10421	6,95,822.40	
	Input SGST	6,95,822.40 Dr			
	Ineligible ITC	13,91,644.80 Cr			
	Being Reversal entries of HLI invoices of sep'21				
	To (as per details)	Purchase	PUR/10713	1,080.00	
	SUP-SFS Hardware	14,160.00 Cr			
	Plumbing GST 18%	12,000.00 Dr			
	Input SGST	1,080.00 Dr			
	Being the material purchased plumbig material from SFS Hardware vide bill no 427 dt 15.02.2022 Po no 85513 dt 14.02.2022 scan id 107970				
	To (as per details)	Purchase	PUR/10714	468.99	
	SUP-Summit Sales LLP	6,149.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,211.00 Dr			
	Input SGST	468.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	eing the material tiles purchased from Summit Sales LLP vide bill no 22733 dt 22.03.2022 PO no 85298 dt 08.02.2022 Scan id 108266				
	To (as per details)	Purchase	PUR/10715	1,80,000.00	
	CONT-Homeline Infra	33,60,000.00 Cr			
	LSRD-Allowance for Consumables-12%	12,00,000.00 Dr			
	LSRD-Labour Charges-12%	12,00,000.00 Dr			
	LSRD-Allowance for Equipment-12%	6,00,000.00 Dr			
	Input SGST	1,80,000.00 Dr			
	Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 052/21-22 dt 30.03.2022				
	Carried Over			24,19,188.62	22,37,290.43

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 504

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,19,188.62	22,37,290.43
31-Mar-22	To (as per details)	Purchase	PUR/10716	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 053/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10717	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 054/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10718	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	RD-Labour Charges-12%	8,06,400.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 054/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10719	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	RD-Labour Charges-12%	8,06,400.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 056/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10720	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 057/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10721	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	RD-Labour Charges-12%	8,06,400.00 Dr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 058/21-22 dt 30.03.2022</i>				
	Carried Over			31,44,948.62	22,37,290.43

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 505

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,44,948.62	22,37,290.43
31-Mar-22	To (as per details)	Purchase	PUR/10722	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables-12%	5,37,600.00 Dr			
	LSRD-Allowance for Equipment-12%	2,68,800.00 Dr			
	LSRD-Labour Charges-12%	5,37,600.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 058/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10723	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables-12%	5,37,600.00 Dr			
	LSRD-Allowance for Equipment-12%	2,68,800.00 Dr			
	LSRD-Labour Charges-12%	5,37,600.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 060/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10724	1,80,000.00	
	CONT-Homeline Infra	33,60,000.00 Cr			
	LSRD-Allowance for Consumables-12%	12,00,000.00 Dr			
	LSRD-Allowance for Equipment-12%	6,00,000.00 Dr			
	LSRD-Labour Charges-12%	12,00,000.00 Dr			
	Input SGST	1,80,000.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 061/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10725	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 062/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10726	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 063/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10727	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 063/21-22 dt 30.03.2022</i>				
	Carried Over			38,49,108.62	22,37,290.43

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 506

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,49,108.62	22,37,290.43
31-Mar-22	To (as per details)	Purchase	PUR/10728	12,262.17	
	SUP-Abdul Aziz Ansari	1,60,771.00 Cr			
	LSRD-Allowance for Consumables-18%	54,498.40 Dr			
	LSRD-Allowance for Equipment-18%	27,249.40 Dr			
	LSRD-Labour Charges 18%	54,498.40 Dr			
	Input SGST	12,262.17 Dr			
	OIE-Rounded Off	0.46 Dr			
	Being the bill raised to Abdul aziz towards 1st floor club house vide bil no 024 dt 08.03. 2022 po 82090 dt 08.3.2022 scan id 108798				
	To (as per details)	Purchase	PUR/10729	916.02	
	SUP-Abdul Aziz Ansari	12,010.00 Cr			
	LSRD-Allowance for Consumables-18%	4,071.20 Dr			
	LSRD-Allowance for Equipment-18%	2,035.60 Dr			
	LSRD-Labour Charges 18%	4,071.20 Dr			
	Input SGST	916.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the bill raised to Abdul aziz towards Model flat bathroom levelling vide bil no 025 dt 08.03.2022 po 83312 dt 08.3.2022 scan id 108911				
	By (as per details)	Journal	JOU/10440		16,42,835.79
	Ineligible ITC	32,85,671.58 Dr			
	Input SGST	16,42,835.79 Cr			
	Being ITC transferred to eligible ITC for the month of March'22				
	To (as per details)	Purchase	PUR/10730	324.76	
	Sri Vinayaka Stone Crushing Industry	13,640.00 Cr			
	Aggregate 5%	12,990.43 Dr			
	Input SGST	324.76 Dr			
	OIE-Rounded Off	0.05 Dr			
	Being amount credited to Sri Vinayaka Stone Crushing Industry agst GSB purchases agst Bill no.759 dtd 12.1.2022 Qty 29.595 in tons				
	To (as per details)	Purchase	PUR/10731	360.72	
	SUP- Robo Silicon Pvt Ltd	15,150.00 Cr			
	Aggregate 5%	14,428.86 Dr			
	Input SGST	360.72 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being amount credited to Robo Silicon Pvt Ltd towards purchases of Robo Sand agst Bill no.211113855 dtd 30.10.21 Qty 24.24				
	To (as per details)	Purchase	PUR/10732	415.04	
	SUP- Robo Silicon Pvt Ltd	17,432.00 Cr			
	Aggregate 5%	16,601.52 Dr			
	Input SGST	415.04 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amount credited to Robo Silicon Pvt Ltd towards purchases of Robo Sand agst Bill no.211113854 dtd 30.10.21 Qty 27.89				
	Carried Over			38,63,387.33	38,80,126.22

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 507

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,63,387.33	38,80,126.22
31-Mar-22	To (as per details)	Purchase	PUR/10733	135.00	
	SUP-Summit Sales LLP	2,520.00 Cr			
	Electrical GST 12%	2,250.00 Dr			
	Input SGST	135.00 Dr			
	<i>Being the material purchasedf from SSLLP vide bill no 21485 dt 13.01.202 po no 84369 dt 10.01.2022 scn no 111464</i>				
	To (as per details)	Purchase	PUR/10734	36.90	
	SUP-Summit Sales LLP	484.00 Cr			
	OIE-Printing & Stationery 18%	410.00 Dr			
	Input SGST	36.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material purchasedf from SSLLP vide bill no 21709 dt 25.01.2022 po no 84803 dt 22.01.2022 scan no 111475</i>				
	To (as per details)	Purchase	PUR/10735	5.04	
	SUP-Summit Sales LLP	94.00 Cr			
	OIE-Printing & Stationery 12%	84.00 Dr			
	Input SGST	5.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being the material purchasedf from SSLLP vide bill no 21709 dt 25.01.2022 po no 84803 dt 22.01.2022 scan no 111475</i>				
	To (as per details)	Purchase	PUR/10736	440.10	
	SUP-Summit Sales LLP	5,770.00 Cr			
	Plumbing GST 18%	4,890.00 Dr			
	Input SGST	440.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material purchasedf from SSLLP vide bil no 22501 dt 0.8.03.2022 PO no 85011 dt 31.01.2022 scan no 111657</i>				
	To (as per details)	Purchase	PUR/10737	143.10	
	SUP-Summit Sales LLP	1,876.00 Cr			
	Tools GST 18%	1,590.00 Dr			
	Input SGST	143.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material tools purchased from Summit sales LLP vide bill no 22117 dt 16. 02.2022 po no 83923 dt 27.12.2022 scan111518</i>				
	To (as per details)	Purchase	PUR/10738	2,639.70	
	SUP-Summit Sales LLP	34,609.40 Cr			
	Electrical GST 18%	29,330.00 Dr			
	Input SGST	2,639.70 Dr			
	<i>Being the material Electricals purchased from Summit sales LLP vide bill no22562 dt 10.03.2022 85417 dt 11.02.2022 san no 111492</i>				
	Carried Over			38,66,787.17	38,80,126.22

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 508

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,66,787.17	38,80,126.22
31-Mar-22	To (as per details)	Purchase	PUR/10739	28.20	
	SUP-Summit Sales LLP	526.00 Cr			
	Electrical GST 12%	470.00 Dr			
	Input SGST	28.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material Electricals purchased from Summit sales LLP vide bill no 22881 dt 30.03.2022 Po no 86868 dt 29.03.2022 scan 111465</i>				
	To (as per details)	Purchase	PUR/10740	1,394.46	
	SUP-Summit Sales LLP	18,283.00 Cr			
	Plumbing GST 18%	15,494.00 Dr			
	Input SGST	1,394.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being the material Plumbing material purchased from Summit sales LLP vide bill no 22194 dt 18.02.2022 po no 85326 dt 08.02.2022 scan 111467</i>				
	To (as per details)	Purchase	PUR/10741	303.75	
	SUP-Summit Sales LLP	3,983.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,375.00 Dr			
	Input SGST	303.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material of carpentory fpurchased from summit sales LLp vide bill no 21703 dt 25.01.2022 po no 84842 dt 24.01.2022 scan 111478</i>				
	To (as per details)	Purchase	PUR/10742	3,918.60	
	SUP-Summit Sales LLP	51,377.00 Cr			
	Electrical GST 18%	43,540.00 Dr			
	Input SGST	3,918.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material of Electricals purchased from Summit Sales LLP vide bill no 22081 dt 14.02.2022 po no 85416 dt 11.02.2022 scan111301</i>				
	To (as per details)	Purchase	PUR/10743	515.25	
	SUP-Summit Sales LLP	6,756.00 Cr			
	Consumables GST 18%	5,725.00 Dr			
	Input SGST	515.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material consumables purchased from Summit Sales LLP vide bill no 22032 dt 10.02.2022 PO no 85527 dt 08.02.2022 scan 111486</i>				
	To (as per details)	Purchase	PUR/10745	345.60	
	SUP-Summit Sales LLP	4,531.00 Cr			
	Plumbing GST 18%	3,840.00 Dr			
	Input SGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material Plumbing from Summit Salel LLP vide bill no 21799 dt 01.02.2022 PO no 84642 dt 18.01.2022 scan id 111489</i>				
	Carried Over			38,73,293.03	38,80,126.22

continued ...

Modi Realty Genome Valley LLP (21-22)

Input CGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 509

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,73,293.03	38,80,126.22
31-Mar-22	To (as per details)	Purchase	PUR/10746	2,028.06	
	SUP-Summit Sales LLP	26,590.00 Cr			
	Plumbing GST 18%	22,534.00 Dr			
	Input SGST	2,028.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	Being the material Plumbing from Summit Salel LLP vide bill no 22037 dt 10.02.2022 PO no 85326 dt 08.0.2022 scan no 111435				
	To (as per details)	Purchase	PUR/10747	3,704.16	
	SUP-Summit Sales LLP	48,565.62 Cr			
	Plumbing GST 18%	41,157.30 Dr			
	Input SGST	3,704.16 Dr			
	Being purchases of Plumbing material against bill no.21808 dt.1-2-22 po no.85011 scan id 111517				
	To (as per details)	Purchase	PUR/10749	873.45	
	SUP-Summit Sales LLP	11,451.90 Cr			
	Electrical GST 18%	9,705.00 Dr			
	Input SGST	873.45 Dr			
	Being purchases of electrical material against bill no.20495 dt.22-11-21 po no. 81989 scan id 93264				
	To (as per details)	Purchase	PUR/10750	317.52	
	SUP-Summit Sales LLP	4,163.04 Cr			
	Paints GST 18%	3,528.00 Dr			
	Input SGST	317.52 Dr			
	Being purchases of paints against bill no. 21562 dt.18-1-22 po no.84516				
	By (as per details)	Debit Note	DN/10006		90.00
	SUP-Summit Sales LLP	1,680.00 Dr			
	Tools GST 12%	1,500.00 Cr			
	Input SGST	90.00 Cr			
	Being bill no.20819 twicely entered same is reversed				
				38,80,216.22	38,80,216.22

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Input IGST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	To (as per details) SP-TBS-Times Internet Ltd. PROM-Expenses IGST 18% <i>Being amount credited to Times Internet Ltd towards Divine I -HireXS South--3month against invoice no :-RV0900001444 Invoice date :-04.08.2021</i>	Purchase	PUR/10164	3,600.00	
		23,600.00 Cr 20,000.00 Dr			
31-Mar-22	By Ineligible ITC <i>Being IGST transferred to Ineligible</i>	Journal	JOU/10422		3,600.00
				3,600.00	3,600.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Input SGST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To (as per details)	Purchase	PUR/10001	459.00	
	SUP-Sai Laxmi Enterprises	19,278.00 Cr			
	Aggregate 5%	18,360.00 Dr			
	Input CGST	459.00 Dr			
	Being amount credited to sai laxmi Enterprises towards sundry purchase against invoice no:-INV/2020-21/600 DT:-01.04.21				
15-Apr-21	To (as per details)	Purchase	PUR/10002	1,941.89	
	SP-Social DNA	25,028.00 Cr			
	PROMORD-Print and Digital Media 18%	21,576.59 Dr			
	Input CGST	1,941.89 Dr			
	TDS-2% Contract	432.00 Cr			
	OIE-Rounded Off	0.37 Cr			
	Being amount credited to social dna towards Campaign (google & facebook ads) vide bill no:-03042021/015 dtd 03.04.2021 with pono:-75311 dtd:-1.3.21				
16-Apr-21	To (as per details)	Purchase	PUR/10003	843.75	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to summit sales llp logistics towards Goods transportation charges bill no:/SSLLP/LOG/21-22/10028 DT:-16.04.2021 (9375*2%)				
22-Apr-21	To (as per details)	Purchase	PUR/10006	558.00	
	SUP-Summit Sales LLP	7,316.00 Cr			
	Chemicals GST 18%	6,200.00 Dr			
	Input CGST	558.00 Dr			
	Being amount credited to summit sales llp towards Chemicals against bill no:-16789 dt:-02.04.2021 pono:-75622 dt:-16.03.2021				
	To (as per details)	Purchase	PUR/10007	416.93	
	SUP-Shiv Shakti Steel Tubes	5,466.00 Cr			
	Steel GST 18%	4,632.50 Dr			
	Input CGST	416.93 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being amount credited to shiv shakti steel tubes towards steel against bill no:-JDM /213 DT:-06.04.2021 pono:-76004 dt:-1.04.2021				

Carried Over

4,219.57

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,219.57	
22-Apr-21	To (as per details)	Purchase	PUR/10008	175.00	
	SUP-Rajadhani Tiles Company	7,350.00 Cr			
	Stone-GST 5%	7,000.00 Dr			
	Input CGST	175.00 Dr			
	<i>Being amount credited to Rajadhani tiles company towards stone against bill no: -002 dt:-06.04.2021 pono:-75992 dt:-29.03.2021</i>				
23-Apr-21	To (as per details)	Purchase	PUR/10010	227.19	
	SUP-Summit Sales LLP	3,221.00 Cr			
	Consumables 5%	336.00 Dr			
	Consumables GST 18%	2,431.00 Dr			
	Input CGST	227.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no; -16793 dt:-02.04.2021 pono:-76095 dt:-02.04.2021</i>				
	To (as per details)	Purchase	PUR/10011	116.55	
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROM Print Media 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V, Green Media towards Advertisement against invoice no: -VGM/2122/16 DT:-14.04.2021 PONO:-76061 DT:-01.04.2021(4662*2%)</i>				
	To (as per details)	Purchase	PUR/10012	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROM Print Media 5%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to V,Green Media towards Advertisement against bill no:-VGM -2122-25 DT:-20.04.2021 PONO:-76379 DT:-14.04.2021</i>				
	To (as per details)	Purchase	PUR/10013	5,544.00	
	SP-Summits Sale LLP Common Expenses	66,528.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	61,600.00 Dr			
	Input CGST	5,544.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,160.00 Cr			
	<i>Being amount credited to summit sales llp common exp towards news paper flyer printing and supply charges for all project exp BRGV vide inv no SLLP/COM/21-22 /10001 dtd 22.04.2021.</i>				
	Carried Over			10,518.56	

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 513

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,518.56	
23-Apr-21	To (as per details)	Purchase	PUR/10014	1,687.50	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards car hire charges for Apr21 month vide inv no SLLP/LOG/21-22/10013 dtd 16.04.2021.</i>				
26-Apr-21	To (as per details)	Purchase	PUR/10015	175.50	
	SUP-Summit Sales LLP	2,301.00 Cr			
	Consumables GST 18%	1,950.00 Dr			
	Input CGST	175.50 Dr			
	<i>Being amount credited to summit sales llp towards Consumbles against invoice no: -16856 dt:-08.04.2021 pono:-75974 dt:-29.03.2021</i>				
	To (as per details)	Purchase	PUR/10016	212.50	
	SUP-Summit Sales LLP	8,925.00 Cr			
	Consumables 5%	8,500.00 Dr			
	Input CGST	212.50 Dr			
	<i>Being amount credited to summit sales llp towards Consumbles against invoice no: -16862 dt:-08.04.2021 pono:-75938 dt:-26.03.2021</i>				
28-Apr-21	To (as per details)	Purchase	PUR/10019	393.93	
	SUP- SVR Pumps & Allied Services	5,165.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	4,377.00 Dr			
	Input CGST	393.93 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being amount credited to SVR Pumps towards repair of pump vide inv no 319 dtd 21.04.2021.</i>				
30-Apr-21	To (as per details)	Purchase	PUR/10020	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to Admin services charges of IT Admin Audit E& D promotions for the month of april'21 against invoice no: -SLLP/LOG/21-22/10042 DT:-30.04.2021</i>				
	To (as per details)	Purchase	PUR/10022	6,441.57	
	SP-Kovuri Consultants	77,299.00 Cr			
	OERD-Consultancy Charges 18%	71,573.00 Dr			
	Input CGST	6,441.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,157.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being amount credited to KOvuri Consultants Architect towards consultancy charges for Apr21 vide inv no KC/2026 /200421</i>				
	Carried Over			21,541.59	

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,541.59	
30-Apr-21	To (as per details)	Purchase	PUR/10023	1,800.00	
	SP-Ajay Metha	23,600.00 Cr			
	PSRD-Financial Consultancy 18%	20,000.00 Dr			
	Input CGST	1,800.00 Dr			
	<i>Being amount credited to Ajay Mehta towards tax audit E- proceeding Submissions before Assessing officers for scrutiny asst.Procedding uls 143 (3)asst year2018-19 SAC:-998232 invoice no;-GST /2021/22/8 DT:-05.04.2021</i>				
	To (as per details)	Purchase	PUR/10025	108.00	
	SP-Gautham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST	108.00 Dr			
	<i>Being amount credied to Gautham Enterprises towards hiring charges invoice no:-128 dt:-23.04.2021</i>				
	To (as per details)	Purchase	PUR/10028	56.00	
	SP-Ushodaya Enterprises Pvt Ltd	2,352.00 Cr			
	PROMORD-Advertising 5%	2,240.00 Dr			
	Input CGST	56.00 Dr			
	To (as per details)	Purchase	PUR/10029	56.00	
	SP-Ushodaya Enterprises Pvt Ltd	2,352.00 Cr			
	PROMORD-Advertising 5%	2,240.00 Dr			
	Input CGST	56.00 Dr			
	By (as per details)	Journal	JOU/10011		23,561.59
	Ineligible ITC	47,123.18 Dr			
	Input CGST	23,561.59 Cr			
	<i>Being Input for the month of April 2021 transferred to Inelegible ITC ledger.</i>				
5-May-21	To (as per details)	Purchase	PUR/10033	180.00	
	SP-Summit Sales LLP Logistics	2,160.00 Cr			
	PS-QC Charges-18%	2,000.00 Dr			
	Input CGST	180.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	200.00 Cr			
	<i>Being amount credited to summit sales llp logsitics towards QC Charges for the month of april'21 bill no:-SSLLP/LOG/21-22 /10057 DT:-30.04.2021</i>				
	To (as per details)	Purchase	PUR/10034	1,240.67	
	SP-Summits Sale LLP Common Expenses	14,889.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	13,785.21 Dr			
	Input CGST	1,240.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,378.00 Cr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being amount credited to SSLLP Common expenses towards admin marketing services charges for the month of april'21 invoice no:-SSLLP/COM/21-22/10011 DT:-30.04.2021</i>				
	Carried Over			24,982.26	23,561.59

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,982.26	23,561.59
5-May-21	To (as per details)	Purchase	PUR/10035	1,170.00	
	SP-Summit Sales LLP Logistics	14,040.00 Cr			
	PS-CR Consultation Charges-18%	13,000.00 Dr			
	Input CGST	1,170.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,300.00 Cr			
	Being amount credited to SSLLP logistics towards CR Consultation charges for the month of april'2021 bill no:-SSLLP/LOG/21-22/10063 DT:-30.04.2021				
7-May-21	To (as per details)	Purchase	PUR/10036	473.95	
	SUP-Praful Sanitary	6,214.00 Cr			
	Plumbing GST 18%	5,266.10 Dr			
	Input CGST	473.95 Dr			
	Being ammount credited to praful sanitary towards plumbing material against invoice no:-ps/21-22/47 dt:-14.04.2021				
14-May-21	To (as per details)	Purchase	PUR/10037	3,780.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amount credited to sri bhavani ads towards Hoarding rent for the month of april bill no:-2021/22/06 dt:-22.04.2021				
15-May-21	To (as per details)	Purchase	PUR/10038	1,604.25	
	SP-Summit Sales LLP Logistics	19,251.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	17,825.00 Dr			
	Input CGST	1,604.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,783.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to summit sales llp logistics towards Admin & marketing services invoice no:-SSLLP/LOG/21-22/10111 DT:-30.04.2021				
	To (as per details)	Purchase	PUR/10039	678.90	
	SP-Summit Sales LLP Logistics	8,147.00 Cr			
	OIE-Service Charges on PO	7,543.29 Dr			
	Input CGST	678.90 Dr			
	TDS-10% Professional & Consultancy Charges-194J	754.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	Being amount credited to SSLLP LOGISTICS towards service charges on po against bill no:-SSLLP/LOG/10076 DT:-30.04.2021 for the month of april'21				
	To (as per details)	Purchase	PUR/10040	843.75	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to goods Transportation charges for the month of may'21 bill no:-ssllp/log/10154 dt:-11.05.2021				
	Carried Over			33,533.11	23,561.59

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 516

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,533.11	23,561.59
15-May-21	To (as per details)	Purchase	PUR/10041	26,821.13	
	SP-V Green Media Pvt. Ltd.	3,45,695.00 Cr			
	PROM Print Media 18%	2,98,012.50 Dr			
	Input CGST	26,821.13 Dr			
	TDS-2% Contract	5,960.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to v,green media towards Advertisement charges billno:-VGM /2122-21 DT:-16.04.2021</i>				
	To (as per details)	Purchase	PUR/10043	1,687.50	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Automobile & Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited to SLLP Logistics towards Car hire charges bill no:-SLLP /LOG/21-22/10141 DDT:-11.05.2021</i>				
20-May-21	To (as per details)	Purchase	PUR/10045	898.56	
	SUP-Sri Sai Rohit Marketing Company	11,781.00 Cr			
	Door, Door Frames & Hardware IGST 18%	9,984.00 Dr			
	Input CGST	898.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being amount credited to SUP-Sri Sai Rohit Marketing Company towards 18MM plywood vide inv no 019 dtd 03.05.2021 with PO no 76436 dtd 17.04.2021.</i>				
	To (as per details)	Purchase	PUR/10046	210.60	
	SUP-Summit Sales LLP	2,761.00 Cr			
	Plumbing GST 18%	2,340.00 Dr			
	Input CGST	210.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to SLLP towards Plumbing araldite vide inv n0 17129 dtd 26.04.2021 with PO no 76437 dtd 17.04.2021.</i>				
28-May-21	To (as per details)	Purchase	PUR/10047	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for May 21 vide bill no:-SLLP/LOG/21-22/0163 dtd 28.05.2021.</i>				
29-May-21	To (as per details)	Purchase	PUR/10048	694.26	
	SUP-Summit Sales LLP	9,103.00 Cr			
	Plumbing GST 18%	7,714.00 Dr			
	Input CGST	694.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-17208 dt:-4.05.2021 pono:-76837 dt:-30.04.2021</i>				
	Carried Over			65,957.19	23,561.59

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,957.19	23,561.59
31-May-21	To (as per details)	Purchase	PUR/10049	2,160.00	
	SP-Leomind Creatives	40,320.00 Cr			
	OIE-Printing & Stationery 12%	36,000.00 Dr			
	Input CGST	2,160.00 Dr			
	<i>Being amount credited to leomind creatives towards printing & stationery against invoice no:-LMC-2021-22-020 DT:-29.05.2021 PONO:-77288 DT:-26.05.2021</i>				
	To (as per details)	Purchase	PUR/10050	2,269.55	
	SP-Social DNA	29,252.00 Cr			
	PROMORD-Print and Digital Media 18%	25,217.18 Dr			
	Input CGST	2,269.55 Dr			
	TDS-2% Contract	504.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being amount credited to social DNA towards printing & stationery against invoice no:-059 dt:-03.05.2021 pono:-76325 dt:-10.04.2021</i>				
	To (as per details)	Purchase	PUR/10051	2,740.86	
	SP-Sri Bhavani Digitals	50,249.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	45,681.00 Dr			
	Input CGST	2,740.86 Dr			
	TDS-2% Contract	914.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being amount credited to sri bhavani digitals towards print media against invoice no:-2021/22/08 dt:-24.04.2021</i>				
	To (as per details)	Purchase	PUR/10052	1,620.18	
	SP-Sri Bhavani Ads	20,881.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	18,002.00 Dr			
	Input CGST	1,620.18 Dr			
	TDS-2% Contract	361.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being amount credited to sri bhavani ads towards print media against invoice no:-2021-22/09 dt:-24.04.2021</i>				
	To (as per details)	Purchase	PUR/10055	571.50	
	SP-Summit Sales LLP Logistics	7,366.00 Cr			
	PS-CR Consultation Charges-18%	6,350.00 Dr			
	Input CGST	571.50 Dr			
	TDS-2% Contract	127.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards CR conusultaion charges for the month of may'21 invoice no:-SSLLOG /21-22/10171 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10056	97.92	
	SP-Summit Sales LLP Logistics	1,175.00 Cr			
	OIE-Service Charges on PO	1,088.04 Dr			
	Input CGST	97.92 Dr			
	TDS-10% Professional & Consultancy Charges-194J	109.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp logistics towards service charges po against invoice no:-SSLLOG21-22/10188 DT:-31.05.2021</i>				
	Carried Over			75,417.20	23,561.59

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,417.20	23,561.59
31-May-21	To (as per details)	Purchase	PUR/10057	35.28	
	SUP-Summit Sales LLP	939.00 Cr			
	Consumables GST 18%	336.00 Dr			
	Consumables 5%	201.60 Dr			
	Consumables Exempt	330.75 Dr			
	Input CGST	35.28 Dr			
	OIE-Rounded Off	0.09 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-17148 dt:-28.04.2021 pono;-76732 dt:-27.04.2021</i>				
	To (as per details)	Purchase	PUR/10058	26.04	
	SUP-Summit Sales LLP	438.00 Cr			
	Consumables GST 18%	252.00 Dr			
	Consumables 5%	134.40 Dr			
	Input CGST	26.04 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no:-17408 dt:-20.05.2021 pono:-76732 dt:-27.04.2021</i>				
	To (as per details)	Purchase	PUR/10059	102.60	
	SUP-Summit Sales LLP	1,795.00 Cr			
	OIE-Printing & Stationery 12%	1,350.00 Dr			
	OIE-Printing & Stationery 18%	240.00 Dr			
	Input CGST	102.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards printing stationery against invoice no:-17410 dt:-20.05.2021 pono:-77066 dt:-10.05.2021</i>				
	To (as per details)	Purchase	PUR/10060	171.90	
	SUP-Summit Sales LLP	2,254.00 Cr			
	Electrical GST 18%	1,910.00 Dr			
	Input CGST	171.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-17356 dt:-11.05.2021 pono:-77115 dt:-11.05.2021</i>				
	To (as per details)	Purchase	PUR/10061	1,071.00	
	SUP-Summit Sales LLP	14,042.00 Cr			
	Electrical GST 18%	11,900.00 Dr			
	Input CGST	1,071.00 Dr			
	<i>Being amount credited to summit sales llp towards elcetrical material against invoice no:-17353 dt:-11.05.2021 pono:-77122 dt:-11.05.2021</i>				
	Carried Over			76,824.02	23,561.59

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,824.02	23,561.59
31-May-21	To (as per details)	Purchase	PUR/10062	196.20	
	SUP-Summit Sales LLP	2,903.00 Cr			
	Consumables GST 18%	2,180.00 Dr			
	Consumables Exempt	330.75 Dr			
	Input CGST	196.20 Dr			
	OIE-Rounded Off	0.15 Cr			
	<i>Being amount credited to summit sales llp towards elcetrical material against invoice no:-17411 dt:-20.05.2021 pono:-77065 dt:-10.05.2021</i>				
	To (as per details)	Purchase	PUR/10063	23.76	
	SUP-Elegant Enterprises	312.00 Cr			
	Electrical GST 18%	264.00 Dr			
	Input CGST	23.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to Elegant Enterprises towards elctrical material against invoice no:-EE2122-0067 DT:-08.05.2021 PONO:-76978 DT:-07.05.2021</i>				
	To (as per details)	Purchase	PUR/10064	164.26	
	SUP-Shah Traders	2,154.00 Cr			
	Steel GST 18%	1,825.15 Dr			
	Input CGST	164.26 Dr			
	OIE-Rounded Off	0.33 Dr			
	<i>Being amount credited to shah traders towards steel against invoice no:-350 dt:-07.05.2021 pono:-76981 DT:-07.05.201</i>				
	By (as per details)	Journal	JOU/10029		53,646.65
	Ineligible ITC	1,07,293.30 Dr			
	Input CGST	53,646.65 Cr			
	<i>Being Input tax available transferred to Inelegible ITC ledger for the month of May21.</i>				
9-Jun-21	To (as per details)	Purchase	PUR/10069	1,142.06	
	SP-Summits Sale LLP Common Expenses	13,705.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	12,689.52 Dr			
	Input CGST	1,142.06 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,269.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being amount credited to summit sales llp common expenses towards admin & marketing service charges for the month of may'21 invoice no:-SSCOM21-22/10051 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10070	3,266.64	
	SP-Summits Sale LLP Common Expenses	39,199.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	36,296.00 Dr			
	Input CGST	3,266.64 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,630.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp common expenses towards staff Medical health insurance for the fy.20212022 invoice no:-SSCOM/21-22/10030 DT:-31.05.2021</i>				
	Carried Over			81,616.94	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 520

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,616.94	77,208.24
9-Jun-21	To (as per details)	Purchase	PUR/10071	455.40	
	SP-Summit Sales LLP Logistics	5,465.00 Cr			
	OIE-Advertising Service Charges 18%	5,060.00 Dr			
	Input CGST	455.40 Dr			
	TDS-10% Professional & Consultancy Charges-194J	506.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to SLLP logistics towards advertisement charges for the month of may'21 sales classified ads in news papers against invoice no:-SSLOG21-22 /10212 DT:-31.05.2021				
10-Jun-21	To (as per details)	Purchase	PUR/10072	79.38	
	SP-Shruti Agarwal	1,041.00 Cr			
	PSRD-Financial Consultancy 18%	882.00 Dr			
	Input CGST	79.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being amount credited to Shruti Agarwal towards professional services vide inv no SA2122023 dtd 3.5.21				
11-Jun-21	To (as per details)	Purchase	PUR/10073	843.75	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to SLLP logistics towards delivery van transportation charges for the month of june'21 against invoice no:-SSLOG21-22/11.06.2021				
16-Jun-21	To (as per details)	Purchase	PUR/10075	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021 (Hoarding place Karimnagar & size:-30*20) against invoice no:-SAL/10008 DT:-31.05.2021				
	To (as per details)	Purchase	PUR/10076	900.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place thurkapally & size52*20) against invoice no:-sal/10009 dt:-31.05.2021				
	Carried Over			84,615.47	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 521

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,615.47	77,208.24
16-Jun-21	To (as per details)	Purchase	PUR/10077	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place GV bypass Road &size:-32*8)against invoice no:-SAL /10010 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10078	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place GV bypass Road &size:-32*8)against invoice no:-SAL /10005 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10079	900.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place Thurkapally & size :-52*20 against invoice no:-SAL/10004 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10080	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place Karimnagar& size 30*20) against invoice no:-SAL/10003 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10081	6,336.00	
	SP-Modi Properties Pvt Ltd	76,032.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	70,400.00 Dr			
	Input CGST	6,336.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,040.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards admin service charges for account manager support- staff & admin liason for the month of april'21 &may'21 against invoice no:-MPPL10023 dt:-14.06.2021</i>				
	Carried Over			94,011.47	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,011.47	77,208.24
16-Jun-21	To (as per details)	Purchase	PUR/10082	4,460.40	
	SUP-Summit Sales LLP	58,481.00 Cr			
	Plumbing GST 18%	49,560.00 Dr			
	Input CGST	4,460.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit sales LLP towards Plumbing sanitary vide inv no 17566 dtd 4.6.21 with PO no 77332 dtd 31.5.21.</i>				
	To (as per details)	Purchase	PUR/10083	45.00	
	SUP-Elegant Enterprises	590.00 Cr			
	Electrical GST 18%	500.00 Dr			
	Input CGST	45.00 Dr			
	<i>Being amount credited to Elegant Enterprises towards tape box vide inv no EE2122-0073 dtd 11.5.21 with PO no 77095 dtd 11.5.21.</i>				
	To (as per details)	Purchase	PUR/10084	10,411.02	
	SUP-Taiga Ready Mix Pvt Ltd	1,36,500.00 Cr			
	Ready Mix Concrete 18%	1,15,677.97 Dr			
	Input CGST	10,411.02 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being amount credited to SUP-Taiga Ready Mix Pvt Ltd towards M20 GVRC vide inv no 719 dtd 29.04.21 with PO no 76756 dtd 28.4.21.</i>				
21-Jun-21	To (as per details)	Purchase	PUR/10085	683.88	
	SUP-Summit Sales LLP	12,766.00 Cr			
	Electrical GST 12%	11,398.00 Dr			
	Input CGST	683.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-17617 dt:-10.06.2021 pono:-77479 dt:-07.06.2021</i>				
	To (as per details)	Purchase	PUR/10086	486.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	Electrical GST 18%	5,400.00 Dr			
	Input CGST	486.00 Dr			
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-17616 dt:-10.06.2021 pono:-77480 dt:-07.06.2021</i>				
22-Jun-21	To (as per details)	Purchase	PUR/10087	2,538.00	
	SP-Sri Bhavani Ads	32,994.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	28,200.00 Dr			
	Input CGST	2,538.00 Dr			
	TDS-1% Contract	282.00 Cr			
	<i>Being amount credited to SriBhavani Ads towards shameerpel turkapally hoarding boards vide invoice no:-2021-22/54 dt:-24.06.2021.</i>				
	Carried Over			1,12,635.77	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 523

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,635.77	77,208.24
24-Jun-21	To (as per details)	Purchase	PUR/10088	12,578.13	
	SUP-Summit Sales LLP	1,15,000.00 Cr			
	Cement GST 28%	89,843.75 Dr			
	Input CGST	12,578.13 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being amount credited to summit sales llp towards cement against invoice no:-17745 dt:-18.06.2021 pono:-65807 dt:-14.02.2020</i>				
30-Jun-21	To (as per details)	Purchase	PUR/10090	850.00	
	SUP-Rajadhani Tiles Company	35,700.00 Cr			
	Stone-GST 5%	34,000.00 Dr			
	Input CGST	850.00 Dr			
	<i>Being amount credited to Rajadhani tiles Company towards stone Against invoice no:-024 dt:-16.06.2021 pono:-76370 dt:-12.04.2021</i>				
	To (as per details)	Purchase	PUR/10091	2,700.00	
	SP-KGM & CO	32,400.00 Cr			
	PSRD-Financial Consultancy 18%	30,000.00 Dr			
	Input CGST	2,700.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,000.00 Cr			
	<i>Being amount credited to KGM & CO Towards services rendered GST Compliance Review for the period oct-20 to Mar'21 bill no:-2021-2022/25 dt:-03.04.2021</i>				
	To (as per details)	Purchase	PUR/10092	270.00	
	SP-Varna Media	11,232.00 Cr			
	PROM Print Media 5%	10,800.00 Dr			
	Input CGST	270.00 Dr			
	TDS-1% Contract	108.00 Cr			
	<i>Being amount credited to Varna Media towards Advertisement Charges bill no:-2007 dt:-10.04.2021 pono:-76205 dt:-7.04.2021</i>				
	To (as per details)	Purchase	PUR/10093	116.55	
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROM Print Media 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V,green Media towards Advertisement charges bill no:-VGM /2122-98 DT:-25.05.2021 PONO:-78016 DT:-24.06.2021</i>				
	To (as per details)	Purchase	PUR/10094	1,687.50	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited to SSLLP Logistics towards carhire charges for June21 vide invoice no:-SSLOG21-22/10228 dt:-11.6.2021.</i>				
	Carried Over			1,30,837.95	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 524

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,837.95	77,208.24
30-Jun-21	To (as per details)	Purchase	PUR/10095	150.96	
	SUP-Summit Sales LLP	2,612.00 Cr			
	Consumables 5%	336.00 Dr			
	Consumables GST 18%	1,584.00 Dr			
	Consumables Exempt	390.00 Dr			
	Input CGST	150.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no:-17832 dt:-23.06.2021 pono;-77882 dt:-21.06.2021				
	To (as per details)	Purchase	PUR/10096	47.16	
	SUP-Summit Sales LLP	702.00 Cr			
	OIE-Printing & Stationery 12%	252.00 Dr			
	OIE-Printing & Stationery 18%	356.00 Dr			
	Input CGST	47.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being amount credited to summit sales llp towards printing & stationery bill no:-17831 dt:-23.06.2021 pono:-77881 dt:-21.06.2021				
1-Jul-21	To (as per details)	Purchase	PUR/10097	420.98	
	SUP-Summit Sales LLP	5,520.00 Cr			
	Steel GST 18%	4,677.60 Dr			
	Input CGST	420.98 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being amount credited to SLLP towards steel vide invoice no:-16968 dtd 19.04.2021 pono:-76456 dt:-17.4.21.				
2-Jul-21	To (as per details)	Purchase	PUR/10098	900.00	
	SP-Ajay Metha	10,800.00 Cr			
	PSRD-Financial Consultancy 18%	10,000.00 Dr			
	Input CGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
6-Jul-21	To (as per details)	Purchase	PUR/10102	108.00	
	SUP- KSV Industries	1,416.00 Cr			
	Plumbing GST 18%	1,200.00 Dr			
	Input CGST	108.00 Dr			
	Being amount credited to KSV Industries towards plumbing material against invoice no:-KSV/015 DT:-23.06.2021 Pono:-77730 dt:-17.06.2021				
8-Jul-21	To (as per details)	Purchase	PUR/10103	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROM Print Media 5%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to V,green Media towards Advertisement charges bill no:-68 dt:-27.05.2021 pono:-77251 dt:-25.05.2021				
	Carried Over			1,32,701.30	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 525

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,701.30	77,208.24
8-Jul-21	To (as per details)	Purchase	PUR/10104	200.25	
	SP-Sri Bhavani Ads	2,604.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	2,225.00 Dr			
	Input CGST	200.25 Dr			
	TDS-1% Contract	22.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to si bhavani ads towards Hoarding rent bill no:-2021-22/70 dt:-30.06.2021				
	To (as per details)	Purchase	PUR/10105	282.24	
	SUP- SVR Pumps & Allied Services	3,700.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	3,136.00 Dr			
	Input CGST	282.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited to SVR pumps & allied Services towards repairing of pumps bill no:-335 dt:-1.07.2021				
	To (as per details)	Purchase	PUR/10106	297.54	
	SUP- SVR Pumps & Allied Services	3,901.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	3,306.00 Dr			
	Input CGST	297.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being amount credited to SVR pumps & allied services towards Repairing of pumps against bill no:-336 dt:-02.07.2021				
	To (as per details)	Purchase	PUR/10109	1,170.00	
	SP-Summit Sales LLP Logistics	14,040.00 Cr			
	PS-CR Consultation Charges-18%	13,000.00 Dr			
	Input CGST	1,170.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,300.00 Cr			
	Being amount credited to summi sales llp logsitics towards CR consultation charges bill no:-SSLOG21-22/10279 DT:-30.06.2021				
	To (as per details)	Purchase	PUR/10110	90.00	
	SP-Summit Sales LLP Logistics	1,080.00 Cr			
	PS-QC Charges-18%	1,000.00 Dr			
	Input CGST	90.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	Being amount credited to summit sales llp towards Qc Report services chargesfor the month of june-21 BRGV bill no:-SSLOG21-22/10288 DT:-30.06.2021				
	To (as per details)	Purchase	PUR/10111	97.50	
	SP-Summit Sales LLP Logistics	1,170.00 Cr			
	OIE-Service Charges on PO	1,083.31 Dr			
	Input CGST	97.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	108.00 Cr			
	OIE-Rounded Off	0.31 Cr			
	Being amount credited to Summit sales llp logistics towards Service charges bill no:-SSLOG21-22/10295 DT:-30.06.2021				
	Carried Over			1,34,838.83	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 526

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,838.83	77,208.24
10-Jul-21	To (as per details)	Purchase	PUR/10112	243.00	
	SP-Varna Media	10,109.00 Cr			
	PROM Print Media 5%	9,720.00 Dr			
	Input CGST	243.00 Dr			
	TDS-1% Contract	97.00 Cr			
	Being amount credited to Varna Media towards Advertisement charges bill no:-2036 dt:-29.05.2021 pono:-77309 dt:-27.05.2021				
	To (as per details)	Purchase	PUR/10113	2,452.14	
	SP-Summit Sales LLP Logistics	29,425.00 Cr			
	OIE-Advertising Service Charges 18%	27,246.00 Dr			
	Input CGST	2,452.14 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,725.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	Being amount credited to Summit sales llp logistics towards advertising service charges for June21-sales classified ads in news papers and inserts vide invoice no:-SSLOG21-22/10319 DT:-30.06.2021				
	To (as per details)	Purchase	PUR/10114	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to Summit sales llp logistics towards admin service charges for June21 vide invoice no:-SSLOG21-22/10327 DT:-30.06.2021				
	To (as per details)	Purchase	PUR/10115	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to MPPL towards admin service charges for accounts managers support staff and admin liason for June21 vide inv no MPPL10044 dtd 30.06.21.				
	To (as per details)	Purchase	PUR/10116	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd towards hoarding rent for June21(Karimnagar) vide inv no SAL/10013 dtd 30.06.21.				
	Carried Over			1,43,534.00	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 527

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,534.00	77,208.24
10-Jul-21	To (as per details)	Purchase	PUR/10117	900.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	Being amount credited to modi Housing Pvt Ltd towards hoarding rent for June21(Thurkapally) vide inv no SAL/10014 dtd 30.06.21.				
	To (as per details)	Purchase	PUR/10118	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited to modi Housing Pvt Ltd towards hoarding rent for June21(GV bypass) vide inv no SAL/10015 dtd 30.06.21.				
	To (as per details)	Purchase	PUR/10119	202.50	
	SP-KGM & CO	2,430.00 Cr			
	PSRD-Financial Consultancy 18%	2,250.00 Dr			
	Input CGST	202.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	225.00 Cr			
	Being amount credited to KGM & CO Towards TDS return filing for FY 2020-21 Q1, Q2 and Q3 bill no:-2021-2022/113 dtd 4.4.21.				
13-Jul-21	To (as per details)	Purchase	PUR/10121	1,687.50	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	Being amount credited to Summit sales llp logistics towards car hire charges for July 21 vide invoice no:-SSLOG21-22/10358 dtd:-13.7.2021				
	To (as per details)	Purchase	PUR/10122	843.75	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to Summit sales llp logistics towards goods transportation charges for July 21 vide invoice no:-SSLOG21-22/10373 dtd:-13.7.2021				
	Carried Over			1,47,887.75	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 528

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,887.75	77,208.24
13-Jul-21	To (as per details)	Purchase	PUR/10123	47.70	
	SP-Summit Sales LLP Logistics	572.00 Cr			
	PS-Admin Services Charges-18%	530.00 Dr			
	Input CGST	47.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	53.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit sales llp logistics towards admin service charges for May & Jun21 vide invoice no:-SSLOG21-22 /10335 dtd:-13.7.2021</i>				
	To (as per details)	Purchase	PUR/10124	4,186.63	
	SP-Summits Sale LLP Common Expenses	50,239.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	46,518.07 Dr			
	Input CGST	4,186.63 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,652.00 Cr			
	OIE-Rounded Off	0.33 Cr			
	<i>Being amount credited to SLLP Common expenses towards Admin& marketing services charges bill no:-SSCOM21-22 /10066 DT:-30.06.2021</i>				
	To (as per details)	Purchase	PUR/10125	27.00	
	SP-Summit Sales LLP Logistics	354.00 Cr			
	OIE-Registration and Misc Charges	300.00 Dr			
	Input CGST	27.00 Dr			
	<i>Being amount credited to SLLP logistics towards EC For HDFC Bank for project approvals dt:-30.07.2021 bill no:-SSLOG21 -22/10379</i>				
15-Jul-21	To (as per details)	Purchase	PUR/10126	108.00	
	SP-Gautham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST	108.00 Dr			
	<i>Being amount</i>				
	To (as per details)	Purchase	PUR/10127	1,816.91	
	SP-Social DNA	23,418.00 Cr			
	PROMORD-Print and Digital Media 18%	20,187.94 Dr			
	Input CGST	1,816.91 Dr			
	TDS-2% Contract	404.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to Social DNA towards campaign (Google ads) & facebook ads against invoice no :-03072021/138 invoice date :-03.07.2021 vide po no:-78626 po date :-15.07.2021 Req Id No :-16651</i>				
	To (as per details)	Purchase	PUR/10128	2,109.09	
	SP-Social DNA	27,183.00 Cr			
	PROMORD-Print and Digital Media 18%	23,434.30 Dr			
	Input CGST	2,109.09 Dr			
	TDS-2% Contract	469.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being amount credited to Social DNA towards campaign (Google ads) & facebook ads against invoice no :-03062021/101 invoice date:-03.06.2021 vide po no :-77062 po date :-10.05.2021 Req Id No :-166409</i>				
	Carried Over			1,56,183.08	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 529

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,183.08	77,208.24
15-Jul-21	To (as per details)	Purchase	PUR/10129	1,872.66	
	SP-Social DNA	24,137.00 Cr			
	PROMORD-Print and Digital Media 18%	20,807.37 Dr			
	Input CGST	1,872.66 Dr			
	TDS-2% Contract	416.00 Cr			
	OIE-Rounded Off	0.31 Dr			
	Being amount credited to Social DNA towards Campaign (Google ads) & facebook ads against invoice no :-02032021 /442 invoice date :-02.03.2021 vide po no: -74516 po date :-06.02.2021 Req Id No : -166393				
16-Jul-21	To (as per details)	Purchase	PUR/10130	350.46	
	SP-Sri Bhavani Digitals	6,484.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	5,841.00 Dr			
	Input CGST	350.46 Dr			
	TDS-1% Contract	58.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being amount credited to Sri bhavani Digitals towards print media bill no:-2021-22/25 dt:-30.06.2021				
	To (as per details)	Purchase	PUR/10131	3,780.00	
	SP-Sri Bhavani Ads	49,140.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	TDS-1% Contract	420.00 Cr			
	Being amount credited to Sri bhavani Ads towards print media bill no:-2021-22/60 dt:-30.06.2021				
	To (as per details)	Purchase	PUR/10132	71.10	
	SUP-Summit Sales LLP	932.00 Cr			
	Sundry Purchases GST 18%	790.00 Dr			
	Input CGST	71.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards sundry purchase bill no:-18110 dt:-05.07.2021 pono:-78227 dt:-02.07.2021				
	To (as per details)	Purchase	PUR/10133	3,381.30	
	SUP-Summit Sales LLP	44,333.00 Cr			
	Electrical GST 18%	37,570.00 Dr			
	Input CGST	3,381.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amount credited to summit sales llp towards Electrical material against invoice no:-18151 dt:-7.07.2021 pono:-78298 dt:-5.07.2021				
21-Jul-21	To (as per details)	Purchase	PUR/10134	477.00	
	SUP-Summit Sales LLP	6,254.00 Cr			
	Electrical GST 18%	5,300.00 Dr			
	Input CGST	477.00 Dr			
	Being amount credited to summit sales llp towards Electrical material against invoice no:-18268 dt:-14.07.2021 pono:-78298 dt:-05.07.2021				
	Carried Over			1,66,115.60	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 530

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,115.60	77,208.24
21-Jul-21	To (as per details)	Purchase	PUR/10135	295.80	
	SUP-Summit Sales LLP	4,515.00 Cr			
	Consumables 5%	168.00 Dr			
	Consumables GST 18%	3,240.00 Dr			
	Consumables Exempt	515.00 Dr			
	Input CGST	295.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amount credited to summit sales llp towards Consumbles against invoice no:-18267 dt:-14.07.2021 pono:-78308 dt:-05.07.2021				
	To (as per details)	Purchase	PUR/10136	261.00	
	SUP-Summit Sales LLP	3,422.00 Cr			
	Tools GST 18%	2,900.00 Dr			
	Input CGST	261.00 Dr			
	Being amount credited to summit sales llp towards tools against invoice no:-18261 dt:-14.07.2021 pono:-78586 dt:-13.07.2021				
	To (as per details)	Purchase	PUR/10137	486.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	Plumbing GST 18%	5,400.00 Dr			
	Input CGST	486.00 Dr			
	Being amount credited to summit sales llp towards plumbing material against invoice no:-18260 dt:-14.07.2021 pono:-78278 dt:-03.07.2021				
22-Jul-21	To (as per details)	Purchase	PUR/10138	585.00	
	SP-Sri Bhavani Digitals	10,822.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	9,750.00 Dr			
	Input CGST	585.00 Dr			
	TDS-1% Contract	98.00 Cr			
	Being amount credited to sri bhavani Digitals towards bill no:- 2021-22/27 dt:-30.06.2021 pono:-78589 dt:-13.07.2021				
26-Jul-21	To (as per details)	Purchase	PUR/10141	31.20	
	SUP-Santhosh Tarpaulin	582.00 Cr			
	Consumables GST 12%	520.00 Dr			
	Input CGST	31.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to Santosh tarpaulin towards Consumables against invoice no:-017 dt:-17.06.2021 pono:-77624 dt:-12.06.2021				
	To (as per details)	Purchase	PUR/10142	600.00	
	SUP-Rajadhani Tiles Company	25,200.00 Cr			
	Stone-GST 5%	24,000.00 Dr			
	Input CGST	600.00 Dr			
	Being amount credited to Rajadhani Tiles Company towards stone against invoice no:-033 dt:-05.07.2021 pono:-77898 dt:-21.06.2021				
	Carried Over			1,68,374.60	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 531

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,374.60	77,208.24
26-Jul-21	To (as per details)	Purchase	PUR/10143	28.80	
	SUP-Venkataramana Stationery & Binding Works	378.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	320.00 Dr			
	Input CGST	28.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Venkataramana Stationery & binding Works towards sundry purchase against invoice no:-286 dt:-29.06.2021</i>				
	To (as per details)	Purchase	PUR/10144	819.00	
	SUP-Elegant Enterprises	10,738.00 Cr			
	Electrical GST 18%	9,100.00 Dr			
	Input CGST	819.00 Dr			
	<i>Being amount credited to Elegant Enterprises towards Electrical material against invoice no:-EE2122-0152 DT:-06.07.2021 PONO:-78296 DT:-05.07.2021</i>				
27-Jul-21	To (as per details)	Purchase	PUR/10146	142.00	
	SUP-Santhosh Tarpaulin	4,284.00 Cr			
	Consumables 5%	2,800.00 Dr			
	Consumables GST 12%	1,200.00 Dr			
	Input CGST	142.00 Dr			
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of consumables -raincoats/umbrella against invoice no :- 032 invoice date :-14.07.2021 vide po no :-78571 po date :-13.07.2021 Req Id No :-94841 Scan Id No :-80850</i>				
28-Jul-21	To (as per details)	Purchase	PUR/10147	612.00	
	SUP-Reflections Electricals (P) Ltd.	11,424.00 Cr			
	Electrical GST 12%	10,200.00 Dr			
	Input CGST	612.00 Dr			
	<i>Being amount credited to Reflections towards Electrical material against invoice no;-1055dt;-17.06.2021 pono:-78503 dt:-10.07.2021</i>				
	To (as per details)	Purchase	PUR/10148	97.65	
	SUP-Summit Sales LLP	2,640.00 Cr			
	Consumables GST 18%	1,085.00 Dr			
	Consumables Exempt	1,360.00 Dr			
	Input CGST	97.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Beign amount credited to summit sales llp towards consumables against invoice no:-18376 dt:-19.07.2021 pono;-78308 dt:-05.07.2021</i>				
	To (as per details)	Purchase	PUR/10149	266.40	
	SUP-Summit Sales LLP	4,273.00 Cr			
	OIE-Printing & Stationery 18%	1,400.00 Dr			
	OIE-Printing & Stationery 12%	2,340.00 Dr			
	Input CGST	266.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards stationery bill no:-18365 dt:-19.07.2021 pono:-78304 dt:-5.07.2021</i>				
	Carried Over			1,70,340.45	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 532

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,340.45	77,208.24
6-Aug-21	To (as per details)	Purchase	PUR/10150	109.35	
	SUP-Summit Sales LLP	1,462.00 Cr			
	Consumables GST 12%	84.00 Dr			
	Consumables GST 18%	1,159.00 Dr			
	Input CGST	109.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amount credited to SLLP towards purchase of water bottles & lisol cleaning liquid against invoice no :-18369 invoice date:-19.07.2021 vide po no :-78549 po date :-13.07.2021 scan id No :-81548</i>				
	To (as per details)	Purchase	PUR/10151	98.28	
	SUP-Summit Sales LLP	1,835.00 Cr			
	Consumables GST 12%	1,638.00 Dr			
	Input CGST	98.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to SLLP towards purchase of First-aid Kit boxes against invoice no :-18363 invoice date :-19.07.2021 vide po no :-78274 po date :-03.07.2021 scan id no :-81546</i>				
	To (as per details)	Purchase	PUR/10155	80.10	
	SP-Summits Sale LLP Common Expenses	961.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	890.00 Dr			
	Input CGST	80.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS-10% Professional & Consultancy Charges-194J	89.00 Cr			
	<i>Being amount credited to SLLP Common Expenses towards staff accidental insurance against invoice no :-SSCOM21-22/10102 Invoice date :-31.07.2021</i>				
	To (as per details)	Purchase	PUR/10156	45.00	
	SP-Summit Sales LLP Logistics	540.00 Cr			
	PS-QC Charges-18%	500.00 Dr			
	Input CGST	45.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	50.00 Cr			
	<i>Being amount credited to SLLP Logistics towards Qc Report service charges for the month of July 2021 against invoice no :-SSLOG21-22/10402 Invoice date :-31.07.2021</i>				
	To (as per details)	Purchase	PUR/10157	510.75	
	SP-Summit Sales LLP Logistics	6,129.00 Cr			
	PS-CR Consultation Charges-18%	5,675.00 Dr			
	Input CGST	510.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	568.00 Cr			
	<i>Being amount credited to SLLP Logistics towards Cr Consultation services charges for the month of July 2021 against invoice no :-SSLOG21-22/10407 invoice date :-31.07.2021</i>				
	Carried Over			1,71,183.93	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 533

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,183.93	77,208.24
6-Aug-21	To (as per details)	Purchase	PUR/10158	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards admin service charges for the month of July 2021 against invoice no : -SSLOG21-22/10445 Invoice date :-31.07.2021				
	To (as per details)	Purchase	PUR/10159	1.08	
	SP-Summit Sales LLP Logistics	13.00 Cr			
	OIE-Service Charges on PO	12.00 Dr			
	Input CGST	1.08 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	Being amount credited to SLLP Logistics towards service charges on Po's for the month of July 2021 against invoice no : -SSLOG21-22/10430 invoice date :-31.07.2021				
	To (as per details)	Purchase	PUR/10160	780.39	
	SP-Summit Sales LLP Logistics	9,365.00 Cr			
	OIE-Service Charges on PO	8,671.00 Dr			
	Input CGST	780.39 Dr			
	TDS-10% Professional & Consultancy Charges-194J	867.00 Cr			
	OIE-Rounded Off	0.22 Dr			
	Being amount credited to SLLP Logistics towards Service charges on po's for the month of July 2021 against invoice no : -SSLOG21-22/10420 invoice date :-31.07.2021				
	To (as per details)	Purchase	PUR/10161	6,456.60	
	SP-Summits Sale LLP Common Expenses	77,479.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	71,740.03 Dr			
	Input CGST	6,456.60 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,174.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	Being amount credited to SLLP Common Expenses towards Admin & Marketing service charges for the month of July 2021 against invoice no :-SSCOM21-22/10080 Invoice date :-31.07.2021				
	To (as per details)	Purchase	PUR/10163	587.25	
	SUP- SVR Pumps & Allied Services	7,700.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	6,525.00 Dr			
	Input CGST	587.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to SVR Pumps & Allied Services towards purchase of 5HP Pump Monoblock against invoice no :-2997				
	Carried Over			1,81,121.28	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 534

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,121.28	77,208.24
11-Aug-21	To (as per details)	Purchase	PUR/10165	37,453.05	
	SUP-Sri Arihant Steels	4,91,051.00 Cr			
	Steel GST 18%	4,16,145.00 Dr			
	Input CGST	37,453.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to Sri Arihant Steels towards Purchase of steel-reber-TMT -8 & 20mm kgs against invoice no :-1151/21-22 invoice date :-29.07.2021 vide po no :-79049 invoice date :-27.07.2021 Scan Id No :-82034				
	To (as per details)	Purchase	PUR/10166	9,124.74	
	SUP-Adilabad Timber Mart	1,19,635.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,01,386.00 Dr			
	Input CGST	9,124.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited to Adilabad Timber mart towards door frame with thresold against invoice no :-046 invoice date :-24.07.2021 vide po no :-78902 po date :-22.07.2021 Scan Id No :-82033				
	To (as per details)	Purchase	PUR/10167	2,154.71	
	SUP-Summit Sales LLP	28,251.00 Cr			
	Steel GST 18%	23,941.20 Dr			
	Input CGST	2,154.71 Dr			
	OIE-Rounded Off	0.38 Dr			
	Being amount credited to Summit Sales LLP towards Steel Ms Z angle templates against invoice no :-18660 invoice date :-04.08.2021 vide po no :-78894 po date :-22.07.2021 Req Id No :-67701 Scan Id No :-82002				
	To (as per details)	Purchase	PUR/10168	48.00	
	SUP-Summit Sales LLP	896.00 Cr			
	OIE-Printing & Stationery 12%	800.00 Dr			
	Input CGST	48.00 Dr			
	Being amount credited to SLLP towards purchase of markers no of Qty-50 against invoice no :-18655 invoice date :-04.08.2021 vide po no :-79122 po date :-28.07.2021 Req Id No :-67912 Scan Id No :-82001				
	To (as per details)	Purchase	PUR/10169	694.00	
	SUP-Summit Sales LLP	15,368.00 Cr			
	Tools GST 5%	8,680.00 Dr			
	Tools GST 18%	5,300.00 Dr			
	Input CGST	694.00 Dr			
	Being amount credited to SLLP towards purchase of Tools (helmet & Safety belt for Labours) against invoice no :-18652 invoice date :-04.08.2021 vide po no :-79279 po date :-02.08.2021 Req Id No :-68089 Scan Id No :-82000				
	Carried Over			2,30,595.78	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 535

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,595.78	77,208.24
11-Aug-21	To (as per details)	Purchase	PUR/10170	302.40	
	SUP-Summit Sales LLP	3,965.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,360.00 Dr			
	Input CGST	302.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to SLLP towards purchase of Holdfast & Wood Screw against invoice no :-18555 invoice date :-28.07.2021 vide po no :-78955 po date :-23.07.2021 Req Id No :-67715 Scan Id No :-81999				
13-Aug-21	To (as per details)	Purchase	PUR/10172	2,072.38	
	SP-Social DNA	26,710.00 Cr			
	PROMORD-Print and Digital Media 18%	23,026.44 Dr			
	Input CGST	2,072.38 Dr			
	TDS-2% Contract	461.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to Social DNA towards campaign (Google ads) facebook ads against invoice no :-03082021/182 invoice date :-03.08.2021 vide po no :-79080 po date :-27.07.2021				
16-Aug-21	To (as per details)	Purchase	PUR/10173	2,483.55	
	SP-Summit Sales LLP Logistics	29,802.00 Cr			
	OIE-Advertising Service Charges 18%	27,595.00 Dr			
	Input CGST	2,483.55 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,760.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to SLLP Logistics towards advertismnt charges for the month of july 2021 paper insert done advertisements in news papers against invoice no :-SSLOG21-22/10475 invoice no: -31.07.2021				
	To (as per details)	Purchase	PUR/10174	9.00	
	SP-Summit Sales LLP Logistics	108.00 Cr			
	PS-Admin Services Charges-18%	100.00 Dr			
	Input CGST	9.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	10.00 Cr			
	Being amount credited to SLLP Logistics towards advertismnt charges for the month of july 2021 paper insert done advertisements in news papers against invoice no :-SSLOG21-22/10475 invoice no: -31.07.2021				
	To (as per details)	Purchase	PUR/10175	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to Modi properties pvt ltd towards admin service charges for the month of July 2021 against invoice no : -MPPL10057 invoice date :-05.08.2021				
	Carried Over			2,38,631.11	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 536

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,631.11	77,208.24
19-Aug-21	To (as per details)	Purchase	PUR/10176	3,780.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent for the month of July 2021 Hoarding at shamirpet and thurkapally against invoice no :-2021-22/93 invoice date :-22.07.2021				
21-Aug-21	To (as per details)	Purchase	PUR/10178	1,687.50	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	Being amount credited to Summit sales LLP Logistics towards Carhire charges for the month of Aug 2021 against invoice no : -SSLOG21-22/10501 Invoice date :-19.08.2021				
	To (as per details)	Purchase	PUR/10179	843.75	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP Logistics towards Delivery vans transportation charges for the month of Aug 2021 against invoice no :-SSLLOG21-22/10516 Invoice date :-19.08.2021				
26-Aug-21	To (as per details)	Purchase	PUR/10180	1,153.71	
	SP-Sri Bhavani Ads	14,870.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	12,819.00 Dr			
	Input CGST	1,153.71 Dr			
	TDS-2% Contract	256.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent for the month of Aug 2021 Hoarding at Thurkapally & Shameerpet against invoice no :-2021-22/111 invoice date :-10.08.2021 vide po no : -79838 po date :-19.08.2021				
	To (as per details)	Purchase	PUR/10181	2,019.00	
	SP-Sri Bhavani Digitals	37,015.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	33,650.00 Dr			
	Input CGST	2,019.00 Dr			
	TDS-2% Contract	673.00 Cr			
	Being amount credited to Sri Bhavani Digitals towards Hoarding print against invoice no :-2021-22/37 invoice date :-10.08.2021 vide po no :-79823 po date :-19.08.2021				
	Carried Over			2,48,115.07	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 537

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,115.07	77,208.24
4-Sep-21	To (as per details)	Purchase	PUR/10183	3,436.65	
	SP-Summit Sales LLP Logistics	41,239.00 Cr			
	PS-CR Consultation Charges-18%	38,185.00 Dr			
	Input CGST	3,436.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,819.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being amount credited to SLLP Logistics towards CR Consultation charges for the month of Aug 2021 against invoice no : -SSLOG21-22/10541 invoice date :-31.08.2021				
	To (as per details)	Purchase	PUR/10184	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards Admin service charges for the month of July 2021 against invoice no : -SSLOG21-22/10591 invoice date :-31.08.2021				
	To (as per details)	Purchase	PUR/10185	180.00	
	SP-Summit Sales LLP Logistics	2,160.00 Cr			
	PS-QC Charges-18%	2,000.00 Dr			
	Input CGST	180.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	200.00 Cr			
	Being amount credited to SLLP Logistics towards QC Charges for the month of Aug 2021 against invoice no:-SSLOG21-22/10559 invoice date :-31.08.2021				
	To (as per details)	Purchase	PUR/10186	368.55	
	SP-Summit Sales LLP Logistics	4,422.00 Cr			
	PS-Admin Services Charges-18%	4,095.00 Dr			
	Input CGST	368.55 Dr			
	TDS-10% Professional & Consultancy Charges-194J	410.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to SLLP Logistics towards service charges on Pos for the month of Aug 2021 against invoice no : -SSLOG21-22/10566 Invoice date :-31.08.2021				
	To (as per details)	Purchase	PUR/10187	379.51	
	SP-Summit Sales LLP Logistics	4,554.00 Cr			
	OIE-Service Charges on PO	4,095.03 Dr			
	OIE-Service Charges on PO	121.80 Dr			
	Input CGST	379.51 Dr			
	TDS-10% Professional & Consultancy Charges-194J	422.00 Cr			
	OIE-Rounded Off	0.15 Dr			
	Being amount credited to SLLP Logistics towards Service charges on Pos for the month of Aug 2021 against invoice no : -SSLOG21-22/10566 invoice date :-31.08.2021				
	Carried Over			2,54,591.81	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 538

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,591.81	77,208.24
4-Sep-21	To (as per details)	Purchase	PUR/10188	116.55	
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROM Print Media 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount paid to V,green Media towards Advertisement charges in sakshi paper against invoice no :-VGM-2122-130 Invoice date :-31.07.2021 vide po no :-79100				
11-Sep-21	To (as per details)	Purchase	PUR/10190	3,780.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.08.2021 to 31.08.2021 Hoarding at Shameerpet & thurkapally against invoice no :-2021-22/120 invoice date :-24.08.2021				
	To (as per details)	Purchase	PUR/10195	742.59	
	SP-Summit Sales LLP Logistics	8,911.00 Cr			
	OIE-Advertising Service Charges 18%	8,251.00 Dr			
	Input CGST	742.59 Dr			
	TDS-10% Professional & Consultancy Charges-194J	825.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	Being amount credited to SLLP Logistics towards Advertisement charges for the month of Aug 2021 News paper insert ,Flyer distribution and Ads in News Papers against invoice no :-SSLOG21-22/10606 invoice date :-31.08.2021				
	To (as per details)	Purchase	PUR/10196	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for Accounts manager support-staff and admiliason for the month of aug 2021 against invoice date:-MPPL10088 Invoice date :-30.08.2021				
13-Sep-21	To (as per details)	Purchase	PUR/10197	5,201.65	
	SP-Summits Sale LLP Common Expenses	62,419.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	57,796.16 Dr			
	Input CGST	5,201.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,780.00 Cr			
	OIE-Rounded Off	0.46 Cr			
	Being amount credited to SLLP Common Expenses towards Admin & Marketing service charges for the month of Aug 2021 against invoice no:-SSCOM21-22/10123 invoice date :-31.08.2021				
	Carried Over			2,67,600.60	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 539

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,600.60	77,208.24
13-Sep-21	To (as per details)	Purchase	PUR/10198	900.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10019 invoice date :-31.07.2021</i>				
15-Sep-21	To (as per details)	Purchase	PUR/10199	900.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of Aug 2021 (Hoarding palce at Thurkapally of the Size 52*20 feets) against invoice no :-SAL/10023 invoice date :-30.08.2021</i>				
	To (as per details)	Purchase	PUR/10200	1,440.00	
	SP-Modi Housing Pvt Ltd	17,280.00 Cr			
	OIE-Hoarding Rent	16,000.00 Dr			
	Input CGST	1,440.00 Dr			
	TDS-10% Rent-194I	1,600.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10025 invoice date :-30.08.2021</i>				
	To (as per details)	Purchase	PUR/10201	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of Aug 2021 against invoice no :-SAL/10024 invoice date :-30.08.2021</i>				
	To (as per details)	Purchase	PUR/10202	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10018 invoice date :-31.07.2021</i>				
	Carried Over			2,72,280.60	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 540

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,280.60	77,208.24
15-Sep-21	To (as per details)	Purchase	PUR/10203	6,42,297.60	
	CONT-Homeline Infra	84,21,235.00 Cr			
	LSRD-Labour Charges	28,54,656.00 Dr			
	LSRD-Allowance for Consumables	28,54,656.00 Dr			
	LSRD-Allowance for Equipment	14,27,328.00 Dr			
	Input CGST	6,42,297.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to Homeline infra towards Slab I (1,2,3,20,21,22) & Slab II (101,102,103,120,121,122) Slab III (201,202,203,220,221,222) work done from 07.08.2020 to 10.08.2021</i>				
	To (as per details)	Purchase	PUR/10204	53,524.80	
	CONT-Homeline Infra	7,01,770.00 Cr			
	LSRD-Labour Charges	2,37,888.00 Dr			
	LSRD-Allowance for Consumables	2,37,888.00 Dr			
	LSRD-Allowance for Equipment	1,18,944.00 Dr			
	Input CGST	53,524.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Homeline infra towards RCC Column 3 centring and rod bending wok done from :-13.08.2021 to 24.08.2021</i>				
18-Sep-21	To (as per details)	Purchase	PUR/10208	843.75	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards Dilvery vans transportation charges for the month of Sep 2021 against invoice no :-SSLLOG21-22/10645 invoice date :-16.09.2021</i>				
	To (as per details)	Purchase	PUR/10209	1,687.50	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited to SLLP Logistics towards Carhire charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10630 invoice date :-16.09.2021</i>				
	To (as per details)	Purchase	PUR/10211	41.25	
	SUP-Summit Sales LLP	1,733.00 Cr			
	Consumables 5%	1,650.00 Dr			
	Input CGST	41.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP towards purchase of consumables (saree uniform) for megamala against invoice no :-18102 invoice date :-05.07.2021 vide po no : -78052 po date :-25.06.2021 Req Id No : -66995</i>				
	Carried Over			9,70,675.50	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 541

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,675.50	77,208.24
18-Sep-21	To (as per details)	Purchase	PUR/10212	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROM Print Media 5%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to V Green Media Pvt Ltd towards BRGV Advertisement in Eenadu paper dated on 21.08.2021 against invoice no :-167 invoice date :-06.09.2021				
	To (as per details)	Purchase	PUR/10213	2,248.75	
	SP-Social DNA	28,984.00 Cr			
	PROMORD-Print and Digital Media 18%	24,986.14 Dr			
	Input CGST	2,248.75 Dr			
	TDS-2% Contract	500.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being amount credited to Social DNA towards campaaign (google ads) and Facebook ads against invoice no : -03092021/220 invoice date :-03.09.2021				
22-Sep-21	To (as per details)	Purchase	PUR/10214	184.95	
	SUP-Summit Sales LLP	3,745.00 Cr			
	Consumables Exempt	1,320.00 Dr			
	Consumables GST 18%	2,055.00 Dr			
	Input CGST	184.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no: -18991 dt:-24.08.2021 pono:-79780 dt:-18.08.2021 scan :-86311				
	To (as per details)	Purchase	PUR/10216	322.65	
	SUP-Summit Sales LLP	4,230.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,585.00 Dr			
	Input CGST	322.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being amount credited to summit sales llp towards hardware material against invoice no:-19139 dt:-2.09.2021 pono:-80201 dt:-1.09.2021 scan id:-86335				
	To (as per details)	Purchase	PUR/10217	596.88	
	SUP-Summit Sales LLP	8,660.00 Cr			
	OIE-Printing & Stationery 12%	2,502.00 Dr			
	OIE-Printing & Stationery 18%	4,964.00 Dr			
	Input CGST	596.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being amount credited to summit sales llp towards printing stationery against invoice no:-19125 dt:-02.09.2021 pono:-80205 dt:-1.09.2021 scan id:-86326				
	Carried Over			9,74,264.98	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 542

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,74,264.98	77,208.24
22-Sep-21	To (as per details)	Purchase	PUR/10218	1,380.24	
	SUP-Summit Sales LLP	18,096.00 Cr			
	Steel GST 18%	15,336.00 Dr			
	Input CGST	1,380.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards steel against invoice no:-19298 dt:-13.09.2021 pono:-80252 dt:-02.09.2021 scan id:-86184</i>				
	To (as per details)	Purchase	PUR/10219	148.50	
	SUP-Summit Sales LLP	1,947.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,650.00 Dr			
	Input CGST	148.50 Dr			
	<i>Being amount credited to summit sales llp towards Hardware material against invoice no:-19254 dt:-09.09.2021 pono:-80339 dt:-06.09.2021 scan id:-86183</i>				
	To (as per details)	Purchase	PUR/10220	92.75	
	SUP-Summit Sales LLP	1,216.00 Cr			
	Miscellaneous GST 18%	1,030.50 Dr			
	Input CGST	92.75 Dr			
	<i>Being amount credited to summit sales llp towards misecellaneous against invoice no:-19297 dt:-13.09.2021 [pono:-80478 dt:-09.09.2021 scan id:-86186</i>				
	To (as per details)	Purchase	PUR/10221	236.25	
	SUP-Summit Sales LLP	3,098.00 Cr			
	Plumbing GST 18%	2,625.00 Dr			
	Input CGST	236.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:- 19261 dt:-09.09.2021 pono:-80457 dt:-09.09.2021 scan id:-86185</i>				
	To (as per details)	Purchase	PUR/10222	97.11	
	SUP-Summit Sales LLP	1,273.00 Cr			
	OIE-Printing & Stationery 18%	1,079.00 Dr			
	Input CGST	97.11 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being amount credited to summit sales llp towards stationery against invoice no:-19069 dt:-31.08.2021 pono:-80043 dt:-26.08.2021 scan id:-86187</i>				
	To (as per details)	Purchase	PUR/10223	186.84	
	SUP-Summit Sales LLP	2,450.00 Cr			
	Miscellaneous GST 18%	2,076.00 Dr			
	Input CGST	186.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being amount credited to summit sales llp towards miscellanous expenses against invoice no:-19068 dt:-31.08.2021 pono:-80092 dt:-30.08.2021 scan id:-86310</i>				
	Carried Over			9,76,406.67	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 543

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,76,406.67	77,208.24
22-Sep-21	To (as per details)	Purchase	PUR/10225	246.60	
	SUP-Summit Sales LLP	3,233.00 Cr			
	Chemicals GST 18%	2,740.00 Dr			
	Input CGST	246.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards Consumables against invoice no:-19062 dt:-31.08.2021 pono:-80010 dt:-26.08.2021 scan id:-86308</i>				
	To (as per details)	Purchase	PUR/10226	50.00	
	SUP-Santhosh Tarpaulin	2,100.00 Cr			
	Consumables 5%	2,000.00 Dr			
	Input CGST	50.00 Dr			
	<i>Being amount credited to Santosh Tarpaulin towards consumables against invoice no:-061 dt:-28.08.2021 pono:-79784 dt:-18.08.2021 scan id:-86188</i>				
	To (as per details)	Purchase	PUR/10227	15,631.47	
	SUP-Adilabad Timber Mart	2,04,946.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,73,683.00 Dr			
	Input CGST	15,631.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amount credited to Adilabad Timber mart towards Hardware material against invoice no:-060 dt:-31.08.2021 pono:-80029 dt:-26.8.2021 scan id:-86192</i>				
24-Sep-21	To (as per details)	Purchase	PUR/10228	330.48	
	SUP-Summit Sales LLP	4,333.00 Cr			
	Miscellaneous GST 18%	3,672.00 Dr			
	Input CGST	330.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards miscellaneous Plastic Blue Sheet against invoice no.18994 dt.24-8-21 PO No. 79922 dt.23-8-21 scan id.86182</i>				
	To (as per details)	Purchase	PUR/10229	69.30	
	SUP-Summit Sales LLP	909.00 Cr			
	Consumables GST 18%	770.00 Dr			
	Input CGST	69.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumbles water bottles against invoice no.18872 dt.16-8-21 PO no.78549 dt.13-7-21 scan id.86303</i>				
	To (as per details)	Purchase	PUR/10230	277.20	
	SUP-Summit Sales LLP	3,634.00 Cr			
	Electrical GST 18%	3,080.00 Dr			
	Input CGST	277.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electricals agaisnt invoice no.18877 dt.16-8-21 PO no79596 dt. 2-7-21 scan id.86302</i>				
	Carried Over			9,93,011.72	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 544

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,011.72	77,208.24
24-Sep-21	To (as per details)	Purchase	PUR/10231	2,010.51	
	SUP-Summit Sales LLP	26,360.00 Cr			
	Electrical GST 18%	22,339.00 Dr			
	Input CGST	2,010.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Slaes LLP towards purchase of electricals against invoice no.19299 dt.13-9-21 PO no.80362 dt.28-8-21 scan id.86368</i>				
	To (as per details)	Purchase	PUR/10232	2,831.40	
	SUP-Summit Sales LLP	37,123.00 Cr			
	Electrical GST 18%	31,460.00 Dr			
	Input CGST	2,831.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-18695 dt:-06.08.2021 pono:-79325 dt:-02.08.2021 scan id:-86181</i>				
	To (as per details)	Purchase	PUR/10233	31.95	
	SUP-Summit Sales LLP	419.00 Cr			
	Doors, Door Franes & Hardware GST 18%	355.00 Dr			
	Input CGST	31.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited to summit sales llp towards Hardware material against invoice no:-18759 dt:-10.08.2021 pono:-79520 dt:-09.08.2021 scan id:-86180</i>				
	To (as per details)	Purchase	PUR/10234	38.40	
	SUP-Summit Sales LLP	717.00 Cr			
	OIE-Printing & Stationery 12%	640.00 Dr			
	Input CGST	38.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards printing stationery against invoice no:-18869 dt:-16.08.2021 pono:-79122 dt:-28.07.2021 scan id:-86189</i>				
	To (as per details)	Purchase	PUR/10235	28.98	
	SUP-Summit Sales LLP	1,459.00 Cr			
	Consumables Exempt	897.00 Dr			
	Consumables 5%	252.00 Dr			
	Consumables GST 18%	252.00 Dr			
	Input CGST	28.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of Consumbles against invoice no.19129 dt.2-9-21 PO no.80193 dt.1-9-21 scan id.86331</i>				
	Carried Over			9,97,952.96	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 545

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,97,952.96	77,208.24
24-Sep-21	To (as per details)	Purchase	PUR/10236	245.01	
	SUP-Summit Sales LLP	3,273.00 Cr			
	Consumables 5%	84.00 Dr			
	Consumables GST 18%	2,699.00 Dr			
	Input CGST	245.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Slaes LLP towards purchase of Consumbles against invoice no.18990 dt.24-8-21 PO no.79866 dt.20-8-21 scan id.86333</i>				
	To (as per details)	Purchase	PUR/10237	32.76	
	SUP-Summit Sales LLP	430.00 Cr			
	Consumables GST 18%	364.00 Dr			
	Input CGST	32.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumbles against invoice no.19133 dt.2-9-21 PO no.79866 dt.20-8-21 scan id.86333</i>				
	To (as per details)	Purchase	PUR/10238	45.00	
	SUP-Shiv Shakti Machine Tools Hardwre & Electricals	590.00 Cr			
	Tools GST 18%	500.00 Dr			
	Input CGST	45.00 Dr			
	<i>Being amount credited to Shiv Shakti Machune Tools Hardware & Electricals towards purchase of tools machine blade against invoice no.2021-22/2371/SS dt.27-8-21 scan id.86210</i>				
	To (as per details)	Purchase	PUR/10239	372.96	
	SUP- SVR Pumps & Allied Services	4,890.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	4,144.00 Dr			
	Input CGST	372.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being mount credited to SVR Pumps & Allied Services towards Repairing of pump against invoice no:-363 invoice date :-30.08.2021</i>				
	To (as per details)	Purchase	PUR/10240	481.28	
	SUP- SVR Pumps & Allied Services	6,310.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	5,347.50 Dr			
	Input CGST	481.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing of Pump against invoice no :-362 invoice date :-30.08.2021</i>				
4-Oct-21	To (as per details)	Purchase	PUR/10241	108.00	
	SP-Gautham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST	108.00 Dr			
	<i>Being amount credited to Gautham Enterprises towards Machine hire charges for the month of july and Aug 2021 against invoice no :-805 invoice date :-08.09.2021</i>				
	Carried Over			9,99,237.97	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 546

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,99,237.97	77,208.24
4-Oct-21	To (as per details)	Purchase	PUR/10242	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards Admin Service charges for the month of Sep 2021 against invoice no : -SSLOG21-22/10664 invoice date :-30.09.2021				
	To (as per details)	Purchase	PUR/10243	117.09	
	SUP-Shree Dhanalakshmi Sanitary & Tiles	1,535.00 Cr			
	OIE-Printing & Stationery 18%	1,301.00 Dr			
	Input CGST	117.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	Being amount credited towards purchase of hand glous and sockets for MRGV Villas Project against invoice no :-008 invoice date ;-30.09.2021				
	To (as per details)	Purchase	PUR/10244	143.01	
	SUP-Shree Dhanalakshmi Sanitary & Tiles	1,875.00 Cr			
	Electrical GST 18%	1,589.00 Dr			
	Input CGST	143.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	Being amount credited towards purchase of SS Model & 6m Switchs soket for MRGV Villas Project for labours Qrts against invoice no :-007 invoice date :-28.09.2021				
9-Oct-21	To (as per details)	Purchase	PUR/10248	149.49	
	SUP- SVR Pumps & Allied Services	1,960.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	1,661.00 Dr			
	Input CGST	149.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being amount credited towards purchase of repairing pumps against invoice no :-370 invoice date :-28.09.2021				
	To (as per details)	Purchase	PUR/10249	246.78	
	SUP- SVR Pumps & Allied Services	3,236.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	2,742.00 Dr			
	Input CGST	246.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being amount credited towards purchase of Bearing bush against invoice no :-369 invoice date :-28.09.2021				
	To (as per details)	Purchase	PUR/10250	225.00	
	SP-Summit Sales LLP Logistics	2,700.00 Cr			
	PS-QC Charges-18%	2,500.00 Dr			
	Input CGST	225.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	250.00 Cr			
	Being amount credited towards Qc service charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10689 invoice date :-30.09.2021				
	Carried Over			10,02,231.37	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 547

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,02,231.37	77,208.24
9-Oct-21	To (as per details)	Purchase	PUR/10251	66.13	
	SP-Summit Sales LLP Logistics	794.00 Cr			
	OIE-Service Charges on PO	734.83 Dr			
	Input CGST	66.13 Dr			
	TDS-10% Professional & Consultancy Charges-194J	73.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	Being amount credited towards Service charges on Pos against invoice no : -SSLOG21-22/10705 invoice date :-30.09.2021				
	To (as per details)	Purchase	PUR/10252	178.16	
	SP-Summit Sales LLP Logistics	2,138.00 Cr			
	OIE-Service Charges on PO	1,979.57 Dr			
	Input CGST	178.16 Dr			
	TDS-10% Professional & Consultancy Charges-194J	198.00 Cr			
	OIE-Rounded Off	0.11 Dr			
	Being amount credited towards Service charges on PO for the month of Sept 2021 against invoice no :-SSLOG21-22/10697 invoice date :-30.09.2021				
	To (as per details)	Purchase	PUR/10253	5,946.75	
	SP-Summit Sales LLP Logistics	71,361.00 Cr			
	PS-CR Consultation Charges-18%	66,075.00 Dr			
	Input CGST	5,946.75 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,608.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited towards CR service charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10718 invoice date :-30.09.2021				
	To (as per details)	Purchase	PUR/10254	1,423.44	
	SP-Summit Sales LLP Logistics	17,081.00 Cr			
	OIE-Advertising Service Charges 18%	15,816.00 Dr			
	Input CGST	1,423.44 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,582.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	Being amount credited towards advertising services charges against invoice no : -SSLOG21-22/10673 invoice date :-30.09.2021				
	To (as per details)	Purchase	PUR/10257	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards Admin service charges for Account manager support Staff and admin liason for the month of Sep 2021 against invoice no :-MPPL10102 invoice date :-29.09.2021				
	Carried Over			10,13,013.85	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 548

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,13,013.85	77,208.24
17-Oct-21	To (as per details)	Purchase	PUR/10258	2,160.00	
	SP-Leomind Creatives	40,320.00 Cr			
	OIE-Printing & Stationery 12%	36,000.00 Dr			
	Input CGST	2,160.00 Dr			
	<i>Being amount credited towards printing & Stationery against invoice no :-LMC2021-22 /037 Invoice date :-21.09.2021</i>				
18-Oct-21	To (as per details)	Purchase	PUR/10259	1,343.00	
	SP-Summits Sale LLP Common Expenses	16,116.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	14,922.24 Dr			
	Input CGST	1,343.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,492.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being amount credited to SLLP Common Expenses towards Adin & Marketing service charges for the month of Sept 2021 against invoice no :-SSCOM21-22/10140 Invoice date :-30.09.2021</i>				
	To (as per details)	Purchase	PUR/10260	292.50	
	SP-Summits Sale LLP Common Expenses	3,510.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	3,250.00 Dr			
	Input CGST	292.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	325.00 Cr			
	<i>Being amount credited towards Staff Tapadia Medical Health Checkup Test against invoice no :-SSCOM21-22/10163 Invoice date :-30.09.2021</i>				
21-Oct-21	To (as per details)	Purchase	PUR/10261	843.75	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited towards Delivery vans transportation charges for the month of Oct 2021 against invoice no :-SSLOG21-22 /10791 Invoice date :-21.10.2021</i>				
	To (as per details)	Purchase	PUR/10262	1,687.50	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited towards Carhire charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10776 invoice date :-21.10.2021</i>				
	Carried Over			10,19,340.60	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 549

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,340.60	77,208.24
22-Oct-21	To (as per details)	Purchase	PUR/10264	282.96	
	SP-Shruti Agarwal	3,396.00 Cr			
	PSRD-Financial Consultancy 18%	3,144.00 Dr			
	Input CGST	282.96 Dr			
	TDS-10% Professional & Consultancy Charges-194J	314.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amount credited towards Fee for Professional services form 11 against invoice no :-SA2122050 invoice date :-30.08.2021</i>				
	To (as per details)	Purchase	PUR/10265	3,780.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.09.2021 to 30.09.2021 hoarding at Shameerpet and thurkapally back to back against invoice no :-2021-22/150 invoice date :-21.09.2021</i>				
	To (as per details)	Purchase	PUR/10266	900.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited towards Hoarding rent for the month of Sep 2021 against invoice no :-SAL/10029 invoice date :-30.09.2021</i>				
	To (as per details)	Purchase	PUR/10267	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited towards Hoarding Rent for the month of Sep 2021 against invoice no :-SAL/10030 invoice date :-30.09.2021</i>				
	To (as per details)	Purchase	PUR/10268	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited towards Hoarding rent for the month of Sep 2021 Hoarding place Karimnagar against invoice no :-SAL/10028 invoice date :-30.09.2021</i>				
	To (as per details)	Purchase	PUR/10269	216.00	
	SP-Sri Balaji Printers	4,032.00 Cr			
	OIE-Printing & Stationery 12%	3,600.00 Dr			
	Input CGST	216.00 Dr			
	<i>Being amount credited towards purchase of Flat files of BRGV against invoice no :-020 invoice date :- 13.10.2021</i>				
	Carried Over			10,25,959.56	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 550

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,25,959.56	77,208.24
22-Oct-21	To (as per details)	Purchase	PUR/10270	4,409.91	
	SUP-Vaishnavi Agencies	57,819.00 Cr			
	Doors, Door Franes & Hardware GST 18%	48,999.00 Dr			
	Input CGST	4,409.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being amount credited towards purchase of J Bolts against invoice no :-2313 invoice date :- 25.09.2021 vide po no :-80411 po date:- 13.09.2021 Scan Id No :-88438				
27-Oct-21	To (as per details)	Purchase	PUR/10271	486.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	Plumbing GST 18%	5,400.00 Dr			
	Input CGST	486.00 Dr			
	Being amount credited towards purchase of green hose pipe against invoice no :-19469 invoice date :-21.09.2021 vide po no :-80783 po date :-18.09.2021 Req Id No :-69451 Scan Id No :-89007				
	To (as per details)	Purchase	PUR/10272	306.90	
	SUP-Summit Sales LLP	4,024.00 Cr			
	Chemicals GST 18%	3,410.00 Dr			
	Input CGST	306.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited towards purchase of Adhesive set against invoice no :-19480 invoice date :-21.09.2021 vide po no :-80010 po date :-26.08.2021 Req Id no :-68708 Scan Id No :-88937				
	To (as per details)	Purchase	PUR/10273	193.35	
	SUP-Summit Sales LLP	4,377.00 Cr			
	Tools GST 5%	2,550.00 Dr			
	Tools GST 18%	1,440.00 Dr			
	Input CGST	193.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being amount credited towards purchase of Helmet for labour against invoice no :-19078 invoice date:-31.08.2021 vide po no :-79991 po date :-25.08.2021 Req Id No :-68684 Scan Id No :-87981				
	To (as per details)	Purchase	PUR/10275	1,062.00	
	SUP-Geekay Industrial Services	13,924.00 Cr			
	Chemicals GST 18%	11,800.00 Dr			
	Input CGST	1,062.00 Dr			
	Being amount credited towards purchase of crack chemical against invoice no :-HYD278 invoice date :-14.09.2021 vide po no :-80293 po date :-03.09.2021 Scan Id No :-87980				
	Carried Over			10,32,417.72	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 551

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,32,417.72	77,208.24
29-Oct-21	To (as per details)	Purchase	PUR/10278	207.00	
	SUP-Global Safety Solutions	2,714.00 Cr			
	Consumables GST 18%	2,300.00 Dr			
	Input CGST	207.00 Dr			
	<i>Being amount credited towards purchase of gloves against invoice no :-1665 invoice date :-02.098.2021 vide po no :-80006 po date :-26.08.2021 Scan Id No :-86552</i>				
	To (as per details)	Purchase	PUR/10279	594.00	
	SP-Sri Bhavani Ads	7,656.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	6,600.00 Dr			
	Input CGST	594.00 Dr			
	TDS-2% Contract	132.00 Cr			
	<i>Being amount credited towards Hoarding Rent date of Display from 13.08.2021 to 25.09.2021 hoarding place at Karimnagar against invoice no :-2021-22/179 invoice date :-20.10.2021</i>				
	To (as per details)	Purchase	PUR/10280	219.42	
	SP-Sri Bhavani Digitals	4,023.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	3,657.00 Dr			
	Input CGST	219.42 Dr			
	TDS-2% Contract	73.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amount credited towards print media against invoice no :-2021-22/64 invoice date :-20.10.2021</i>				
30-Oct-21	To (as per details)	Purchase	PUR/10281	378.00	
	SP-Sri Bhavani Digitals	6,930.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	6,300.00 Dr			
	Input CGST	378.00 Dr			
	TDS-2% Contract	126.00 Cr			
	<i>Being amount credited towards Hoarding print against invoice no :-2021-22/61 invoice date :-20.10.2021</i>				
	To (as per details)	Purchase	PUR/10282	2,067.61	
	SP-Social DNA	26,650.00 Cr			
	PROMORD-Print and Digital Media 18%	22,973.39 Dr			
	Input CGST	2,067.61 Dr			
	TDS-2% Contract	459.00 Cr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being amount credited towards campaign (google ads) facebook ads for the month of Sep 2021 against invoice no :- 04102021 /262 invoice date :-04.10.2021</i>				
	To (as per details)	Purchase	PUR/10283	49.95	
	SP-Vivid World	655.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	555.00 Dr			
	Input CGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited towards purchase of toner refilling against invoice no :-2172 invoice date :-24.09.2021 vide po no :-81227 po date :-24.09.2021</i>				
	Carried Over			10,35,933.70	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 552

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,35,933.70	77,208.24
30-Oct-21	To (as per details)	Purchase	PUR/10284	282.20	
	SP-Shweta Computers	3,700.00 Cr			
	Sundry Purchases GST 18%	3,135.59 Dr			
	Input CGST	282.20 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being amount credited towards purchase of Hard disk against invoice on :-00013597 invoice date :-02.08.2021 vide po no :-79019 po date :-26.07.2021				
1-Nov-21	To (as per details)	Purchase	PUR/10285	71.10	
	SUP-Summit Sales LLP	932.00 Cr			
	Plumbing GST 18%	790.00 Dr			
	Input CGST	71.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to SLLP towards purchase of CPVC Elbow & tee against invoice no :-19947 invoice date :-19.10.2021 PO No :-81741 po date :-18.10.2021 Req Id No :-70297 Scan Id No :-89543				
5-Nov-21	To (as per details)	Purchase	PUR/10286	993.96	
	SUP-Dilpreet Tubes Pvt. Ltd.	13,032.00 Cr			
	Steel GST 18%	11,044.00 Dr			
	Input CGST	993.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being amount credited to Dilpreet Tubes pvt ltd towards purchase of steel tubes against invoice no :-571 invoice date :-08-09-21 vide po no :-79925 po date :-24-8-21 Scan Id No :-89571				
	To (as per details)	Purchase	PUR/10288	127.50	
	SUP-Summit Sales LLP	5,355.00 Cr			
	Consumables 5%	5,100.00 Dr			
	Input CGST	127.50 Dr			
	Being amount credited towards purchase of Gunny Bag against invoice no :-19943 invoice date:-19-10-21 vide po no :-81267 po date :-19-10-21 Scan Id No :89566				
	To (as per details)	Purchase	PUR/10289	85.00	
	SUP-Summit Sales LLP	3,570.00 Cr			
	Consumables 5%	3,400.00 Dr			
	Input CGST	85.00 Dr			
	Being amount credited towards purchasde of Gunny Bag against invoice no :-19702 invoice date :-05-10-21 vide po no :-81267 po date :-04-10-21 Scan Id No :-89566				
	To (as per details)	Purchase	PUR/10290	189.00	
	SUP-Summit Sales LLP	2,478.00 Cr			
	OIE-Printing & Stationery 18%	2,100.00 Dr			
	Input CGST	189.00 Dr			
	Being amount credited to SLLP towards purchase of Ink Catridge Epson ink against invoice no :-19696 invoice date :-05-10-21 vide po no :-81178 po date :-29-09-21 Scan Id No :-89539				
	Carried Over			10,37,682.46	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 553

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,37,682.46	77,208.24
5-Nov-21	To (as per details)	Purchase	PUR/10291	1,128.81	
	SUP-SL RMC Plant	14,800.00 Cr			
	RMC GST 18%	12,542.36 Dr			
	Input CGST	1,128.81 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being amount credited towards purchase of RMC against invoice no :-169 invoice date : -13.09.2021 vide po no :-79940 po date :-24.08.2021 Scan Id No :-89570				
	To (as per details)	Purchase	PUR/10292	2,822.03	
	SUP-SL RMC Plant	37,000.00 Cr			
	RMC GST 18%	31,355.90 Dr			
	Input CGST	2,822.03 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being amount credited towards purchase of RMC against invoice no :-149 invoice date : -27.09.2021 vide po no :-79940 po date :-24.08.2021 Scan Id No :-89570				
	To (as per details)	Purchase	PUR/10293	88.86	
	SUP-Summit Sales LLP	1,720.00 Cr			
	Consumables 5%	768.00 Dr			
	Consumables GST 18%	774.00 Dr			
	Input CGST	88.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being amount credited towards purchase of Cleaning cloths and Dettol-hand wash against invoice no :-19584 invoice date : -29.09.2021 vide po no:-80933 po date :-23.09.2021 Scan Id No :-89547				
	To (as per details)	Purchase	PUR/10294	210.60	
	SUP-Summit Sales LLP	2,831.00 Cr			
	OIE-Printing & Stationery 12%	210.00 Dr			
	OIE-Printing & Stationery 18%	2,200.00 Dr			
	Input CGST	210.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited towards purchase of pens & File folders against invoice no : -19583 invoice date :-29.09.2021 vide po no :-80932 po date:-23.09.2021 Req Id No : -69603 Scan Id No :-89545				
	To (as per details)	Purchase	PUR/10295	97.20	
	SUP-Summit Sales LLP	1,274.00 Cr			
	OIE-Printing & Stationery 18%	1,080.00 Dr			
	Input CGST	97.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited towards purchase of Executive bag against invoice no:-18766 invoice date :-10.09.2021 po no :-79529 po date :-10.08.2021 Scan Id No :-86207				
	Carried Over			10,42,029.96	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 554

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,42,029.96	77,208.24
5-Nov-21	To (as per details)	Purchase	PUR/10296	387.50	
	SUP-Rajadhani Tiles Company	16,275.00 Cr			
	Stone-GST 5%	15,500.00 Dr			
	Input CGST	387.50 Dr			
	Being amount credited towards purchase of Stone against invoice no :-082 invoice date :-20.10.2021 vide po no :-78918 po date :-22.07.2021 Scan Id No :-89567				
	To (as per details)	Purchase	PUR/10297	237.60	
	SUP-Praful Sanitary	3,115.00 Cr			
	Plumbing GST 18%	2,640.00 Dr			
	Input CGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited towards purchase of Orissa Pan (white) against invoice no :-PS/21-22/665 invoice date :-16.10.2021 vide po no :-81648 po date :-12.10.2021 Scan Id No:-89569				
	To (as per details)	Purchase	PUR/10298	32.22	
	SP-Summit Sales LLP Logistics	386.00 Cr			
	OIE-Service Charges on PO	358.00 Dr			
	Input CGST	32.22 Dr			
	TDS-10% Professional & Consultancy Charges-194J	36.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	Being amount credited towards Service charges on pos for the month of Oct 2021 against invoice no :-SSLOG21-22/10827 invoice date :-30.10.2021				
	To (as per details)	Purchase	PUR/10299	397.44	
	SP-Summit Sales LLP Logistics	4,769.00 Cr			
	OIE-Service Charges on PO	4,416.00 Dr			
	Input CGST	397.44 Dr			
	TDS-10% Professional & Consultancy Charges-194J	442.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	Being amount credited towards Service charges on pos for the month of Oct 2021 against invoice no :-SSLOG21-22/10823 invoice date :-30.10.2021				
	To (as per details)	Purchase	PUR/10300	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited towards Hoarding Rent for the month of Oct 2021 (Hoarding place karimnagar and size 30*20 feets) against invoice no:-SAL/10035 Invoice date :-31.10.2021				
	Carried Over			10,43,804.72	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 555

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,43,804.72	77,208.24
5-Nov-21	To (as per details)	Purchase	PUR/10301	720.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited towards Hoarding Rent for the month of Oct 2021 against invoice no:-SAL/10037 invoice date :-31.10.2021				
	To (as per details)	Purchase	PUR/10303	1,826.37	
	SP-Summit Sales LLP Logistics	21,917.00 Cr			
	PS-CR Consultation Charges-18%	20,293.00 Dr			
	Input CGST	1,826.37 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,029.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	Being amount credited towards CR Consultancy charges for the month of Oct 2021 against invoice no :-SSLOG21-22 /10805 invoice date :-30.10.2021				
	To (as per details)	Purchase	PUR/10304	900.00	
	RS Bajaj and Associates	10,800.00 Cr			
	OERD-Consultancy Charges 18%	10,000.00 Dr			
	Input CGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
	Being amount credited towards Rera Quarter upadation for the Quarter Ended 31.03.2021 against invoice no :-61/2021-22 invoice date :-08.10.2021				
	To (as per details)	Purchase	PUR/10305	900.00	
	RS Bajaj and Associates	10,800.00 Cr			
	OERD-Consultancy Charges 18%	10,000.00 Dr			
	Input CGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
	Being amount credited towards Rera Quarter upadation for the Quarter Ended 30.06.2021 against invoice no :-62/2021-22 invoice date :-08.10.2021				
	To (as per details)	Purchase	PUR/10306	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to MPPL towards admin service charges for Account manager support-satff and admin liason for the month of Oct 2021 against invoice no :-MPPL10118 invoice date :-30.10.2021				
	Carried Over			10,51,319.09	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 556

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,51,319.09	77,208.24
5-Nov-21	To (as per details)	Purchase	PUR/10307	900.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	Being amount credited towards Hoarding Rent for the month of Oct 2021 against invoice no :-SAL/10036 invoice date :-31.10.2021				
	To (as per details)	Purchase	PUR/10308	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited towards admin service charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10797 invoice date :-30.10.2021				
13-Nov-21	To (as per details)	Purchase	PUR/10312	2,355.12	
	SP-Summit Sales LLP Logistics	28,261.00 Cr			
	OIE-Advertising Service Charges 18%	26,168.00 Dr			
	Input CGST	2,355.12 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,617.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being amount credited to SLLP Logistics towards Advertisement service charges for the month of oct 2021 against invoice no :-SSLOG21-22/108410 invoice date :-30.10.2021				
	To (as per details)	Purchase	PUR/10313	360.00	
	SP-Summit Sales LLP Logistics	4,320.00 Cr			
	PS-QC Charges-18%	4,000.00 Dr			
	Input CGST	360.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	400.00 Cr			
	Being amount credited to SLLP Logistics towards Qc Report service charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10858 invoice date :-30.10.2021				
	To (as per details)	Purchase	PUR/10314	4,893.30	
	SP-Summits Sale LLP Common Expenses	58,720.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	54,369.99 Dr			
	Input CGST	4,893.30 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,437.00 Cr			
	OIE-Rounded Off	0.41 Dr			
	Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges for the month of Oct 2021 against invoice no :-SSCOM21-22/10182 invoice date :-30.10.2021				
	Carried Over			10,61,939.54	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 557

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,939.54	77,208.24
13-Nov-21	To (as per details)	Purchase	PUR/10315	3,780.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.10.2021 to 31.10.2021 (Shameerpeta & Thurkapally) against invoice no :-2021-22 /172 invoice date :-20.10.2021</i>				
18-Nov-21	To (as per details)	Purchase	PUR/10319	97.50	
	SUP-Sri Raja Rajeswara Traders	4,095.00 Cr			
	Stone-GST 5%	3,900.00 Dr			
	Input CGST	97.50 Dr			
	<i>Being amount credited towards purchase of Cuddapan stone against invoice no :-066 invoice date :-22.09.2021 vide po no :-80108 po date :-30.08.2021 Scan Id No :-90358</i>				
	To (as per details)	Purchase	PUR/10320	423.00	
	SUP-Summit Sales LLP	5,546.00 Cr			
	Doors, Door Frames & Hardware GST 18%	4,700.00 Dr			
	Input CGST	423.00 Dr			
	<i>Being amount credited towards purchase of SS Mortise lock against invoice no :-20140 invoice date :-29.10.2021 vide po no :-82118 po date :-27.10.2021 Req Id No :-70477 Scan Id No :-90445</i>				
	To (as per details)	Purchase	PUR/10321	364.50	
	SUP-Summit Sales LLP	4,779.00 Cr			
	Plumbing GST 18%	4,050.00 Dr			
	Input CGST	364.50 Dr			
	<i>Being amount credited towards purchase of plumbing material of jail with hole against invoice no :-20092 invoice date :-27.10.2021 vide po no :-81911 po date :-21.10.2021 Scan Id No :-90448</i>				
	To (as per details)	Purchase	PUR/10322	4,165.20	
	SUP-Summit Sales LLP	54,610.00 Cr			
	Electrical GST 18%	46,280.00 Dr			
	Input CGST	4,165.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited towards purchase of Electrical material of PVC Pipe & Deep Box against invoice no :-20102 invoice date :-27.10.2021 vide po no :-81840 po date :-20.10.2021 Scan Id No :-90447</i>				
	To (as per details)	Purchase	PUR/10323	924.97	
	SUP-Summit Sales LLP	12,127.00 Cr			
	Paints GST 18%	10,277.40 Dr			
	Input CGST	924.97 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being amount credited towards purchase of Lappam against invoice no :-20227 invoice date :-02.11.2021 vide po no :-81918 po date :-21.10.2021 Scan Id No :-90442</i>				
	Carried Over			10,71,694.71	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 558

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,694.71	77,208.24
18-Nov-21	To (as per details)	Purchase	PUR/10324	528.55	
	SUP-Summit Sales LLP	6,930.00 Cr			
	Paints GST 18%	5,872.80 Dr			
	Input CGST	528.55 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being amount credited towards purchase of lappam 30kgs bag against invoice no : -20226 invoice date :-02.11.2021 vide po no :-81919 po date :-21.10.2021 Scan Id No : -90443				
	To (as per details)	Purchase	PUR/10325	1,404.00	
	SUP-Summit Sales LLP	18,408.00 Cr			
	Plumbing GST 18%	15,600.00 Dr			
	Input CGST	1,404.00 Dr			
	Being amount credited towards purchase of Single Socket pipe against invoice no : -20252 invoice date :-02.11.2021 vide po no :-82182 po date :-28.10.2021 Scan Id No : -90439				
	To (as per details)	Purchase	PUR/10326	60.21	
	SUP-Summit Sales LLP	789.00 Cr			
	Doors, Door Frames & Hardware GST 18%	669.00 Dr			
	Input CGST	60.21 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being amount credited towards purchase of Gum Tape against invoice no :-20247 invoice date :-02.11.2021 vide po no :-82124 po date :-27.10.2021 Scan Id No :-90441				
	To (as per details)	Purchase	PUR/10327	177.75	
	SUP-Summit Sales LLP	3,111.00 Cr			
	OIE-Printing & Stationery 12%	2,340.00 Dr			
	OIE-Printing & Stationery 18%	415.00 Dr			
	Input CGST	177.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited towards purchase of A4 papers & Binder Clips against invoice no :-20250 invoice date :-02.11.2021 vide po no :-82101 po date :-27.10.2021 Scan Id No : -90440				
	To (as per details)	Purchase	PUR/10328	2,467.44	
	SUP-Summit Sales LLP	32,351.00 Cr			
	Electrical GST 18%	27,416.00 Dr			
	Input CGST	2,467.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	Being amount credited towards purchase of PVC bend & Junction box against invoice no :-20004 invoice date :-21.10.2021 vide po no :-81843 po date :-20.10.2021 Scan Id No : -90451				
	Carried Over			10,76,332.66	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 559

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,332.66	77,208.24
18-Nov-21	To (as per details)	Purchase	PUR/10329	135.00	
	SUP-Summit Sales LLP	2,520.00 Cr			
	Consumables GST 12%	2,250.00 Dr			
	Input CGST	135.00 Dr			
	Being amount credited towards purchase of Torch light against invoice no :-19999 invoice date :-21.10.2021 vide po no :-81621 po date :-12.10.2021 Scan Id No :-90452				
	To (as per details)	Purchase	PUR/10330	5,361.86	
	SUP-SL RMC Plant	70,300.00 Cr			
	RMC GST 18%	59,576.21 Dr			
	Input CGST	5,361.86 Dr			
	OIE-Rounded Off	0.07 Dr			
	Being amount credited towards purchase of RMC M20 against invoice no :-204 invoice date :-07.10.2021 vide po no :-81083 po date :-28.09.2021 Scan Id No :-90436				
	To (as per details)	Purchase	PUR/10331	20,026.62	
	SUP-Summit Sales LLP	2,62,571.00 Cr			
	Electrical GST 18%	2,22,518.00 Dr			
	Input CGST	20,026.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	Being amount credited towards purchase of electrical wires against invoice no :-20262 invoice date :-02.11.2021 vide po no :-81989 po date :-25.10.2021 Req Id No :-70483 Scan Id No :-90437				
	To (as per details)	Purchase	PUR/10332	2,500.65	
	SUP-Summit Sales LLP	32,786.00 Cr			
	Electrical GST 18%	27,785.00 Dr			
	Input CGST	2,500.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being amount credited towards purchase of modular switch & step dimmer against invoice no :-20104 invoice date :-27.10.2021 vide po no :-81991 po date :-25.10.2021 Req Id No :-70482 Scan Id No :-90446				
	To (as per details)	Purchase	PUR/10333	3,748.86	
	SUP-Summit Sales LLP	49,152.00 Cr			
	Electrical GST 18%	41,654.00 Dr			
	Input CGST	3,748.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being amount credited towards purchase of electrical material of Modular plates against invoice no :-20103 invoice date :-27.10.2021 vide po no :-81991 po date :-25.10.2021 Scan Id No :-90446				
	Carried Over			11,08,105.65	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 560

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,08,105.65	77,208.24
18-Nov-21	To (as per details)	Purchase	PUR/10334	3,766.19	
	SUP-Summit Sales LLP	49,379.00 Cr			
	Plumbing GST 18%	41,846.61 Dr			
	Input CGST	3,766.19 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being amount credited towards purchase of plumbing material of wall mixer and pvc connection against invoice no :-20021 invoice date :-21.10.2021 Vide po no :-81812 po date :-20.10.2021 Scan Id No :-90449				
	To (as per details)	Purchase	PUR/10335	1,756.05	
	SUP-Summit Sales LLP	23,024.00 Cr			
	Plumbing GST 18%	19,511.64 Dr			
	Input CGST	1,756.05 Dr			
	OIE-Rounded Off	0.26 Dr			
	Being amount credited towards purchase of plumbing material of Shower head & pikkar cock against invoice no :-20022 invoice date :-21.10.2021 vide po no :-81812 po date:-20.10.2021 Scan Id No :-90449				
	To (as per details)	Purchase	PUR/10337	399.24	
	SUP-Summit Sales LLP	33,134.00 Cr			
	Sundry Purchases-Nil Rated/Exempt	27,900.00 Dr			
	Plumbing GST 18%	4,436.00 Dr			
	Input CGST	399.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited towards purchase of Plumbing PVC against invoice no :-19950 invoice date :-19.10.2021 vide po no :-81745 po date :-18.10.2021 Req Id No :-70298 Scan Id No:-90453				
	To (as per details)	Purchase	PUR/10338	2,178.99	
	SUP-Summit Sales LLP	28,569.00 Cr			
	Plumbing GST 18%	24,211.00 Dr			
	Input CGST	2,178.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being amount credited towards purchase of plumbing material of Single socket pipe & Bend plain against invoice no :-19949 invoice date :-19.10.2021 vide po no :-81745 po date :-18.10.2021 Scan Id No :-90453				
27-Nov-21	To (as per details)	Purchase	PUR/10340	422.93	
	SUP- Robo Silicon Pvt Ltd	17,763.00 Cr			
	Aggregate GST 5%	16,917.01 Dr			
	Input CGST	422.93 Dr			
	OIE-Rounded Off	0.13 Dr			
	Being amount creditd towards purchase of Robo Sand against invoice no :-211115104 invoice date :-21.11.2021				
	Carried Over			11,16,629.05	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 561

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,16,629.05	77,208.24
27-Nov-21	To (as per details)	Purchase	PUR/10341	357.75	
	SUP- Robo Silicon Pvt Ltd	15,025.00 Cr			
	Aggregate GST 5%	14,309.81 Dr			
	Input CGST	357.75 Dr			
	OIE-Rounded Off	0.31 Cr			
	<i>Being amount credited towards purchase of Robo sand against invoice no :-21115105 invoice date :-21.11.2021</i>				
2-Dec-21	To (as per details)	Purchase	PUR/10342	233.40	
	SUP-Summit Sales LLP	3,777.00 Cr			
	Consumables GST 18%	2,560.00 Dr			
	Consumables 5%	120.00 Dr			
	Consumables Exempt	630.00 Dr			
	Input CGST	233.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the purchased consumable items vide bill no 20358 dt 11.11.2021 PO No:82495 dated 10.11.2021 scan id No91548</i>				
	To (as per details)	Purchase	PUR/10343	189.60	
	SUP-Summit Sales LLP	3,539.00 Cr			
	Miscellaneous GST 12%	3,160.00 Dr			
	Input CGST	189.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the purchased Miscellaneous items purchased vide bill no 20353 dated 11.11.2021 PO no 82426 dt 08.11.21 scan id no 91216</i>				
	To (as per details)	Purchase	PUR/10344	2,469.18	
	SUP-Summit Sales LLP	32,374.00 Cr			
	Tiles, Granite, Etc. GST 18%	27,435.36 Dr			
	Input CGST	2,469.18 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the purchased tiles and granites vide bill no:20322 dt 10.11.21 PO no:82081 dt 27.10.2 scan id no:91289</i>				
	To (as per details)	Purchase	PUR/10345	2,806.38	
	SUP-Summit Sales LLP	36,795.00 Cr			
	Electrical GST 18%	31,182.00 Dr			
	Input CGST	2,806.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being the purchased Electrical items purchased vide bill no: 20362 dt 11.11.2021 PO no 81989 dt 25.10.2021 scan id No:91291</i>				
	To (as per details)	Purchase	PUR/10346	1,459.80	
	SUP-Summit Sales LLP	19,140.00 Cr			
	Doors, Door Frames & Hardware GST 18%	16,220.00 Dr			
	Input CGST	1,459.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the purchased Doors and frames vide bill no: 20366 dt 11.11.2021 PO no:82118 dt 27.10.2021 Scan id no:91292</i>				
	Carried Over			11,24,145.16	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 562

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,24,145.16	77,208.24
2-Dec-21	To (as per details)	Purchase	PUR/10347	1,926.26	
	SUP-Summit Sales LLP	25,255.00 Cr			
	Tiles, Granite, Etc. GST 18%	21,402.88 Dr			
	Input CGST	1,926.26 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the purchased tiles and granites vide bill no:20323 dt 10.11.2021 PO No: 82141 Dt 27.10.2021 Scan id 91293</i>				
	To (as per details)	Purchase	PUR/10348	627.48	
	SUP-Summit Sales LLP	8,227.00 Cr			
	Electrical GST 18%	6,972.00 Dr			
	Input CGST	627.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the purchased Electricl Items vide bill no: 19843 dt 12.10.2021 PO no 81566 dt 09.10.2021 scn no: 91298</i>				
	To (as per details)	Purchase	PUR/10349	672.30	
	SUP-Summit Sales LLP	8,815.00 Cr			
	Consumables GST 18%	7,470.00 Dr			
	Input CGST	672.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the purchased Consumable of Camaras vid bill no 19576 dated 290.09.2021 PO no:81026 dt 27.09.2021 scan id 91299</i>				
	To (as per details)	Purchase	PUR/10350	291.78	
	SUP-Summit Sales LLP	3,826.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,242.00 Dr			
	Input CGST	291.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the purchased Corpentary Hardware vide bill no:19094 dt 01.09.2021 PO no:80153 dt 30.08.2021 scan id 91300</i>				
	To (as per details)	Purchase	PUR/10351	151.20	
	SUP-Sri Arihant Steels	1,982.00 Cr			
	Steel GST 18%	1,680.00 Dr			
	Input CGST	151.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the purchased steel ms angles vide bill no 1164 dated 13.08.2021 PO No 78893 /94849 dt22.07.2021 Scan no:91301</i>				
	To (as per details)	Purchase	PUR/10352	1,814.40	
	SUP-Summit Sales LLP	23,789.00 Cr			
	Doors, Door Franes & Hardware GST 18%	20,160.00 Dr			
	Input CGST	1,814.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the purchased Flush doors vide bill no 19533 dt 24.09.2021 PO No:80051 dt 27.08.2021 scan id no 91302</i>				
	Carried Over			11,29,628.58	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 563

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,29,628.58	77,208.24
2-Dec-21	To (as per details)	Purchase	PUR/10353	618.00	
	SUP-Summit Sales LLP	9,336.00 Cr			
	Electrical GST 18%	4,400.00 Dr			
	Electrical GST 12%	3,700.00 Dr			
	Input CGST	618.00 Dr			
	Being the purchased Electrical items vide bill no:19539 dt 24.09.2021 PO No:80887 dt 22.09.2021 scan no 91303				
	To (as per details)	Purchase	PUR/10354	111.00	
	SUP-Summit Sales LLP	2,072.00 Cr			
	Electrical GST 12%	1,850.00 Dr			
	Input CGST	111.00 Dr			
	Being the purchased Electrical items vide bill no:19694 dt 22.09.2021 PO No:80887 dt 22.09.2021 scan no 91303				
	To (as per details)	Purchase	PUR/10355	270.00	
	SUP-Summit Sales LLP	5,040.00 Cr			
	Electrical GST 12%	4,500.00 Dr			
	Input CGST	270.00 Dr			
	Being the purchased Electrical items vide bill no:19852 dt 22.09.2021 PO No:81540 dt 09.10.2021 scan no 91305				
	To (as per details)	Purchase	PUR/10356	1,417.05	
	SUP-Summit Sales LLP	18,579.00 Cr			
	Plumbing GST 18%	15,745.00 Dr			
	Input CGST	1,417.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being the purchased plumbing items vide bill no:19767 dt 09.10.2021 PO No:81406 dt 06.10.2021 scan no 91306				
	To (as per details)	Purchase	PUR/10357	740.97	
	SUP-Summit Sales LLP	9,715.00 Cr			
	Electrical GST 18%	8,233.00 Dr			
	Input CGST	740.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	Being the purchased electrical items vide bill no 19840 dt 12.10.201 PO No:81428 dt 07.10.2021 scan id 91307				
	To (as per details)	Purchase	PUR/10358	864.72	
	SUP-Summit Sales LLP	11,337.00 Cr			
	Electrical GST 18%	9,468.00 Dr			
	Plumbing GST 18%	140.00 Dr			
	Input CGST	864.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being the purchased electrical and plumbing vide bill no:19530 dt 24.09.2021 PO no 80879 scan no 91482				
	Carried Over			11,33,650.32	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 564

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,33,650.32	77,208.24
2-Dec-21	To (as per details)	Purchase	PUR/10359	513.45	
	SUP-Summit Sales LLP	6,732.00 Cr			
	Electrical GST 18%	5,705.00 Dr			
	Input CGST	513.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the purchased electrical items vide bill no 19842 dt 12.10.2021 PO No:81426 dt 07.10.2021 scan no 91308</i>				
	To (as per details)	Purchase	PUR/10360	3,208.50	
	SUP-Summit Sales LLP	42,067.00 Cr			
	Electrical GST 18%	35,650.00 Dr			
	Input CGST	3,208.50 Dr			
	<i>Being the purchased electrical items vide bill no 19280 dt 11.09.2021 PO no:80124 dt 30.08.2021 scan id 91295</i>				
	To (as per details)	Purchase	PUR/10361	801.00	
	SUP-Summit Sales LLP	10,502.00 Cr			
	Electrical GST 18%	8,900.00 Dr			
	Input CGST	801.00 Dr			
	<i>Being the purchased electrical items vide bill no 19350 dt 15.09.2021 PO No80124 dt:30.08.2021 scan id no:91295</i>				
3-Dec-21	To (as per details)	Purchase	PUR/10362	15,322.05	
	SUP-Adilabad Timber Mart	2,00,889.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,70,245.00 Dr			
	Input CGST	15,322.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the purchased Corpentary items vide bill no 093 dt 16.10.2021 PO No 81592 dt 11.10.2021 scan id no:91550</i>				
	To (as per details)	Purchase	PUR/10363	2,358.00	
	SUP-Vaishnavi Agencies	30,916.00 Cr			
	Sundry Purchases GST 18%	26,200.00 Dr			
	Input CGST	2,358.00 Dr			
	<i>Being the purchased MiscIns Ac Sheets vide bill no 2539 dt 28.10.2021 PO no 81463 dt 07.10.2021 scanid 91304</i>				
	To (as per details)	Purchase	PUR/10364	160.20	
	SUP-Sri Arihant Steels	2,100.00 Cr			
	Steel GST 18%	1,780.00 Dr			
	Input CGST	160.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the purchased steel items vide bill no 1209/2021 dt 25.09.2021 PO no 80247 dt 02.09.2021 scan id 91290</i>				
	To (as per details)	Purchase	PUR/10365	146.06	
	Goutham Enterprises	1,915.00 Cr			
	Consumables GST 18%	1,622.88 Dr			
	Input CGST	146.06 Dr			
	<i>Being the purchased steel items vide bill no 937 dated 28.08.2021 PO No:80874 dt 22.09.2021 scan id 91297</i>				
	Carried Over			11,56,159.58	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 565

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,56,159.58	77,208.24
3-Dec-21	To (as per details)	Purchase	PUR/10366	2,112.03	
	SP-Summit Sales LLP Logistics	25,343.00 Cr			
	Admin Service Charges BRGV	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,348.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount towards Admin and service chareges vide bill no:SSLOG21-22/10919 dated 30.11.2021				
	To (as per details)	Purchase	PUR/10367	618.75	
	SP-Summit Sales LLP Logistics	7,425.00 Cr			
	PS-CR Consultation Charges-18%	6,875.00 Dr			
	Input CGST	618.75 Dr			
	TDS-10% Professional & Consultancy Charges-194J	687.50 Cr			
	Being the amount towards service chareges vide bill no:SSLOG21-22/10927 dated 30.11.21				
	To (as per details)	Purchase	PUR/10368	139.94	
	SP-Summit Sales LLP Logistics	1,679.00 Cr			
	OIE-Service Charges on PO	1,554.90 Dr			
	Input CGST	139.94 Dr			
	TDS-10% Professional & Consultancy Charges-194J	155.49 Cr			
	OIE-Rounded Off	0.29 Cr			
	Being the amount towards service chareges vide bill no:SSLOG21-22/10939 dated 30.11.21				
	To (as per details)	Purchase	PUR/10369	2,909.25	
	SP-Summit Sales LLP Logistics	37,497.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	646.50 Cr			
	Being the amount towards service chareges vide bill no:SSLOG21-22/10902 dated 30.11.21				
	To (as per details)	Purchase	PUR/10370	2,891.25	
	SP-Summit Sales LLP Logistics	37,265.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	TDS-02% Equipment Hire Charges	642.50 Cr			
	Being the amount towards Goods transoptation charges vide bill no:SSLOG21-22/10913 dated 30.11.21				
	To (as per details)	Purchase	PUR/10371	3,549.69	
	SP-Summit Sales LLP Logistics	42,596.00 Cr			
	OIE-Advertising Service Charges 18%	39,441.00 Dr			
	Input CGST	3,549.69 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,944.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	Being the towards Advartising charges vide bill noSSLOG21-22/10962 dated 0.11.2021 for th month of Nov 21				
	Carried Over			11,68,380.49	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 566

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,68,380.49	77,208.24
6-Dec-21	To (as per details)	Purchase	PUR/10382	5,112.18	
	SUP-Summit Sales LLP	67,026.00 Cr			
	Tiles, Granite, Etc. GST 18%	56,802.00 Dr			
	Input CGST	5,112.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the purchased tiles and granites vide bill no:20341 dt 11.11.2021 PO no:82138 dt 27.10.2021 scan id 91294</i>				
8-Dec-21	To (as per details)	Purchase	PUR/10383	4,384.26	
	SUP-Summit Sales LLP	57,483.00 Cr			
	Plumbing GST 18%	48,714.00 Dr			
	Input CGST	4,384.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amounnt of purchase of plumbing and sanitary items vide bill no:20005 dated 21.10.2021 PO No 81821 dt 20.10.2021 Scan ID 90450</i>				
	To (as per details)	Purchase	PUR/10384	165.60	
	SUP-Summit Sales LLP	2,171.00 Cr			
	Chemicals GST 18%	1,840.00 Dr			
	Input CGST	165.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amounnt of purchase of Chemicals -Tiles Goat vide bill no:20246 dated 02.11.2021 PO No 82231 dt 30.10.2021 Scan ID 91145</i>				
	To (as per details)	Purchase	PUR/10385	242.55	
	SUP-Summit Sales LLP	3,280.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,695.00 Dr			
	Consumables Exempt	100.00 Dr			
	Input CGST	242.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amounnt of purchase of Corpentary hardwaree and consumables vide bill no:20243 dt 02.11.2021 vide PO No:82232 dt 30.10.2021 scan id 91146</i>				
	To (as per details)	Purchase	PUR/10386	503.01	
	SUP-Summit Sales LLP	6,595.00 Cr			
	Electrical GST 18%	5,589.00 Dr			
	Input CGST	503.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the amounnt of purchase Electrical items ide bill no:19531 dated 24.09.2021 PO No 80877 dt 22.09.21 scan Id 91147</i>				
	To (as per details)	Purchase	PUR/10387	1,975.42	
	SUP-SL RMC Plant	25,900.00 Cr			
	Ready Mix Concrete 18%	21,949.13 Dr			
	Input CGST	1,975.42 Dr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being the amount purchase of Ready Mix vide bill no:111 dated 02.08.2021 PO No 79218-94854 dt 31.07.2021 scan Id 91753</i>				
	Carried Over			11,80,763.51	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 567

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,80,763.51	77,208.24
8-Dec-21	To (as per details)	Purchase	PUR/10388	1,975.42	
	SUP-SL RMC Plant	25,900.00 Cr			
	Ready Mix Concrete 18%	21,949.13 Dr			
	Input CGST	1,975.42 Dr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being the amount purchase of Ready Mix vide bill no:128 dated 18.08.2021 PO No 79218-94854 dt 31.07.2021 scan Id 91753</i>				
	To (as per details)	Purchase	PUR/10389	5,445.77	
	SUP-SL RMC Plant	71,400.00 Cr			
	Ready Mix Concrete 18%	60,508.58 Dr			
	Input CGST	5,445.77 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount purchase of Ready Mix vide bill no:286 dated 17.11.2021 PO No 78028 dt 25.06.2021 scan Id 91755</i>				
	To (as per details)	Purchase	PUR/10390	198.00	
	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	2,596.00 Cr			
	Electrical GST 18%	2,200.00 Dr			
	Input CGST	198.00 Dr			
	<i>Being the amount paid towards Purchased of white clamps and Plywood vide bill no SPHYD/21-22/1128 dt 25.11.21 PO No:81650 189021 Dt 12.10.2021 scan no:91143</i>				
	To (as per details)	Purchase	PUR/10391	2,955.31	
	SP-Summits Sale LLP Common Expenses	35,464.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	32,836.83 Dr			
	Input CGST	2,955.31 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,283.60 Cr			
	OIE-Rounded Off	0.15 Dr			
	<i>Being the amount paid to Summit sales Logistics towards Admin and Marketing services charges vide Bill No:SSCOM21-22 /10196 dt 30.11.2021</i>				
	To (as per details)	Purchase	PUR/10392	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROM Print Media 5%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid V Green Media Pvt Ltd towards advertisng in Eenadu News paper vide bill no:VGM-2122-257 dt 18.11. 2021 PO No:82054 dt 26.10.21</i>				
	To (as per details)	Purchase	PUR/10393	3,780.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being the amount paid to Sri Bhavani ads towards Hoarding rent from 01.11.21 to 30. 11.2021 vide bill no:2021-22/203 dt 24.11. 2021</i>				
	Carried Over			11,95,354.26	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 568

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,95,354.26	77,208.24
9-Dec-21	To (as per details)	Purchase	PUR/10394	180.00	
	SP-Summit Sales LLP Logistics	2,160.00 Cr			
	PS-QC Charges-18%	2,000.00 Dr			
	Input CGST	180.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	200.00 Cr			
	Being the amount paid to Summit sales LLP towards QC charges vide bill no:SSLOG21-22/10975 dt 30.11.2021				
	To (as per details)	Purchase	PUR/10395	1,122.12	
	SUP-Dilpreet Tubes Pvt. Ltd.	14,712.00 Cr			
	Steel GST 18%	12,468.00 Dr			
	Input CGST	1,122.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	Being the material purchased of steel cide bill no:669 dt 07.10.2021 PO no:80392 dt13.09.2021 scan id no90989				
	To (as per details)	Purchase	PUR/10396	2,947.05	
	SUP-Dilpreet Tubes Pvt. Ltd.	38,639.00 Cr			
	Steel GST 18%	32,745.00 Dr			
	Input CGST	2,947.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being the material purchased of steel cide bill no:39 dt 08.10.2021 PO no:80392 dt13.09.2021 scan id no90989				
10-Dec-21	To (as per details)	Purchase	PUR/10399	2,139.63	
	SP-Social DNA	27,578.00 Cr			
	PROMORD-Print and Digital Media 18%	23,773.67 Dr			
	Input CGST	2,139.63 Dr			
	TDS-2% Contract	475.00 Cr			
	OIE-Rounded Off	0.07 Dr			
	Being the amount paid Social DNA towards Campaign(Google ads) Facebook (ads) Vide Bill No:03112021/290 dated 03.11.2021				
	To (as per details)	Purchase	PUR/10400	216.00	
	SP-Sri Balaji Printers	4,032.00 Cr			
	OIE-Printing & Stationery 12%	3,600.00 Dr			
	Input CGST	216.00 Dr			
	Being the amunt paid to Sri Balaji printers towards stationory printing and BRGVFlat files vide bill no:028 dt 02.11.2021				
	To (as per details)	Purchase	PUR/10401	229.50	
	SUP-Sri Balaji Enterprises	3,009.00 Cr			
	Tools GST 18%	2,550.00 Dr			
	Input CGST	229.50 Dr			
	Being the amount paid to Sri Balaji Enterprises towards Purchased tools vide bill no:82 dt 01.09.2021 PO No 78848 dt 21.07.2021 scan id 89814				
	Carried Over			12,02,188.56	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 569

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,02,188.56	77,208.24
10-Dec-21	To (as per details)	Purchase	PUR/10402	240.00	
	SUP-Rajadhani Tiles Company	10,080.00 Cr			
	Stone-GST 5%	9,600.00 Dr			
	Input CGST	240.00 Dr			
	Being the meterial purchased from Rajadhani Tiles Company towards tandoor stones purchased vide bill no068 dt 22.09. 2021 PO No 80490 dt 13.09.2021 scan no:91296				
	To (as per details)	Purchase	PUR/10403	2,259.00	
	SUP-Adilabad Timber Mart	29,618.00 Cr			
	Doors, Door Franes & Hardware GST 18%	25,100.00 Dr			
	Input CGST	2,259.00 Dr			
	beint the material prucased WPVC door fframes from Adilabad Timber mart vide bill no 054 dated 10.08.2021 PO No:79489 dt 09.08.2021 scan id no 88448				
	To (as per details)	Purchase	PUR/10404	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being the amount paid towards Admin service charges support from Manager vide bill no MPPL10133 dt 30.11.2021				
16-Dec-21	To (as per details)	Purchase	PUR/10405	116.55	
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROM Print Media 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being the amount paid to V Green Media Pvt Ltd towards Paper advartising charges vide bill no:VCM-2122-301 dt 11.12.21 PO No:83210 dt 03.12.2021				
	To (as per details)	Purchase	PUR/10406	270.00	
	SP-Varna Media	11,232.00 Cr			
	PROM Print Media 5%	10,800.00 Dr			
	Input CGST	270.00 Dr			
	TDS-1% Contract	108.00 Cr			
	Being the amount paid to Varna Media towards paper advartisement vide bill no:2162 dt 11.12.2021 PO No: 83454 dt 09. 12.2021				
17-Dec-21	To (as per details)	Purchase	PUR/10407	907.04	
	SP-Social DNA	11,691.00 Cr			
	PROMORD-Print and Digital Media 18%	10,078.19 Dr			
	Input CGST	907.04 Dr			
	TDS-2% Contract	201.00 Cr			
	OIE-Rounded Off	0.27 Cr			
	Being the amount paid Social DNA towards Campaign(Google ads) Facebook (ads) Vide Bill No:02122021/335 dt 02.12.2021 PO No:82535 dt 11.11.2021				
	Carried Over			12,09,149.15	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 570

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,09,149.15	77,208.24
20-Dec-21	To (as per details)	Purchase	PUR/10408	349.20	
	SP-KGM & CO	4,190.00 Cr			
	PSRD-Financial Consultancy 18%	3,880.00 Dr			
	Input CGST	349.20 Dr			
	TDS-10% Professional & Consultancy Charges-194J	388.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amuunt paid to KGM & Co towards Professional fees for Q1,Q1,Q4,Q2 vide bill No:2021-2022/376 dt 01.12.2021</i>				
22-Dec-21	To (as per details)	Purchase	PUR/10410	3,234.07	
	SUP-Summit Sales LLP	42,402.00 Cr			
	Tiles, Granite, Etc. GST 18%	35,934.06 Dr			
	Input CGST	3,234.07 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid toSummit sales LLP towards purchase of Tiles and bathroom wall tiles vide bill no20393 dt 13.11.2021 PO No:82134 dt 27.10.2021 Scan Id 92618</i>				
	To (as per details)	Purchase	PUR/10411	1,189.69	
	SUP-Summit Sales LLP	15,598.00 Cr			
	Steel GST 18%	13,218.75 Dr			
	Input CGST	1,189.69 Dr			
	OIE-Rounded Off	0.13 Cr			
	<i>Being the amount paid to Summit salesl LLP towards Purchase of Steels vide bill no 20765 dt 04.12.2021 PO No:82107 dt 27.10.2021 scan Id No:92734</i>				
	To (as per details)	Purchase	PUR/10413	2,356.62	
	SP-Sri Bhavani Digitals	43,204.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	39,277.00 Dr			
	Input CGST	2,356.62 Dr			
	TDS-2% Contract	786.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the amount paid to Sri Bhavani Digitals towards hoarding design charges vide bill no 2021-22/74 dt 15.12.2021 PO Nos15487 & 83223 dt 03.12.2021</i>				
24-Dec-21	To (as per details)	Purchase	PUR/10414	345.60	
	SP-Emandi Enterprises	4,531.00 Cr			
	OIE-Printing & Stationery 18%	3,840.00 Dr			
	Input CGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Emandi Enterprises towards Stationory Boards vide bill no:EE/21-22/175 dt 23.12.2021 PO No:825521 dt 11.12.2021 ScanId No:93159</i>				
28-Dec-21	To (as per details)	Purchase	PUR/10415	378.00	
	SUP-Summit Sales LLP	4,956.00 Cr			
	Paints GST 18%	4,199.99 Dr			
	Input CGST	378.00 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being the material purchased from Summit sales LLP vide bill no:20598 dt 25.11.2021 PO no:82964 dt 25.11.21 scan id 93292</i>				
	Carried Over			12,17,002.33	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 571

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,17,002.33	77,208.24
28-Dec-21	To (as per details)	Purchase	PUR/10416	107.55	
	SUP-Summit Sales LLP	1,410.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,195.00 Dr			
	Input CGST	107.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no:20507 dt 22.11.2021 po no 82722 dt 18.11.2021 scan no:93293</i>				
	To (as per details)	Purchase	PUR/10417	5,769.72	
	SUP-Summit Sales LLP	75,647.00 Cr			
	Doors, Door Franes & Hardware GST 18%	64,108.00 Dr			
	Input CGST	5,769.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20440 dt 16.11.2021 po no 82091 dt 27.10.2021 scan id 93291</i>				
	To (as per details)	Purchase	PUR/10418	176.85	
	SUP-Summit Sales LLP	2,319.00 Cr			
	Tools GST 18%	1,965.00 Dr			
	Input CGST	176.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20445 dt 16.11.2021 PO no 82581 dt 12.11.2021 scan id 93290</i>				
	To (as per details)	Purchase	PUR/10420	239.40	
	SUP-Summit Sales LLP	3,139.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,660.00 Dr			
	Input CGST	239.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20969 dt 16.12.2021 PO no:83609 dt 14.12.2021 scan id 93250</i>				
	To (as per details)	Purchase	PUR/10421	37.80	
	SUP-Summit Sales LLP	496.00 Cr			
	Consumables GST 18%	420.00 Dr			
	Input CGST	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20493 dt 22.11.2021 PO no:82495 dt 10.11.2021 scan 93251</i>				
	To (as per details)	Purchase	PUR/10422	14,402.70	
	SUP-Summit Sales LLP	1,88,835.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,60,030.00 Dr			
	Input CGST	14,402.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20967 dt 16.12.2021 po no 83088 dt 19.11.2021 scan id 93301</i>				
	Carried Over			12,37,736.35	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 572

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,37,736.35	77,208.24
28-Dec-21	To (as per details)	Purchase	PUR/10423	5,461.74	
	SUP-Summit Sales LLP	71,609.00 Cr			
	Tiles, Granite, Etc. GST 18%	60,685.95 Dr			
	Input CGST	5,461.74 Dr			
	OIE-Rounded Off	0.43 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20993 dt 16.12.2021 po no 83088 dt 29.11.2021 scan no 93301</i>				
	To (as per details)	Purchase	PUR/10425	363.53	
	SUP-Summit Sales LLP	4,766.00 Cr			
	Miscellaneous GST 18%	4,039.20 Dr			
	Input CGST	363.53 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20573 dt 25.11.2021 po no:82886 dt 23.11.2021 scan id no93278</i>				
	To (as per details)	Purchase	PUR/10426	85.86	
	SUP-Summit Sales LLP	1,126.00 Cr			
	Plumbing GST 18%	954.00 Dr			
	Input CGST	85.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 19866 dt 12.10.2021 po no 81443 dt 07.10.2021 scan no 93932</i>				
	To (as per details)	Purchase	PUR/10427	1,274.67	
	SUP-Summit Sales LLP	16,712.00 Cr			
	Plumbing GST 18%	14,163.00 Dr			
	Input CGST	1,274.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 19865 dt 12.10.2021 po no 82443 dt 07.10.2021 scan 92932</i>				
	To (as per details)	Purchase	PUR/10429	99.23	
	SUP-Summit Sales LLP	1,301.00 Cr			
	Consumables GST 18%	1,102.50 Dr			
	Input CGST	99.23 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20632 dt 27.11.2021 po no 82721 dt 18.11.2021 scan no 93276</i>				
	To (as per details)	Purchase	PUR/10430	238.14	
	SUP-Summit Sales LLP	3,122.00 Cr			
	Paints GST 18%	2,646.00 Dr			
	Input CGST	238.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20756 dt 04.12.2021 po no83242 dt 03.12.2021 scan no 93298</i>				
	Carried Over			12,45,259.52	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 573

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,45,259.52	77,208.24
29-Dec-21	To (as per details)	Purchase	PUR/10431	793.08	
	SUP-Summit Sales LLP	10,398.00 Cr			
	Electrical GST 18%	8,812.00 Dr			
	Input CGST	793.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20448 dt 16.11.2021 PO no 82625 dt 13.11.2021 scan id 93254</i>				
	To (as per details)	Purchase	PUR/10432	1,242.00	
	SUP-Summit Sales LLP	16,284.00 Cr			
	Electrical GST 18%	13,800.00 Dr			
	Input CGST	1,242.00 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20660 dt 29.11.2021 vide PO No 83048 scan id 93263</i>				
	To (as per details)	Purchase	PUR/10433	405.00	
	SUP-Summit Sales LLP	5,310.00 Cr			
	Plumbing GST 18%	4,500.00 Dr			
	Input CGST	405.00 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20634 dt 27.11.2021 PO no 83010 dt 20.11.2021 scN NO:93262</i>				
	To (as per details)	Purchase	PUR/10434	502.50	
	SUP-Summit Sales LLP	6,588.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,583.36 Dr			
	Input CGST	502.50 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20957 dt 29.11.2021 po no 83087 dt29.11.2021 scan no 93302</i>				
	To (as per details)	Purchase	PUR/10435	3,546.03	
	SUP-Summit Sales LLP	46,492.00 Cr			
	Tiles, Granite, Etc. GST 18%	39,400.38 Dr			
	Input CGST	3,546.03 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20395 dt 13.11.2021 po no 82134 dt 27.10.2021 scan id 93295</i>				
	To (as per details)	Purchase	PUR/10436	86.67	
	SUP-Summit Sales LLP	1,136.00 Cr			
	OIE-Printing & Stationery 18%	963.00 Dr			
	Input CGST	86.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20810 dt 07.12.2021 po no 83374 dt 07.12.2021 scan no 93297</i>				
	Carried Over			12,51,834.80	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 574

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,51,834.80	77,208.24
29-Dec-21	To (as per details)	Purchase	PUR/10437	1,094.40	
	SUP-Reflections Electricals (P) Ltd.	20,429.00 Cr			
	Electrical GST 12%	18,240.00 Dr			
	Input CGST	1,094.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material purchased from Reflection Electricals vide Bil no 2871 dt 18.11.2021 po no 82620 dt 13.11.2021 scan no 93294				
	To (as per details)	Purchase	PUR/10438	323.10	
	SUP-SFS Hardware	4,236.00 Cr			
	Steel GST 18%	3,590.00 Dr			
	Input CGST	323.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material purchased from SFS Hardware vide bill no 301 dt 15.11.2021 po no 81760 dt 19.10.2021 scan no 93267				
	To (as per details)	Purchase	PUR/10439	123.75	
	SUP-Elegant Enterprises	1,623.00 Cr			
	Electrical GST 18%	1,375.00 Dr			
	Input CGST	123.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material purchased PVC gang Box from Elegent Enterprises vide bill no EE2122 /0278 dt 24.09.2021 PO no 80884 dt 22.09.2021 scan no 93299				
	To (as per details)	Purchase	PUR/10443	66.00	
	SUP-Summit Sales LLP	1,232.00 Cr			
	OIE-Printing & Stationery 12%	1,100.00 Dr			
	Input CGST	66.00 Dr			
	Being the material purchased from Summit sales LLP vide Bill no 20810 dt 07.12.2021 po no 83374 dt 07.12.2021 scan no 93297				
31-Dec-21	To (as per details)	Purchase	PUR/10448	900.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	10,800.00 Cr			
	PROMORD-Print and Digital Media 18%	10,000.00 Dr			
	Input CGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
	Being the amount paid to Fesa Social media pvt ltd towards time set of cost vide bill DEC_SB-B_22_21 dt 23.12.2021				
5-Jan-22	To (as per details)	Purchase	PUR/10449	135.00	
	SUP-Summit Sales LLP	2,520.00 Cr			
	Electrical GST 12%	2,250.00 Dr			
	Input CGST	135.00 Dr			
	Being the amount credited towards purchase tubelight vide invoice no 20513 dt 22.11.2021 PO no 81469 dt 01.10.2021 scan id no 93257				
	Carried Over			12,54,477.05	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 575

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,54,477.05	77,208.24
5-Jan-22	To (as per details)	Purchase	PUR/10450	1,464.75	
	SUP-Summit Sales LLP	19,205.00 Cr			
	Steel GST 18%	16,275.00 Dr			
	Input CGST	1,464.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchase of MS doors vide bill no 20207 dt 01.11.2021 PO no 81389 d 06.10. 2021 scan id no:90444</i>				
8-Jan-22	To (as per details)	Journal	JOU/10247	456.50	
	Sundry Purchases GST 18%	5,070.00 Dr			
	Input CGST	456.50 Dr			
	ECARD-T Madhu Open Card	5,983.00 Cr			
	<i>Being thematerial purchased from Shree Dhanalakshmi Sanitory & tiles towards purchasrd white cement and cutting blade and CPVC metal vide bill no 180 dt 05.01. 2021</i>				
11-Jan-22	To (as per details)	Purchase	PUR/10459	580.00	
	SP-Summit Sales LLP Logistics	6,960.00 Cr			
	PS-Admin Services Charges-18%	6,444.45 Dr			
	Input CGST	580.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	644.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	<i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-Service charges on PO's vide bill no SSLOG 21-22 /11048</i>				
	To (as per details)	Purchase	PUR/10460	8.02	
	SP-Summit Sales LLP Logistics	96.00 Cr			
	PS-Admin Services Charges-18%	89.09 Dr			
	Input CGST	8.02 Dr			
	TDS-10% Professional & Consultancy Charges-194J	9.00 Cr			
	OIE-Rounded Off	0.13 Cr			
	<i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-Service charges on PO's vide bill no SSLOG 21-22 /11057 dt 31.12</i>				
	To (as per details)	Purchase	PUR/10461	90.00	
	SP-Summit Sales LLP Logistics	1,080.00 Cr			
	PS-QC Charges-18%	1,000.00 Dr			
	Input CGST	90.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	<i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-QC charges vide bill no SSLOG 21-22/11077 dt 31.12. 2021</i>				
	Carried Over			12,57,076.32	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 576

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,076.32	77,208.24
11-Jan-22	To (as per details)	Purchase	PUR/10462	1,271.25	
	SP-Summit Sales LLP Logistics	15,255.00 Cr			
	PS-CR Consultation Charges-18%	14,125.00 Dr			
	Input CGST	1,271.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,413.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-CR Consultation charges vide bill no SSLOG 21-22/11085 dt 31.12.2021				
	To (as per details)	Purchase	PUR/10463	2,891.25	
	SP-Summit Sales LLP Logistics	37,265.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Goods Transportation charges vide bill no SSLOG 21-22/10998 dt 31.12.2021				
	To (as per details)	Purchase	PUR/10464	2,909.25	
	SP-Summit Sales LLP Logistics	37,497.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Carhire charges vide bill no SSLOG 21-22/10987 dt 31.12.2021				
	To (as per details)	Purchase	PUR/10465	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Admin Service charges vide bill no SSLOG 21-22/11093 dt 31.12.2021				
	To (as per details)	Purchase	PUR/10466	2,104.70	
	SP-Summit Sales LLP Common Expenses	25,256.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	23,385.52 Dr			
	Input CGST	2,104.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,339.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Admin Service charges vide bill no SSLOG 21-22/10210 dt 31.12.2021				
	Carried Over			12,68,364.80	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 577

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,68,364.80	77,208.24
11-Jan-22	To (as per details)	Purchase	PUR/10467	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	<i>Being the amount paid to Modi Properties Pvt Ltd towards REVENUE-Admin service charges vide bill no MPPL10146 dt 31.12.21</i>				
	To (as per details)	Purchase	PUR/10468	1,516.50	
	SUP-GV Research Centers Pvt Ltd	19,883.00 Cr			
	Sundry Purchases GST 18%	16,850.00 Dr			
	Input CGST	1,516.50 Dr			
	<i>Being the amount paid to SUP-GV Research Centers Pvt Ltd towards material purchased vide bill no SAL/10032 dt 31.12.2021</i>				
	To (as per details)	Purchase	PUR/10469	95.04	
	SUP-GV Research Centers Pvt Ltd	1,246.00 Cr			
	Sundry Purchases GST 18%	1,056.00 Dr			
	Input CGST	95.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being the amount paid to SUP-GV Research Centers Pvt Ltd towards material purchased vide bill no SAL/10002 dt 31.12.2021</i>				
12-Jan-22	To (as per details)	Purchase	PUR/10470	809.87	
	SUP-Summit Sales LLP	10,618.00 Cr			
	Doors, Door Franes & Hardware GST 18%	8,998.50 Dr			
	Input CGST	809.87 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the material purchased from Summit sales LLP vide bill no:20441 dt 16.11.2021 PO no 82125 scan no 94007</i>				
	To (as per details)	Purchase	PUR/10471	2,009.02	
	SUP-Summit Sales LLP	26,340.00 Cr			
	Steel GST 18%	22,322.40 Dr			
	Input CGST	2,009.02 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being the material purchased from Summit sales ms Z anges vide bill no 21004 dt 17.12.2021 PO no 81722 dt 18.10.2021 scanc id 94008</i>				
	To (as per details)	Purchase	PUR/10472	4,244.40	
	SUP-Summit Sales LLP	55,649.00 Cr			
	Steel GST 18%	47,160.00 Dr			
	Input CGST	4,244.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being hte amount paid to Summit sales towards purchased of MS Grills vide bill no -21005 dt 17.12.2021 PO no-82102 dt 27.10.2021</i>				
	Carried Over			12,80,207.63	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 578

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,80,207.63	77,208.24
12-Jan-22	To (as per details)	Purchase	PUR/10473	433.19	
	SUP-Summit Sales LLP	5,680.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,813.20 Dr			
	Input CGST	433.19 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being the purchased of Granites from Summit sales LLP vide bill no 21043 dt 20.12.21 PO no 82870 dt 23.11.2021 scan id 94010</i>				
	To (as per details)	Purchase	PUR/10474	549.61	
	SUP-Summit Sales LLP	7,206.00 Cr			
	Tiles, Granite, Etc. GST 18%	6,106.80 Dr			
	Input CGST	549.61 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being stones and Granites purchased from Summit sales LLP vide bill no 21045 dt 20.12.2021 PO no 82479 dt 09.11.2021 scan no 94012</i>				
	To (as per details)	Purchase	PUR/10475	859.34	
	SUP-Summit Sales LLP	11,267.00 Cr			
	Tiles, Granite, Etc. GST 18%	9,548.18 Dr			
	Input CGST	859.34 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being stones and Granites purchased from Summit sales LLP vide bill no 21044 dt 20.12.2021 PO no 82761 dt 20.11.2021 scan no 94011</i>				
	To (as per details)	Purchase	PUR/10476	96.75	
	SUP-SFS Hardware	1,269.00 Cr			
	Miscellaneous GST 18%	1,075.00 Dr			
	Input CGST	96.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material Bolt size and therds purchased from SFS Hardware vide bill no 282 dt 11.11.2021 PO no 81766 dt 19.10.2021 scan 93269</i>				
	To (as per details)	Purchase	PUR/10477	2,183.23	
	SUP-Summit Sales LLP	28,625.00 Cr			
	Tiles, Granite, Etc. GST 18%	24,258.15 Dr			
	Input CGST	2,183.23 Dr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being the material granites purchased from Summit Sales LLP vide bill no 20949 dt 15.12.2021 PO no 82733 dt 18.11.2021 scan no 94017</i>				
	To (as per details)	Purchase	PUR/10478	627.48	
	SUP-Summit Sales LLP	8,227.00 Cr			
	Electrical GST 18%	6,972.00 Dr			
	Input CGST	627.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the material purchased wires from Summit sales LLP vide Bill no 21108 dt 22.12.2021 PO no 83695 dt 18.12.21 scan id 93992</i>				
	Carried Over			12,84,957.23	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 579

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,84,957.23	77,208.24
12-Jan-22	To (as per details)	Purchase	PUR/10479	377.91	
	SUP-Summit Sales LLP	4,955.00 Cr			
	Paints GST 18%	4,199.00 Dr			
	Input CGST	377.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being the material purchased paints from Summit sales LLP vide bill no 20584 dt 25.11.2021 PO no 82961 dt 25.11.2021 scan id 93990				
	To (as per details)	Purchase	PUR/10480	153.00	
	SUP-Summit Sales LLP	2,856.00 Cr			
	Electrical GST 12%	2,550.00 Dr			
	Input CGST	153.00 Dr			
	Being the material LED lights purchased from Summit sales LLP vide bill no 20361 dt 11.11.2021 PO no 8394 dt 06.11.2021 scan no 93994				
	To (as per details)	Purchase	PUR/10481	1,883.52	
	SUP-Summit Sales LLP	24,695.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,928.00 Dr			
	Input CGST	1,883.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the material tiles purchased from Summit sales LLP vide bii no 20992 dt 16.12.2021 PO 83086 dt 29.11.2021 scan no 94018				
	To (as per details)	Purchase	PUR/10482	476.28	
	SUP-Summit Sales LLP	6,245.00 Cr			
	Paints GST 18%	5,292.00 Dr			
	Input CGST	476.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being the material Paints purchased from Summit sales LLP vide bill no 21054 dt 21.11.2021 PO no 83783 dt 20.12.21 scan id 94020				
	To (as per details)	Purchase	PUR/10483	7,733.60	
	SUP-Summit Sales LLP	70,707.00 Cr			
	Cement GST 28%	55,240.00 Dr			
	Input CGST	7,733.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material cemen purchased from Summit sales LLP vide bill no 21013 dt 19.12.2021 PO no 82386 dr 06.11.2021 scan id no 94019				
	To (as per details)	Purchase	PUR/10485	476.28	
	SUP-Summit Sales LLP	6,245.00 Cr			
	Paints GST 18%	5,292.00 Dr			
	Input CGST	476.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	Beig the material wall care putti purchased from Summit sales LLP vide bill no 20862 dt 10.12.202 PO no 83436 dt 09.12.2021 scan id 94016				
	Carried Over			12,96,057.82	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 580

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,96,057.82	77,208.24
12-Jan-22	To (as per details)	Purchase	PUR/10486	201.60	
	SUP-Summit Sales LLP	2,643.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,240.00 Dr			
	Input CGST	201.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material Wood Plywood purchased from Summit sales LLP vide bill no 19087 dt 01.09.2021 PO no 79647 dt 13.08.2021 scn 94021</i>				
	To (as per details)	Purchase	PUR/10487	3,163.50	
	SUP-Summit Sales LLP	41,477.00 Cr			
	Electrical GST 18%	35,150.00 Dr			
	Input CGST	3,163.50 Dr			
	<i>Being the material purchased from Summit Sales LLP towards electrical PVC Pipes vide bill no 20722 dt 02.12.2021 PO no 83096 dt 29.11.2021 scan 93993</i>				
	To (as per details)	Purchase	PUR/10488	917.10	
	SUP-Summit Sales LLP	12,024.00 Cr			
	Electrical GST 18%	10,190.00 Dr			
	Input CGST	917.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the materila electrical items purchased from Summit sales LLP vide bill no 20723 dt 02.12.2021 PO no 83096 dt 29.11.2021 scan no93993</i>				
	To (as per details)	Purchase	PUR/10489	719.04	
	SUP-Summit Sales LLP	8,862.00 Cr			
	Doors, Door Franes & Hardware GST 18%	6,405.00 Dr			
	Paints GST 28%	1,018.50 Dr			
	Input CGST	719.04 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being the material paints and Plumbing material from Summit sales LLP vide bill no 21104 dt 22.12.2021 PO no 83810 dt 22.12.21 scan id 93974</i>				
	To (as per details)	Purchase	PUR/10490	90.00	
	SUP-Andhra Pumps & Motors	1,180.00 Cr			
	Electrical GST 18%	1,000.00 Dr			
	Input CGST	90.00 Dr			
	<i>Being the material MF-1 Starter purchased from Andhra Pumps & Motors vide bill no B1639 dt 07.08..2021 PO no 79037 dt 27.07.21 scan no 86203</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10491	3,780.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being the amount paid to Sri Bhavani Ads towards Hoarding rent vide bill no 2021-22 /230 dt 24.12.2021</i>				
	Carried Over			13,04,929.06	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 581

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,04,929.06	77,208.24
17-Jan-22	To (as per details)	Purchase	PUR/10492	108.00	
	Goutham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST	108.00 Dr			
	<i>Being the amount paid to Goutham Enterprises towards Machine Hire charges vide bill no 1697 dt 04.01.22</i>				
21-Jan-22	To (as per details)	Purchase	PUR/10494	313.65	
	SUP-Summit Sales LLP	4,112.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,485.00 Dr			
	Input CGST	313.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased of Wood scews and MS nails vide bill no 21242 dt 30.12.21 PO no 83542 dt 11.12.2021 Scan Id No 94886</i>				
	To (as per details)	Purchase	PUR/10495	3,514.86	
	SUP-Summit Sales LLP	46,084.00 Cr			
	Electrical GST 18%	39,054.00 Dr			
	Input CGST	3,514.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased multi stand wires vide bill no 21378 dt 06.01.2022 PO No 84062 dt 30.12.2021 scan id no 94884</i>				
	To (as per details)	Purchase	PUR/10496	124.74	
	SUP-Summit Sales LLP	1,635.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,386.00 Dr			
	Input CGST	124.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Plastic gampa and spade with tools vide bill no 21382 dt 06.01.2022 PO no 84273 dt 05.01.2022 scan 94967</i>				
	To (as per details)	Purchase	PUR/10497	837.50	
	SUP-Summit Sales LLP	10,981.00 Cr			
	Tiles, Granite, Etc. GST 18%	9,305.60 Dr			
	Input CGST	837.50 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased tiles -Utility floor vide bill no 20950 dt 15.12.2021 PO no 82734 dt 18.11.21 scan no 94487</i>				
	To (as per details)	Purchase	PUR/10498	20.70	
	SP-Vivid World	271.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	230.00 Dr			
	Input CGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Vivid world towards HP12A laser toner refelling vide bill no 2189 dt 19.10.2021 PO no 8148 dt 19.10.21 scn no 94409</i>				
	Carried Over			13,09,848.51	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 582

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,09,848.51	77,208.24
21-Jan-22	To (as per details)	Purchase	PUR/10499	56.70	
	SUP-Sri Raja Rajeswara Traders	743.00 Cr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Input CGST	56.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Sri Raja Rajeshwara Traders towards purchased J Bolts vide bill no 0406 dt 05.10.2021 PO no 81464 dt 07.01.2021 scan no94410</i>				
	To (as per details)	Purchase	PUR/10500	112.50	
	SUP-Rajadhani Tiles Company	4,725.00 Cr			
	Stone-GST 5%	4,500.00 Dr			
	Input CGST	112.50 Dr			
	<i>Being the material purchased from Rajadhani Tiles Company towards stones purchased vide bill no 106 dt 15.12.21 PO no 83419 scan no 94434</i>				
	To (as per details)	Purchase	PUR/10501	90.00	
	SUP-Summit Sales LLP	2,020.00 Cr			
	Tools GST 12%	1,500.00 Dr			
	Tools-URD	340.00 Dr			
	Input CGST	90.00 Dr			
	<i>Being the material purchased from Summit sales towards purchased Tourchlite and brooms vide bill no 20819 dt 07.12.2021 PO No 83324 dt 06.12.22 scan no94435</i>				
	To (as per details)	Purchase	PUR/10502	1,310.48	
	SP-Social DNA	16,891.00 Cr			
	PROMORD-Print and Digital Media 18%	14,560.93 Dr			
	Input CGST	1,310.48 Dr			
	OIE-Rounded Off	0.11 Dr			
	TDS-2% Contract	291.00 Cr			
	<i>Being the amount paid to Social DNA towards Campaign (Google ads and Face book ads vide bill no 03012022/369 dt 03.01.2022 PO no 83658 dt 15.12.21</i>				
	To (as per details)	Purchase	PUR/10504	4,029.57	
	SP-Summit Sales LLP Logistics	48,355.14 Cr			
	OIE-Advertising Service Charges 18%	44,773.00 Dr			
	Input CGST	4,029.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,477.00 Cr			
	<i>Being the amount paid to Summit sales LLP Logistic towards Advartising Services charges for the month of Dec 21 vide bill no SSLOG21-22/11008 dt 31.12.21</i>				
	To (as per details)	Purchase	PUR/10505	2,319.75	
	SUP-Anisha Associates	30,415.00 Cr			
	Chemicals GST 18%	25,775.00 Dr			
	Input CGST	2,319.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material purchased from Anisha Associates towards purchased chemicals vide bill no 218 dt 30.11.2021 PO no 83011 dt 25.11.21 scan id 94408</i>				
	Carried Over			13,17,767.51	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 583

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,17,767.51	77,208.24
21-Jan-22	To (as per details)	Purchase	PUR/10506	128.25	
	SUP-Summit Sales LLP	1,682.00 Cr			
	OIE-Printing & Stationery 18%	1,425.00 Dr			
	Input CGST	128.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased paper bundeles vide bill 21055 dt 21.12.2021 PO no 83708 dt 17.12.2021 scan 94454</i>				
25-Jan-22	To (as per details)	Purchase	PUR/10507	201.65	
	SUP-Summit Sales LLP	5,713.00 Cr			
	Tools GST 18%	1,060.00 Dr			
	Tools GST 5%	4,250.00 Dr			
	Input CGST	201.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased corpentary items vide bill no 21245 dt 30.12.21 PO no 83923 scan id 95080</i>				
	To (as per details)	Purchase	PUR/10508	208.20	
	SUP-Summit Sales LLP	3,446.00 Cr			
	Consumables GST 18%	2,280.00 Dr			
	Consumables 5%	120.00 Dr			
	Consumables Exempt	630.00 Dr			
	Input CGST	208.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Consumables vide bill 21386 dt 06.01.2022 PO no 84274 dt 05.01.22 Scan Id 95028</i>				
	To (as per details)	Purchase	PUR/10509	2,539.80	
	SUP-Summit Sales LLP	33,300.00 Cr			
	Chemicals GST 18%	28,220.00 Dr			
	Input CGST	2,539.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Chemicals vide bill no 20531 dt 23.11.21 PO no 82751 dt 20.11.2021 Scan id 95032</i>				
	To (as per details)	Purchase	PUR/10510	75.60	
	SUP-Summit Sales LLP	991.00 Cr			
	Doors, Door Franes & Hardware GST 18%	840.00 Dr			
	Input CGST	75.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Flush doors vide bill no 21106 dt 22.12.2021 PO no 83793 dt 21.12.21 scan 95077</i>				
	Carried Over			13,20,921.01	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 584

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,20,921.01	77,208.24
25-Jan-22	To (as per details)	Purchase	PUR/10511	385.47	
	SUP-Summit Sales LLP	5,054.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,283.00 Dr			
	Input CGST	385.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased carpentry items vide bill 21393 dt 06.01.2022 PO no 84290 dt 06.01.2022 Scan id 95029</i>				
	To (as per details)	Purchase	PUR/10512	65.70	
	SUP-Summit Sales LLP	861.00 Cr			
	Doors, Door Franes & Hardware GST 18%	730.00 Dr			
	Input CGST	65.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased carpentry items vide bill no 21192 dt 28.12.22 PO no 83856 dt 23.12.21 scan id 95030</i>				
	To (as per details)	Purchase	PUR/10513	276.28	
	SUP-Summit Sales LLP	3,622.00 Cr			
	Paints GST 18%	3,069.80 Dr			
	Input CGST	276.28 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Paints vide bill no 21197 dt 28.12.21 PO no 83841 dt 23.12.21 Scan id 95092</i>				
	To (as per details)	Purchase	PUR/10514	1,003.84	
	SUP-Summit Sales LLP	13,161.00 Cr			
	Steel GST 18%	11,153.74 Dr			
	Input CGST	1,003.84 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased steel vide bill no 21241 dt 30.12.2021 PO no 82102 dt 27.10.2021 scan id no 95068</i>				
	To (as per details)	Purchase	PUR/10515	154.22	
	SUP-Summit Sales LLP	2,022.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,713.60 Dr			
	Input CGST	154.22 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased steel vide bill no 21344 dt 06.01.22 PO no 84291 dt 06.01.22 scan id 95078</i>				
	To (as per details)	Purchase	PUR/10516	1,804.95	
	SUP-Summit Sales LLP	23,665.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,055.00 Dr			
	Input CGST	1,804.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Stones vide bill no 21463 dt 13.01.2021 PO no 83750 dt 18.12.2021 Scan id 95355</i>				
	Carried Over			13,24,611.47	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 585

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,24,611.47	77,208.24
25-Jan-22	To (as per details)	Purchase	PUR/10517	40.50	
	SUP-Summit Sales LLP	1,819.00 Cr			
	Consumables Exempt	1,287.50 Dr			
	Consumables GST 18%	450.00 Dr			
	Input CGST	40.50 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Stones vide bill no 21346 dt 05.01.2022 PO no 84224 dt 01.01.2022 scan id 95360</i>				
	To (as per details)	Purchase	PUR/10518	15,182.28	
	SUP-Rainbow UPVC Doors and Windows	1,99,057.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,68,692.00 Dr			
	Input CGST	15,182.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the material purchased from SUP -Rainbow UPVC Doors and Windows towards purchased UPVC sliding windows vide bi no GST-25.2021-2022 dt 09.01.2022 PO no 83439 dt 15.12.2021 scan 95269</i>				
	To (as per details)	Purchase	PUR/10519	144.00	
	SUP-Summit Sales LLP	1,888.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,600.00 Dr			
	Input CGST	144.00 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Hardware SS screws vide bill 21489 dt 1301.2022 PO no 84388 dt 10.01.22 Scan id 95212</i>				
	To (as per details)	Purchase	PUR/10520	43.20	
	SUP-Sri Raja Rajeswara Traders	566.00 Cr			
	Doors, Door Franes & Hardware GST 18%	480.00 Dr			
	Input CGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Sr Raja Rajeshwara Traders towards prchased MS Nails vide bi 0482 dt 13.12.2021 PO no 82152 dt 28.10.2021 scan id 95361</i>				
	To (as per details)	Purchase	PUR/10521	165.77	
	SUP-Summit Sales LLP	2,173.00 Cr			
	Paints GST 18%	1,841.88 Dr			
	Input CGST	165.77 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Lappam vide bill no 21494 dt 13.01.2022 PO no 84319 dt 10.01.22 scan id 95214</i>				
	To (as per details)	Purchase	PUR/10522	130.50	
	SUP-Summit Sales LLP	1,711.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,450.00 Dr			
	Input CGST	130.50 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Lappam vide bill no 214900 dt 13.01.2022 PO no 84384 dt 10.01.2022 scan id 95211</i>				
	Carried Over			13,40,317.72	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 586

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,40,317.72	77,208.24
25-Jan-22	To (as per details)	Purchase	PUR/10523	103.95	
	SUP-Summit Sales LLP	1,363.00 Cr			
	PROMORD-Print and Digital Media 18%	1,155.00 Dr			
	Input CGST	103.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased A4 bundles vide bill no 2125 dt 30.12.2021 PO no 83708 dt 17.12.21scan id 95296</i>				
	To (as per details)	Purchase	PUR/10524	76.28	
	SUP-Summit Sales LLP	1,000.00 Cr			
	PROMORD-Print and Digital Media 18%	847.50 Dr			
	Input CGST	76.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased printer scanner and camera box vide bill 21565 dt 18.01.2021 PO no 84525 dt 14.01.22 scan no 95280</i>				
	To (as per details)	Purchase	PUR/10527	2,539.80	
	SUP-Summit Sales LLP	33,300.00 Cr			
	Chemicals GST 18%	28,220.00 Dr			
	Input CGST	2,539.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Expensive marter 20 kgs vide bill no 20531 dt 25.11. 2021 PO no 82751</i>				
	To (as per details)	Purchase	PUR/10528	176.64	
	SUP-Summit Sales LLP	2,385.00 Cr			
	Consumables GST 18%	1,936.00 Dr			
	Consumables 5%	96.00 Dr			
	Input CGST	176.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased consumables vide bill no 89857 dt 12.01.2021 PO no 81605 dt 11.10.2021 scan 94414</i>				
	To (as per details)	Purchase	PUR/10529	22.68	
	SUP-Summit Sales LLP	297.00 Cr			
	Consumables GST 18%	252.00 Dr			
	Input CGST	22.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Wiper vide bill no 20017 dt 21.10.2021 PO no 81605 dt 11. 10.2021 scan id 94414</i>				
	Carried Over			13,43,237.07	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 587

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,43,237.07	77,208.24
25-Jan-22	To (as per details)	Purchase	PUR/10530	2,332.87	
	SUP-Summit Sales LLP	30,586.00 Cr			
	Electrical GST 18%	25,920.75 Dr			
	Input CGST	2,332.87 Dr			
	OIE-Rounded Off	0.49 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 196095 dt 05.11.2021 PO no 81111 dt 28.09.2221 scan 94416</i>				
	To (as per details)	Purchase	PUR/10531	414.45	
	SUP-Summit Sales LLP	5,434.00 Cr			
	Electrical GST 18%	4,605.00 Dr			
	Input CGST	414.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21558 dt 18.01.2022 PO no 84562 dt 14.01.22 scan id 95281</i>				
	To (as per details)	Purchase	PUR/10532	2,025.00	
	SP-Modi Properties Pvt Ltd Mayfower Platinum	26,550.00 Cr			
	Equipment GST 18%	22,500.00 Dr			
	Input CGST	2,025.00 Dr			
	<i>Being the material purchased from SP-Modi Properties Pvt Ltd Mayfower Platinum towards purchased RMC Equipments vide bill no SAL/10223 dt 24.01.22</i>				
28-Jan-22	To (as per details)	Purchase	PUR/10533	2,891.25	
	SP-Summit Sales LLP Logistics	37,264.50 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	<i>Being amount paid to Summit Sales LLP Logistics towards goods and Transportation Charges vide bill no SSLOG21-22/11119 dt 27.01.2022</i>				
	To (as per details)	Purchase	PUR/10534	2,909.25	
	SP-Summit Sales LLP Logistics	37,497.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount paid to Summit Sales LLP Logistics towards Carhire charges vide bill no SSLOG21-22/11108 dt 27.01.22</i>				
	To (as per details)	Purchase	PUR/10535	973.80	
	SUP-Yousuf Ali	12,768.00 Cr			
	Miscellaneous GST 18%	10,820.00 Dr			
	Input CGST	973.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Yousuf Ali towards purchased PVC Board and Upatti vide bill no 331 dt 20.12.2021 Po no 83771 dt 18.12.2021 scan Id 94433</i>				
	Carried Over			13,54,783.69	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 588

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,54,783.69	77,208.24
2-Feb-22	To (as per details)	Purchase	PUR/10542	454.73	
	SP-Summit Sales LLP Logistics	5,457.00 Cr			
	PS-Admin Services Charges-18%	5,052.54 Dr			
	Input CGST	454.73 Dr			
	TDS-10% Professional & Consultancy Charges-194J	505.00 Cr			
	Being the amount paid to Summit sales LLP				
	Logistics towards Service charrges vide bill				
	no SSLOG21-22/11164 dt 31.01.2022				
	To (as per details)	Purchase	PUR/10543	2.23	
	SP-Summit Sales LLP Logistics	27.00 Cr			
	PS-Admin Services Charges-18%	24.78 Dr			
	Input CGST	2.23 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being the amount paid to Summit Sales LLP				
	Logistics towards Service charges on POs				
	vide bill no SSLOG21-22/11170 dt 31.01.				
	2022				
	To (as per details)	Purchase	PUR/10544	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.06 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Being the amount paid to Summit Sales LLP				
	Logistics towards Service charges on POs				
	vide bill no SSLOG21-22/11137 dt 31.01.				
	2022				
	To (as per details)	Purchase	PUR/10545	135.00	
	SP-Summit Sales LLP Logistics	1,620.00 Cr			
	PS-QC Charges-18%	1,500.00 Dr			
	Input CGST	135.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	150.00 Cr			
	Being the amount paid to Summit Sales LLP				
	Logistics towards QC charges vide bill no				
	SSLOG21-22/11188 dt 31.01.2022				
	To (as per details)	Purchase	PUR/10546	1,804.32	
	SP-Summit Sales LLP Logistics	21,652.00 Cr			
	PS-CR Consultation Charges-18%	20,048.00 Dr			
	Input CGST	1,804.32 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,005.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being the amount paid to Summit Sales LLP				
	Logistics towards CR Charges vide bll no				
	SSLOG21-22/11160 dt 31.01.2022				
	To (as per details)	Purchase	PUR/10547	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being the amount paid to Modi Properties				
	Pvt Ltd towards Admin Service charges vide				
	bill no MPPL10164 dt 31.01.2022				
	Carried Over			13,62,460.00	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 589

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,62,460.00	77,208.24
2-Feb-22	To (as per details)	Purchase	PUR/10549	480.60	
	SUP-Summit Sales LLP	6,301.00 Cr			
	Equipment GST 18%	5,340.00 Dr			
	Input CGST	480.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchasd CCTV Mi vide bill no 21623 dt 20.01.2022 PO no 84709 dt 20.01.2022 scn id 97813</i>				
	To (as per details)	Purchase	PUR/10550	1,194.75	
	SUP-Sri Balaji Enterprises	15,665.00 Cr			
	Doors, Door Franes & Hardware GST 18%	13,275.00 Dr			
	Input CGST	1,194.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being theMaterial Purchasd from Sri balaji Enterprises towards purchased L Patti and screws vide bill no 125 dt 28.10.2021 PO no 81700 dt 18.10.2021 scan no 95879</i>				
	To (as per details)	Purchase	PUR/10551	787.50	
	SUP-Rajadhani Tiles Company	33,075.00 Cr			
	Stone-GST 5%	31,500.00 Dr			
	Input CGST	787.50 Dr			
	<i>Being the material purchased from Rajadhani Tiles Company towards stones purchased vide bill no 113 dt 04.01.2022 PO no 83818 dt 22.12.2021 scan no 95886</i>				
	To (as per details)	Purchase	PUR/10552	263.25	
	SUP-Rajadhani Tiles Company	11,057.00 Cr			
	Stone-GST 5%	10,530.00 Dr			
	Input CGST	263.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material purchased from Rajadhani Tiles Company towards stones purchased vide bill no 098 dt 07.12.2022 PO no 82760 dt 20.11.2021 Scn no 95682</i>				
	To (as per details)	Purchase	PUR/10554	3,851.55	
	SUP-Summit Sales LLP	50,498.00 Cr			
	Electrical GST 18%	42,795.00 Dr			
	Input CGST	3,851.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the material purchased from Summit sales LLp towards purchased Electrical Items vide bill no 21624 dt 20.01.2022 PO no 8651 dt 18.01.2022 scan 97831</i>				
	To (as per details)	Purchase	PUR/10555	474.00	
	SUP-Summit Sales LLP	8,848.00 Cr			
	Electrical GST 12%	7,900.00 Dr			
	Input CGST	474.00 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased Electrical Items vide bill no 21746 dt 28.01.2022 PO no 4858 dt 25.01.2022 scan id 96258</i>				
	Carried Over			13,69,511.65	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 590

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,69,511.65	77,208.24
2-Feb-22	To (as per details)	Purchase	PUR/10556	105.30	
	SUP-Summit Sales LLP	1,381.00 Cr			
	Electrical GST 18%	1,170.00 Dr			
	Input CGST	105.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased Electrical Items vide bill no 21746 dt 28.01.2022 PO no 4858 dt 25.01.2022 scan id 96258</i>				
	To (as per details)	Purchase	PUR/10557	2,708.98	
	SUP-Summit Sales LLP	35,518.00 Cr			
	Plumbing GST 18%	30,099.75 Dr			
	Input CGST	2,708.98 Dr			
	OIE-Rounded Off	0.29 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased Plumbing Material vide bill no 21748 dt 28.01.2022 PO no 84852 dt 25.01.22 scan id 96270</i>				
	To (as per details)	Purchase	PUR/10558	216.00	
	SUP-Summit Sales LLP	2,832.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,400.00 Dr			
	Input CGST	216.00 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased Tiles vide bill no 21783 dt 31.01.2022 PO no 84147 dt 03.01.2022 scan id 96284</i>				
	To (as per details)	Purchase	PUR/10559	1,512.00	
	SUP-Summit Sales LLP	19,824.00 Cr			
	Doors, Door Franes & Hardware GST 18%	16,800.00 Dr			
	Input CGST	1,512.00 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased Doors -Flush Doors vide bill no 19834 dt 12.10.2021 PO no 81448 dt 07.10.2021 Scan id 95083</i>				
	To (as per details)	Purchase	PUR/10560	123.30	
	SUP-Summit Sales LLP	1,617.00 Cr			
	OIE-Printing & Stationery 18%	1,370.00 Dr			
	Input CGST	123.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased stationoey of Excutive Bag vide bill no 21568 dt 18.01.2022 PO no 84628 dt 18.01.2022 scan id 95635</i>				
	To (as per details)	Purchase	PUR/10561	270.00	
	SUP-Summit Sales LLP	3,540.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,000.00 Dr			
	Input CGST	270.00 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased corpentaru hardware vide bill no 20497 dt 22.11.2022 PO no 81595 dt 11.10.2021 scan id 95087</i>				
	Carried Over			13,74,447.23	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 591

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,74,447.23	77,208.24
2-Feb-22	To (as per details)	Purchase	PUR/10562	309.15	
	SUP-Summit Sales LLP	4,053.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,435.00 Dr			
	Input CGST	309.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased carpentaru hardware vide bill no 20359 dt 11.11.2021 PO no 81595 dt 11.10.2021 Scan id 95087</i>				
	To (as per details)	Purchase	PUR/10563	2,728.35	
	SP-Summit Sales LLP Logistics	32,739.70 Cr			
	OIE-Advertising Service Charges 18%	30,315.00 Dr			
	Input CGST	2,728.35 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,032.00 Cr			
	<i>Being he amout paid to Summit Sales LLP Logistics towards Advartising Services charges vide bill no SSLOG21-22/11144 dt 31.01.2022</i>				
	To (as per details)	Purchase	PUR/10564	99.00	
	SP-Summit Sales LLP Logistics	1,188.00 Cr			
	PS-Admin Services Charges-18%	1,100.00 Dr			
	Input CGST	99.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	110.00 Cr			
	<i>Being he amout paid to Summit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG21-22/11193 dt 31.01.2022</i>				
3-Feb-22	To (as per details)	Purchase	PUR/10570	1,635.27	
	SP-Summits Sale LLP Common Expenses	19,623.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	18,169.63 Dr			
	Input CGST	1,635.27 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,817.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being the amount paid to Summit Sales LLP commo Expences towards Admin and Marketing Service charges vide bill no SSCOM21-22/10222 dt 31.01.2022</i>				
10-Feb-22	To (as per details)	Purchase	PUR/10571	3,780.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being the amount pid to Sri Bhavanni Ads towards hoarding rent for Shameerpeta and Thurkapally vide bill no 2021-22/254 dt 22.01.2022</i>				
	To (as per details)	Purchase	PUR/10572	784.35	
	SUP-Summit Sales LLP	10,284.00 Cr			
	Electrical GST 18%	8,715.00 Dr			
	Input CGST	784.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being the mterial purchased from Summit Sales LLP towwards Purchased Electrical Items vide bill no 21761 dt 29.01.22 PO no 84856 dt 25.01.22 scan id no 96377</i>				
	Carried Over			13,83,783.35	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 592

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,783.35	77,208.24
10-Feb-22	To (as per details)	Purchase	PUR/10573	65.40	
	SUP-Reflections Electricals (P) Ltd.	1,221.00 Cr			
	Electrical GST 12%	1,090.00 Dr			
	Input CGST	65.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to Reflection Electricals Pvt Ltd towards purchased LED lights vide bill No 3843 dt 27.01.2022 PO no 84650 dt 18.01.2022 scan no 96958				
	To (as per details)	Purchase	PUR/10574	15,322.05	
	SUP-Adilabad Timber Mart	2,00,889.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,70,245.00 Dr			
	Input CGST	15,322.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being the amount paid to Adilabad Timber Mart towards Purchased corpentatr items vide bill no 136 dt 21.12.2022 PO no 83540 dt 11.12.2021 scan no 96787				
	To (as per details)	Purchase	PUR/10575	679.50	
	SUP-Elegant Enterprises	8,909.00 Cr			
	Electrical GST 18%	7,550.00 Dr			
	Input CGST	679.50 Dr			
	Being the amount paid to Elegent Enterprises towards Purchased Electrical items vide bill no EE2122-0450 dt 23.12. 2021 PO no 83754 dt 18.12.21 scan id no 96612				
	To (as per details)	Purchase	PUR/10576	1,426.41	
	SUP-Elegant Enterprises	18,702.00 Cr			
	Electrical GST 18%	15,849.00 Dr			
	Input CGST	1,426.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being the amount paid to Elegent Enterprises towards Purchased Electrical items vide bill no EE2122-0450 dt 27.01. 2022 PO no 84751 dt 18.12.21 scan id no 96613				
	To (as per details)	Purchase	PUR/10577	1,530.00	
	SUP-Reflections Electricals (P) Ltd.	28,560.00 Cr			
	Electrical GST 12%	25,500.00 Dr			
	Input CGST	1,530.00 Dr			
	Being the amount paid to Reflections Electricals P Ltd towards purchased LED Flood ights vide bill no 3449 dt 29.12.2022 PO no 83769 dt18.12.21 scan id96766				
	To (as per details)	Purchase	PUR/10578	1,693.22	
	RDC Concrete (India) Private Limited	22,200.00 Cr			
	Ready Mix Concrete 18%	18,813.54 Dr			
	Input CGST	1,693.22 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrerte vide bill no 2HY21ARS6205 dt 28.01.2022 PO no 84390 scan id 96557				
	Carried Over			14,04,499.93	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 593

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,04,499.93	77,208.24
10-Feb-22	To (as per details)	Purchase	PUR/10579	1,693.22	
	RDC Concrete (India) Private Limited	22,200.00 Cr			
	Ready Mix Concrete 18%	18,813.54 Dr			
	Input CGST	1,693.22 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrete vide bill no 2HY21ARS6209 dt 28.01.2022 PO no 84390 scan id 96557</i>				
	To (as per details)	Purchase	PUR/10580	1,693.22	
	RDC Concrete (India) Private Limited	22,200.00 Cr			
	Ready Mix Concrete 18%	18,813.54 Dr			
	Input CGST	1,693.22 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrete vide bill no 2HY21ARS6214 dt 28.01.2022 PO no 84390 scan id 96557</i>				
	To (as per details)	Purchase	PUR/10581	11,588.40	
	SUP-Summit Sales LLP	1,51,937.00 Cr			
	Miscellaneous GST 18%	1,28,760.00 Dr			
	Input CGST	11,588.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material purchased from Summit sales LLP towards FRP Tubes purchased vide bill No 21836 dt 02.02.2022 PO No 83216 dt 03.12.2022 scan id 96466</i>				
	To (as per details)	Purchase	PUR/10582	1,503.63	
	SUP-Summit Sales LLP	19,714.00 Cr			
	Tiles, Granite, Etc. GST 18%	16,706.98 Dr			
	Input CGST	1,503.63 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the material purchased from Summit sales LLP towards Tiles and others vide bill no 21831 dt 02.02.2022 PO no 84590 dt 17.01.2022 scan no 96464</i>				
	To (as per details)	Purchase	PUR/10583	484.08	
	SUP-Summit Sales LLP	6,347.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,378.64 Dr			
	Input CGST	484.08 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material purchased from Summit sales LLP towards Tiles and others vide bill no 21835 dt 02.02.2022 PO no 83866 dt 23.12.2022 scan id 96465</i>				
	Carried Over			14,21,462.48	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 594

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,21,462.48	77,208.24
10-Feb-22	To (as per details)	Purchase	PUR/10584	807.98	
	SUP-Summit Sales LLP	10,593.00 Cr			
	Tiles, Granite, Etc. GST 18%	8,977.50 Dr			
	Input CGST	807.98 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being the material purchased from Summit sales LLP towards Tiles and Granites vide bill no 21863 dt 02.02.2022 PO no 84646 dt 18.01.2022 Scan id 96462</i>				
	To (as per details)	Purchase	PUR/10585	211.05	
	SUP-Summit Sales LLP	2,767.00 Cr			
	Electrical GST 18%	2,345.00 Dr			
	Input CGST	211.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21240 dt 30.12.2021 POno 83944 dt 27.12.2021 scan id 96942</i>				
	To (as per details)	Purchase	PUR/10586	322.20	
	SUP-Summit Sales LLP	4,224.00 Cr			
	Electrical GST 18%	3,580.00 Dr			
	Input CGST	322.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21202 dt 28.12.2021 POno 83944 dt 27.12.2021 scan id 96942</i>				
	To (as per details)	Purchase	PUR/10587	335.25	
	SUP-Summit Sales LLP	4,396.00 Cr			
	Electrical GST 18%	3,725.00 Dr			
	Input CGST	335.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21797 dt 01.02.2022 PO no 84550 dt 14.01.2022 scan no 96960</i>				
	To (as per details)	Purchase	PUR/10588	181.71	
	SUP-Summit Sales LLP	2,382.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,019.00 Dr			
	Input CGST	181.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Tiles and Granites vide bill no 21837 dt 02.02.2022 PO No 84176 dt 03.01.2022 Scan id 96935</i>				
	To (as per details)	Purchase	PUR/10589	1,069.71	
	SUP-Summit Sales LLP	14,025.00 Cr			
	Plumbing GST 18%	11,885.64 Dr			
	Input CGST	1,069.71 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased plumbing material vide bill no 21807 dt 01.02.2022 PO no 85016 dt 31.01.2022 scan id 96946</i>				
	Carried Over			14,24,390.38	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 595

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,24,390.38	77,208.24
10-Feb-22	To (as per details)	Purchase	PUR/10590	90.00	
	SUP-Summit Sales LLP	1,680.00 Cr			
	Tools GST 12%	1,500.00 Dr			
	Input CGST	90.00 Dr			
	Being the material purchased from Summit sales LLP towards purchased Tools lights vide bill no 20819 dt 07.12.022 PO no 83324 dt 06.12.2022 scan id 96909				
	To (as per details)	Purchase	PUR/10592	208.44	
	SUP-Summit Sales LLP	2,733.00 Cr			
	Electrical GST 18%	2,316.00 Dr			
	Input CGST	208.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	Being the material purchased from Summit sales LLP towards purchased wall hanging vide bill no 21798 dt 01.02.2022 PO no 84651 dt 18.01.2022 scan id 96961				
	To (as per details)	Purchase	PUR/10593	288.00	
	SUP-Summit Sales LLP	3,776.00 Cr			
	Miscellaneous GST 18%	3,200.00 Dr			
	Input CGST	288.00 Dr			
	Being the material purchased from Summit sales LLP towards purchased Polister Fibers 6mm 2 bags vide bill no 21190 dt 28.12.2021 PO no 83938 dt 27.12.2021 scan 96945				
	To (as per details)	Purchase	PUR/10594	288.00	
	SUP-Summit Sales LLP	3,776.00 Cr			
	Miscellaneous GST 18%	3,200.00 Dr			
	Input CGST	288.00 Dr			
	Being the material purchased from Summit sales LLP towards purchased Polister Fibers 6mm 2 bags vide bill no 21383 dt 06.01.2022 PO no 83938 dt 27.12.2021 scan 96945				
	To (as per details)	Purchase	PUR/10599	3,196.79	
	SUP-Summit Sales LLP	41,913.00 Cr			
	Plumbing GST 18%	35,519.86 Dr			
	Input CGST	3,196.79 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being the material purchased from Summit sales LLP towards purchased plumbing material vide biill no 21803 dt 01.02.2022 PO no 84960 dt 29.01.2022 scan id 96764				
	To (as per details)	Purchase	PUR/10600	849.63	
	SUP-Summit Sales LLP	35,684.00 Cr			
	Sundry Purchases GST 5%	33,985.00 Dr			
	Input CGST	849.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	Being the material purchased from Summit sales LLP towards purchased Safty shoes vide bill no 21801 dt 01.02.2022 PO No 84276 dt 20.01.2022 scan id 96768				
	Carried Over			14,29,311.24	77,208.24

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 596

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,29,311.24	77,208.24
10-Feb-22	To (as per details)	Purchase	PUR/10601	477.00	
	SUP-Summit Sales LLP	6,254.00 Cr			
	Tools GST 18%	5,300.00 Dr			
	Input CGST	477.00 Dr			
	Being the material purchased from Summit sales LLP towards purchased Labour helmets vide bill no 21801 dt 01.02.2022 PO No 84276 dt 20.01.2022 scan id 96768				
	To (as per details)	Purchase	PUR/10602	295.75	
	SUP-Summit Sales LLP	12,422.00 Cr			
	Sundry Purchases GST 5%	11,830.00 Dr			
	Input CGST	295.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material purchased from Summit sales LLP towards purchased Safy Jockets vide bill no 21712 dt 25.01.2022 PO No 84276 dt 20.01.2022 scan id 96768				
	To (as per details)	Purchase	PUR/10603	143.10	
	SUP-Summit Sales LLP	1,876.00 Cr			
	Tools GST 18%	1,590.00 Dr			
	Input CGST	143.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material purchased from Summit sales LLP towards purchased Labour Helmets vide bill no 21712 dt 25.01.2022 PO No 84276 dt 20.01.2022 scan id 96768				
13-Feb-22	By (as per details)	Debit Note	DN/10001		2,539.80
	SUP-Summit Sales LLP	33,300.00 Dr			
	Chemicals GST 18%	28,220.00 Cr			
	Input CGST	2,539.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount debited towards Double Invoices received from Purchased Dept vide invoice no 20531 dt 23.11.2021				
14-Feb-22	To (as per details)	Purchase	PUR/10605	702.90	
	SUP-Summit Sales LLP	9,216.00 Cr			
	Electrical GST 18%	7,810.00 Dr			
	Input CGST	702.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material purchased from Summit sales LLP towards Electrical items vide invoice no 21952 dt 08.02.2022 PO no 85083 dt 01.02.2022 scan no 97316				
	To (as per details)	Purchase	PUR/10606	567.00	
	SUP-Reflections Electricals (P) Ltd.	10,584.00 Cr			
	Electrical GST 12%	9,450.00 Dr			
	Input CGST	567.00 Dr			
	Being the material purchased from Reflections Electricals Pvt Ltd towards purchased electrical items vide bill no 4021 dt 07.02.2022 PO no 85200 dt 05.02.2022 scan id 97214				
	Carried Over			14,31,496.99	79,748.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 597

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,31,496.99	79,748.04
14-Feb-22	To (as per details)	Purchase	PUR/10607	189.00	
	SUP-Andhra Pumps & Motors	2,478.00 Cr			
	Electrical GST 18%	2,100.00 Dr			
	Input CGST	189.00 Dr			
	Being the material purchased from Andhra Pumps & Motors towards purchased Control Panel vide bill no B3604 dt 21.01.2022 PO no 84635 dt 08.01.2022 Scan No 97072				
	To (as per details)	Purchase	PUR/10608	300.83	
	SUP-Summit Sales LLP	3,944.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,342.50 Dr			
	Input CGST	300.83 Dr			
	OIE-Rounded Off	0.16 Cr			
	Being the material purchased from Summit Sales LLP towards purchased Stones - Grnites vide bill no 21936 dt 05.02.2022 PO No 84424 dt 11.01.2022 Scan No 97091				
	To (as per details)	Purchase	PUR/10609	103.95	
	SUP-Summit Sales LLP	1,363.00 Cr			
	Consumables GST 18%	1,155.00 Dr			
	Input CGST	103.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being the material purchased from Summit Sales LLP towards purchased Consumables and Buckets vide bill no 21905 dt 04.02.2022 PO no 84997 dt 31.01.2022 Scan no 97095				
	To (as per details)	Purchase	PUR/10610	634.50	
	SUP-Summit Sales LLP	8,319.00 Cr			
	Doors, Door Franes & Hardware GST 18%	7,050.00 Dr			
	Input CGST	634.50 Dr			
	Being the material purchased from Summit Sales LLP towards purchased carpentry hardwre vide bill no 20720 dt 02.12.2021 PO no 82118 dt 27.10.2021 Scan no 92902				
	To (as per details)	Purchase	PUR/10611	1,825.29	
	SP-Social DNA	23,526.00 Cr			
	PROMORD-Print and Digital Media 18%	20,281.01 Dr			
	Input CGST	1,825.29 Dr			
	TDS-2% Contract	406.00 Cr			
	OIE-Rounded Off	0.41 Dr			
	being the amount paid to Social Dna Towards Campaign Google ads and Face Book ads vide bill no 02022022 dt 02.02.2022 PO no 85443 dt 31.01.2022				
	To (as per details)	Purchase	PUR/10612	829.98	
	SUP-Summit Sales LLP	10,882.00 Cr			
	Plumbing GST 18%	9,222.00 Dr			
	Input CGST	829.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	being the material purchased from Summit Sales LLP towards Purchased Plumbing material and plastic Blue sheet vide Bill no 21800 dt 01.02.2022 PO no 84997 dt 31.01.2022 scan no 97095				
	Carried Over			14,35,380.54	79,748.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 598

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,35,380.54	79,748.04
17-Feb-22	To (as per details) PSRD-Financial Consultancy 18% Input CGST SP-Ajay Metha <i>Being teh amount credited to Mr Ajay Mehtha towards cosultancy charges for tax audit FY 2022-21 vide bill no GST/2021-22 /195 dt 14.02.2022</i>	Journal 35,178.00 Dr 3,166.00 Dr 41,510.00 Cr	JOU/10310	3,166.00	
	To (as per details) SP-KGM & CO PSRD-Financial Consultancy 18% Input CGST TDS-10% Professional & Consultancy Charges-194J <i>Being teh amount paid to KGM & Co towards Professional Fess for GST return filing fee for April 21 to Oct-21 vide bill no 2021-2022/421 dt 02.12.2021</i>	Purchase 37,800.00 Cr 35,000.00 Dr 3,150.00 Dr 3,500.00 Cr	PUR/10615	3,150.00	
	To (as per details) RS Bajaj and Associates OERD-Consultancy Charges 18% Input CGST <i>Being teh amount paid to RS Bajaj and Associates towards RERA quarter updation for quarter ended 30.09.2021 vide bill no 126/2021-22 dt 15.02.2022</i>	Purchase 11,800.00 Cr 10,000.00 Dr 900.00 Dr	PUR/10616	900.00	
24-Feb-22	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST OIE-Rounded Off <i>Being the material steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 1049 dt 15.02.2022 PO No 85512 dt 14.02.2022 Scan id 97713</i>	Purchase 1,28,903.00 Cr 1,09,240.00 Dr 9,831.60 Dr 0.20 Cr	PUR/10625	9,831.60	
	To (as per details) SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST OIE-Rounded Off <i>Being the material steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 95 dt 15.02.2022 PO No 85512 dt 14.02.2022 Scan id 97713</i>	Purchase 936.00 Cr 793.00 Dr 71.37 Dr 0.26 Dr	PUR/10626	71.37	
	To (as per details) SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST <i>Being the material purchased from Reflections Electricals Pvt Ltd towards electricals items vide bill no 3768 dt 21.01.2022 PO No 84548 dt 18.01.22 Scan id 97642</i>	Purchase 27,944.00 Cr 24,950.00 Dr 1,497.00 Dr	PUR/10627	1,497.00	
	Carried Over			14,53,996.51	79,748.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 599

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,53,996.51	79,748.04
24-Feb-22	To (as per details)	Purchase	PUR/10628	1,804.95	
	SUP-Summit Sales LLP	23,665.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,055.00 Dr			
	Input CGST	1,804.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased stones vo 21935 dt 05.02.22 PO no 84957 dt 29.01.22 scan id 97094</i>				
	To (as per details)	Purchase	PUR/10629	468.99	
	SUP-Summit Sales LLP	6,149.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,211.00 Dr			
	Input CGST	468.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Tiles vo 22248 dt 21.02.22 PO no 85363 dt 21.02.22 scan id 98150</i>				
	To (as per details)	Purchase	PUR/10630	125.82	
	SUP-Graflaks (India) Pvt Ltd	1,650.00 Cr			
	Paints GST 18%	1,398.00 Dr			
	Input CGST	125.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the material purchased from Graflaks India Pvt Ltd towards Purchased Scratch Plaster vide bill no 145 dt 02.02.2022 PO No 84786 dt 22.01.2022 Scan Id 97626</i>				
	To (as per details)	Purchase	PUR/10631	243.00	
	SP-Varna Media	10,109.00 Cr			
	PROM Print Media 5%	9,720.00 Dr			
	Input CGST	243.00 Dr			
	TDS-1% Contract	97.00 Cr			
	<i>Being the amount paid to Varna Media towards News paper advertise ment on times of India vide bill no 2194 dt 12.02.2022 PO no 85454 dt 31.01.2022</i>				
26-Feb-22	By (as per details)	Debit Note	DN/10002		120.00
	SUP-Reflections Electricals (P) Ltd.	2,240.00 Dr			
	Electrical GST 12%	2,000.00 Cr			
	Input CGST	120.00 Cr			
	<i>Being he amount excess paid to reflection Electricals towards wrong entry vide bill no 2871 dt 18.11.2022 PO no 82620 scan id 93294</i>				
3-Mar-22	To (as per details)	Purchase	PUR/10632	3,058.65	
	SUP-Summit Sales LLP	40,102.00 Cr			
	Electrical GST 18%	33,985.00 Dr			
	Input CGST	3,058.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchaed from Summit sales LLP towards Purchsed Electrical items vide bill no 22239 dt 21.02.2022 PO no 85417 dt 11.02.2022 scan id 98286</i>				
	Carried Over			14,59,697.92	79,868.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 600

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,59,697.92	79,868.04
3-Mar-22	To (as per details)	Purchase	PUR/10633	82.50	
	SUP-Rajadhani Tiles Company	3,465.00 Cr			
	Stone-GST 5%	3,300.00 Dr			
	Input CGST	82.50 Dr			
	<i>Being the material purchaed from Rajadhani Tiles company towards purchased Caddeph stones vide bill no 088 dt 08.11.2021 PO no 81551 dt 08.10.2021 scan id 96944</i>				
	To (as per details)	Purchase	PUR/10634	2,909.25	
	SP-Summit Sales LLP Logistics	37,497.50 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	646.00 Cr			
	<i>Being the amount paid to Summit Sales LLT towards Carhire charges for the month of Feb 2022 vide Bill no SSLOG21-22/11262 dt 28.02.2022</i>				
	To (as per details)	Purchase	PUR/10635	2,891.25	
	SP-Summit Sales LLP Logistics	37,266.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	TDS-2% on Goods Transportion	642.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit Sales LLT towards Goods Transportation charges for the month of Feb 2022 vide Bill no SSLOG21-22/11271 dt 28.02.2022</i>				
	To (as per details)	Purchase	PUR/10636	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.06 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	<i>Being the amount paid to Summit Sales LLT towards Admin Service charges for the month of Feb 2022 vide Bill no SSLOG21-22/11277 dt 28.02.2022</i>				
4-Mar-22	To (as per details)	Purchase	PUR/10647	3,168.00	
	SP-Modi Properties Pvt Ltd	38,036.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,500.00 Cr			
	<i>Being the amount paid to Modi Properties Pvt Ltd towards Admin service charges for the month of Feb 2022 vide bill no MPPL10179 dt 28.02.2022</i>				
	To (as per details)	Purchase	PUR/10648	385.57	
	SP-Summit Sales LLP Logistics	4,627.30 Cr			
	PS-Admin Services Charges-18%	4,284.16 Dr			
	Input CGST	385.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	428.00 Cr			
	<i>Being the amount paid to Summit sales LLP Logistic towards Service charges for the month of Feb 2022 vide bill no SSLOG21-22/11294 dt 28.02.2022</i>				
	Carried Over			14,71,246.52	79,868.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 601

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,71,246.52	79,868.04
4-Mar-22	To (as per details)	Purchase	PUR/10649	1,912.50	
	SP-Summit Sales LLP Logistics	22,950.00 Cr			
	PS-CR Consultation Charges-18%	21,250.00 Dr			
	Input CGST	1,912.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,125.00 Cr			
	Being the amount paid to Summit sales LLP				
	Logistic towards CR Consultation charges				
	for the month of Feb 2022 vide bill no				
	SSLOG21-22/11287 dt 28.02.2022				
11-Mar-22	To (as per details)	Purchase	PUR/10650	2,174.49	
	SP-Summit Sales LLP Logistics	26,094.00 Cr			
	OIE-Advertising Service Charges 18%	24,161.00 Dr			
	Input CGST	2,174.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,416.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	Being the amount paid to Summit sales LLP				
	Logistic towards Advartising service charges				
	vide bill no SSLOG21-22/11324 dt 28.02.				
	2022				
	To (as per details)	Purchase	PUR/10651	3,969.89	
	SP-Summits Sale LLP Common Expenses	47,640.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	44,109.90 Dr			
	Input CGST	3,969.89 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,410.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	Being the amount paid to Summit sales LLP				
	Common Exp towards Admin and Marketing				
	service charges vide bill no SSCOM21-22				
	/10235 dt 28.02.2022				
	To (as per details)	Purchase	PUR/10652	3,780.00	
	SP-Sri Bhavani Ads	45,360.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	TDS-10% Rent-194I	4,200.00 Cr			
	Being the amount paid to Sri Bhavani Ads				
	towards Hoarding rent at Shameerpet and				
	Thurkapally vide bill no 2021-22/275 dt 28.				
	02.2022				
	To (as per details)	Purchase	PUR/10653	3,240.00	
	SP-Leomind Creatives	42,480.00 Cr			
	OIE-Printing & Stationery 18%	36,000.00 Dr			
	Input CGST	3,240.00 Dr			
	Being the amount paid to Leominfd creatives				
	towards Printing and Service charges vide				
	bill no LMC-2021-22/072 dt 08.03.2022				
	To (as per details)	Purchase	PUR/10654	1,774.49	
	SP-Social DNA	22,872.00 Cr			
	PROMORD-Print and Digital Media 18%	19,716.54 Dr			
	Input CGST	1,774.49 Dr			
	TDS-2% Contract	394.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	Being the amount paid to Social DNA				
	towards Google ads and Facebook ads vide				
	bill no 0303.2022/441 dt 03.03.2022				
	Carried Over			14,88,097.89	79,868.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,88,097.89	79,868.04
11-Mar-22	To (as per details)	Purchase	PUR/10655	306.00	
	SUP-Silveroak Villas LLP	4,012.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,400.00 Dr			
	Input CGST	306.00 Dr			
	<i>Being the amount paid to Silver Owk Villas towards RMS Doors and Frames & Hardware vide bill no SAL/10113 dt 31.12.2022</i>				
	To (as per details)	Purchase	PUR/10656	342.00	
	SP-Leomind Creatives	4,484.00 Cr			
	OIE-Printing & Stationery 18%	3,800.00 Dr			
	Input CGST	342.00 Dr			
	<i>Being the amount paid to Leomind towards Printing and stationory brochers vide bill no LMC-2021-22/062 dt 02.02.2022</i>				
	To (as per details)	Purchase	PUR/10657	599.49	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	7,194.00 Cr			
	PROMORD-Print and Digital Media 18%	6,661.00 Dr			
	Input CGST	599.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	666.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the amount paid to Feso Social Media Pvt ltd towards Template messages from 20t Jan to 31 jan vide bill no JAN_SB_B_22_39 dt 31.01.2022</i>				
	To (as per details)	Purchase	PUR/10658	108.00	
	Goutham Enterprises	1,416.00 Cr			
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST	108.00 Dr			
	<i>Being the amount paid to Goutham Enterprises towards Machine hire charges for feb 22 vide bill no 2035 dt 04.03.2022</i>				
	To (as per details)	Purchase	PUR/10659	405.00	
	SP-Summit Sales LLP Logistics	4,860.00 Cr			
	PS-QC Charges-18%	4,500.00 Dr			
	Input CGST	405.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	450.00 Cr			
	<i>Being the amount paid to Summit sales LLp Logistic towrds QC chrges for the month of Feb 22 vvide bill no SSLOG21-22/11319 dt 28.02.22</i>				
	To (as per details)	Purchase	PUR/10660	495.00	
	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	6,490.00 Cr			
	Electrical GST 18%	5,500.00 Dr			
	Input CGST	495.00 Dr			
	<i>Being the amount paid to Sri Parameshwara Engineering Solutions towrds purchased clamps and Plywood vide bill no SP-HYD/21-22/824 dt 11.08.2021</i>				
	Carried Over			14,90,353.38	79,868.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,90,353.38	79,868.04
15-Mar-22	To (as per details)	Purchase	PUR/10661	212.50	
	SUP-Summit Sales LLP	8,925.00 Cr			
	Consumables 5%	8,500.00 Dr			
	Input CGST	212.50 Dr			
	Being the material Purchased from Summit Sales LLP towards purchased Carry bags and other vide bill no 22416 dt 03.03.2022 PO no 85907 dt 25.02.2022 Scan id 98950				
21-Mar-22	By (as per details)	Debit Note	DN/10003		5,544.00
	SP-Summits Sale LLP Common Expenses	72,688.00 Dr			
	PS-Admin and Marketing Service Charges - 18%	61,600.00 Cr			
	Input CGST	5,544.00 Cr			
	Being teh credit note issued to Summit sales LLP common Expences towards the invoice is cancelled as per Rajkumar said vide Invoice no SSLP/COM/21-22/10001 dt 22.04.2022				
	To (as per details)	Purchase	PUR/10662	302.67	
	SUP-Summit Sales LLP	3,968.00 Cr			
	Consumables GST 18%	3,363.00 Dr			
	Input CGST	302.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	Being the material purchaed from Summit sales LLP towards purchased consumables vide bill no 22561 dt 10.03.2022 PO no 86138 dt 07.03.2022 scan id 99265				
	To (as per details)	Purchase	PUR/10664	317.52	
	SUP-Summit Sales LLP	4,163.00 Cr			
	Paints GST 18%	3,528.00 Dr			
	Input CGST	317.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the material purchaed from Summit sales LLP towards purchased Paints and white cements vide bill no 22486 dt 08.03.2022 PO no 86136 dt 07.03.2022 scan id 99702				
	To (as per details)	Purchase	PUR/10665	213.89	
	SUP-Summit Sales LLP	1,956.00 Cr			
	Paints GST 28%	1,527.75 Dr			
	Input CGST	213.89 Dr			
	OIE-Rounded Off	0.47 Dr			
	Being the material purchaed from Summit sales LLP towards purchased Paints and white cements vide bill no 22486 dt 08.03.2022 PO no 86136 dt 07.03.2022 scan id 99702				
	To (as per details)	Purchase	PUR/10666	48.60	
	SUP-Summit Sales LLP	637.00 Cr			
	Paints GST 18%	540.00 Dr			
	Input CGST	48.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material purchaed from Summit sales LLP towards purchased Paints sand paper vide bill no 22487 dt 08.03.2022 PO no 86154 dt 07.03.2022 Scan Id 99703				
	Carried Over			14,91,448.56	85,412.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,91,448.56	85,412.04
21-Mar-22	To (as per details)	Purchase	PUR/10667	37.80	
	SUP-Summit Sales LLP	496.00 Cr			
	Consumables GST 18%	420.00 Dr			
	Input CGST	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchaed from Summit sales LLP towards purchased consumables and acid bill no 22488 dt 08.03.2022 PO no 86141 dt 07.03.2022 scan id no 99707</i>				
	To (as per details)	Purchase	PUR/10668	4,029.30	
	SUP-Summit Sales LLP	52,829.00 Cr			
	Electrical GST 18%	44,770.00 Dr			
	Input CGST	4,029.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchaed from Summit sales LLP towards purchased Electrical items and Tools bill no 22564 dt 10.03.2022 PO no 86168 dt 07.03.2022 Scan id 99705</i>				
	To (as per details)	Purchase	PUR/10669	100.80	
	SUP-Summit Sales LLP	1,882.00 Cr			
	Consumables GST 12%	1,680.00 Dr			
	Input CGST	100.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Consumables vide bill no 22560 dt 10.03.2022 PO No 86187 dt 08.03.2022 scan id 79266</i>				
25-Mar-22	To (as per details)	Purchase	PUR/10670	279.00	
	SP-Shruti Agarwal	3,348.00 Cr			
	PSRD-Financial Consultancy 18%	3,100.00 Dr			
	Input CGST	279.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	310.00 Cr			
	<i>Being the amount ipaid to Shruti Agarwal towards Professional services vide bill no SA2122083 dt 25.11.2021</i>				
	To (as per details)	Purchase	PUR/10673	494.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	6,478.00 Cr			
	PROMORD-Print and Digital Media 18%	5,490.00 Dr			
	Input CGST	494.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Feso Social Media Pvt Ltd towards whatsapp conservation for the month of Feb 2022</i>				
	To (as per details)	Purchase	PUR/10674	243.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	3,186.00 Cr			
	PROMORD-Print and Digital Media 18%	2,700.00 Dr			
	Input CGST	243.00 Dr			
	<i>Being the amount paid to Feso Social Media Pvt Ltd towards whatsapp conservation for the month of Feb 2022</i>				
	Carried Over			14,96,632.56	85,412.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,96,632.56	85,412.04
25-Mar-22	To (as per details)	Purchase	PUR/10675	89.28	
	SP-Sri Bhavani Digital	1,637.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	1,488.00 Dr			
	Input CGST	89.28 Dr			
	TDS-2% Contract	30.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being the amount paid to Sri Bhavani Digital towards hoarding rent for the month of Feb 2022 bill no 2021-22/91 dt 18.02. 2022				
29-Mar-22	To (as per details)	Purchase	PUR/10676	7,661.52	
	SUP-Summit Sales LLP	1,00,451.00 Cr			
	Plumbing GST 18%	85,128.00 Dr			
	Input CGST	7,661.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the amount paid to Summit Sales LLP towards Purchased plumbing material vide bi no 22749 dt 29.03.2022 PO no 86343 dt 12.03.2022 Scan id 10196				
30-Mar-22	To (as per details)	Purchase	PUR/10677	21.00	
	SP-Sri Balaji Printers	392.00 Cr			
	OIE-Printing & Stationery 12%	350.00 Dr			
	Input CGST	21.00 Dr			
	Being the amount paid to Sri Balaji Printers towards visiting cards for Syed salam sarwar vide bill no 066 dt 14.03.2022				
	To (as per details)	Purchase	PUR/10678	138.60	
	SUP-Summit Sales LLP	2,587.00 Cr			
	OIE-Printing & Stationery 12%	2,310.00 Dr			
	Input CGST	138.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Summit sales LLP towards purchased a4 paper bundles vide bili no 22746 dt 23.03..2022 po no 86139 dt 07.03.2022 scan id 101383				
	To (as per details)	Purchase	PUR/10679	432.00	
	SUP-Summit Sales LLP	5,664.00 Cr			
	Plumbing GST 18%	4,800.00 Dr			
	Input CGST	432.00 Dr			
	Being the amount paid to Summit sales LLP towards purchased green hose pipe vide bill no 22745 dt 23.03.2022 po no 86637 dt 22. 03.2022 scan id 101384				
	To (as per details)	Purchase	PUR/10680	136.26	
	SUP-Summit Sales LLP	1,787.00 Cr			
	Consumables GST 18%	1,514.00 Dr			
	Input CGST	136.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being the amount paid to Summit sales LLP towards purchased mapping stic buckets broomstic vide bill no 22743 dt 23.03.2022 PO no 86493 dt 17.08.2022 scan id 101385				
	Carried Over			15,05,111.22	85,412.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 606

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,05,111.22	85,412.04
30-Mar-22	To (as per details)	Purchase	PUR/10681	47.72	
	SUP-Summit Sales LLP	626.00 Cr			
	Doors, Door Franes & Hardware GST 18%	530.25 Dr			
	Input CGST	47.72 Dr			
	OIE-Rounded Off	0.31 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased frame with mirror vide bill no 22742 dt23.03.2022 po no 86627 dt 22.03.2022 scan 101527</i>				
	To (as per details)	Purchase	PUR/10682	272.25	
	SUP-Summit Sales LLP	3,570.00 Cr			
	Electrical GST 18%	3,025.00 Dr			
	Input CGST	272.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased modular sockets and switch vide bill no 22740 dt 23.03.2022 po no 86608 dt 21.03.2022 scn id 101387</i>				
	To (as per details)	Purchase	PUR/10683	28.20	
	SUP-Summit Sales LLP	526.00 Cr			
	Electrical GST 12%	470.00 Dr			
	Input CGST	28.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased tubelight fitting vide bill no 22736 dt 23.03.2022 PO no 86606 dt 21.03.2022 scan id 101386</i>				
	To (as per details)	Purchase	PUR/10684	263.25	
	SUP-Summit Sales LLP	3,452.00 Cr			
	OIE-Printing & Stationery 18%	2,925.00 Dr			
	Input CGST	263.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased tubelight fitting vide bill no 22736 dt 23.03.2022 PO no 86606 dt 21.03.2022 scan id 101386</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10685	1,575.00	
	Leela Steel Rolling & Furniture	20,650.00 Cr			
	LSRD-Labour Charges	17,500.00 Dr			
	Input CGST	1,575.00 Dr			
	<i>Being the amount paid to Leela steel Railing & Furnitures towards Misc,SS Rolling charges vide bill no 061 dt 01.03.2022 PO no 85141 dt04.02.2022 scan id 102075</i>				
	To (as per details)	Purchase	PUR/10686	116.55	
	SP-V Green Media Pvt. Ltd.	4,895.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amount paid to V Green Media Pvt Ltd towards advertisement in sakshi vide bill no VRG-2122-426 dt 25.03.2022</i>				
	Carried Over			15,07,414.19	85,412.04

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 607

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,07,414.19	85,412.04
31-Mar-22	To (as per details)	Purchase	PUR/10688	80.37	
	SUP-Summit Sales LLP	1,054.00 Cr			
	Doors, Door Franes & Hardware GST 18%	893.00 Dr			
	Input CGST	80.37 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased anchor bolt vide bill no 22752 dt 23.03.2022 PO no 85655 dt 18.02. 2022 scan no 101388</i>				
	By (as per details)	Debit Note	DN/10004		6,42,297.60
	CONT-Homeline Infra	84,21,235.00 Dr			
	LSRD-Labour Charges	28,54,656.00 Cr			
	LSRD-Allowance for Consumables	28,54,656.00 Cr			
	LSRD-Allowance for Equipment	14,27,328.00 Cr			
	Input CGST	6,42,297.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the debit note raised towards bill is not correct vide bill no 06 dt 06.09.2021 (Pur /10203 dt 15.09.021)</i>				
	By (as per details)	Debit Note	DN/10005		53,524.80
	CONT-Homeline Infra	7,01,770.00 Dr			
	LSRD-Labour Charges	2,37,888.00 Cr			
	LSRD-Allowance for Consumables	2,37,888.00 Cr			
	LSRD-Allowance for Equipment	1,18,944.00 Cr			
	Input CGST	53,524.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the debit note raised towards bill is not correct vide bill no 06 dt 06.09.2021 (Pur /10204 dt 15.09.021)</i>				
	To (as per details)	Purchase	PUR/10692	3,168.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	<i>Being the amount paid to Modi properties Pvt Ltd towards admin service charges for the month of March 2022 vide bill no MPPI10192 dt 31.03.2022</i>				
	To (as per details)	Purchase	PUR/10693	581.87	
	SP-Summit Sales LLP Logistics	6,983.00 Cr			
	OIE-Service Charges on PO	6,465.18 Dr			
	Input CGST	581.87 Dr			
	TDS-10% Professional & Consultancy Charges-194J	646.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being the amount paid to Summit sales LLP Logistics towards service charges on PO s for the month of March 2022 vide bill no SSLOG21-22/11431</i>				
	Carried Over			15,11,244.43	7,81,234.44

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 608

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,11,244.43	7,81,234.44
31-Mar-22	To (as per details)	Purchase	PUR/10694	3,520.08	
	SP-Summit Sales LLP Logistics	42,241.00 Cr			
	OIE-Advertising Service Charges 18%	39,112.00 Dr			
	Input CGST	3,520.08 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,911.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards advartising service charges for the month of March 2022 vide bill no SSLOG21-22/11455 dt 31.03.2022</i>				
	To (as per details)	Purchase	PUR/10695	1,210.32	
	SP-Summit Sales LLP Logistics	14,524.00 Cr			
	PS-CR Consultation Charges-18%	13,448.00 Dr			
	Input CGST	1,210.32 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,345.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the amount paid to Summit sales LLP Logistics towards CR service charges for the month of March 2022 vide bill no SSLOG21-22/11414 dt 31.03.2022</i>				
	To (as per details)	Purchase	PUR/10696	90.00	
	SP-Summit Sales LLP Logistics	1,080.00 Cr			
	PS-QC Charges-18%	1,000.00 Dr			
	Input CGST	90.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards QC charges for the month of March 2022 vide bill no SSLOG21-22/11425 dt 31.03.2022</i>				
	To (as per details)	Purchase	PUR/10697	2,909.25	
	SP-Summit Sales LLP Logistics	37,496.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Carhire charges for the month of March 2022 vide bill no SSLOG21-22/11395 dt 31.03.2022</i>				
	To (as per details)	Purchase	PUR/10698	2,891.25	
	SP-Summit Sales LLP Logistics	37,264.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Goods Transport charges for the month of March 2022 vide bill no SSLOG21-22/11406 dt 31.03.2022</i>				
	Carried Over			15,21,865.33	7,81,234.44

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 609

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,21,865.33	7,81,234.44
31-Mar-22	To (as per details)	Purchase	PUR/10699	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Admin Service charges for the month of March 2022 vide bill no SSLOG21-22/11380 dt 31.03.2022				
	To (as per details)	Purchase	PUR/10700	198.00	
	Sup-Sri Lakshmi Ganesh Steels & Hardware	2,596.00 Cr			
	Tools GST 18%	2,200.00 Dr			
	Input CGST	198.00 Dr			
	Being the amount paid to Sri Lakshmi ganesh steels Hardware towards purchased walkutty baes vide bill no 429 dt 22.03.2022 PO no 85807 dt 22.02.2022 scan id 10668				
	To (as per details)	Purchase	PUR/10701	472.50	
	SUP-GP Buildcon	6,195.00 Cr			
	Equipment GST 18%	5,250.00 Dr			
	Input CGST	472.50 Dr			
	Being the amount paid to G.P Buildcon Material towards purchased rottar hammer vide bill no GP/21-22/679 dt 03.03.2022 PO no 85978 dt 28.03.2022 scan id 10680				
	To (as per details)	Purchase	PUR/10702	1,801.73	
	SP-Social DNA	23,223.00 Cr			
	PROMORD-Print and Digital Media 18%	20,019.27 Dr			
	Input CGST	1,801.73 Dr			
	TDS-2% Contract	400.00 Cr			
	OIE-Rounded Off	0.27 Dr			
	Being the amount paid to Social DNA towards compaign (google ads and face book ads vide bill no 31032022 dt 31.03.2022 po no 87038 dt 04.04.2022				
	To (as per details)	Purchase	PUR/10703	494.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	6,478.00 Cr			
	PROMORD-Print and Digital Media 18%	5,490.00 Dr			
	Input CGST	494.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Fesa Social Media Pvt ltd to wards low valume whats boat ffor the month of March 2022 vide bill no MAR_SB_B_22_40 dt 31.03.2022				
	To (as per details)	Purchase	PUR/10704	5,199.66	
	SP-Summits Sale LLP Common Expenses	62,396.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	57,774.00 Dr			
	Input CGST	5,199.66 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,777.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	Being the amount paid to Sumimit sales LLP Common expences towards admin and maretng service charges vide bill no SSCOM21-22/10248 dt 31.03.2022				
	Carried Over			15,32,143.35	7,81,234.44

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,32,143.35	7,81,234.44
31-Mar-22	To (as per details)	Purchase	PUR/10705	120.06	
	SP-Summit Sales LLP Logistics	1,441.00 Cr			
	PS-Admin Services Charges-18%	1,334.00 Dr			
	Input CGST	120.06 Dr			
	TDS-10% Professional & Consultancy Charges-194J	133.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount pad to Summit sales LLP towards admin service charges for the month of March 2022 bill no SSLOG21-22 /462 dt 31.03.2022</i>				
	To (as per details)	Purchase	PUR/10706	270.00	
	SUP-Maa Sai Seatings	3,540.00 Cr			
	Furniture GST 18%	3,000.00 Dr			
	Input CGST	270.00 Dr			
	<i>Being the purchased net visitor chair from Maa sai Seating vide bill no 246 dt 22.03. 2022 PO no86525 dt 17.03..2022 scan id 105045</i>				
	To (as per details)	Purchase	PUR/10707	41.15	
	SUP-Summit Sales LLP	1,728.00 Cr			
	Consumables 5%	1,646.00 Dr			
	Input CGST	41.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased of Saft shoes from summit sales LLP vide bill no 22890 dt 30.03.2022 PO no 86749 dt 25.03.2022 scan id105044</i>				
	To (as per details)	Purchase	PUR/10708	441.15	
	SUP-Sri Arihant Steels	5,784.00 Cr			
	Steel GST 18%	4,901.70 Dr			
	Input CGST	441.15 Dr			
	<i>Being the material stell purchased from Arihant steels vide bill no 1405/21-22 dt 28. 02.2022 PO no 85923 dt 25.02.2022 scan id 105094</i>				
	To (as per details)	Purchase	PUR/10709	467.76	
	SUP-Summit Sales LLP	6,294.00 Cr			
	OIE-Printing & Stationery 18%	4,875.00 Dr			
	OIE-Printing & Stationery 12%	483.50 Dr			
	Input CGST	467.76 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the materi stationory purchased from summit sales LLP vide bill no 22385 dt 01. 03.2022 PO no 85800 dt 22.02.2022 scan id 105035</i>				
	To (as per details)	Purchase	PUR/10710	1,410.68	
	SUP-Rainbow UPVC Doors and Windows	18,496.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,674.20 Dr			
	Input CGST	1,410.68 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the material purchased corpentory items from Raibow UPVC Doors and Windows vide bill no GST-37-2021/20222 dt 11.03.2022 PO no 85197 dt05.02.2022 scan id 105040</i>				
	Carried Over			15,34,894.15	7,81,234.44

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 611

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,34,894.15	7,81,234.44
31-Mar-22	To (as per details)	Purchase	PUR/10711	900.00	
	RS Bajaj and Associates	10,800.00 Cr			
	OERD-Consultancy Charges 18%	10,000.00 Dr			
	Input CGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
	Being the amount paid to RS Bajaj and Associates towards consultation charges vide bill no 157/2021-22 dt 31.03.2022				
	To (as per details)	Purchase	PUR/10712	6,023.08	
	SUP-Rainbow UPVC Doors and Windows	78,969.00 Cr			
	Doors, Door Frames & Hardware GST 18%	66,923.12 Dr			
	Input CGST	6,023.08 Dr			
	OIE-Rounded Off	0.28 Cr			
	Being the amount paid to Rainbow UPVC Doors and Windows towards purchased material vide bill no GST-39-2021-22 dt 11.03.2022 PO No 85198 dt 11.03.2022 scan id 105597				
	By (as per details)	Journal	JOU/10411		53,827.83
	Ineligible ITC	1,07,655.66 Dr			
	Input CGST	53,827.83 Cr			
	Being Input transferred to Ineligible ITC for the month of June'22				
	By (as per details)	Journal	JOU/10412		39,304.38
	Ineligible ITC	78,608.76 Dr			
	Input CGST	39,304.38 Cr			
	Being Input transferred to Ineligible ITC for the month of July'22				
	By (as per details)	Journal	JOU/10413		77,774.62
	Ineligible ITC	1,55,549.24 Dr			
	Input CGST	77,774.62 Cr			
	Being Input transferred to Ineligible ITC for the month of Aug'22				
	By (as per details)	Journal	JOU/10414		7,51,014.90
	Ineligible ITC	15,02,029.80 Dr			
	Input CGST	7,51,014.90 Cr			
	Being Input transferred to Ineligible ITC for the month of Sep'22				
	By (as per details)	Journal	JOU/10415		37,085.93
	Ineligible ITC	74,171.86 Dr			
	Input CGST	37,085.93 Cr			
	Being Input transferred to Ineligible ITC for the month of Oct'22				
	By (as per details)	Journal	JOU/10416		80,770.90
	Ineligible ITC	1,61,541.80 Dr			
	Input CGST	80,770.90 Cr			
	Being Input transferred to Ineligible ITC for the month of November'22				
	By (as per details)	Journal	JOU/10417		1,37,006.05
	Ineligible ITC	2,74,012.10 Dr			
	Input CGST	1,37,006.05 Cr			
	Being Input transferred to Ineligible ITC for the month of Dec'21				
	Carried Over			15,41,817.23	19,58,019.05

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 612

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,41,817.23	19,58,019.05
31-Mar-22	By (as per details)	Journal	JOU/10418		1,00,441.64
	Ineligible ITC	2,00,883.28 Dr			
	Input CGST	1,00,441.64 Cr			
	Being Input transferred to Ineligible ITC for the month of Jan'22				
	By (as per details)	Journal	JOU/10419		99,195.78
	Ineligible ITC	1,98,391.56 Dr			
	Input CGST	99,195.78 Cr			
	Being Input transferred to Ineligible ITC for the month of Feb'22				
	By (as per details)	Journal	JOU/10420		79,633.96
	Ineligible ITC	1,59,267.92 Dr			
	Input CGST	79,633.96 Cr			
	Being Input transferred to Ineligible ITC for the month of March'22				
	To (as per details)	Journal	JOU/10421	6,95,822.40	
	Input CGST	6,95,822.40 Dr			
	Ineligible ITC	13,91,644.80 Cr			
	Being Reversal entries of HLI invoices of sep'21				
	To (as per details)	Purchase	PUR/10713	1,080.00	
	SUP-SFS Hardware	14,160.00 Cr			
	Plumbing GST 18%	12,000.00 Dr			
	Input CGST	1,080.00 Dr			
	Being the material purchased plumbig material from SFS Hardware vide bill no 427 dt 15.02.2022 Po no 85513 dt 14.02.2022 scan id 107970				
	To (as per details)	Purchase	PUR/10714	468.99	
	SUP-Summit Sales LLP	6,149.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,211.00 Dr			
	Input CGST	468.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	eing the material tiles purchased from Summit Sales LLP vide bill no 22733 dt 22.03.2022 PO no 85298 dt 08.02.2022 Scan id 108266				
	To (as per details)	Purchase	PUR/10715	1,80,000.00	
	CONT-Homeline Infra	33,60,000.00 Cr			
	LSRD-Allowance for Consumables-12%	12,00,000.00 Dr			
	LSRD-Labour Charges-12%	12,00,000.00 Dr			
	LSRD-Allowance for Equipment-12%	6,00,000.00 Dr			
	Input CGST	1,80,000.00 Dr			
	Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 052/21-22 dt 30.03.2022				
	Carried Over			24,19,188.62	22,37,290.43

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 613

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,19,188.62	22,37,290.43
31-Mar-22	To (as per details)	Purchase	PUR/10716	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 053/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10717	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 054/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10718	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	RD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 054/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10719	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	RD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 056/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10720	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 057/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10721	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	RD-Labour Charges-12%	8,06,400.00 Dr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 058/21-22 dt 30.03.2022</i>				
	Carried Over			31,44,948.62	22,37,290.43

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,44,948.62	22,37,290.43
31-Mar-22	To (as per details)	Purchase	PUR/10722	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables-12%	5,37,600.00 Dr			
	LSRD-Allowance for Equipment-12%	2,68,800.00 Dr			
	LSRD-Labour Charges-12%	5,37,600.00 Dr			
	Input CGST	80,640.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 058/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10723	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables-12%	5,37,600.00 Dr			
	LSRD-Allowance for Equipment-12%	2,68,800.00 Dr			
	LSRD-Labour Charges-12%	5,37,600.00 Dr			
	Input CGST	80,640.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 060/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10724	1,80,000.00	
	CONT-Homeline Infra	33,60,000.00 Cr			
	LSRD-Allowance for Consumables-12%	12,00,000.00 Dr			
	LSRD-Allowance for Equipment-12%	6,00,000.00 Dr			
	LSRD-Labour Charges-12%	12,00,000.00 Dr			
	Input CGST	1,80,000.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 061/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10725	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 062/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10726	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 063/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10727	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 063/21-22 dt 30.03.2022</i>				
	Carried Over			38,49,108.62	22,37,290.43

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,49,108.62	22,37,290.43
31-Mar-22	To (as per details)	Purchase	PUR/10728	12,262.17	
	SUP-Abdul Aziz Ansari	1,60,771.00 Cr			
	LSRD-Allowance for Consumables-18%	54,498.40 Dr			
	LSRD-Allowance for Equipment-18%	27,249.40 Dr			
	LSRD-Labour Charges 18%	54,498.40 Dr			
	Input CGST	12,262.17 Dr			
	OIE-Rounded Off	0.46 Dr			
	Being the bill raised to Abdul aziz towards 1st floor club house vide bil no 024 dt 08.03. 2022 po 82090 dt 08.3.2022 scan id 108798				
	To (as per details)	Purchase	PUR/10729	916.02	
	SUP-Abdul Aziz Ansari	12,010.00 Cr			
	LSRD-Allowance for Consumables-18%	4,071.20 Dr			
	LSRD-Allowance for Equipment-18%	2,035.60 Dr			
	LSRD-Labour Charges 18%	4,071.20 Dr			
	Input CGST	916.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the bill raised to Abdul aziz towards Model flat bathroom levelling vide bil no 025 dt 08.03.2022 po 83312 dt 08.3.2022 scan id 108911				
	By (as per details)	Journal	JOU/10440		16,42,835.79
	Ineligible ITC	32,85,671.58 Dr			
	Input CGST	16,42,835.79 Cr			
	Being ITC transferred to eligible ITC for the month of March'22				
	To (as per details)	Purchase	PUR/10730	324.76	
	Sri Vinayaka Stone Crushing Industry	13,640.00 Cr			
	Aggregate 5%	12,990.43 Dr			
	Input CGST	324.76 Dr			
	OIE-Rounded Off	0.05 Dr			
	Being amount credited to Sri Vinayaka Stone Crushing Industry agst GSB purchases agst Bill no.759 dtd 12.1.2022 Qty 29.595 in tons				
	To (as per details)	Purchase	PUR/10731	360.72	
	SUP- Robo Silicon Pvt Ltd	15,150.00 Cr			
	Aggregate 5%	14,428.86 Dr			
	Input CGST	360.72 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being amount credited to Robo Silicon Pvt Ltd towards purchases of Robo Sand agst Bill no.211113855 dtd 30.10.21 Qty 24.24				
	To (as per details)	Purchase	PUR/10732	415.04	
	SUP- Robo Silicon Pvt Ltd	17,432.00 Cr			
	Aggregate 5%	16,601.52 Dr			
	Input CGST	415.04 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amount credited to Robo Silicon Pvt Ltd towards purchases of Robo Sand agst Bill no.211113854 dtd 30.10.21 Qty 27.89				
	Carried Over			38,63,387.33	38,80,126.22

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 616

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,63,387.33	38,80,126.22
31-Mar-22	To (as per details)	Purchase	PUR/10733	135.00	
	SUP-Summit Sales LLP	2,520.00 Cr			
	Electrical GST 12%	2,250.00 Dr			
	Input CGST	135.00 Dr			
	<i>Being the material purchasedf from SSLLP vide bill no 21485 dt 13.01.202 po no 84369 dt 10.01.2022 scn no 111464</i>				
	To (as per details)	Purchase	PUR/10734	36.90	
	SUP-Summit Sales LLP	484.00 Cr			
	OIE-Printing & Stationery 18%	410.00 Dr			
	Input CGST	36.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material purchasedf from SSLLP vide bill no 21709 dt 25.01.2022 po no 84803 dt 22.01.2022 scan no 111475</i>				
	To (as per details)	Purchase	PUR/10735	5.04	
	SUP-Summit Sales LLP	94.00 Cr			
	OIE-Printing & Stationery 12%	84.00 Dr			
	Input CGST	5.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being the material purchasedf from SSLLP vide bill no 21709 dt 25.01.2022 po no 84803 dt 22.01.2022 scan no 111475</i>				
	To (as per details)	Purchase	PUR/10736	440.10	
	SUP-Summit Sales LLP	5,770.00 Cr			
	Plumbing GST 18%	4,890.00 Dr			
	Input CGST	440.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material purchasedf from SSLLP vide bil no 22501 dt 0.8.03.2022 PO no 85011 dt 31.01.2022 scan no 111657</i>				
	To (as per details)	Purchase	PUR/10737	143.10	
	SUP-Summit Sales LLP	1,876.00 Cr			
	Tools GST 18%	1,590.00 Dr			
	Input CGST	143.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material tools purchased from Summit sales LLP vide bill no 22117 dt 16. 02.2022 po no 83923 dt 27.12.2022 scan111518</i>				
	To (as per details)	Purchase	PUR/10738	2,639.70	
	SUP-Summit Sales LLP	34,609.40 Cr			
	Electrical GST 18%	29,330.00 Dr			
	Input CGST	2,639.70 Dr			
	<i>Being the material Electricals purchased from Summit sales LLP vide bill no22562 dt 10.03.2022 85417 dt 11.02.2022 san no 111492</i>				
	Carried Over			38,66,787.17	38,80,126.22

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 617

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,66,787.17	38,80,126.22
31-Mar-22	To (as per details)	Purchase	PUR/10739	28.20	
	SUP-Summit Sales LLP	526.00 Cr			
	Electrical GST 12%	470.00 Dr			
	Input CGST	28.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material Electricals purchased from Summit sales LLP vide bill no 22881 dt 30.03.2022 Po no 86868 dt 29.03.2022 scan 111465</i>				
	To (as per details)	Purchase	PUR/10740	1,394.46	
	SUP-Summit Sales LLP	18,283.00 Cr			
	Plumbing GST 18%	15,494.00 Dr			
	Input CGST	1,394.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being the material Plumbing material purchased from Summit sales LLP vide bill no 22194 dt 18.02.2022 po no 85326 dt 08.02.2022 scan 111467</i>				
	To (as per details)	Purchase	PUR/10741	303.75	
	SUP-Summit Sales LLP	3,983.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,375.00 Dr			
	Input CGST	303.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material of carpentory fpurchased from summit sales LLp vide bill no 21703 dt 25.01.2022 po no 84842 dt 24.01.2022 scan 111478</i>				
	To (as per details)	Purchase	PUR/10742	3,918.60	
	SUP-Summit Sales LLP	51,377.00 Cr			
	Electrical GST 18%	43,540.00 Dr			
	Input CGST	3,918.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material of Electricals purchased from Summit Sales LLP vide bill no 22081 dt 14.02.2022 po no 85416 dt 11.02.2022 scan111301</i>				
	To (as per details)	Purchase	PUR/10743	515.25	
	SUP-Summit Sales LLP	6,756.00 Cr			
	Consumables GST 18%	5,725.00 Dr			
	Input CGST	515.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material consumables purchased from Summit Sales LLP vide bill no 22032 dt 10.02.2022 PO no 85527 dt 08.02.2022 scan 111486</i>				
	To (as per details)	Purchase	PUR/10745	345.60	
	SUP-Summit Sales LLP	4,531.00 Cr			
	Plumbing GST 18%	3,840.00 Dr			
	Input CGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material Plumbing from Summit Salel LLP vide bill no 21799 dt 01.02.2022 PO no 84642 dt 18.01.2022 scan id 111489</i>				
	Carried Over			38,73,293.03	38,80,126.22

continued ...

Modi Realty Genome Valley LLP (21-22)

Input SGST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,73,293.03	38,80,126.22
31-Mar-22	To (as per details)	Purchase	PUR/10746	2,028.06	
	SUP-Summit Sales LLP	26,590.00 Cr			
	Plumbing GST 18%	22,534.00 Dr			
	Input CGST	2,028.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the material Plumbing from Summit Salel LLP vide bill no 22037 dt 10.02.2022 PO no 85326 dt 08.0.2022 scan no 111435</i>				
	To (as per details)	Purchase	PUR/10747	3,704.16	
	SUP-Summit Sales LLP	48,565.62 Cr			
	Plumbing GST 18%	41,157.30 Dr			
	Input CGST	3,704.16 Dr			
	<i>Being purchases of Plumbing material against bill no.21808 dt.1-2-22 po no.85011 scan id 111517</i>				
	To (as per details)	Purchase	PUR/10749	873.45	
	SUP-Summit Sales LLP	11,451.90 Cr			
	Electrical GST 18%	9,705.00 Dr			
	Input CGST	873.45 Dr			
	<i>Being purchases of electrical material against bill no.20495 dt.22-11-21 po no. 81989 scan id 93264</i>				
	To (as per details)	Purchase	PUR/10750	317.52	
	SUP-Summit Sales LLP	4,163.04 Cr			
	Paints GST 18%	3,528.00 Dr			
	Input CGST	317.52 Dr			
	<i>Being purchases of paints against bill no. 21562 dt.18-1-22 po no.84516</i>				
	By (as per details)	Debit Note	DN/10006		90.00
	SUP-Summit Sales LLP	1,680.00 Dr			
	Tools GST 12%	1,500.00 Cr			
	Input CGST	90.00 Cr			
	<i>Being bill no.20819 twicely entered same is reversed</i>				
				38,80,216.22	38,80,216.22

Modi Realty Genome Valley LLP (21-22)

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

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 619

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				87,02,000.00
31-Mar-22	By REVENUE-From Unit Sales GST <i>Being transferred</i>	Journal	JOU/10437		5,84,64,000.00
	To Revenue Recognized <i>Being revenue recognized as per pcm method</i>	Journal	JOU/10600	5,01,43,068.43	
				5,01,43,068.43	6,71,66,000.00
	To Closing Balance			1,70,22,931.57	
				6,71,66,000.00	6,71,66,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

INV- Land & WIP Apartment Project

Ledger Account

1-Apr-21 to 31-Mar-22

Page 620

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,47,02,279.20	
31-Mar-22	By Cost Recognized	Journal	JOU/10455		3,35,25,830.02
	<i>Being transferred</i>				
	By INCOME-Misc	Journal	JOU/10456		2,340.00
	<i>Being transferred</i>				
	By OIERD-Rent & Amenity Charges	Journal	JOU/10457		29,820.00
	<i>Being transferred</i>				
	By OIEUD-Rent & Amenity Charges	Journal	JOU/10458		58,000.00
	<i>Being transferred</i>				
	By RMS-Cement Bags	Journal	JOU/10460		2,000.00
	<i>Being transferred</i>				
	By RMS-Crow Bar	Journal	JOU/10461		100.00
	<i>Being transferred</i>				
	To Aggregate GST 5%	Journal	JOU/10477	31,226.82	
	<i>being transferred</i>				
	To Aggregate 5%	Journal	JOU/10478	62,380.81	
	<i>being transferred</i>				
	To Stone-GST 5%	Journal	JOU/10479	1,43,830.00	
	<i>being transferred</i>				
	To Cement GST 28%	Journal	JOU/10480	1,45,083.75	
	<i>being transferred</i>				
	To Chemicals GST 18%	Journal	JOU/10481	79,985.00	
	<i>being transferred</i>				
	To Consumables 5%	Journal	JOU/10482	36,212.00	
	<i>being transferred</i>				
	To Consumables GST 12%	Journal	JOU/10483	7,372.00	
	<i>being transferred</i>				
	To Consumables GST 18%	Journal	JOU/10484	53,701.38	
	<i>being transferred</i>				
	To Door, Door Frames & Hardware IGST 18%	Journal	JOU/10485	9,984.00	
	<i>being transferred</i>				
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10486	11,51,545.67	
	<i>being transferred</i>				
	To Electrical GST 12%	Journal	JOU/10487	1,24,768.00	
	<i>being transferred</i>				
	To Electrical GST 18%	Journal	JOU/10488	10,29,052.75	
	<i>being transferred</i>				
	Carried Over			2,75,77,421.38	3,36,18,090.02

continued ...

Modi Realty Genome Valley LLP (21-22)

INV- Land & WIP Apartment Project Ledger Account : 1-Apr-21 to 31-Mar-22

Page 621

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,75,77,421.38	3,36,18,090.02
31-Mar-22	To Equipment GST 18% <i>being transferred</i>	Journal	JOU/10489	33,090.00	
	To Furniture GST 18% <i>being transferred</i>	Journal	JOU/10490	3,000.00	
	To Paints GST 18% <i>being transferred</i>	Journal	JOU/10491	51,684.87	
	To Paints GST 28% <i>being transferred</i>	Journal	JOU/10492	2,546.25	
	To Consumables Exempt <i>being transferred</i>	Journal	JOU/10493	12,720.50	
	To Plumbing GST 18% <i>being transferred</i>	Journal	JOU/10494	5,53,376.90	
	To RMC GST 18% <i>being transferred</i>	Journal	JOU/10495	1,03,474.47	
	To Steel GST 18% <i>being transferred</i>	Journal	JOU/10496	7,54,929.04	
	To Ready Mix Concrete 18% <i>being transferred</i>	Journal	JOU/10497	2,76,525.43	
	To Sundry Purchases GST 18% <i>being transferred</i>	Journal	JOU/10498	53,101.59	
	To Sundry Purchases GST 5% <i>being transferred</i>	Journal	JOU/10499	45,815.00	
	To Tiles, Granite, Etc. GST 18% <i>being transferred</i>	Journal	JOU/10500	5,71,590.54	
	To Tools GST 12% <i>being transferred</i>	Journal	JOU/10501	1,500.00	
	To Tools GST 18% <i>being transferred</i>	Journal	JOU/10502	26,395.00	
	To Tools GST 5% <i>being transferred</i>	Journal	JOU/10503	15,480.00	
	To Miscellaneous GST 12% <i>being transferred</i>	Journal	JOU/10504	3,160.00	
	To Miscellaneous GST 18% <i>being transferred</i>	Journal	JOU/10505	1,57,872.70	
	To Aggregate-COMP <i>being transferred</i>	Journal	JOU/10506	32,383.00	
	To Bricks & Blocks-COMP <i>being transferred</i>	Journal	JOU/10507	2,40,374.00	
	To Aggregate-URD	Journal	JOU/10508	62,394.00	
	To Aggregate URD (G.Narsimha Reddy) <i>being transferred</i>	Journal	JOU/10509	5,30,950.00	
	To Chemicals-URD <i>being transferred</i>	Journal	JOU/10510	8,190.00	
	Carried Over			3,11,17,974.67	3,36,18,090.02

continued ...

Modi Realty Genome Valley LLP (21-22)

INV- Land & WIP Apartment Project Ledger Account : 1-Apr-21 to 31-Mar-22

Page 622

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,11,17,974.67	3,36,18,090.02
31-Mar-22	To Doors, Door Frames & Hardware-URD <i>being transferred</i>	Journal	JOU/10511	8,805.00	
	To Electrical-URD <i>being transferred</i>	Journal	JOU/10512	20,548.00	
	To Gardening-URD <i>being transferred</i>	Journal	JOU/10513	31,386.00	
	To Morrum <i>being transferred</i>	Journal	JOU/10514	3,500.00	
	To OE-Water Tanker Supply(Dara Vijay) <i>being transferred</i>	Journal	JOU/10515	1,34,000.00	
	To Paints-URD <i>being transferred</i>	Journal	JOU/10516	1,850.00	
	To Plumbing-URD <i>being transferred</i>	Journal	JOU/10517	29,612.00	
	To RMC-URD <i>being transferred</i>	Journal	JOU/10518	600.00	
	To Sundry Purchases-Nil Rated/Exempt <i>being transferred</i>	Journal	JOU/10519	39,900.00	
	To Sundry Purchases-URD <i>being transferred</i>	Journal	JOU/10520	1,36,693.00	
	To Tiles, Granite, Etc-URD <i>being transferred</i>	Journal	JOU/10521	5,000.00	
	To Tools-URD <i>being transferred</i>	Journal	JOU/10522	4,555.00	
	To CONJBDW-Dara Vijay <i>being transferred</i>	Journal	JOU/10523	2,75,236.00	
	To CONJBDW-Goodur Narsimha Reddy <i>being transferred</i>	Journal	JOU/10524	7,04,522.00	
	To CONJBDW-Laxmi Narayana <i>being transferred</i>	Journal	JOU/10525	6,000.00	
	To CONJBDW-Madhu Babu <i>being transferred</i>	Journal	JOU/10526	29,000.00	
	To CONJBDW-Miryala Rajkumar <i>being transferred</i>	Journal	JOU/10527	5,10,048.00	
	To CONJBDW-Mohan Rao <i>being transferred</i>	Journal	JOU/10528	4,100.00	
	To CONJBDW-O Venkanna <i>being transferred</i>	Journal	JOU/10529	6,24,914.00	
	To CONJBDW-Pappuram <i>being transferred</i>	Journal	JOU/10530	4,800.00	
	To CONJBDW-P Pravenn Kumar <i>being transferred</i>	Journal	JOU/10531	10,450.00	
	Carried Over			3,37,03,493.67	3,36,18,090.02

continued ...

Modi Realty Genome Valley LLP (21-22)

INV- Land & WIP Apartment Project Ledger Account : 1-Apr-21 to 31-Mar-22

Page 623

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,03,493.67	3,36,18,090.02
31-Mar-22	To CONJBDW-Shaik Moiz P <i>being transferred</i>	Journal	JOU/10532	3,500.00	
	To CONJBDW-T Kurumanna <i>being transferred</i>	Journal	JOU/10533	1,41,760.00	
	To CONTJBDW-L Raju <i>being transferred</i>	Journal	JOU/10534	7,000.00	
	To CONTJBDW-M Lalitha <i>being transferred</i>	Journal	JOU/10535	12,070.00	
	To CONTJBDW-V Prasad <i>being transferred</i>	Journal	JOU/10536	7,000.00	
	To CONTJBW-Chanti Babu	Journal	JOU/10537	13,760.00	
	To JWRD-Tarachand <i>being transferred</i>	Journal	JOU/10538	2,500.00	
	To DW-Bomma Suresh <i>being transferred</i>	Journal	JOU/10539	1,69,025.00	
	To DW-Goodur Narsimha Reddy -MRGV Villas <i>being transferred</i>	Journal	JOU/10540	4,000.00	
	To DW-Janardhan Prasad <i>being transferred</i>	Journal	JOU/10541	3,400.00	
	To DW- Madhu Babu <i>being transferred</i>	Journal	JOU/10542	6,500.00	
	To DW-Prasad <i>being transferred</i>	Journal	JOU/10543	22,850.00	
	To DW-Sakeena <i>being transferred</i>	Journal	JOU/10544	14,900.00	
	To DW- T Kurmanna <i>being transferred</i>	Journal	JOU/10545	4,24,518.00	
	To DW-T Kurmanna Villas Project <i>being transferred</i>	Journal	JOU/10546	46,960.00	
	To EUC-Dara Viay <i>being transferred</i>	Journal	JOU/10547	86,100.00	
	To EUC-Dara Vijay MRGV Villas <i>being transferred</i>	Journal	JOU/10548	16,800.00	
	To EUC-Dharavath Suman <i>being transferred</i>	Journal	JOU/10549	1,406.00	
	To EUC-G Narsimha Reddy MRGV Villas Project <i>being transferred</i>	Journal	JOU/10550	23,550.00	
	To EUC-Gudur Narsimha Reddy <i>being transferred</i>	Journal	JOU/10551	1,97,780.00	
	To EUC-K Ramulu MRGV Villas Expenses <i>being transferred</i>	Journal	JOU/10552	25,600.00	
	To EUC-O Venkanna <i>being transferred</i>	Journal	JOU/10553	1,38,680.00	
	Carried Over			3,50,73,152.67	3,36,18,090.02

continued ...

Modi Realty Genome Valley LLP (21-22)

INV- Land & WIP Apartment Project Ledger Account : 1-Apr-21 to 31-Mar-22

Page 624

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,50,73,152.67	3,36,18,090.02
31-Mar-22	To EUC-Pappuram <i>being transferred</i>	Journal	JOU/10554	2,800.00	
	To EUC-T Kurmanna <i>being transferred</i>	Journal	JOU/10555	6,300.00	
	To CONJBDW-Adil Pasha <i>being transferred</i>	Journal	JOU/10556	1,000.00	
	To CONJBDW-Bomma Suresh <i>being transferred</i>	Journal	JOU/10557	3,000.00	
	To CONJBDW-P Venkatesh <i>being transferred</i>	Journal	JOU/10558	66,700.00	
	To CONJBDW-Sakeena <i>being transferred</i>	Journal	JOU/10559	15,100.00	
	To CONJBDW-Srikanth Jena <i>being transferred</i>	Journal	JOU/10560	20,900.00	
	To LSRD-Allowance for Consumables-12% <i>being transferred</i>	Journal	JOU/10561	1,07,32,800.00	
	To LSRD-Allowance for Consumables-18% <i>being transferred</i>	Journal	JOU/10562	58,569.60	
	To LSRD-Allowance for Equipment-12% <i>being transferred</i>	Journal	JOU/10563	53,66,400.00	
	To LSRD-Allowance for Equipment-18% <i>being transferred</i>	Journal	JOU/10564	29,285.00	
	To LSRD-Labour Charges <i>being transferred</i>	Journal	JOU/10565	17,500.00	
	To LSRD-Labour Charges-12% <i>being transferred</i>	Journal	JOU/10566	83,13,600.00	
	To LSRD-Labour Charges 18% <i>being transferred</i>	Journal	JOU/10567	58,569.60	
	To RD-Labour Charges-12% <i>being transferred</i>	Journal	JOU/10568	24,19,200.00	
	To LSUD-Allowance for Consumables <i>being transferred</i>	Journal	JOU/10569	2,23,934.31	
	To LSUD-Allowance for Equipment <i>being transferred</i>	Journal	JOU/10570	3,34,671.62	
	To LSUD-Labour Charges <i>being transferred</i>	Journal	JOU/10571	3,60,202.22	
	To LSUD-Labour Welfare <i>being transferred</i>	Journal	JOU/10572	43,750.00	
	To LSUD-Labour Welfare Expenses <i>being transferred</i>	Journal	JOU/10573	40,700.00	
	To LSUD-Labour Welfare Expenses Creche Teacher <i>being transferred</i>	Journal	JOU/10574	18,000.00	
	Carried Over			6,32,06,135.02	3,36,18,090.02

continued ...

Modi Realty Genome Valley LLP (21-22)

INV- Land & WIP Apartment Project Ledger Account : 1-Apr-21 to 31-Mar-22

Page 625

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,32,06,135.02	3,36,18,090.02
31-Mar-22	To Painting Work <i>being transferred</i>	Journal	JOU/10575	1,82,786.00	
	To FEXP-Interest on Secured Loans <i>being transferred</i>	Journal	JOU/10576	24,26,393.00	
	To Ineligible ITC <i>being transferred</i>	Journal	JOU/10577	50,36,927.24	
	To Ineligible RCM <i>being transferred</i>	Journal	JOU/10578	10,354.00	
	To LSUD-Labour Expenses Bomma Suresh <i>being transferred</i>	Journal	JOU/10579	1,83,500.00	
	To MRGV Project - Electricity Expenses <i>being transferred</i>	Journal	JOU/10580	77,806.00	
	To OE-Electricity Supply <i>being transferred</i>	Journal	JOU/10581	2,89,482.00	
	To OE-Gardening Services Composition <i>being transferred</i>	Journal	JOU/10582	3,19,615.00	
	To OE-Permit Fees & Charges <i>being transferred</i>	Journal	JOU/10583	78,564.00	
	To OERD-Consultancy Charges 18% <i>being transferred</i>	Journal	JOU/10584	1,11,573.00	
	To OERD-House Keeping Service Comp <i>being transferred</i>	Journal	JOU/10585	1,76,762.00	
	To OE-Security Services COMP <i>being transferred</i>	Journal	JOU/10586	4,64,294.00	
	To OE-Statutory Payments <i>being transferred</i>	Journal	JOU/10587	83,868.00	
	To OEUD-Consultancy Charges <i>being transferred</i>	Journal	JOU/10588	78,731.00	
	To OEUD-Consumables, Repairs & Maint <i>being transferred</i>	Journal	JOU/10589	1,500.00	
	To OEUD-Gardening Services <i>being transferred</i>	Journal	JOU/10590	14,310.00	
	To OEUD-House Keeping Services <i>being transferred</i>	Journal	JOU/10591	20,574.00	
	To OE-Water Supply <i>being transferred</i>	Journal	JOU/10592	20,125.00	
	To OIE-Goods Transport Charges - 18% <i>being transferred</i>	Journal	JOU/10593	2,26,250.00	
	To OIE-Miscellaneous Exp at Site URD <i>being transferred</i>	Journal	JOU/10594	1,43,362.00	
	To OIE-Petrol/Diesel - Exempt <i>being transferred</i>	Journal	JOU/10595	2,38,132.00	
	Carried Over			7,33,91,043.26	3,36,18,090.02

continued ...

Modi Realty Genome Valley LLP (21-22)

INV- Land & WIP Apartment Project Ledger Account : 1-Apr-21 to 31-Mar-22

Page 626

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,33,91,043.26	3,36,18,090.02
31-Mar-22	To OIE-Repairs & Maintenance-Equipment 18% <i>being transferred</i>	Journal	JOU/10596	32,343.50	
	To OIE-Repairs & Maintenance-Equipment - URD <i>being transferred</i>	Journal	JOU/10597	13,397.00	
	To Salaries Construction Division <i>being transferred</i>	Journal	JOU/10598	13,52,461.00	
	To SAL-Bonus <i>being transferred</i>	Journal	JOU/10599	37,678.00	
				7,48,26,922.76	3,36,18,090.02
By	Closing Balance				4,12,08,832.74
				7,48,26,922.76	7,48,26,922.76

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**JWRD-Tarachand**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 627

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-22	To (as per details)	Payment	PAY/11471	2,500.00	
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	being this amount [paid to Tarachand				
	towards Tiles patch work and relaying work				
	in Model Flats, Common Toilets, balcony as				
	per voucher no:511				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10538		2,500.00
	being transferred				
				2,500.00	2,500.00

Modi Realty Genome Valley LLP (21-22)

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

Land for Villas Project

Ledger Account

1-Apr-21 to 31-Mar-22

Page 628

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			3,87,66,000.00	
	By Closing Balance				3,87,66,000.00
				<u>3,87,66,000.00</u>	<u>3,87,66,000.00</u>

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Leela Steel Rolling & Furniture**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 629

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By (as per details)	Purchase	PUR/10685		20,650.00
	LSRD-Labour Charges	17,500.00 Dr			
	Input CGST	1,575.00 Dr			
	Input SGST	1,575.00 Dr			
	<i>Being the amount paid to Leela steel Railing & Furnitures towards Misc,SS Rolling charges vide bill no 061 dt 01.03.2022 PO no 85141 dt04.02.2022 scan id 102075</i>				
					20,650.00
To	Closing Balance			20,650.00	
				20,650.00	20,650.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSRD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Page 630

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	To (as per details)	Purchase	PUR/10203	28,54,656.00	
	CONT-Homeline Infra	84,21,235.00 Cr			
	LSRD-Labour Charges	28,54,656.00 Dr			
	LSRD-Allowance for Equipment	14,27,328.00 Dr			
	Input CGST	6,42,297.60 Dr			
	Input SGST	6,42,297.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to Homeline infra towards Slab I (1,2,3,20,21,22) & Slab II (101,102,103,120,121,122) Slab III (201,202,203,220,221,222) work done from 07.08.2020 to 10.08.2021</i>				
	To (as per details)	Purchase	PUR/10204	2,37,888.00	
	CONT-Homeline Infra	7,01,770.00 Cr			
	LSRD-Labour Charges	2,37,888.00 Dr			
	LSRD-Allowance for Equipment	1,18,944.00 Dr			
	Input CGST	53,524.80 Dr			
	Input SGST	53,524.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Homeline infra towards RCC Column 3 centring and rod bending wok done from :-13.08.2021 to 24.08.2021</i>				
31-Mar-22	By (as per details)	Debit Note	DN/10004		28,54,656.00
	CONT-Homeline Infra	84,21,235.00 Dr			
	LSRD-Labour Charges	28,54,656.00 Cr			
	LSRD-Allowance for Equipment	14,27,328.00 Cr			
	Input CGST	6,42,297.60 Cr			
	Input SGST	6,42,297.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the debit note raised towards bill is not correct vide bill no 06 dt06.09.2021 (Pur /10203 dt 15.09.021)</i>				
	By (as per details)	Debit Note	DN/10005		2,37,888.00
	CONT-Homeline Infra	7,01,770.00 Dr			
	LSRD-Labour Charges	2,37,888.00 Cr			
	LSRD-Allowance for Equipment	1,18,944.00 Cr			
	Input CGST	53,524.80 Cr			
	Input SGST	53,524.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the debit note raised towards bill is not correct vide bill no 06 dt 06.09.2021 (Pur /10204 dt 15.09.021)</i>				
				30,92,544.00	30,92,544.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSRD-Allowance for Consumables-12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 631

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Purchase	PUR/10715	12,00,000.00	
	CONT-Homeline Infra	33,60,000.00 Cr			
	LSRD-Labour Charges-12%	12,00,000.00 Dr			
	LSRD-Allowance for Equipment-12%	6,00,000.00 Dr			
	Input CGST	1,80,000.00 Dr			
	Input SGST	1,80,000.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 052/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10716	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 053/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10717	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 054/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10718	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	RD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 054/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10719	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	RD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 056/21-22 dt 30.03.2022</i>				

Carried Over

44,25,600.00

continued ...

Modi Realty Genome Valley LLP (21-22)

LSRD-Allowance for Consumables-12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 632

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,25,600.00	
31-Mar-22	To (as per details)	Purchase	PUR/10720	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 057/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10721	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	RD-Labour Charges-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 058/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10722	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Equipment-12%	2,68,800.00 Dr			
	LSRD-Labour Charges-12%	5,37,600.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 058/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10723	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Equipment-12%	2,68,800.00 Dr			
	LSRD-Labour Charges-12%	5,37,600.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 060/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10724	12,00,000.00	
	CONT-Homeline Infra	33,60,000.00 Cr			
	LSRD-Allowance for Equipment-12%	6,00,000.00 Dr			
	LSRD-Labour Charges-12%	12,00,000.00 Dr			
	Input CGST	1,80,000.00 Dr			
	Input SGST	1,80,000.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 061/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10725	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 062/21-22 dt 30.03.2022</i>				
	Carried Over			91,20,000.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

LSRD-Allowance for Consumables-12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 633

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,20,000.00	
31-Mar-22	To (as per details)	Purchase	PUR/10726	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 063/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10727	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 063/21-22 dt 30.03.2022</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10561		1,07,32,800.00
	<i>being transferred</i>				
				1,07,32,800.00	1,07,32,800.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSRD-Allowance for Consumables-18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 634

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Purchase	PUR/10728	54,498.40	
	SUP-Abdul Aziz Ansari	1,60,771.00 Cr			
	LSRD-Allowance for Equipment-18%	27,249.40 Dr			
	LSRD-Labour Charges 18%	54,498.40 Dr			
	Input CGST	12,262.17 Dr			
	Input SGST	12,262.17 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being the bill raised to Abdul aziz towards 1st floor club house vide bil no 024 dt 08.03. 2022 po 82090 dt 08.3.2022 scan id 108798</i>				
	To (as per details)	Purchase	PUR/10729	4,071.20	
	SUP-Abdul Aziz Ansari	12,010.00 Cr			
	LSRD-Allowance for Equipment-18%	2,035.60 Dr			
	LSRD-Labour Charges 18%	4,071.20 Dr			
	Input CGST	916.02 Dr			
	Input SGST	916.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the bill raised to Abdul aziz towards Model flat bathroom levelling vide bil no 025 dt 08.03.2022 po 83312 dt 08.3.2022 scan id 108911</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10562		58,569.60
	<i>being transferred</i>				
				58,569.60	58,569.60

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSRD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Page 635

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	To (as per details)	Purchase	PUR/10203	14,27,328.00	
	CONT-Homeline Infra	84,21,235.00 Cr			
	LSRD-Labour Charges	28,54,656.00 Dr			
	LSRD-Allowance for Consumables	28,54,656.00 Dr			
	Input CGST	6,42,297.60 Dr			
	Input SGST	6,42,297.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to Homeline infra towards Slab I (1,2,3,20,21,22) & Slab II (101,102,103,120,121,122) Slab III (201,202,203,220,221,222) work done from 07.08.2020 to 10.08.2021</i>				
	To (as per details)	Purchase	PUR/10204	1,18,944.00	
	CONT-Homeline Infra	7,01,770.00 Cr			
	LSRD-Labour Charges	2,37,888.00 Dr			
	LSRD-Allowance for Consumables	2,37,888.00 Dr			
	Input CGST	53,524.80 Dr			
	Input SGST	53,524.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Homeline infra towards RCC Column 3 centring and rod bending wok done from :-13.08.2021 to 24.08.2021</i>				
31-Mar-22	By (as per details)	Debit Note	DN/10004		14,27,328.00
	CONT-Homeline Infra	84,21,235.00 Dr			
	LSRD-Labour Charges	28,54,656.00 Cr			
	LSRD-Allowance for Consumables	28,54,656.00 Cr			
	Input CGST	6,42,297.60 Cr			
	Input SGST	6,42,297.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the debit note raised towards bill is not correct vide bill no 06 dt06.09.2021 (Pur /10203 dt 15.09.021)</i>				
	By (as per details)	Debit Note	DN/10005		1,18,944.00
	CONT-Homeline Infra	7,01,770.00 Dr			
	LSRD-Labour Charges	2,37,888.00 Cr			
	LSRD-Allowance for Consumables	2,37,888.00 Cr			
	Input CGST	53,524.80 Cr			
	Input SGST	53,524.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the debit note raised towards bill is not correct vide bill no 06 dt 06.09.2021 (Pur /10204 dt 15.09.021)</i>				
				15,46,272.00	15,46,272.00

Modi Realty Genome Valley LLP (21-22)

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

LSRD-Allowance for Equipment-12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 636

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Purchase	PUR/10715	6,00,000.00	
	CONT-Homeline Infra	33,60,000.00 Cr			
	LSRD-Allowance for Consumables-12%	12,00,000.00 Dr			
	LSRD-Labour Charges-12%	12,00,000.00 Dr			
	Input CGST	1,80,000.00 Dr			
	Input SGST	1,80,000.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 052/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10716	4,03,200.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 053/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10717	4,03,200.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 054/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10718	4,03,200.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	RD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 054/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10719	4,03,200.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	RD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 056/21-22 dt 30.03.2022</i>				

Carried Over

22,12,800.00

continued ...

Modi Realty Genome Valley LLP (21-22)

LSRD-Allowance for Equipment-12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 637

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,12,800.00	
31-Mar-22	To (as per details)	Purchase	PUR/10720	4,03,200.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 057/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10721	4,03,200.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	RD-Labour Charges-12%	8,06,400.00 Dr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 058/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10722	2,68,800.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables-12%	5,37,600.00 Dr			
	LSRD-Labour Charges-12%	5,37,600.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 058/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10723	2,68,800.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables-12%	5,37,600.00 Dr			
	LSRD-Labour Charges-12%	5,37,600.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 060/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10724	6,00,000.00	
	CONT-Homeline Infra	33,60,000.00 Cr			
	LSRD-Allowance for Consumables-12%	12,00,000.00 Dr			
	LSRD-Labour Charges-12%	12,00,000.00 Dr			
	Input CGST	1,80,000.00 Dr			
	Input SGST	1,80,000.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 061/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10725	4,03,200.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 062/21-22 dt 30.03.2022</i>				
	Carried Over			45,60,000.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

LSRD-Allowance for Equipment-12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 638

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,60,000.00	
31-Mar-22	To (as per details)	Purchase	PUR/10726	4,03,200.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 063/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10727	4,03,200.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Labour Charges-12%	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 063/21-22 dt 30.03.2022</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10563		53,66,400.00
	<i>being transferred</i>				
				53,66,400.00	53,66,400.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSRD-Allowance for Equipment-18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 639

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Purchase	PUR/10728	27,249.40	
	SUP-Abdul Aziz Ansari	1,60,771.00 Cr			
	LSRD-Allowance for Consumables-18%	54,498.40 Dr			
	LSRD-Labour Charges 18%	54,498.40 Dr			
	Input CGST	12,262.17 Dr			
	Input SGST	12,262.17 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being the bill raised to Abdul aziz towards 1st floor club house vide bil no 024 dt 08.03. 2022 po 82090 dt 08.3.2022 scan id 108798</i>				
	To (as per details)	Purchase	PUR/10729	2,035.60	
	SUP-Abdul Aziz Ansari	12,010.00 Cr			
	LSRD-Allowance for Consumables-18%	4,071.20 Dr			
	LSRD-Labour Charges 18%	4,071.20 Dr			
	Input CGST	916.02 Dr			
	Input SGST	916.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the bill raised to Abdul aziz towards Model flat bathroom levelling vide bil no 025 dt 08.03.2022 po 83312 dt 08.3.2022 scan id 108911</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10564		29,285.00
	<i>being transferred</i>				
				29,285.00	29,285.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSRD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 640

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	To (as per details)	Purchase	PUR/10203	28,54,656.00	
	CONT-Homeline Infra	84,21,235.00 Cr			
	LSRD-Allowance for Consumables	28,54,656.00 Dr			
	LSRD-Allowance for Equipment	14,27,328.00 Dr			
	Input CGST	6,42,297.60 Dr			
	Input SGST	6,42,297.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to Homeline infra towards Slab I (1,2,3,20,21,22) & Slab II (101,102,103,120,121,122) Slab III (201,202,203,220,221,222) work done from 07.08.2020 to 10.08.2021</i>				
	To (as per details)	Purchase	PUR/10204	2,37,888.00	
	CONT-Homeline Infra	7,01,770.00 Cr			
	LSRD-Allowance for Consumables	2,37,888.00 Dr			
	LSRD-Allowance for Equipment	1,18,944.00 Dr			
	Input CGST	53,524.80 Dr			
	Input SGST	53,524.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Homeline infra towards RCC Column 3 centring and rod bending wok done from :-13.08.2021 to 24.08.2021</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10685	17,500.00	
	Leela Steel Rolling & Furniture	20,650.00 Cr			
	Input CGST	1,575.00 Dr			
	Input SGST	1,575.00 Dr			
	<i>Being the amount paid to Leela steel Railing & Furnitures towards Misc,SS Rolling charges vide bill no 061 dt 01.03.2022 PO no 85141 dt04.02.2022 scan id 102075</i>				
	By (as per details)	Debit Note	DN/10004		28,54,656.00
	CONT-Homeline Infra	84,21,235.00 Dr			
	LSRD-Allowance for Consumables	28,54,656.00 Cr			
	LSRD-Allowance for Equipment	14,27,328.00 Cr			
	Input CGST	6,42,297.60 Cr			
	Input SGST	6,42,297.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the debit note raised towards bill is not correct vide bill no 06 dt06.09.2021 (Pur /10203 dt 15.09.021)</i>				

Carried Over

31,10,044.00 28,54,656.00

continued ...

Modi Realty Genome Valley LLP (21-22)

LSRD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 641

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,10,044.00	28,54,656.00
31-Mar-22	By (as per details)	Debit Note	DN/10005		2,37,888.00
	CONT-Homeline Infra	7,01,770.00 Dr			
	LSRD-Allowance for Consumables	2,37,888.00 Cr			
	LSRD-Allowance for Equipment	1,18,944.00 Cr			
	Input CGST	53,524.80 Cr			
	Input SGST	53,524.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the debit note raised towards bill is not correct vide bill no 06 dt 06.09.2021 (Pur /10204 dt 15.09.021)</i>				
	By INV- Land & WIP Apartment Project	Journal	JOU/10565		17,500.00
	<i>being transferred</i>				
				31,10,044.00	31,10,044.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSRD-Labour Charges-12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 642

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Purchase	PUR/10715	12,00,000.00	
	CONT-Homeline Infra	33,60,000.00 Cr			
	LSRD-Allowance for Consumables-12%	12,00,000.00 Dr			
	LSRD-Allowance for Equipment-12%	6,00,000.00 Dr			
	Input CGST	1,80,000.00 Dr			
	Input SGST	1,80,000.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 052/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10716	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 053/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10717	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 054/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10720	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 057/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10722	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables-12%	5,37,600.00 Dr			
	LSRD-Allowance for Equipment-12%	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 058/21-22 dt 30.03.2022</i>				

Carried Over

41,56,800.00

continued ...

Modi Realty Genome Valley LLP (21-22)

LSRD-Labour Charges-12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 643

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,56,800.00	
31-Mar-22	To (as per details)	Purchase	PUR/10723	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables-12%	5,37,600.00 Dr			
	LSRD-Allowance for Equipment-12%	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 060/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10724	12,00,000.00	
	CONT-Homeline Infra	33,60,000.00 Cr			
	LSRD-Allowance for Consumables-12%	12,00,000.00 Dr			
	LSRD-Allowance for Equipment-12%	6,00,000.00 Dr			
	Input CGST	1,80,000.00 Dr			
	Input SGST	1,80,000.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 061/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10725	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 062/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10726	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 063/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10727	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 063/21-22 dt 30.03.2022</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10566		83,13,600.00
	<i>being transferred</i>				
				83,13,600.00	83,13,600.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSRD-Labour Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 644

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Purchase	PUR/10728	54,498.40	
	SUP-Abdul Aziz Ansari	1,60,771.00 Cr			
	LSRD-Allowance for Consumables-18%	54,498.40 Dr			
	LSRD-Allowance for Equipment-18%	27,249.40 Dr			
	Input CGST	12,262.17 Dr			
	Input SGST	12,262.17 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being the bill raised to Abdul aziz towards 1st floor club house vide bil no 024 dt 08.03. 2022 po 82090 dt 08.3.2022 scan id 108798</i>				
	To (as per details)	Purchase	PUR/10729	4,071.20	
	SUP-Abdul Aziz Ansari	12,010.00 Cr			
	LSRD-Allowance for Consumables-18%	4,071.20 Dr			
	LSRD-Allowance for Equipment-18%	2,035.60 Dr			
	Input CGST	916.02 Dr			
	Input SGST	916.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the bill raised to Abdul aziz towards Model flat bathroom levelling vide bil no 025 dt 08.03.2022 po 83312 dt 08.3.2022 scan id 108911</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10567		58,569.60
	<i>being transferred</i>				
				58,569.60	58,569.60

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

Page 645

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To (as per details)	Purchase	PUR/10004	21,976.00	
	CONT- Prasad Chowdary	1,08,783.00 Cr			
	LSUD-Labour Charges	43,953.00 Dr			
	LSUD-Allowance for Equipment	43,953.00 Dr			
	TDS-1% Contract	1,099.00 Cr			
	<i>Being amount credited to prasad chowdary towards Nala Brick work & club stone from 7.03.2021 to 11.04.2021 bill no:-13 dt:-16.04.2021(43953*1%)</i>				
	To (as per details)	Purchase	PUR/10005	2,600.00	
	CONT-O Venkanna	12,870.00 Cr			
	LSUD-Labour Charges	5,200.00 Dr			
	LSUD-Allowance for Equipment	5,200.00 Dr			
	TDS-1% Contract	130.00 Cr			
	<i>Being amount credited to Venkanna on alc towards drilloing hole & inserting rod with cement/chemical against invoice no :-14 dt:-16.04.2021</i>				
24-Jul-21	To (as per details)	Purchase	PUR/10140	24,936.00	
	CONT- Prasad Chowdary	61,743.00 Cr			
	LSUD-Labour Charges	12,468.00 Dr			
	LSUD-Allowance for Equipment	24,963.00 Dr			
	TDS-1% Contract	624.00 Cr			
	<i>Being amount credited to Prasad chowdary towards stores & compound wall brick work from 07.07.2021 to 11.07.2021 bill no:-05 dt:-21.07.2021</i>				
16-Sep-21	To (as per details)	Purchase	PUR/10205	6,736.80	
	CONT-Laxmi Narayana	16,842.00 Cr			
	LSUD-Labour Charges	6,736.80 Dr			
	LSUD-Allowance for Equipment	3,368.40 Dr			
	<i>Being amount credited to Laxmi Narayana towards painting work done from 11.03.2021 to 16.04.2021</i>				
	To (as per details)	Purchase	PUR/10206	8,185.20	
	CONT-Laxmi Narayana	20,463.00 Cr			
	LSUD-Labour Charges	8,185.20 Dr			
	LSUD-Allowance for Equipment	4,092.60 Dr			
	<i>Being amount credited to Laxmi Narayana towards east side gate and arch painting work done from 11.03.2021 to 16.04.2021</i>				
28-Oct-21	To (as per details)	Purchase	PUR/10276	10,111.20	
	CONT-G Anjaneyulu	25,278.00 Cr			
	LSUD-Labour Charges	10,111.20 Dr			
	LSUD-Allowance for Equipment	5,055.60 Dr			
	<i>Being amount credited towards Drilling of Holes in rockes work done from 27.08.2021 to 01.09.2021</i>				
	Carried Over			74,545.20	

continued ...

Modi Realty Genome Valley LLP (21-22)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

Page 646

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,545.20	
28-Oct-21	To (as per details)	Purchase	PUR/10277	25,200.00	
	CONT- Goodur Narsimha Reddy	63,000.00 Cr			
	LSUD-Labour Charges	25,200.00 Dr			
	LSUD-Allowance for Equipment	12,600.00 Dr			
	Being amount credited towards Earth work done from :- 01.05.2021 to 01.10.2021				
18-Nov-21	To (as per details)	Purchase	PUR/10336	20,600.00	
	CONT-L.Raju	1,03,000.00 Cr			
	LSUD-Labour Charges	41,200.00 Dr			
	LSUD-Allowance for Equipment	41,200.00 Dr			
	Being amount credited towards slab piping & Chipping work done from 10.09.2021 to 28.10.2021				
16-Dec-21	To (as per details)	Journal	JOU/10224	6,454.00	
	LSUD-Labour Charges	12,908.00 Dr			
	LSUD-Allowance for Consumables-MRGV	12,908.00 Dr			
	CONT-Y.Radha Krishna	32,270.00 Cr			
	Being the amount paid to Mr Radha Krishna towards Plantation work vide bill no:21 dt 30.11.2021				
22-Dec-21	To (as per details)	Purchase	PUR/10409	9,100.00	
	CONT-L.Raju	45,500.00 Cr			
	LSUD-Labour Charges	18,200.00 Dr			
	LSUD-Allowance for Equipment	18,200.00 Dr			
	Being the amount paid to Mr L.Raju for Electrical work vide bill no 20 dt 20.11.2021				
29-Dec-21	To (as per details)	Purchase	PUR/10441	1,800.00	
	CONT- Goodur Narsimha Reddy	9,000.00 Cr			
	LSUD-Allowance for Equipment	3,600.00 Dr			
	LSUD-Labour Charges	3,600.00 Dr			
	Being the amount paid to G Narsimha Reddy towards contract work vide bill no 27 dt 22.12.2021 from 10.10.2021 to 15.12.2021				
	To (as per details)	Purchase	PUR/10442	6,104.00	
	CONT-T Kurmanna	30,520.00 Cr			
	LSUD-Allowance for Equipment	12,208.00 Dr			
	LSUD-Labour Charges	12,208.00 Dr			
	Being the amount paid to T Kurmanna towards contract work vide bill no 29 dt 21.12.2021 from 21.11.2021 to 15.12.2021				
	To (as per details)	Journal	JOU/10233	7,408.00	
	LSUD-Labour Charges	14,816.00 Dr			
	LSUD-Allowance for Equipment	14,816.00 Dr			
	CONT-Pappuram	37,040.00 Cr			
	Being the amount paid to Mr Pappuram towards footpath shabad stone work vide bill no 22 dt 16.12.2021				
	Carried Over			1,51,211.20	

continued ...

Modi Realty Genome Valley LLP (21-22)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

Page 647

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,51,211.20	
29-Dec-21	To (as per details)	Journal	JOU/10234	1,028.00	
	LSUD-Labour Charges	2,056.00 Dr			
	LSUD-Allowance for Equipment	2,055.00 Dr			
	CONT-Pappuram	5,139.00 Cr			
	<i>Being the amount paid to Mr Pappuram towards footpath shbad stone work vide bill no 23. dt 16.12.2021</i>				
21-Jan-22	To (as per details)	Purchase	PUR/10503	8,082.00	
	CONT-Valda Anad	40,410.00 Cr			
	LSUD-Labour Charges	16,164.00 Dr			
	LSUD-Allowance for Equipment	16,164.00 Dr			
	<i>Being the for contract of Mr Vadla anand towards Door frames assembling and total main door work vide bill no 30 dated 12.01.2022</i>				
10-Feb-22	To (as per details)	Purchase	PUR/10595	7,063.91	
	CONT-O Venkanna	35,320.00 Cr			
	LSUD-Labour Charges	14,127.82 Dr			
	LSUD-Allowance for Equipment	14,127.82 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being the amount bill raised to Mr O Venkanna towards Rock Cutting and Footing vide bill no 34 dated 08.02.2022 scan no 66973</i>				
	To (as per details)	Purchase	PUR/10598	4,484.20	
	Cont-Anand Jyothi Babu	22,361.00 Cr			
	LSUD-Labour Charges	8,938.20 Dr			
	LSUD-Allowance for Equipment	8,938.20 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amount bill raised to Mr Anand Juothi Babu towards Driveway road CC work vide bill no 31 dated 31.01.2022 scan no 66889</i>				
14-Feb-22	To (as per details)	Purchase	PUR/10604	19,800.00	
	Cont-Dilip Sing Swain	99,000.00 Cr			
	LSUD-Labour Charges	39,600.00 Dr			
	LSUD-Allowance for Equipment	39,600.00 Dr			
	<i>Being the amount bill raised to Dilip Ranjan Swain towards 1st and 4th floor core cutting work vide bill no 36 dt 07/02/2022 scan id no 67123</i>				
21-Feb-22	To (as per details)	Purchase	PUR/10620	8,460.00	
	CONT-L.Raju	42,300.00 Cr			
	LSUD-Labour Charges	16,920.00 Dr			
	LSUD-Allowance for Equipment	16,920.00 Dr			
	<i>Being the amount bill raised to L Raju towards Internal Electrical work from dt 10.01.22 to 24.01.22 vide bi no 39 dt 07.02.2022</i>				
	Carried Over			2,00,129.31	

continued ...

Modi Realty Genome Valley LLP (21-22)

LSUD-Allowance for Consumables Ledger Account : 1-Apr-21 to 31-Mar-22

Page 648

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,129.31	
21-Feb-22	To (as per details)	Purchase	PUR/10621	3,000.00	
	CONT-L.Raju	15,000.00 Cr			
	LSUD-Labour Charges	6,000.00 Dr			
	LSUD-Allowance for Equipment	6,000.00 Dr			
	<i>Being the amount bill raised to L Raju towards Internal Electrical work from dt 10.02.22 to 13.02.2022 vide bi no 41 dt 17.02.2022</i>				
	To (as per details)	Purchase	PUR/10622	6,000.00	
	CONT-Srikanth Jena	30,000.00 Cr			
	LSUD-Labour Charges	12,000.00 Dr			
	LSUD-Allowance for Equipment	12,000.00 Dr			
	<i>Being the amount bill raised to Srikanth Jana towards Plumbing work for flat no 103,120, 121 from dt 20.09.21 to 04.02.2022 vide bill no 35 dt 07.02.2022</i>				
	To (as per details)	Purchase	PUR/10623	9,874.00	
	CONT-Y.Radha Krishna	49,370.00 Cr			
	LSUD-Labour Charges	19,748.00 Dr			
	LSUD-Allowance for Equipment	19,748.00 Dr			
	<i>Being the amount bill raised to Radha Krishna towards shaded grass plantation work from 15.02.21 to 25.12.2021 vide bill no 42 dt 18.02.2022</i>				
24-Feb-22	To (as per details)	Purchase	PUR/10624	4,931.00	
	CONT-T Kurmanna	24,655.00 Cr			
	LSUD-Allowance for Equipment	9,862.00 Dr			
	LSUD-Labour Charges	9,862.00 Dr			
	<i>Being the Bill reised to T Kurmanna towards Footing Excavation work vide bill no 40 dt 09.02.2022</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10569		2,23,934.31
	<i>being transferred</i>				
				2,23,934.31	2,23,934.31

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSUD-Allowance for Consumables-MRGV

Ledger Account

1-Apr-21 to 31-Mar-22

Page 649

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	To (as per details)	Purchase	PUR/10207	15,760.80	
	CONT-Anee Sri MRGV Villas Project	39,402.00 Cr			
	LSUD-Labour Charges-MRGV	15,760.80 Dr			
	LSUD-Allowance for Equipment-MRGV	7,880.40 Dr			
	Being amount credited to Anee sri towards Drilling of holes in rocks work done from 17.08.2021 to 01.09.2021				
16-Nov-21	To (as per details)	Purchase	PUR/10316	2,898.00	
	CONT-V Anand MRGV Villas Project	14,490.00 Cr			
	LSUD-Labour Charges-MRGV	5,796.00 Dr			
	LSUD-Allowance for Equipment-MRGV	5,796.00 Dr			
	Being amount credited towards fixing of doors and hardware work done from 30.09.2021 to 03.11.2021				
	To (as per details)	Purchase	PUR/10317	21,898.00	
	CONT-Anee Sri MRGV Villas Project	1,09,492.00 Cr			
	LSUD-Labour Charges-MRGV	43,797.00 Dr			
	LSUD-Allowance for Equipment-MRGV	43,797.00 Dr			
	Being amount credited towards Drilling of holes in rock for pouring fracture chemical work done from :-02.09.2021 to 13.10.2021				
23-Nov-21	To (as per details)	Purchase	PUR/10339	7,452.00	
	CONT-P.Praveen Kumar MRGV Villas	37,260.00 Cr			
	LSUD-Labour Charges-MRGV	14,904.00 Dr			
	LSUD-Allowance for Equipment-MRGV	14,904.00 Dr			
	Being amount credited towards fixing of AC Sheets for labour quarters work done from 28.09.2021 to 02.11.2021				
16-Dec-21	To (as per details)	Journal	JOU/10224	12,908.00	
	LSUD-Labour Charges	12,908.00 Dr			
	LSUD-Allowance for Consumables	6,454.00 Dr			
	CONT-Y.Radha Krishna	32,270.00 Cr			
	Being the amount paid to Mr Radha Krishna towards Plantation work vide bill no:21 dt 30.11.2021				
17-Feb-22	To (as per details)	Purchase	PUR/10617	31,032.00	
	Vasanthi Constructions(MRGV Villas Project)	1,55,160.00 Cr			
	LSUD-Labour Charges-MRGV	62,064.00 Dr			
	LSUD-Allowance for Equipment-MRGV	62,064.00 Dr			
	Being the amount bill raised to Vasanthi Constructions & Developers towards construction for Labour quarters vide bill no 10 dt 17.01.2022				

Carried Over

91,948.80

continued ...

Modi Realty Genome Valley LLP (21-22)

LSUD-Allowance for Consumables-MRGV Ledger Account : 1-Apr-21 to 31-Mar-22

Page 650

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,948.80	
17-Feb-22	To (as per details)	Purchase	PUR/10618	3,000.00	
	Vasanthi Constructions(MRGV Villas Project)	15,000.00 Cr			
	LSUD-Labour Charges-MRGV	6,000.00 Dr			
	LSUD-Allowance for Equipment-MRGV	6,000.00 Dr			
	Being teh amount bill raised to Vasathi				
	Constructions & Devolopers towards				
	construction for Labour qurtes vide bill no 11				
	dt 17.01.2022				
	To (as per details)	Purchase	PUR/10619	20,573.40	
	Vasanthi Constructions(MRGV Villas Project)	1,02,867.00 Cr			
	LSUD-Labour Charges-MRGV	41,146.80 Dr			
	LSUD-Allowance for Equipment-MRGV	41,146.80 Dr			
	Being teh amount bill raised to Vasathi				
	Constructions & Devolopers towards				
	construction for Labour qurtes vide bill no 12				
	dt 17.01.2022				
				1,15,522.20	
By	Closing Balance				1,15,522.20
				1,15,522.20	1,15,522.20

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

Page 651

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To (as per details)	Purchase	PUR/10004	43,953.00	
	CONT- Prasad Chowdary	1,08,783.00 Cr			
	LSUD-Labour Charges	43,953.00 Dr			
	LSUD-Allowance for Consumables	21,976.00 Dr			
	TDS-1% Contract	1,099.00 Cr			
	<i>Being amount credited to prasad chowdary towards Nala Brick work & club stone from 7.03.2021 to 11.04.2021 bill no:-13 dt:-16.04.2021(43953*1%)</i>				
	To (as per details)	Purchase	PUR/10005	5,200.00	
	CONT-O Venkanna	12,870.00 Cr			
	LSUD-Labour Charges	5,200.00 Dr			
	LSUD-Allowance for Consumables	2,600.00 Dr			
	TDS-1% Contract	130.00 Cr			
	<i>Being amount credited to Venkanna on alc towards drilloing hole & inserting rod with cement/chemical against invoice no :-14 dt:-16.04.2021</i>				
24-Jul-21	To (as per details)	Purchase	PUR/10140	24,963.00	
	CONT- Prasad Chowdary	61,743.00 Cr			
	LSUD-Labour Charges	12,468.00 Dr			
	LSUD-Allowance for Consumables	24,936.00 Dr			
	TDS-1% Contract	624.00 Cr			
	<i>Being amount credited to Prasad chowdary towards stores & compound wall brick work from 07.07.2021 to 11.07.2021 bill no:-05 dt:-21.07.2021</i>				
16-Sep-21	To (as per details)	Purchase	PUR/10205	3,368.40	
	CONT-Laxmi Narayana	16,842.00 Cr			
	LSUD-Labour Charges	6,736.80 Dr			
	LSUD-Allowance for Consumables	6,736.80 Dr			
	<i>Being amount credited to Laxmi Narayana towards painting work done from 11.03.2021 to 16.04.2021</i>				
	To (as per details)	Purchase	PUR/10206	4,092.60	
	CONT-Laxmi Narayana	20,463.00 Cr			
	LSUD-Labour Charges	8,185.20 Dr			
	LSUD-Allowance for Consumables	8,185.20 Dr			
	<i>Being amount credited to Laxmi Narayana towards east side gate and arch painting work done from 11.03.2021 to 16.04.2021</i>				
28-Oct-21	To (as per details)	Purchase	PUR/10276	5,055.60	
	CONT-G Anjaneyulu	25,278.00 Cr			
	LSUD-Labour Charges	10,111.20 Dr			
	LSUD-Allowance for Consumables	10,111.20 Dr			
	<i>Being amount credited towards Drilling of Holes in rockes work done from 27.08.2021 to 01.09.2021</i>				
	Carried Over			86,632.60	

continued ...

Modi Realty Genome Valley LLP (21-22)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

Page 652

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,632.60	
28-Oct-21	To (as per details) CONT- Goodur Narsimha Reddy LSUD-Labour Charges LSUD-Allowance for Consumables <i>Being amount credited towards Earth work done from :- 01.05.2021 to 01.10.2021</i>	Purchase 63,000.00 Cr 25,200.00 Dr 25,200.00 Dr	PUR/10277	12,600.00	
18-Nov-21	To (as per details) CONT-L.Raju LSUD-Labour Charges LSUD-Allowance for Consumables <i>Being amount credited towards slab piping & Chipping work done from 10.09.2021 to 28. 10.2021</i>	Purchase 1,03,000.00 Cr 41,200.00 Dr 20,600.00 Dr	PUR/10336	41,200.00	
22-Dec-21	To (as per details) CONT-L.Raju LSUD-Labour Charges LSUD-Allowance for Consumables <i>Being the amount paid to Mr L.Raju for Electrical work vide bill no 20 dt 20.11.2021</i>	Purchase 45,500.00 Cr 18,200.00 Dr 9,100.00 Dr	PUR/10409	18,200.00	
29-Dec-21	To (as per details) CONT- Goodur Narsimha Reddy LSUD-Allowance for Consumables LSUD-Labour Charges <i>Being the amount paid to G Narsimha Reddy towards contract work vide bill no 27 dt 22. 12.2021 from 10.10.201 to 15.12.2021</i>	Purchase 9,000.00 Cr 1,800.00 Dr 3,600.00 Dr	PUR/10441	3,600.00	
	To (as per details) CONT-T Kurmanna LSUD-Allowance for Consumables LSUD-Labour Charges <i>Being the amount paid to T Kurmanna towards contract work vide bill no 29 dt21. 12.2021 from 21.11.2021 to 15.12.2021</i>	Purchase 30,520.00 Cr 6,104.00 Dr 12,208.00 Dr	PUR/10442	12,208.00	
	To (as per details) LSUD-Labour Charges LSUD-Allowance for Consumables CONT-Pappuram <i>Being the amount paid to Mr Pappuram towards footpath shabad stone work vide bill no 22.dt 16.12.2021</i>	Journal 14,816.00 Dr 7,408.00 Dr 37,040.00 Cr	JOU/10233	14,816.00	
	To (as per details) LSUD-Labour Charges LSUD-Allowance for Consumables CONT-Pappuram <i>Being the amount paid to Mr Pappuram towards footpath shbad stone work vide bill no 23. dt 16.12.2021</i>	Journal 2,056.00 Dr 1,028.00 Dr 5,139.00 Cr	JOU/10234	2,055.00	
	Carried Over			1,91,311.60	

continued ...

Modi Realty Genome Valley LLP (21-22)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

Page 653

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,311.60	
21-Jan-22	To (as per details)	Purchase	PUR/10503	16,164.00	
	CONT-Valda Anad	40,410.00 Cr			
	LSUD-Labour Charges	16,164.00 Dr			
	LSUD-Allowance for Consumables	8,082.00 Dr			
	<i>Being the for contract of Mr Vadla anand towards Door frames assembling and total main door work vide bill no 30 dated 12.01.2022</i>				
10-Feb-22	To (as per details)	Purchase	PUR/10595	14,127.82	
	CONT-O Venkanna	35,320.00 Cr			
	LSUD-Labour Charges	14,127.82 Dr			
	LSUD-Allowance for Consumables	7,063.91 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being the amount bill raised to Mr O Venkanna towards Rock Cutting and Footing vide bill no 34 dated 08.02.2022 scan no 66973</i>				
	To (as per details)	Purchase	PUR/10598	8,938.20	
	Cont-Anand Jyothi Babu	22,361.00 Cr			
	LSUD-Labour Charges	8,938.20 Dr			
	LSUD-Allowance for Consumables	4,484.20 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amount bill raised to Mr Anand Juothi Babu towards Driveway road CC work vide bill no 31 dated 31.01.2022 scan no 66889</i>				
14-Feb-22	To (as per details)	Purchase	PUR/10604	39,600.00	
	Cont-Dilip Sing Swain	99,000.00 Cr			
	LSUD-Labour Charges	39,600.00 Dr			
	LSUD-Allowance for Consumables	19,800.00 Dr			
	<i>Being the amount bill raised to Dilip Ranjan Swain towards 1st and 4th floor core cutting work vide bill no 36 dt 07/02/2022 scan id no 67123</i>				
21-Feb-22	To (as per details)	Purchase	PUR/10620	16,920.00	
	CONT-L.Raju	42,300.00 Cr			
	LSUD-Labour Charges	16,920.00 Dr			
	LSUD-Allowance for Consumables	8,460.00 Dr			
	<i>Being the amount bill raised to L Raju towards Internal Electrical work from dt 10.01.22 to 24.01.22 vide bi no 39 dt 07.02.2022</i>				
	To (as per details)	Purchase	PUR/10621	6,000.00	
	CONT-L.Raju	15,000.00 Cr			
	LSUD-Labour Charges	6,000.00 Dr			
	LSUD-Allowance for Consumables	3,000.00 Dr			
	<i>Being the amount bill raised to L Raju towards Internal Electrical work from dt 10.02.22 to 13.02.2022 vide bi no 41 dt 17.02.2022</i>				
	Carried Over			2,93,061.62	

continued ...

Modi Realty Genome Valley LLP (21-22)

LSUD-Allowance for Equipment Ledger Account : 1-Apr-21 to 31-Mar-22

Page 654

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,93,061.62	
21-Feb-22	To (as per details)	Purchase	PUR/10622	12,000.00	
	CONT-Srikanth Jena	30,000.00 Cr			
	LSUD-Labour Charges	12,000.00 Dr			
	LSUD-Allowance for Consumables	6,000.00 Dr			
	<i>Being the amount bill raised to Srikanth Jana towards Plumbing work for flat no 103,120, 121 from dt 20.09.21 to 04.02.2022 vide bill no 35 dt 07.02.2022</i>				
	To (as per details)	Purchase	PUR/10623	19,748.00	
	CONT-Y.Radha Krishna	49,370.00 Cr			
	LSUD-Labour Charges	19,748.00 Dr			
	LSUD-Allowance for Consumables	9,874.00 Dr			
	<i>Being the amount bill raised to Radha Krishna towards shaded grass plantation work from 15.02.21 to 25.12.2021 vide bill no 42 dt 18.02.2022</i>				
24-Feb-22	To (as per details)	Purchase	PUR/10624	9,862.00	
	CONT-T Kurmanna	24,655.00 Cr			
	LSUD-Allowance for Consumables	4,931.00 Dr			
	LSUD-Labour Charges	9,862.00 Dr			
	<i>Being the Bill reised to T Kurmanna towards Footing Excavation work vide bill no 40 dt 09.02.2022</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10570		3,34,671.62
	<i>being transferred</i>				
				3,34,671.62	3,34,671.62

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSUD-Allowance for Equipment-MRGV

Ledger Account

1-Apr-21 to 31-Mar-22

Page 655

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	To (as per details)	Purchase	PUR/10207	7,880.40	
	CONT-Anee Sri MRGV Villas Project	39,402.00 Cr			
	LSUD-Labour Charges-MRGV	15,760.80 Dr			
	LSUD-Allowance for Consumables-MRGV	15,760.80 Dr			
	Being amount credited to Anee sri towards Drilling of holes in rocks work done from 17. 08.2021 to 01.09.2021				
16-Nov-21	To (as per details)	Purchase	PUR/10316	5,796.00	
	CONT-V Anand MRGV Villas Project	14,490.00 Cr			
	LSUD-Labour Charges-MRGV	5,796.00 Dr			
	LSUD-Allowance for Consumables-MRGV	2,898.00 Dr			
	Being amount credited towards fixing of doors and hardware work done from 30.09. 2021 to 03.11.2021				
	To (as per details)	Purchase	PUR/10317	43,797.00	
	CONT-Anee Sri MRGV Villas Project	1,09,492.00 Cr			
	LSUD-Labour Charges-MRGV	43,797.00 Dr			
	LSUD-Allowance for Consumables-MRGV	21,898.00 Dr			
	Being amount credited towards Drilling of holes in rock for pouring fracture chemical work done from :-02.09.2021 to 13.10.2021				
23-Nov-21	To (as per details)	Purchase	PUR/10339	14,904.00	
	CONT-P.Praveen Kumar MRGV Villas	37,260.00 Cr			
	LSUD-Labour Charges-MRGV	14,904.00 Dr			
	LSUD-Allowance for Consumables-MRGV	7,452.00 Dr			
	Being amount credited towards fixing of AC Sheets for labour quarters work done from 28.09.2021 to 02.11.2021				
17-Feb-22	To (as per details)	Purchase	PUR/10617	62,064.00	
	Vasanthi Constructions(MRGV Villas Project)	1,55,160.00 Cr			
	LSUD-Labour Charges-MRGV	62,064.00 Dr			
	LSUD-Allowance for Consumables-MRGV	31,032.00 Dr			
	Being teh amount bill raised to Vasathi Constructions & Developers towards construction for Labour qurtes vide bill no 10 dt 17.01.2022				
	To (as per details)	Purchase	PUR/10618	6,000.00	
	Vasanthi Constructions(MRGV Villas Project)	15,000.00 Cr			
	LSUD-Labour Charges-MRGV	6,000.00 Dr			
	LSUD-Allowance for Consumables-MRGV	3,000.00 Dr			
	Being teh amount bill raised to Vasathi Constructions & Developers towards construction for Labour qurtes vide bill no 11 dt 17.01.2022				

Carried Over

1,40,441.40

continued ...

Modi Realty Genome Valley LLP (21-22)

LSUD-Allowance for Equipment-MRGV Ledger Account : 1-Apr-21 to 31-Mar-22

Page 656

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,441.40	
17-Feb-22	To (as per details)	Purchase	PUR/10619	41,146.80	
	Vasanthi Constructions(MRGV Villas Project)	1,02,867.00 Cr			
	LSUD-Labour Charges-MRGV	41,146.80 Dr			
	LSUD-Allowance for Consumables-MRGV	20,573.40 Dr			
	Being teh amount bill raised to Vasathi Constructions & Devolopers towards construction for Labour qurtes vide bill no 12 dt 17.01.2022				
				1,81,588.20	
By	Closing Balance				1,81,588.20
				1,81,588.20	1,81,588.20

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 657

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To (as per details)	Purchase	PUR/10004	43,953.00	
	CONT- Prasad Chowdary	1,08,783.00 Cr			
	LSUD-Allowance for Equipment	43,953.00 Dr			
	LSUD-Allowance for Consumables	21,976.00 Dr			
	TDS-1% Contract	1,099.00 Cr			
	<i>Being amount credited to prasad chowdary towards Nala Brick work & club stone from 7.03.2021 to 11.04.2021 bill no:-13 dt:-16.04.2021(43953*1%)</i>				
	To (as per details)	Purchase	PUR/10005	5,200.00	
	CONT-O Venkanna	12,870.00 Cr			
	LSUD-Allowance for Equipment	5,200.00 Dr			
	LSUD-Allowance for Consumables	2,600.00 Dr			
	TDS-1% Contract	130.00 Cr			
	<i>Being amount credited to Venkanna on alc towards drilhoing hole & inserting rod with cement/chemical against invoice no :-14 dt:-16.04.2021</i>				
24-Jul-21	To (as per details)	Purchase	PUR/10140	12,468.00	
	CONT- Prasad Chowdary	61,743.00 Cr			
	LSUD-Allowance for Equipment	24,963.00 Dr			
	LSUD-Allowance for Consumables	24,936.00 Dr			
	TDS-1% Contract	624.00 Cr			
	<i>Being amount credited to Prasad chowdary towards stores & compound wall brick work from 07.07.2021 to 11.07.2021 bill no:-05 dt:-21.07.2021</i>				
16-Sep-21	To (as per details)	Purchase	PUR/10205	6,736.80	
	CONT-Laxmi Narayana	16,842.00 Cr			
	LSUD-Allowance for Consumables	6,736.80 Dr			
	LSUD-Allowance for Equipment	3,368.40 Dr			
	<i>Being amount credited to Laxmi Narayana towards painting work done from 11.03.2021 to 16.04.2021</i>				
	To (as per details)	Purchase	PUR/10206	8,185.20	
	CONT-Laxmi Narayana	20,463.00 Cr			
	LSUD-Allowance for Consumables	8,185.20 Dr			
	LSUD-Allowance for Equipment	4,092.60 Dr			
	<i>Being amount credited to Laxmi Narayana towards east side gate and arch painting work done from 11.03.2021 to 16.04.2021</i>				
28-Oct-21	To (as per details)	Purchase	PUR/10276	10,111.20	
	CONT-G Anjaneyulu	25,278.00 Cr			
	LSUD-Allowance for Consumables	10,111.20 Dr			
	LSUD-Allowance for Equipment	5,055.60 Dr			
	<i>Being amount credited towards Drilling of Holes in rockes work done from 27.08.2021 to 01.09.2021</i>				
	Carried Over			86,654.20	

continued ...

Modi Realty Genome Valley LLP (21-22)

LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 658

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,654.20	
28-Oct-21	To (as per details)	Purchase	PUR/10277	25,200.00	
	CONT- Goodur Narsimha Reddy	63,000.00 Cr			
	LSUD-Allowance for Consumables	25,200.00 Dr			
	LSUD-Allowance for Equipment	12,600.00 Dr			
	Being amount credited towards Earth work done from :- 01.05.2021 to 01.10.2021				
18-Nov-21	To (as per details)	Purchase	PUR/10336	41,200.00	
	CONT-L.Raju	1,03,000.00 Cr			
	LSUD-Allowance for Equipment	41,200.00 Dr			
	LSUD-Allowance for Consumables	20,600.00 Dr			
	Being amount credited towards slab piping & Chipping work done from 10.09.2021 to 28.10.2021				
16-Dec-21	To (as per details)	Journal	JOU/10224	12,908.00	
	LSUD-Allowance for Consumables-MRGV	12,908.00 Dr			
	LSUD-Allowance for Consumables	6,454.00 Dr			
	CONT-Y.Radha Krishna	32,270.00 Cr			
	Being the amount paid to Mr Radha Krishna towards Plantation work vide bill no:21 dt 30.11.2021				
22-Dec-21	To (as per details)	Purchase	PUR/10409	18,200.00	
	CONT-L.Raju	45,500.00 Cr			
	LSUD-Allowance for Equipment	18,200.00 Dr			
	LSUD-Allowance for Consumables	9,100.00 Dr			
	Being the amount paid to Mr L.Raju for Electrical work vide bill no 20 dt 20.11.2021				
29-Dec-21	To (as per details)	Purchase	PUR/10441	3,600.00	
	CONT- Goodur Narsimha Reddy	9,000.00 Cr			
	LSUD-Allowance for Consumables	1,800.00 Dr			
	LSUD-Allowance for Equipment	3,600.00 Dr			
	Being the amount paid to G Narsimha Reddy towards contract work vide bill no 27 dt 22.12.2021 from 10.10.2021 to 15.12.2021				
	To (as per details)	Purchase	PUR/10442	12,208.00	
	CONT-T Kurmanna	30,520.00 Cr			
	LSUD-Allowance for Equipment	12,208.00 Dr			
	LSUD-Allowance for Consumables	6,104.00 Dr			
	Being the amount paid to T Kurmanna towards contract work vide bill no 29 dt 21.12.2021 from 21.11.2021 to 15.12.2021				
	To (as per details)	Journal	JOU/10233	14,816.00	
	LSUD-Allowance for Equipment	14,816.00 Dr			
	LSUD-Allowance for Consumables	7,408.00 Dr			
	CONT-Pappuram	37,040.00 Cr			
	Being the amount paid to Mr Pappuram towards footpath shabad stone work vide bill no 22.dt 16.12.2021				
	Carried Over			2,14,786.20	

continued ...

Modi Realty Genome Valley LLP (21-22)

LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 659

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,786.20	
29-Dec-21	To (as per details)	Journal	JOU/10234	2,056.00	
	LSUD-Allowance for Equipment	2,055.00 Dr			
	LSUD-Allowance for Consumables	1,028.00 Dr			
	CONT-Pappuram	5,139.00 Cr			
	<i>Being the amount paid to Mr Pappuram towards footpath shbad stone work vide bill no 23. dt 16.12.2021</i>				
21-Jan-22	To (as per details)	Purchase	PUR/10503	16,164.00	
	CONT-Valda Anad	40,410.00 Cr			
	LSUD-Allowance for Equipment	16,164.00 Dr			
	LSUD-Allowance for Consumables	8,082.00 Dr			
	<i>Being the for contract of Mr Vadla anand towards Door frames assembling and total main door work vide bill no 30 dated 12.01.2022</i>				
10-Feb-22	To (as per details)	Purchase	PUR/10595	14,127.82	
	CONT-O Venkanna	35,320.00 Cr			
	LSUD-Allowance for Consumables	7,063.91 Dr			
	LSUD-Allowance for Equipment	14,127.82 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being the amount bill raised to Mr O Venkanna towards Rock Cutting and Footing vide bill no 34 dated 08.02.2022 scan no 66973</i>				
	To (as per details)	Purchase	PUR/10598	8,938.20	
	Cont-Anand Jyothi Babu	22,361.00 Cr			
	LSUD-Allowance for Equipment	8,938.20 Dr			
	LSUD-Allowance for Consumables	4,484.20 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amount bill raised to Mr Anand Juothi Babu towards Driveway road CC work vide bill no 31 dated 31.01.2022 scan no 66889</i>				
14-Feb-22	To (as per details)	Purchase	PUR/10604	39,600.00	
	Cont-Dilip Sing Swain	99,000.00 Cr			
	LSUD-Allowance for Equipment	39,600.00 Dr			
	LSUD-Allowance for Consumables	19,800.00 Dr			
	<i>Being the amount bill raised to Dilip Ranjan Swain towards 1st and 4th floor core cutting work vide bill no 36 dt 07/02/2022 scan id no 67123</i>				
21-Feb-22	To (as per details)	Purchase	PUR/10620	16,920.00	
	CONT-L.Raju	42,300.00 Cr			
	LSUD-Allowance for Equipment	16,920.00 Dr			
	LSUD-Allowance for Consumables	8,460.00 Dr			
	<i>Being the amount bill raised to L Raju towards Internal Electrical work from dt 10.01.22 to 24.01.22 vide bi no 39 dt 07.02.2022</i>				
	Carried Over			3,12,592.22	

continued ...

Modi Realty Genome Valley LLP (21-22)

LSUD-Labour Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 660

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,592.22	
21-Feb-22	To (as per details)	Purchase	PUR/10621	6,000.00	
	CONT-L.Raju	15,000.00 Cr			
	LSUD-Allowance for Equipment	6,000.00 Dr			
	LSUD-Allowance for Consumables	3,000.00 Dr			
	<i>Being the amount bill raised to L Raju towards Internal Electrical work from dt 10.02.22 to 13.02.2022 vide bi no 41 dt 17.02.2022</i>				
	To (as per details)	Purchase	PUR/10622	12,000.00	
	CONT-Srikanth Jena	30,000.00 Cr			
	LSUD-Allowance for Equipment	12,000.00 Dr			
	LSUD-Allowance for Consumables	6,000.00 Dr			
	<i>Being the amount bill raised to Srikanth Jana towards Plumbing work for flat no 103,120, 121 from dt 20.09.21 to 04.02.2022 vide bill no 35 dt 07.02.2022</i>				
	To (as per details)	Purchase	PUR/10623	19,748.00	
	CONT-Y.Radha Krishna	49,370.00 Cr			
	LSUD-Allowance for Equipment	19,748.00 Dr			
	LSUD-Allowance for Consumables	9,874.00 Dr			
	<i>Being the amount bill raised to Radha Krishna towards shaded grass plantation work from 15.02.21 to 25.12.2021 vide bill no 42 dt 18.02.2022</i>				
24-Feb-22	To (as per details)	Purchase	PUR/10624	9,862.00	
	CONT-T Kurmanna	24,655.00 Cr			
	LSUD-Allowance for Consumables	4,931.00 Dr			
	LSUD-Allowance for Equipment	9,862.00 Dr			
	<i>Being the Bill reised to T Kurmanna towards Footing Excavation work vide bill no 40 dt 09.02.2022</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10571		3,60,202.22
	<i>being transferred</i>				
				3,60,202.22	3,60,202.22

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSUD-Labour Charges-MRGV

Ledger Account

1-Apr-21 to 31-Mar-22

Page 661

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-21	To (as per details)	Purchase	PUR/10207	15,760.80	
	CONT-Anee Sri MRGV Villas Project	39,402.00 Cr			
	LSUD-Allowance for Consumables-MRGV	15,760.80 Dr			
	LSUD-Allowance for Equipment-MRGV	7,880.40 Dr			
	<i>Being amount credited to Anee sri towards Drilling of holes in rocks work done from 17.08.2021 to 01.09.2021</i>				
16-Nov-21	To (as per details)	Purchase	PUR/10316	5,796.00	
	CONT-V Anand MRGV Villas Project	14,490.00 Cr			
	LSUD-Allowance for Equipment-MRGV	5,796.00 Dr			
	LSUD-Allowance for Consumables-MRGV	2,898.00 Dr			
	<i>Being amount credited towards fixing of doors and hardware work done from 30.09.2021 to 03.11.2021</i>				
	To (as per details)	Purchase	PUR/10317	43,797.00	
	CONT-Anee Sri MRGV Villas Project	1,09,492.00 Cr			
	LSUD-Allowance for Equipment-MRGV	43,797.00 Dr			
	LSUD-Allowance for Consumables-MRGV	21,898.00 Dr			
	<i>Being amount credited towards Drilling of holes in rock for pouring fracture chemical work done from :-02.09.2021 to 13.10.2021</i>				
23-Nov-21	To (as per details)	Purchase	PUR/10339	14,904.00	
	CONT-P.Praveen Kumar MRGV Villas	37,260.00 Cr			
	LSUD-Allowance for Equipment-MRGV	14,904.00 Dr			
	LSUD-Allowance for Consumables-MRGV	7,452.00 Dr			
	<i>Being amount credited towards fixing of AC Sheets for labour quarters work done from 28.09.2021 to 02.11.2021</i>				
17-Feb-22	To (as per details)	Purchase	PUR/10617	62,064.00	
	Vasanthi Constructions(MRGV Villas Project)	1,55,160.00 Cr			
	LSUD-Allowance for Equipment-MRGV	62,064.00 Dr			
	LSUD-Allowance for Consumables-MRGV	31,032.00 Dr			
	<i>Being teh amount bill raised to Vasathi Constructions & Developers towards construction for Labour qurtes vide bill no 10 dt 17.01.2022</i>				
	To (as per details)	Purchase	PUR/10618	6,000.00	
	Vasanthi Constructions(MRGV Villas Project)	15,000.00 Cr			
	LSUD-Allowance for Equipment-MRGV	6,000.00 Dr			
	LSUD-Allowance for Consumables-MRGV	3,000.00 Dr			
	<i>Being teh amount bill raised to Vasathi Constructions & Developers towards construction for Labour qurtes vide bill no 11 dt 17.01.2022</i>				

Carried Over

1,48,321.80

continued ...

Modi Realty Genome Valley LLP (21-22)

LSUD-Labour Charges-MRGV Ledger Account : 1-Apr-21 to 31-Mar-22

Page 662

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,321.80	
17-Feb-22	To (as per details)	Purchase	PUR/10619	41,146.80	
	Vasanthi Constructions(MRGV Villas Project)	1,02,867.00 Cr			
	LSUD-Allowance for Equipment-MRGV	41,146.80 Dr			
	LSUD-Allowance for Consumables-MRGV	20,573.40 Dr			
	Being teh amount bill raised to Vasathi Constructions & Devolopers towards construction for Labour qurtes vide bill no 12 dt 17.01.2022				
				1,89,468.60	
By	Closing Balance				1,89,468.60
				1,89,468.60	1,89,468.60

Modi Realty Genome Valley LLP (21-22)

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

LSUD-Labour Expenses Bomma Suresh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 663

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount payable to Bomma Suresh towards providing of mid day meal for childrens at BRGV sitevoucher dtd 24.6.21.</i>		PAY/10330	15,000.00	
21-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount payable to Bomma Suresh towards providing of mid day meal for childrens at BRGV site.</i>		PAY/10421	10,000.00	
24-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount payable to Bomma Suresh towards providing mid day meals to childrens at BRGV- From 23.07.2021</i>		PAY/10433	5,000.00	
31-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Bomma Suresh towards providing of Mid day meals to children at BRGV Site voucher date :-29.07.2021</i>		PAY/10449	5,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Bomma Suresh towards providing mid day meals to children at BRGV site against debit voucher date :- 08.07.2021</i>		PAY/10456	3,500.00	
9-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Bomma Suresh towards providing of mid day meals at BRGV site</i>		PAY/10487	5,000.00	
18-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Bomma Suresh towards providing of mid day meals at BRGV site</i>		PAY/10545	5,000.00	
21-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Bomma Suresh towards providing of mid day meals at BRGV site from 05.08.2021 to 11.08.2021</i>		PAY/10554	5,000.00	
24-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Bomma Suresh towards providing of mid day meals at BRGV site from 12.08.2021 to 18.08.2021</i>		PAY/10577	5,000.00	
30-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to B Suresh towards mid day meals to children at BRGV Site from :-19.08.2021 to 25.08.2021</i>		PAY/10596	5,000.00	
4-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to B Suresh towards mid day meals to children at BRGV Site from :-26.08.2021 to 02.09.2021</i>		PAY/10609	5,000.00	
	Carried Over			68,500.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

LSUD-Labour Expenses Bomma Suresh Ledger Account : 1-Apr-21 to 31-Mar-22

Page 664

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,500.00	
11-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to B Suresh towards mid day meals to children at BRGV Site from :-02.09.2021 to 08.09.2021</i>		PAY/10654	5,000.00	
18-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to B Suresh towards mid day meals to children at BRGV Site from :-09.09.2021 to 15.09.2021</i>		PAY/10707	5,000.00	
25-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to B Suresh towards mid day meals to children at BRGV Site</i>		PAY/10764	5,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to B Suresh towards mid day meals to children at BRGV Site</i>		PAY/10765	5,000.00	
4-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to B Suresh towards mid day meals to children at BRGV Site</i>		PAY/10795	5,000.00	
9-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to B Suresh towards mid day meals to children at BRGV Site</i>		PAY/10850	5,000.00	
18-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to B Suresh towards mid day meals to children at BRGV Site</i>		PAY/10866	5,000.00	
21-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to B Suresh towards mid day meals to children at BRGV Site</i>		PAY/10887	5,000.00	
30-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to B Suresh towards mid day meals to children at BRGV Site</i>		PAY/10920	5,000.00	
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to B Suresh towards mid day meals to children at BRGV Site</i>		PAY/10974	5,000.00	
13-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to B Suresh towards mid day meals to children at BRGV Site</i>		PAY/11014	5,000.00	
20-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to B Suresh towards mid day meals to children at BRGV Site</i>		PAY/11071	5,000.00	
27-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to B Suresh towards mid day meals to children at BRGV Site</i>		PAY/11077	5,000.00	
18-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Bomma Suresh towards Providing mid day meals to BRGV site childrens from 09.12 to15.12.21</i>		PAY/11220	5,000.00	
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>eing the amount paid to Mr,B Suresh towards Providing mid day meals to BRGV site childrens from 28.12. to 29.12.21</i>		PAY/11306	5,000.00	
	Carried Over			1,43,500.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

LSUD-Labour Expenses Bomma Suresh Ledger Account : 1-Apr-21 to 31-Mar-22

Page 665

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,500.00	
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>eing the amount paid to Mr,B Suresh towards Providing mid day meals to BRGV site childrens from 30.12.21 to 05.01.2022</i>		PAY/11307	5,000.00	
21-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid toB Suresh towards Providing mid day meals to BRGV site children from 06.01.2022 to 12.01.2022</i>		PAY/11340	5,000.00	
22-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr Bomma Suresh towards Providing mid day meals to BRGV site childrens from 13.01.2022 to 19.01.22</i>		PAY/11359	5,000.00	
29-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to B Suresh towards Mid Day Meals from 21.01.22 to 26.01.22</i>		PAY/11390	5,000.00	
5-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Beng the amount paid to B Suresh towards Miday meals from 27.01. to 02.02</i>		PAY/11444	5,000.00	
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to B Suresh towards Mid day meals childrens at BRGV site from 03.02.2022 to 09.02.2022</i>		PAY/11477	5,000.00	
19-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr B Suresh towards Mid day meals for BRGV site childrens from 10.03.2022 to 16.03.2022</i>		PAY/11696	5,000.00	
26-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr B Suresh towards Mid-day Meals for BRGV site childrens from 17.03.2022 to 23.03.2022</i>		PAY/11724	5,000.00	
31-Mar-22	By INV- Land & WIP Apartment Project Journal <i>being transferred</i>		JOU/10579		1,83,500.00
				1,83,500.00	1,83,500.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSUD-Labour Expenses Madhavi Cretch Teache

Ledger Account

1-Apr-21 to 31-Mar-22

Page 666

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Madhavi towards mid-day meals to BRGV site children from dt 10.02.2022 to 16.02.2022</i>		PAY/11538	5,000.00	
26-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Madhavi towards Providing mid day meals to BRGV site childrens from 17.02.22 to 23.02.22</i>		PAY/11564	5,000.00	
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Madhavi towards Mid-day Meals for BRGV site childrens from 24.02.22 to 03.03.2022</i>		PAY/11617	5,000.00	
6-Mar-22	By LSUD-Labour Welfare Expenses Journal <i>Being the amount paid to Madhavi towards Mid-day Meals for BRGV site childrens from 24.02.22 to 03.03.2022</i>		JOU/10343		5,000.00
	By LSUD-Labour Welfare Expenses Journal <i>Being the amount paid to Madhavi towards Mid dy mels for site childrens at BRGV dt 23.03.2022</i>		JOU/10344		5,000.00
	By LSUD-Labour Welfare Expenses Journal <i>Being the amount paid to Madhavi towards Mid-day Meals for Childrens at BRGV site</i>		JOU/10345		5,000.00
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Madhavi towards Mid-day Meals for Childrens at BRGV site from 03.03.22 to 09.03.22</i>		PAY/11652	5,000.00	
	By LSUD-Labour Welfare Expenses Journal <i>Being the amount paid to Madhavi towards Mid-day Meals for Childrens at BRGV site from 03.03.22 to 09.03.22</i>		JOU/10355		5,000.00
				20,000.00	20,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSUD-Labour Welfare

Ledger Account

1-Apr-21 to 31-Mar-22

Page 667

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to B Suresh on behalf of Swetha cretch teacher salary for the month of July 2021</i>		PAY/10555	6,000.00	
4-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Madhavi towards Cretch teacher salary for the month of Aug 2021</i>		PAY/10622	6,000.00	
9-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Madhavi towards Cretch teacher salary for the month of Sep 2021</i>		PAY/10848	6,000.00	
18-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Gaddam Priyanka towards Medicl Check Up at BRGV Site from Contractor as per Approvel</i>		PAY/10877	14,750.00	
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Lavanya towards Cretch teacher salary for the month of Oct 2021</i>		PAY/10975	6,000.00	
11-Dec-21	To ECARD-T Madhu Open Card Journal <i>Being the amount paid to Mr Suresh towards Mid Day meals fo BRGV site for Childrens 02.12. to 08.12.2021</i>		JOU/10216	5,000.00	
31-Mar-22	By INV- Land & WIP Apartment Project Journal <i>being transferred</i>		JOU/10572		43,750.00
				43,750.00	43,750.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

LSUD-Labour Welfare Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 668

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To Cash <i>Being this amount paid to suresh towards providing mid day meals to children from local hotel from 22.04.2021 to 28.04.2021</i>	Payment	PAY/10109	1,200.00	
7-May-21	To Cash <i>Being this amount paid to suresh towards providing mid day meals to children from local hotel from 29.04.2021 to 05.05.2021</i>	Payment	PAY/10136	1,500.00	
6-Mar-22	To LSUD-Labour Expenses Madhavi Cretch Teache <i>Being the amount paid to Madhavi towards Mid-day Meals for BRGV site childrens from 24.02.22 to 03.03.2022</i>	Journal	JOU/10343	5,000.00	
	To LSUD-Labour Expenses Madhavi Cretch Teache <i>Being the amount paid to Madhavi towards Mid dy mels for site childrens at BRGV dt 23. 03.2022</i>	Journal	JOU/10344	5,000.00	
	To LSUD-Labour Expenses Madhavi Cretch Teache <i>Being the amount paid to Madhavi towards Mid-day Meals for Childrens at BRGV site</i>	Journal	JOU/10345	5,000.00	
12-Mar-22	To LSUD-Labour Expenses Madhavi Cretch Teache <i>Being the amount paid to Madhavi towards Mid-day Meals for Childrens at BRGV site from 03.03.22 to 09.03.22</i>	Journal	JOU/10355	5,000.00	
	To SP-I.Lavanya (Cretch Teacher) <i>Being the amount paid to Lavanya towards Cretch teacher salary from Dec 21 to 28.02. 2022</i>	Journal	JOU/10356	18,000.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10573		40,700.00
				40,700.00	40,700.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**LSUD-Labour Welfare Expenses Creche Teacher**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 669

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Creche Teacher towards fee for the month of Apr to May 2021.</i>	Payment	PAY/10331	12,000.00	
10-Dec-21	To SP-I.Lavanya (Cretch Teacher) <i>Being the amount paid to I Lavanya towards BRGV CretchTeacher for the month of Nov 2021</i>	Journal	JOU/10213	6,000.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10574		18,000.00
				18,000.00	18,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Miscellaneous GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 670

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To (as per details)	Purchase	PUR/10343	3,160.00	
	SUP-Summit Sales LLP	3,539.00 Cr			
	Input CGST	189.60 Dr			
	Input SGST	189.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the purchased Miscellenious items purchased vide bill no 20353 dated 11.11. 2021 PO no 82426 dt 08.11.21 scan id no 91216				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10504		3,160.00
	being transferred				
				3,160.00	3,160.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Miscellaneous GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 671

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being amount credited to summit sales llp towards miscellaneous against invoice no: -19297 dt:-13.09.2021 [pono:-80478 dt:-09. 09.2021 scan id:-86186</i>	Purchase 1,216.00 Cr 92.75 Dr 92.75 Dr	PUR/10220	1,030.50	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards miscellaneous expenses against invoice no:-19068 dt:-31.08.2021 pono: -80092 dt:-30.08.2021 scan id:-86310</i>	Purchase 2,450.00 Cr 186.84 Dr 186.84 Dr 0.32 Dr	PUR/10223	2,076.00	
24-Sep-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards miscellaneous Plastic Blue Sheet against invoice no.18994 dt.24-8-21 PO No. 79922 dt.23-8-21 scan id.86182</i>	Purchase 4,333.00 Cr 330.48 Dr 330.48 Dr 0.04 Dr	PUR/10228	3,672.00	
28-Dec-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20573 dt 25.11.2021 po no:82886 dt 23.11.2021 scan id no93278</i>	Purchase 4,766.00 Cr 363.53 Dr 363.53 Dr 0.26 Cr	PUR/10425	4,039.20	
12-Jan-22	To (as per details) SUP-SFS Hardware Input CGST Input SGST OIE-Rounded Off <i>Being the material Bolt size and therds purchased from SFS Hardware vide bill no 282 dt 11.11.2021 PO no 81766 dt 19.10. 2021 scan 93269</i>	Purchase 1,269.00 Cr 96.75 Dr 96.75 Dr 0.50 Dr	PUR/10476	1,075.00	

Carried Over

11,892.70

continued ...

Modi Realty Genome Valley LLP (21-22)

Miscellaneous GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 672

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,892.70	
28-Jan-22	To (as per details)	Purchase	PUR/10535	10,820.00	
	SUP-Yousuf Ali	12,768.00 Cr			
	Input CGST	973.80 Dr			
	Input SGST	973.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being the material purchased from Yousuf Ali towards purchased PVC Board and Upatti vide bill no 331 dt 20.12.2021 Po no 83771 dt 18.12.2021 scan Id 94433				
10-Feb-22	To (as per details)	Purchase	PUR/10581	1,28,760.00	
	SUP-Summit Sales LLP	1,51,937.00 Cr			
	Input CGST	11,588.40 Dr			
	Input SGST	11,588.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material purchased from Summit sales LLP towards FRP Tubes purchased vide bill No 21836 dt 02.02.2022 PO No 83216 dt 03.12.2022 scan id 96466				
	To (as per details)	Purchase	PUR/10593	3,200.00	
	SUP-Summit Sales LLP	3,776.00 Cr			
	Input CGST	288.00 Dr			
	Input SGST	288.00 Dr			
	Being the material purchased from Summit sales LLP towards purchased Polister Fibers 6mm 2 bags vide bill no 21190 dt 28.12.2021 PO no 83938 dt 27.12.2021 scan 96945				
	To (as per details)	Purchase	PUR/10594	3,200.00	
	SUP-Summit Sales LLP	3,776.00 Cr			
	Input CGST	288.00 Dr			
	Input SGST	288.00 Dr			
	Being the material purchased from Summit sales LLP towards purchased Polister Fibers 6mm 2 bags vide bill no 21383 dt 06.01.2022 PO no 83938 dt 27.12.2021 scan 96945				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10505		1,57,872.70
	being transferred				
				1,57,872.70	1,57,872.70

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

M Malla Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 673

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-22	By OIE-Misc. Expenses <i>Being the amount credit to Summit sales LLp Common Expences towards made Rubber stamps bill no 1807 dt 29.01.2022</i>	Journal	JOU/10290		750.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Summit ssles LLp towards stamp made vide bill no 1807 dt 29. 01.2022</i>	Payment	PAY/11428	750.00	
3-Mar-22	By OIE-Printing & Stationary URD <i>Being the amount paid to Mr SUMmit Sales LLP Common Expences towards malla reddy Xerox charges on 04.02.2022</i>	Journal	JOU/10331		400.00
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to M Malla Reddy towards xerox charges on 04.02.2022</i>	Payment	PAY/11607	400.00	
				1,150.00	1,150.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Morrum**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 674

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-21	To SUP-Gudur Narsimha Reddy <i>Being the amount towards purchased of Morram from G Narsimha Redd</i>	Journal	JOU/10228	3,500.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10514		3,500.00
				3,500.00	3,500.00

Modi Realty Genome Valley LLP (21-22)

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

MRGV Project - Electricity Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 675

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards electricity charges for the month of Nov2021</i>		PAY/11225	18,704.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards electricity charges for the month of Nov 2021 vide cheque no164698</i>		PAY/11226	3,638.00	
11-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL for Electricity charges for the month of Dec 2021 vide chq no 164705 dt 11.01..2022</i>		PAY/11323	14,556.00	
17-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards electricity charges for the month of Dec 2021 for MRGV site vide cheque no-164708 dt 17.01.2022</i>		PAY/11328	3,411.00	
31-Mar-22	To EOY-Electricity Bills Payable Journal <i>Being Electricity Expenses Payable provision for March'22 for Sno.011000847 USC No.112762218 for Bore / Plantation/ Construction use</i>		JOU/10453	25,726.00	
	To EOY-Electricity Bills Payable Journal <i>Being Electricity Expenses Payable provision for March'22 for Sno.010601698 USC No.111944376 21 for Bore / Construction use</i>		JOU/10454	11,771.00	
	By INV- Land & WIP Apartment Project Journal <i>being transferred</i>		JOU/10580		77,806.00
				77,806.00	77,806.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OE Electricity MRGV-Villas Project

Ledger Account

1-Apr-21 to 31-Mar-22

Page 676

Page 670

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being cheque issued to TSSPDCL towards electricity charges Service no 010601698.</i>	Payment	PAY/10061	5,080.00	
15-May-21	To ECARD-Sanjay <i>Being amount credited to Sanjay Exp card towards TSSPDCL electricity charges of BRGV Villas project service no 01698.</i>	Journal	JOU/10020	2,774.00	
15-Jun-21	To ECARD-Sanjay <i>Being amount credited to Sanjay Exp card towards TSSPDCL electricity charges of MRGV(Villas)</i>	Journal	JOU/10035	1,737.00	
15-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to TSSPDCL towards for the Month of Nov-2021 vide chque no:164693 dt 15.12.2021 for MRGV site</i>	Payment	PAY/11195	13,841.00	
17-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to TSSPDCL towards Electricity charges for the month of Dec 2021 vide Cheque no 106707 dt 17.01.2022</i>	Payment	PAY/11327	2,576.00	
14-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to TSSPDCL towards Electricity charges for the month of Jan 2022 for MRGV Villas site vide cheque no 470163 dt 14.02.2022</i>	Payment	PAY/11507	8,172.00	
1-Mar-22	By BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amount chq returned towards electicity bill for the month of Marc21 Reff Account Bolcked tran dt 05.05.2021</i>	Receipt	REC/10286		5,080.00
15-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to TSSPDCLtowards Electricity charges for the month of Feb 2022 vide chq no 470181 dt 15.03.2022</i>	Payment	PAY/11681	9,058.00	
				43,238.00	5,080.00
By	Closing Balance				38,158.00
				43,238.00	43,238.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Page 677

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 Payment <i>Being cheque issued to TSSPDCL towards electricity charges Service no 0110 00847 period 04.03.21 to 05.04.21</i>		PAY/10049	23,732.00	
28-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being cheque issued to TSSPDCL towards electricity charges Service no 0110 00847 period 04.03.21 to 05.04.21</i>		PAY/10096	23,732.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being cheque issued to TSSPDCL towards electricity charges Service no 011000272 (S RADHAKRISHNA)</i>		PAY/10097	210.00	
10-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being DD issued to TSSPDCL towards electricity charges Service no00847 05.04.21 to 06.05.2021.</i>		PAY/10151	12,441.00	
15-May-21	To ECARD-Sanjay Journal <i>Being amount credited to Sanjay Exp card towards TSSPDCL electricity charges Service no00847 05.04.21 to 06.05.2021.</i>		JOU/10019	12,441.00	
	To ECARD-Sanjay Journal <i>Being amount credited to Sanjay Exp card towards TSSPDCL electricity charges</i>		JOU/10021	8,510.00	
28-May-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being DD issued to Electricity payment has been cancelled.</i>		REC/10031		12,441.00
18-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being cheque issued for DD towards electricity payment S.no 0110 00847 period 20.5.21 to 17.6.21.</i>		PAY/10283	40,137.00	
8-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being cheque issued for DD towards electricity payment S.no 0110 00847 period 36.21 to 5.7.21.</i>		PAY/10361	11,819.00	
12-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being cheque issued for DD towards unauthorized usage of electricity at BRGV site paid in favour of AAO/ERO/ Medchal for SC no 0110 00847.</i>		PAY/10382	56,382.00	
13-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being cheque issued for DD towards of electricity at BRGV site (Radha) dt:-12.06.2021 to 13.07.2021 chq no:-282542</i>		PAY/10384	1,485.00	

Carried Over

1,90,889.00

12,441.00

continued ...

Modi Realty Genome Valley LLP (21-22)

OE-Electricity Supply Ledger Account : 1-Apr-21 to 31-Mar-22

Page 678

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,889.00	12,441.00
10-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being chq issued for DD towards of electricity at BRGV site date of receipt :-05.08.2021 due date :-19.08.2021 service no :-011000847 USC :-112762218</i>		PAY/10502	17,287.00	
16-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being chq issued for DD towards electricity charges for BRVG site CSN No :-0110-00272 & USC No :-108023478 due date :-25.08.2021</i>		PAY/10517	309.00	
23-Aug-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being DD issued to electricity payment has been cancelled</i>		REC/10085		17,287.00
11-Sep-21	To Cash Payment <i>Being cash paid to B Suresh towards TSSPDCL Junior Linemen for the month of Aug 2021</i>		PAY/10672	1,000.00	
13-Sep-21	To Cash Payment <i>Being cash paid to Sanjay Kumar towards electricity charges for MRGV Site USC :-111944376 S No :-010601698</i>		PAY/10675	2,420.00	
18-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being chq issued for DD towards Electricity bill for BRGV CSN No:-0110-00847 USC -112762218 Due date :-25.09.2021</i>		PAY/10727	3,404.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-370546 Being chq issued for DD towards electricity charges service no :-0110-00272 USC-108023478 (Srikakulam Radhaswami)</i>		PAY/10728	2,507.00	
8-Oct-21	To ECARD-T Madhu Open Card Journal <i>Being amount credited towards amount paid to TSSPDCL Linemen for the month of Sep 2021</i>		JOU/10105	1,000.00	
21-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-323305 Being chq issued to TSSPDCL towards Electricity charges service no :-0110-00847 USC -112762218</i>		PAY/10882	20,352.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-323306 Being chq issued to TSSPDCL towards Electricity charges Service no :-0106-01698 USC 111944376 MRGV Site project</i>		PAY/10883	5,060.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-323307 Being chq issued to TSSPDCL towards Srikakulam Radhaswami Electricity charges Service no :-0110-00272 USC No :- 108023478</i>		PAY/10884	2,287.00	
	Carried Over			2,46,515.00	29,728.00

continued ...

Modi Realty Genome Valley LLP (21-22)

OE-Electricity Supply Ledger Account : 1-Apr-21 to 31-Mar-22

Page 679

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,515.00	29,728.00
11-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-323319 Being chq issued to AAO /ERO/MEDCHEL towards Development charges 10800+Security Deposit 7200+GST 1944 Inspected on 10-11-2021 notice issued on 05.11.2021 for BRGV Site</i>		PAY/10997	19,944.00	
12-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-323322 Being chq issued for DD towards Electricity charges Customer Service no :-0110-00272 USC-108023478 BRGV site (Srikakulam Radhaswami)</i>		PAY/10998	3,828.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-323323 Being chq issued for DD towards electricity charges BRGV Site Customer Service no :-0110-00847 USC No -112762218</i>		PAY/10999	14,131.00	
18-Nov-21	To ECARD-T Madhu Open Card Journal <i>Being amount credited towards TSSPDCL Linemen for the month of Oct 2021</i>		JOU/10171	1,000.00	
23-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-323328 Being chq issued for DD towards electricity charges for MRGV villas site Customer or service no :- 0106-01698 USC No :-111944376</i>		PAY/11074	10,116.00	
14-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards Electricity charges for the month of Jan 2022 for BRGV site vide cheque no 470161 dt 14. 02.2022</i>		PAY/11505	4,205.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards Electricity charges for the month of Jan 2022 for BRGV site vide cheque no 470162 dt 14. 02.2022</i>		PAY/11506	16,913.00	
15-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards Electricity charges for the month of Feb 2022 vide chq no 470180 dt 15.03.2022</i>		PAY/11680	21,590.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards Electricity charges for the month of Feb 2022 vide chq no 470182 dt 15.03.2022</i>		PAY/11682	4,700.00	
31-Mar-22	By BANK-Kotak Mahindra Bank Current Acc - 2013751177 Receipt <i>Being the amount reversed</i>		REC/10317		23,732.00
	By INV- Land & WIP Apartment Project Journal <i>being transferred</i>		JOU/10581		2,89,482.00
				3,42,942.00	3,42,942.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OE-Gardening Services Composition

Ledger Account

1-Apr-21 to 31-Mar-22

Page 680

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards gardening charges for the month of Apr 21 vide inv no 322 dtd 01.05.2021.</i>	Purchase 5,442.00 Cr 55.00 Cr	PUR/10030	5,497.00	
15-May-21	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amount credited to Y.pushalatha towards Gardening charges for the month of april'2021 billno:-319 dt:-01.05.2021</i>	Purchase 11,043.00 Cr 117.00 Cr	PUR/10042	11,160.00	
8-Jun-21	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amount credited to y.pushpalatha towards gardening services against invoice no:-328 dt:-01.06.2021 for the month of may'21</i>	Purchase 11,459.00 Cr 116.00 Cr	PUR/10067	11,575.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amount credited to y.pushpalatha towards gardening charges against invoice no:-331 dt:-1.06.2021 for the month of may'21</i>	Purchase 5,529.00 Cr 56.00 Cr	PUR/10068	5,585.00	
6-Jul-21	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amount credited to sp pushpalatha towards Gardening charges invoice no:-342 dt:-1.07.2021 for the month of june'2021</i>	Purchase 5,233.00 Cr 53.00 Cr	PUR/10101	5,286.00	
8-Jul-21	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amount credited to Y.pushalatha towards Gardening services bill no:-338 dt:- 1.07.2021 for the monht of june'2021</i>	Purchase 11,459.00 Cr 116.00 Cr	PUR/10107	11,575.00	
6-Aug-21	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening service against invoice no :-352 invoice date :-02.08.2021</i>	Purchase 5,035.00 Cr 51.00 Cr	PUR/10153	5,086.00	

Carried Over

55,764.00

continued ...

Modi Realty Genome Valley LLP (21-22)

OE-Gardening Services Composition Ledger Account : 1-Apr-21 to 31-Mar-22

Page 681

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,764.00	
6-Aug-21	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of July 2021 against invoice no :-348 invoice date :-02.08.2021</i>	Purchase 11,459.00 Cr 116.00 Cr	PUR/10162	11,575.00	
11-Aug-21	To SUP-Green Belt Services <i>Being amount credited to Green belt service towards purchase of Trees against invoice no :-36 invoice date :-29.07.2021 vide po no :-78969 po date :-23.07.2021 Scan Id No : -81995</i>	Purchase	PUR/10171	11,289.00	
11-Sep-21	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Aug 2021 against invoice no :-361 invoice date :-01.09.2021</i>	Purchase 6,023.00 Cr 61.00 Cr	PUR/10193	6,084.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Aug -2021 against invoice no :-357 invoice date :-01.09.2021</i>	Purchase 11,459.00 Cr 116.00 Cr	PUR/10194	11,575.00	
18-Sep-21	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards faggig work done at site for the month of Aug 2021 against invoice no :-631 invoice date :-13.09.2021</i>	Purchase 6,791.00 Cr 69.00 Cr	PUR/10210	6,860.00	
8-Oct-21	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Sep 2021 at MRGV Villas against bill no : -367 bill date :-02.10.2021</i>	Purchase 11,459.00 Cr 116.00 Cr	PUR/10245	11,575.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Sep 2021 aganst invoice no :-371 invoice date :-02.10.2021</i>	Purchase 11,753.00 Cr 119.00 Cr	PUR/10246	11,872.00	
	Carried Over			1,26,594.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OE-Gardening Services Composition Ledger Account : 1-Apr-21 to 31-Mar-22

Page 682

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,594.00	
22-Oct-21	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards Fogging work done at site for the month of Sep 2021 against invoice no :-645 invoice date :-19.10.2021</i>	Purchase 8,950.00 Cr 90.00 Cr	PUR/10263	9,040.00	
5-Nov-21	To SUP-Green Belt Services <i>Being amount credited towards purchase of Country grass against invoice no :-55 invoice date :-05-10-21 vide po no :-81234 po date :-01-10-21 Scan Id No :-89568</i>	Purchase	PUR/10287	8,586.00	
13-Nov-21	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening service charges for the month of Oct 2021 against invoice no :-388 invoice date :-02.11.2021</i>	Purchase 10,708.00 Cr 108.00 Cr	PUR/10310	10,816.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening service charges for the month of Oct 2021 against invoice no :-381 invoice date :-02.11.2021</i>	Purchase 11,179.00 Cr 113.00 Cr	PUR/10311	11,292.00	
3-Dec-21	To (as per details) SP-Y Pushpalatha TDS-1% Contract OIE-Rounded Off <i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:389 dt02. 12.2021</i>	Purchase 9,019.00 Cr 91.10 Cr 0.10 Dr	PUR/10374	9,110.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract OIE-Rounded Off <i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:396 dt 02. 12.2021</i>	Purchase 10,586.00 Cr 106.93 Cr 0.07 Cr	PUR/10375	10,693.00	
	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract OIE-Rounded Off <i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:660 dt 30. 11.2021</i>	Purchase 11,662.00 Cr 117.80 Cr 0.20 Cr	PUR/10376	11,780.00	
	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract OIE-Rounded Off <i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:662 dt 30. 11.2021</i>	Purchase 4,654.00 Cr 47.01 Cr 0.01 Dr	PUR/10377	4,701.00	
	Carried Over			2,02,612.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OE-Gardening Services Composition Ledger Account : 1-Apr-21 to 31-Mar-22

Page 683

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,612.00	
22-Dec-21	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being the amount paid to Mr Y Ravi Shankar towards Gardening and fogging work done at site for the month of Nov 2021 vide bill no:680 dt 17.12.2021</i>	Purchase 7,310.00 Cr 74.00 Cr	PUR/10412	7,384.00	
6-Jan-22	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being the amount paid for Gardening service charges vide invoice no 402 Inv Dt 03.01. 2021</i>	Purchase 11,459.00 Cr 116.00 Cr	PUR/10451	11,575.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards gardening charges for the month of Dec 2021 vide bill no 399 dt 03.01.2022</i>	Purchase 10,981.00 Cr 111.00 Cr	PUR/10455	11,092.00	
2-Feb-22	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being the amount paid to Y Ravi Shankar towards gardening chrges for the month of Jan 2022 vide bill no 692 dt 31.01.2022</i>	Purchase 7,663.00 Cr 77.00 Cr	PUR/10548	7,740.00	
3-Feb-22	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards Gardening charges for the month of January 2022 vide bill no 410 dt 02.02.2022</i>	Purchase 11,459.00 Cr 116.00 Cr	PUR/10567	11,575.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards Gardening charges for the month of January 2022 vide bill no 413 dt 02.02.2022</i>	Purchase 10,784.00 Cr 109.00 Cr	PUR/10568	10,893.00	
17-Feb-22	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being tthe amount paid to Mr Y Ravi Shankar towards Fogging work done at site for the month of Jan 2022 vide bill no 706 dt 15.02.2022</i>	Purchase 7,742.00 Cr 78.00 Cr	PUR/10613	7,820.00	
	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being tthe amount paid to Mr Y Ravi Shankar towards Fogging work done at site for the month of Jan 2022 vide bill no 710 dt 15.02.2022</i>	Purchase 7,267.00 Cr 73.00 Cr	PUR/10614	7,340.00	
	Carried Over			2,78,031.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OE-Gardening Services Composition Ledger Account : 1-Apr-21 to 31-Mar-22

Page 684

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,031.00	
4-Mar-22	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being teh amount paid to Y Pushpalatha towards gardeinig charges for the month of Feb 2022 vide bill no 422 dt 03.02.2022</i>	Purchase 12,047.00 Cr 122.00 Cr	PUR/10642	12,169.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being the amount paid to Expert security guards towards Gardeining charges frot the month of Feb 2022 vide bill no 419 dt 03.03. 2022</i>	Purchase 11,459.00 Cr 116.00 Cr	PUR/10646	11,575.00	
25-Mar-22	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being the amount paid to Y Ravi Shnkar towards Fogging charges for the month of Feb 2022 vide bill no 723 dt 23.03.2022</i>	Purchase 8,950.00 Cr 90.00 Cr	PUR/10671	9,040.00	
	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being the amount paid to Y Ravi Shnkar towards Fogging charges for the month of Feb 2022 vide bill no 726 dt 23.03.2022</i>	Purchase 8,712.00 Cr 88.00 Cr	PUR/10672	8,800.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10582		3,19,615.00
				3,19,615.00	3,19,615.00

Modi Realty Genome Valley LLP (21-22)

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

OE-Permit Fees & Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 685

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Grampanchayat Muraharipally towards Building Permisson renewal fee vide bill no 470165 dt 16.02. 2022</i>	Payment	PAY/11513	78,564.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10583		78,564.00
				78,564.00	78,564.00

Modi Realty Genome Valley LLP (21-22)

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

OERD-Consultancy Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 686

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To (as per details) SP-Kovuri Consultants Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to KOvuri Consultants Architect towards consultancy charges for Apr21 vide inv no KC/2026 /200421</i>	Purchase 77,299.00 Cr 6,441.57 Dr 6,441.57 Dr 7,157.00 Cr 0.14 Cr	PUR/10022	71,573.00	
5-Nov-21	To (as per details) RS Bajaj and Associates Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited towards Rera Quarter upadation for the Quarter Ended 31.03.2021 against invoice no :-61/2021-22 invoice date :-08.10.2021</i>	Purchase 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10304	10,000.00	
	To (as per details) RS Bajaj and Associates Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited towards Rera Quarter upadation for the Quarter Ended 30.06.2021 against invoice no :-62/2021-22 invoice date :-08.10.2021</i>	Purchase 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10305	10,000.00	
17-Feb-22	To (as per details) RS Bajaj and Associates Input CGST Input SGST <i>Being teh amount paid to RS Bajaj and Associates towards RERA quarter upadation for quarter ended 30.09.2021 vide bill no 126/2021-22 dt 15.02.2022</i>	Purchase 11,800.00 Cr 900.00 Dr 900.00 Dr	PUR/10616	10,000.00	
31-Mar-22	To (as per details) RS Bajaj and Associates Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to RS Bajaj and Associates towards consultation chrages vide bill no 157/2021-22 dt 31.03.2022</i>	Purchase 10,800.00 Cr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10711	10,000.00	
	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10584		1,11,573.00
				1,11,573.00	1,11,573.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OERD-House Keeping Service Comp

Ledger Account

1-Apr-21 to 31-Mar-22

Page 687

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being amount credited to Shreya Services towards housekeeping charges for the month of Apr 21 vide inv no 09 dtd 30.04. 2021.</i>	Purchase 11,577.00 Cr 236.00 Cr	PUR/10031	11,813.00	
8-Jun-21	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being amount credited to shreyas services towards housekeeping charges against invoice no:-34 dt:-31.05.2021 for the month of may'21`</i>	Purchase 11,838.00 Cr 242.00 Cr	PUR/10066	12,080.00	
6-Jul-21	To (as per details) SP-Shreyas Services TDS-1% Contract <i>Being amount credited to Shreyas services towards House keeping services towards bill no:-50 dt:-01.07.2021 for the month of june'21</i>	Purchase 13,132.00 Cr 133.00 Cr	PUR/10100	13,265.00	
6-Aug-21	To (as per details) SP-Shreyas Services TDS-1% Contract <i>Being amount credited to Shreyas Services towards Housekeeping service for the month of July 2021 against invoice no :-67 invoice date :-31.07.2021</i>	Purchase 12,743.00 Cr 129.00 Cr	PUR/10154	12,872.00	
11-Sep-21	To (as per details) SP-Shreyas Services TDS-1% Contract <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Aug 2021 against invoice no :-84 invoice date :-31.08.2021</i>	Purchase 12,350.00 Cr 125.00 Cr	PUR/10192	12,475.00	
9-Oct-21	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being amount credited towards Housekeeping charges for the month of Sep 2021 against invoice no :-106 invoice date :-30.09.2021</i>	Purchase 11,838.00 Cr 242.00 Cr	PUR/10256	12,080.00	
13-Nov-21	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being aount credited to Shreyas Service towards Housekeeping charges for the month of Oct 2021 against invoice no :-124 invoice date :-31.10.2021</i>	Purchase 13,023.00 Cr 266.00 Cr	PUR/10309	13,289.00	
	Carried Over			87,874.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OERD-House Keeping Service Comp Ledger Account : 1-Apr-21 to 31-Mar-22

Page 688

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,874.00	
3-Dec-21	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being the amount for House keeping charges for the month of Nov 2021 vide bill no 143 dt 30.11.21</i>	Purchase 19,320.00 Cr 394.00 Cr	PUR/10373	19,714.00	
6-Jan-22	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being the amount paid to Shreyas Services towards House keeping charges for the month of Dec 2021 vide bill no 158 dt 31.12.2021</i>	Purchase 19,060.00 Cr 389.00 Cr	PUR/10453	19,449.00	
4-Mar-22	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being the amount paid to Shreyas Services towards Housekeeping charges for the month of Feb 2022 vide bill no 187 dt 28.02.2022</i>	Purchase 25,463.00 Cr 520.00 Cr	PUR/10641	25,983.00	
31-Mar-22	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being the amount paid to Shreyas Services towards house keeping charges for the month of March 2022 bill no 197 dt 31.03.2022</i>	Purchase 23,267.00 Cr 475.00 Cr	PUR/10689	23,742.00	
By	INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10585		1,76,762.00
				1,76,762.00	1,76,762.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OE-Security Services COMP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 689

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To (as per details) SP-Expert Security Services TDS-1% Contract <i>Being amount credited to Expert Security Services towards security charges for the month of Apr 21 vide inv no ESS/10/21 dtd 04.05.2021.</i>	Purchase 28,147.00 Cr 284.00 Cr	PUR/10032	28,431.00	
7-Jun-21	To (as per details) SP-Expert Security Services TDS-1% Contract <i>Being amount credited to exert security services towards security cahrges bill no: -ESS/27/21 dt:-1.06.2021 For the month of may'21</i>	Purchase 28,795.00 Cr 291.00 Cr	PUR/10065	29,086.00	
6-Jul-21	To (as per details) SP-Expert Security Services TDS-1% Contract <i>Being amount credited to Expert Securty services towards Securty services bill no: -ESS/44/21 DT:-06.07.2021 For the month of june'21</i>	Purchase 31,195.00 Cr 315.00 Cr	PUR/10099	31,510.00	
6-Aug-21	To (as per details) SP-Expert Security Services TDS-1% Contract <i>Being amount credited to Expert Security Services towards security service charges for the month of July 2021 against invoice no :-ESS/60/21 invoice date :-01.08.2021</i>	Purchase 30,328.00 Cr 306.00 Cr	PUR/10152	30,634.00	
11-Sep-21	To (as per details) SP-Expert Security Services TDS-1% Contract <i>Being amount credited to Expert Security Services towards Security service charges for the month of Aug 2021 against invoice no :-ESS/76/21 invoice date :-01.09.2021</i>	Purchase 28,936.00 Cr 292.00 Cr	PUR/10191	29,228.00	
9-Oct-21	To (as per details) SP-Expert Security Services TDS-1% Contract <i>Being amount credited towards Security charges for the month of Sep 2021 against invoice no :-ESS/93/21 invoice date :-01.10.2021</i>	Purchase 29,229.00 Cr 295.00 Cr	PUR/10255	29,524.00	
13-Nov-21	To (as per details) SP-Ajay Rana SP-Asim SP-Sreenu <i>Being amount credited towards Quarterly review of service providers bonus of July 21 to Sep 21</i>	Journal 750.00 Cr 750.00 Cr 1,500.00 Cr	JOU/10132	3,000.00	
	Carried Over			1,81,413.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OE-Security Services COMP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 690

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,413.00	
18-Nov-21	To (as per details) SP-Expert Security Services TDS-1% Contract <i>Being amount credited to Expert Security service towards Security service charges for the month of Nov 2021 against invoice no : -ESS/108/21 invoice date :-01.11.2021</i>	Purchase 29,676.00 Cr 300.00 Cr	PUR/10318	29,976.00	
3-Dec-21	To (as per details) SP-Expert Security Services TDS-1% Contract OIE-Rounded Off <i>Being the amount for securities charges at site vide for the month of Nov 21 bill no ESS /12421 dated 01.12.2021</i>	Purchase 30,405.00 Cr 307.12 Cr 0.12 Dr	PUR/10372	30,712.00	
9-Dec-21	To (as per details) SP-Ajay Rana SP-Asim SP-Sreenu <i>Being the amount paid owards Quarterly Review service providers Bonus July21 to sep 21 for security</i>	Journal 750.00 Cr 750.00 Cr 1,500.00 Cr	JOU/10212	3,000.00	
6-Jan-22	To (as per details) SP-Expert Security Services TDS-2% Contract <i>Being the amount paid to Expert Securities towards securitychargs for the month of Dec 2021 vide Bill no ESG/07/21 dt 31.12.2021</i>	Purchase 24,696.00 Cr 504.00 Cr	PUR/10452	25,200.00	
	To (as per details) SP-Expert Security Services TDS-2% Contract <i>Being the amount paid to Expert Security Guards towards security charges for the month of Dec 2021 vide Bill no ESG/17/21 dt 31.12.2021</i>	Purchase 28,047.00 Cr 572.00 Cr	PUR/10454	28,619.00	
17-Jan-22	To (as per details) SP-Sreenu SP-Ajay Rana SP-Asim <i>Being the amount paid to Ajay Rana and Asim and Sreenu towards Quartely review of service providersfrom Nov to Jan 22</i>	Journal 1,500.00 Cr 750.00 Cr 750.00 Cr	JOU/10257	3,000.00	
3-Feb-22	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being the amount paid to Expert Security towards Security charges for the monh of January 2022 vide bill no ESG34/22 dt 31.01.2022</i>	Purchase 24,696.00 Cr 504.00 Cr	PUR/10565	25,200.00	
	Carried Over			3,27,120.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OE-Security Services COMP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 691

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,27,120.00	
3-Feb-22	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being the amount paid to Expert Security towards Security charges for the month of January 2022 vide bill no ESG/25/22 dt 31. 01.2022</i>	Purchase 27,642.00 Cr 564.00 Cr	PUR/10569	28,206.00	
4-Mar-22	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being the amount paid to Expert security guards towards security charges frot the month of Feb 2022 vide bill no ESG/41/22 dt 28.02.2022</i>	Purchase 28,670.00 Cr 585.00 Cr	PUR/10644	29,255.00	
	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being the amount paid to Expert security guards towards security charges frot the month of Feb 2022 vide bill no ESG/50/22 dt 28.02.2022</i>	Purchase 25,578.00 Cr 522.00 Cr	PUR/10645	26,100.00	
31-Mar-22	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being the amunt paid to Expert security Guards towards security charges for the month of March 2022 vide bill no ESG/66/22 dt 31.03.2022</i>	Purchase 24,696.00 Cr 504.00 Cr	PUR/10690	25,200.00	
	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being the amunt paid to Expert security Guards towards security charges for the month of March 2022 vide bill no ESG/57/22 dt 31.03.2022</i>	Purchase 27,845.00 Cr 568.00 Cr	PUR/10691	28,413.00	
By	INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10586		4,64,294.00
				4,64,294.00	4,64,294.00

Modi Realty Genome Valley LLP (21-22)

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

OE-Statutory Payments

Ledger Account

1-Apr-21 to 31-Mar-22

Page 692

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SP-Summit Builders Statutory Payments <i>Being the amount towards statutory payments</i>	Journal	JOU/10384	38,252.00	
	To SP-Summit Builders Statutory Payments <i>Being the amount for statutory pyments paid to PF for Vadla Anandfor the month of Sept 21</i>	Journal	JOU/10431	11,404.00	
	To SP-Summit Builders Statutory Payments <i>Being the amount for statutory pyments paid to PF for Vadla Anandfor the month of Oct21</i>	Journal	JOU/10432	11,404.00	
	To SP-Summit Builders Statutory Payments <i>Being the amount for statutory pyments paid to PF for Vadla Anandfor the month of Nov21</i>	Journal	JOU/10433	11,404.00	
	To SP-Summit Builders Statutory Payments <i>Being the amount for statutory pyments paid to PF for Vadla Anandfor the month of Dec 21</i>	Journal	JOU/10434	11,404.00	
	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10587		83,868.00
				83,868.00	83,868.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 693

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To (as per details)	Purchase	PUR/10021	78,731.00	
	SP-G.Renuka	70,858.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	7,873.00 Cr			
	Being amount credited to G Renuka				
	Architect towards consultancy charges for				
	Apr21.				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10588		78,731.00
	being transferred				
				78,731.00	78,731.00

Modi Realty Genome Valley LLP (21-22)

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

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 694

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-21	To (as per details)	Payment	PAY/10386	1,500.00	
	OIE-Printing & Stationary URD	2,200.00 Dr			
	Cash	3,700.00 Cr			
	<i>Being cash paid to Bomma Suresh towards CC cameras repairing at BRGV Rs.1500, printer refilling Rs.2200 stmnt dtd 8.7.21</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10589		1,500.00
	<i>being transferred</i>				
				1,500.00	1,500.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 695

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To (as per details) SP-Y.Ravi Shanker TDS-2% Contract <i>Being amount credited to y,ravi shanker towards fogging work done against invoice no:-572 dt:-22.05.2021 for the month of april'21</i>	Purchase 5,390.00 Cr 110.00 Cr	PUR/10053	5,500.00	
	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being amount credited to y.Ravi shanker towards gardening fogging work against invoice no:-558 dt:-07.05.2021for the month of march'21</i>	Purchase 1,930.00 Cr 20.00 Cr	PUR/10054	1,950.00	
28-Aug-21	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards fogging work done for the month of July 2021 against invoice no :-622 invoice date :-25.08.2021</i>	Purchase 6,791.00 Cr 69.00 Cr	PUR/10182	6,860.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10590		14,310.00
				14,310.00	14,310.00

Modi Realty Genome Valley LLP (21-22)

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

OEUD-House Keeping Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 696

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-22	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being the amount paid to Shreyas Services towards House Keeping charges for the month of Jan 2021 vide bill no 175 dt 31.01. 2022</i>	Purchase 20,163.00 Cr 411.00 Cr	PUR/10566	20,574.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10591		20,574.00
				20,574.00	20,574.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OE-Water Supply

Ledger Account

1-Apr-21 to 31-Mar-22

Page 697

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Pushpalatha on behalf of CRR Water plant towards purchase of drinking water cans 20ltrs against bill no : -339 inward no :-1354</i>		PAY/10556	1,650.00	
4-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Pushpalatha on behalf of CRR Water plant towards purchase of drinking water 105 bottles to BRGV Site with inward no 1388 for the month of Aug 2021</i>		PAY/10607	2,625.00	
4-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Pushpalatha on behalf of CRR Water plant towards purchase of drinking water 120 bottles to BRGV Site invoice no :-342 invoice date :-29.09.2021 with inward no 1435 for the month of Sep 2021</i>		PAY/10794	3,000.00	
30-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Pushpalatha on behalf of CRR Water plant towards purchase of drinking water 125*25 bottles to BRGV Site invoice no :-344 invoice date :-26.10. 2021 with inward no 1479 for the month of oct 2021</i>		PAY/10921	3,125.00	
4-Dec-21	To (as per details)	Journal	JOU/10209	3,250.00	
	OIE-Misc Expenses URD	220.00 Dr			
	OIE-Repairs & Maintenance-Equipment - URD	2,900.00 Dr			
	OIE-Misc. Expenses	414.00 Dr			
	OIE-Misc. Expenses	700.00 Dr			
	OIE-Miscellaneous Exp at Site URD	5,000.00 Dr			
	OIE-Miscellaneous Exp at Site URD	600.00 Dr			
	ECARD-T Madhu Open Card	13,084.00 Cr			
	<i>Being the amount paid towards News paper, water charges ad misc exp at site,transport charges for the month of Nov 21</i>				
	To (as per details)	Journal	JOU/10210	3,250.00	
	OIE-Miscellaneous Exp at Site URD	220.00 Dr			
	OIE-Repairs & Maintenance-Equipment - URD	2,900.00 Dr			
	OIE-Misc. Expenses	141.00 Dr			
	OIE-Misc. Expenses	700.00 Dr			
	OIE-Miscellaneous Exp at Site URD	5,000.00 Dr			
	OIE-Miscellaneous Exp at Site URD	600.00 Dr			
	ECARD-T Madhu Open Card	12,811.00 Cr			
	<i>Being the amount paid towards News paper Water and Misc expences servicing charges for the month of Nov 2021</i>				
Carried Over				16,900.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OE-Water Supply Ledger Account : 1-Apr-21 to 31-Mar-22

Page 698

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,900.00	
31-Dec-21	To ECARD-T Madhu Open Card <i>Being the amount for purchase of Water charges from dated 23.12.21 to 29.12.2021</i>	Journal	JOU/10235	3,225.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10592		20,125.00
				20,125.00	20,125.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OE-Water Tanker Supply(Dara Vijay)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 699

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards water tanker supply voucher no 5667</i>		PAY/10013	7,000.00	
10-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards water tanker supply voucher no 5686 from 01.04.2021 to 07.04.2021</i>		PAY/10036	6,000.00	
17-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards water tanker supply voucher no 5695 from 08.04.2021 to 14.04.2021.</i>		PAY/10081	19,500.00	
22-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards water tanker supply voucher no 5712 from 15.4.21 to 21.4.21</i>		PAY/10090	8,000.00	
3-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards received 17 water tankers voucher no 5718 from 22.04.2021 to 28.04.2021.</i>		PAY/10119	8,500.00	
12-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards received 16 water tankers voucher no 5730 from 29.04.21 to 05.05.21</i>		PAY/10156	8,000.00	
29-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards Received 4 water tankers to BRGV for water of Trees purpose and construction use. voucher no 5751.</i>		PAY/10216	2,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards Received 2 water tankers (5500trs) to BRGV for construction purpose. voucher no 5750.</i>		PAY/10217	1,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards Received 10 water tankers(5500trs) to BRGV for costruction use and watering of Trees purpose. voucher no 5749.</i>		PAY/10218	5,000.00	
7-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards Received 3 water tankers to BRGV for costruction use and watering of Trees purpose. voucher no 5756</i>		PAY/10243	1,500.00	
14-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards Received 10 water tankers to BRGV for costruction use and watering of Trees purpose. voucher no 5762.</i>		PAY/10264	5,000.00	
	Carried Over			71,500.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OE-Water Tanker Supply(Dara Vijay) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 700

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,500.00	
21-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards Received 10 water tankers to BRGV for costruction use and watering of Trees purpose. voucher no 5775</i>		PAY/10290	3,500.00	
26-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards Received 5500 ltra water tanker to BRGVS Site purpose. voucher no :-5780 from :-17. 06.2021 to 26.06.2021</i>		PAY/10302	2,000.00	
10-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards Received 9 water tanker to BRGVS Site purpose. voucher no :-5801 from 1.7.21 to 7. 7.21.</i>		PAY/10373	4,500.00	
24-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards Received 9 water tanker to BRGVS Site purpose. voucher n:-5815 from 15.07.2021 to 21.07.2021</i>		PAY/10432	2,000.00	
31-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Dara Vijay Kumar towards received 4 water tanker to BRGV for construction purpose against voucher No : -5819 for the period 22.07.2021 to 28.07. 2021</i>		PAY/10455	2,000.00	
9-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount neft to Dara Vijay towards Received 2 water tanker to BRGVS Site purpose. voucher n:-5830</i>		PAY/10485	1,000.00	
16-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Dara Vijay Kumar towards water tanker (5500 ltrs) to BGRV for Construction use against voucher No : -5841 from :-05.08.2021 to 11.08.2021</i>		PAY/10526	500.00	
21-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Dara Vijay Kumar towards water tanker (5500 ltrs) to BGRV for Construction use against voucher No : -5851 from :-12.08.2021 to 18.08.2021</i>		PAY/10560	3,000.00	
4-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Dara Vijay Kumar towards water tanker for site Construction use & labour quarters against voucher No : -5874 from :-26.08.2021 to 01.09.2021</i>		PAY/10612	2,500.00	
25-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Dara Vijay Kumar towards 7 water tanker to BRGV Sitr for Labour quarters and construction from 16. 09.2021 to 22.09.2021 voucher no :-5913</i>		PAY/10759	3,500.00	
	Carried Over			96,000.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OE-Water Tanker Supply(Dara Vijay) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 701

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,000.00	
4-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Dara Vijay Kumar towards water tanker to BRGV Site for Labour quarters from 23.09.2021 to 29.09.2021 voucher no :-5926</i>		PAY/10791	500.00	
9-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Dara Vijay Kumar towards water tanker to BRGV Site for Labour quarters from 30.09.2021 to 06.10.2021 Voucher no :-5943</i>		PAY/10846	500.00	
30-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Dara Vijay Kumar towards water tanker to BRGV Site for Labour quarters from 21.10.2021 to 27.10.2021 Voucher no 5975</i>		PAY/10929	1,500.00	
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Dara Vijay Kumar towards 2 water 5500 ltrs tankers to BRGV labour quarter purpose from 28.10.2021 to 03.11.2021 voucher no :-5994</i>		PAY/10976	1,000.00	
13-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Dara Vijay Kumar towards 6 water tankers to BRGV Labour Quarters from 04.11.2021 to 10.11.2021 voucher no :-6012</i>		PAY/11008	3,000.00	
20-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Dara Vijay Kumar towards 7 water tankers to BRGV Labour Quarters from 11.11.2021 to 17.11.2021 site voucher no :-6023</i>		PAY/11045	3,500.00	
18-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards received 7 water tankers to BRGV for Labour Qtr and Gardening work purpose</i>		PAY/11219	3,500.00	
27-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay Kumar towards Building material and Water tanker charges 16.12.21 to 22.12.2021</i>		PAY/11247	2,000.00	
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay Kumar towards Building material and Water tanker charges 30.12 to 05.01.2022</i>		PAY/11308	2,000.00	
21-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to mr Dara Vijay towards water tanker charges to BRGV site (5500 ltrs) for labour qtrs)</i>		PAY/11341	1,500.00	
22-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr Dara Vijay towards water tankaer charges fro BRGV Labour qtrs from 13.01.22 to 19.01.22</i>		PAY/11360	2,000.00	
	Carried Over			1,17,000.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OE-Water Tanker Supply(Dara Vijay) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 702

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,000.00	
29-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards water tanker charges from 20.01.2022 to 26.01.2022</i>		PAY/11384	1,500.00	
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards water tanker charges from dated 27.07.22 to 02.02.2022</i>		PAY/11476	2,000.00	
23-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr Dara Vijay towards water tanker chrges for BRGV site dated 10.02.2 to 16.02.22</i>		PAY/11536	4,000.00	
26-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr Dara Vijay towards water tanker charges from 17.02.2022 to 23.02.2022</i>		PAY/11567	3,000.00	
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to D Vijay towards water tanker charges from 24.02.2022 to 0.2.03.2022</i>		PAY/11618	2,500.00	
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards water tanker charges from 03.03.2022 to 09.03.2022</i>		PAY/11650	2,000.00	
19-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr Dara Vijay towards water tnker charges for BRGV site from 10.03.22 to 16.03.2022</i>		PAY/11695	1,000.00	
26-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards water tanker charges from dt from 17.03.2022 to 23.03.2022</i>		PAY/11723	1,000.00	
31-Mar-22	By INV- Land & WIP Apartment Project Journal <i>being transferred</i>		JOU/10515		1,34,000.00
				1,34,000.00	1,34,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Advertising Service Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 703

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-21	To (as per details)	Purchase	PUR/10071	5,060.00	
	SP-Summit Sales LLP Logistics	5,465.00 Cr			
	Input CGST	455.40 Dr			
	Input SGST	455.40 Dr			
	TDS-10% Professional & Consultancy Charges-194J	506.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to SLLP logistics towards advertisement charges for the month of may'21 sales classified ads in news papers against invoice no:-SSLOG21-22/10212 DT:-31.05.2021</i>				
10-Jul-21	To (as per details)	Purchase	PUR/10113	27,246.00	
	SP-Summit Sales LLP Logistics	29,425.00 Cr			
	Input CGST	2,452.14 Dr			
	Input SGST	2,452.14 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,725.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit sales llp logistics towards advertising service charges for June21-sales classified ads in news papers and inserts vide invoice no:-SSLOG21-22/10319 DT:-30.06.2021</i>				
16-Aug-21	To (as per details)	Purchase	PUR/10173	27,595.00	
	SP-Summit Sales LLP Logistics	29,802.00 Cr			
	Input CGST	2,483.55 Dr			
	Input SGST	2,483.55 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,760.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to SLLP Logistics towards advertisement charges for the month of july 2021 paper insert done advertisements in news papers against invoice no :-SSLOG21-22/10475 invoice no:-31.07.2021</i>				
11-Sep-21	To (as per details)	Purchase	PUR/10195	8,251.00	
	SP-Summit Sales LLP Logistics	8,911.00 Cr			
	Input CGST	742.59 Dr			
	Input SGST	742.59 Dr			
	TDS-10% Professional & Consultancy Charges-194J	825.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being amount credited to SLLP Logistics towards Advertisement charges for the month of Aug 2021 News paper insert ,Flyer distribution and Ads in News Papers against invoice no :-SSLOG21-22/10606 invoice date :-31.08.2021</i>				

Carried Over

68,152.00

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Advertising Service Charges 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 704

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,152.00	
9-Oct-21	To (as per details)	Purchase	PUR/10254	15,816.00	
	SP-Summit Sales LLP Logistics	17,081.00 Cr			
	Input CGST	1,423.44 Dr			
	Input SGST	1,423.44 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,582.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	Being amount credited towards advertising services charges against invoice no : -SSLOG21-22/10673 invoice date :-30.09.2021				
13-Nov-21	To (as per details)	Purchase	PUR/10312	26,168.00	
	SP-Summit Sales LLP Logistics	28,261.00 Cr			
	Input CGST	2,355.12 Dr			
	Input SGST	2,355.12 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,617.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being amount credited to SSLLP Logistics towards Advertisement service charges for the month of oct 2021 against invoice no : -SSLOG21-22/108410 invoice date :-30.10.2021				
3-Dec-21	To (as per details)	Purchase	PUR/10371	39,441.00	
	SP-Summit Sales LLP Logistics	42,596.00 Cr			
	Input CGST	3,549.69 Dr			
	Input SGST	3,549.69 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,944.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	Being the towards Advartising charges vide bill noSSLOG21-22/10962 dated 0.11.2021 for th month of Nov 21				
21-Jan-22	To (as per details)	Purchase	PUR/10504	44,773.00	
	SP-Summit Sales LLP Logistics	48,355.14 Cr			
	Input CGST	4,029.57 Dr			
	Input SGST	4,029.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,477.00 Cr			
	Being the amount paid to Summit sales LLP Logistic towards Advartising Services charges for the month of Dec 21 vide bill no SSLOG21-22/11008 dt 31.12.21				
2-Feb-22	To (as per details)	Purchase	PUR/10563	30,315.00	
	SP-Summit Sales LLP Logistics	32,739.70 Cr			
	Input CGST	2,728.35 Dr			
	Input SGST	2,728.35 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,032.00 Cr			
	Being he amout paid to Summit Sales LLP Logistics towards Advartising Services charges vide bill no SSLOG21-22/11144 dt 31.01.2022				
	Carried Over			2,24,665.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Advertising Service Charges 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 705

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,24,665.00	
11-Mar-22	To (as per details)	Purchase	PUR/10650	24,161.00	
	SP-Summit Sales LLP Logistics	26,094.00 Cr			
	Input CGST	2,174.49 Dr			
	Input SGST	2,174.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,416.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the amount paid to Summit sales LLP Logistic towards Advartising service charges vide bill no SSLOG21-22/11324 dt 28.02. 2022</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10694	39,112.00	
	SP-Summit Sales LLP Logistics	42,241.00 Cr			
	Input CGST	3,520.08 Dr			
	Input SGST	3,520.08 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,911.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards advartising service charges for the month of March 2022 vide bill no SSLOG21-22/11455 dt 31.03.2022</i>				
				2,87,938.00	
By	Closing Balance				2,87,938.00
				2,87,938.00	2,87,938.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Automobile & Hire Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 706

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	To (as per details)	Purchase	PUR/10043	18,750.00	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	Being amount credited to SLLP Logistics				
	towards Car hire charges bill no:-SLLP				
	/LOG/21-22/10141 DDT:-11.05.2021				
				18,750.00	
By	Closing Balance				18,750.00
				18,750.00	18,750.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Car Hire Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 707

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To (as per details)	Purchase	PUR/10014	18,750.00	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards car hire charges for Apr21 month vide inv no SSLLP/LOG/21-22/10013 dtd 16.04.2021.</i>				
30-Jun-21	To (as per details)	Purchase	PUR/10094	18,750.00	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited to SSLLP Logistics towards carhire charges for June21 vide invoice no:-SSLOG21-22/10228 dt:-11.6.2021.</i>				
13-Jul-21	To (as per details)	Purchase	PUR/10121	18,750.00	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited to Summit sales llp logistics towards car hire charges for July 21 vide invoice no:-SSLOG21-22/10358 dtd:-13.7.2021</i>				
21-Aug-21	To (as per details)	Purchase	PUR/10178	18,750.00	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited to Summit sales LLP Logistics towards Carhire charges for the month of Aug 2021 against invoice no : -SSLOG21-22/10501 Invoice date :-19.08.2021</i>				
18-Sep-21	To (as per details)	Purchase	PUR/10209	18,750.00	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited to SSLLP Logistics towards Carhire charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10630 invoice date :-16.09.2021</i>				

Carried Over

93,750.00

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Car Hire Charges 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 708

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,750.00	
21-Oct-21	To (as per details)	Purchase	PUR/10262	18,750.00	
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited towards Carhire charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10776 invoice date :-21.10.2021</i>				
3-Dec-21	To (as per details)	Purchase	PUR/10369	32,325.00	
	SP-Summit Sales LLP Logistics	37,497.00 Cr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	646.50 Cr			
	<i>Being the amount towards service chareges vide bill no:SSLOG21-22/10902 dated 30.11.21</i>				
11-Jan-22	To (as per details)	Purchase	PUR/10464	32,325.00	
	SP-Summit Sales LLP Logistics	37,497.00 Cr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Carhire charges vide bill no SSLOG 21-22/10987 dt 31.12.2021</i>				
28-Jan-22	To (as per details)	Purchase	PUR/10534	32,325.00	
	SP-Summit Sales LLP Logistics	37,497.00 Cr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount paid to Summit Sales LLP Logistics towards Carhire charges vide bill no SSLOG21-22/11108 dt 27.01.22</i>				
3-Mar-22	To (as per details)	Purchase	PUR/10634	32,325.00	
	SP-Summit Sales LLP Logistics	37,497.50 Cr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	646.00 Cr			
	<i>Being the amount paid to Summit Sales LLT towards Carhire charges for the month of Feb 2022 vide Bill no SSLOG21-22/11262 dt 28.02.2022</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10697	32,325.00	
	SP-Summit Sales LLP Logistics	37,496.00 Cr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Carhire charges for the month of March 2022 vide bill no SSLOG21-22/11395 dt 31.03.2022</i>				
	Carried Over			2,74,125.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Car Hire Charges 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,74,125.00	
				2,74,125.00	
By	Closing Balance				2,74,125.00
				2,74,125.00	2,74,125.00

Modi Realty Genome Valley LLP (21-22)

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

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

Ledger Account

1-Apr-21 to 31-Mar-22

Page 710

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Alto Car <i>Being depreciation during the year 21-22</i>	Journal	JOU/10443	37,280.00	
	To FA-Computers & Peripherals <i>Being depreciation during the year 21-22</i>	Journal	JOU/10444	2,927.00	
	To FA-Electrical Bike <i>Being depreciation during the year 21-22</i>	Journal	JOU/10445	6,428.00	
				46,635.00	
By	Closing Balance				46,635.00
				46,635.00	46,635.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Goods Transport Charges - 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-21	To (as per details)	Purchase	PUR/10003	9,375.00	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales llp logistics towards Goods transportation charges bill no:/SSLLP/LOG/21-22/10028 DT:-16.04.2021 (9375*2%)</i>				
15-May-21	To (as per details)	Purchase	PUR/10040	9,375.00	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to goods Transportation charges for the month of may'21 bill no:-ssllp/log/10154 dt:-11.05.2021</i>				
11-Jun-21	To (as per details)	Purchase	PUR/10073	9,375.00	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SSLLP logistics towards delivery van transportation charges for the month of june'21 against invoice no;:-SSLOG21-22/11.06.2021</i>				
13-Jul-21	To (as per details)	Purchase	PUR/10122	9,375.00	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit sales llp logistics towards goods transportation charges for July 21 vide invoice no: -SSLOG21-22/10373 dtd:-13.7.2021</i>				

Carried Over

37,500.00

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Goods Transport Charges - 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 712

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	
21-Aug-21	To (as per details)	Purchase	PUR/10179	9,375.00	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to Summit Sales LLP Logistics towards Delivery vans transportation charges for the month of Aug 2021 against invoice no :-SSLLOG21-22 /10516 Invoice date :-19.08.2021</i>				
18-Sep-21	To (as per details)	Purchase	PUR/10208	9,375.00	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SSLLP Logistics towards Delivery vans transportation charges for the month of Sep 2021 against invoice no :-SSLLOG21-22/10645 invoice date :-16.09.2021</i>				
21-Oct-21	To (as per details)	Purchase	PUR/10261	9,375.00	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited towards Delivery vans transportation charges for the month of Oct 2021 against invoice no :-SSLOG21-22 /10791 Invoice date :-21.10.2021</i>				
3-Dec-21	To (as per details)	Purchase	PUR/10370	32,125.00	
	SP-Summit Sales LLP Logistics	37,265.00 Cr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-02% Equipment Hire Charges	642.50 Cr			
	<i>Being the amount towards Goods transportation charges vide bill no:SSLOG21 -22/10913 dated 30.11.21</i>				
11-Jan-22	To (as per details)	Purchase	PUR/10463	32,125.00	
	SP-Summit Sales LLP Logistics	37,265.00 Cr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Goods Transportation charges vide bill no SSLOG 21-22/10998 dt 31.12.2021</i>				
	Carried Over			1,29,875.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Goods Transport Charges - 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 713

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,875.00	
28-Jan-22	To (as per details)	Purchase	PUR/10533	32,125.00	
	SP-Summit Sales LLP Logistics	37,264.50 Cr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	Being amount paid to Summit Sales LLP Logistics towards goods and Transportation Charges vide bill no SSLOG21-22/11119 dt 27.01.2022				
3-Mar-22	To (as per details)	Purchase	PUR/10635	32,125.00	
	SP-Summit Sales LLP Logistics	37,266.00 Cr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	642.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit Sales LLT towards Goods Transportation charges for the month of Feb 2022 vide Bill no SSLOG21-22/11271 dt 28.02.2022				
31-Mar-22	To (as per details)	Purchase	PUR/10698	32,125.00	
	SP-Summit Sales LLP Logistics	37,264.00 Cr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Goods Transport charges for the month of March 2022 vide bill no SSLOG21-22/11406 dt 31.03.2022				
By	INV- Land & WIP Apartment Project	Journal	JOU/10593		2,26,250.00
	being transferred				
				2,26,250.00	2,26,250.00

Modi Realty Genome Valley LLP (21-22)

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

OIE-Hoarding Rent

Ledger Account

1-Apr-21 to 31-Mar-22

Page 714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	To (as per details)	Purchase	PUR/10075	8,000.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021 (Hoarding place Karimnagar & size:-30*20) against invoice no:-SAL/10008 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10076	10,000.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place thurkapally & size52*20) against invoice no:-sal/10009 dt:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10077	8,000.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place GV bypass Road &size:-32*8)against invoice no:-SAL /10010 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10078	8,000.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place GV bypass Road &size:-32*8)against invoice no:-SAL /10005 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10079	10,000.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place Thurkapally & size :-52*20 against invoice no:-SAL/10004 DT:-31.05.2021</i>				
	Carried Over			44,000.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Hoarding Rent Ledger Account : 1-Apr-21 to 31-Mar-22

Page 715

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,000.00	
16-Jun-21	To (as per details)	Purchase	PUR/10080	8,000.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place Karimnagar& size 30*20) against invoice no:-SAL/10003 DT:-31.05.2021				
10-Jul-21	To (as per details)	Purchase	PUR/10116	8,000.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd towards hoarding rent for June21(Karimnagar) vide inv no SAL/10013 dtd 30.06.21.				
	To (as per details)	Purchase	PUR/10117	10,000.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	Being amount credited to modi Housing Pvt Ltd towards hoarding rent for June21(Thurkapally) vide inv no SAL/10014 dtd 30.06.21.				
	To (as per details)	Purchase	PUR/10118	8,000.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited to modi Housing Pvt Ltd towards hoarding rent for June21(GV bypass) vide inv no SAL/10015 dtd 30.06.21.				
13-Sep-21	To (as per details)	Purchase	PUR/10198	10,000.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10019 invoice date :-31.07.2021				
	Carried Over			88,000.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Hoarding Rent Ledger Account : 1-Apr-21 to 31-Mar-22

Page 716

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,000.00	
15-Sep-21	To (as per details)	Purchase	PUR/10199	10,000.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of Aug 2021 (Hoarding palce at Thurkapally of the Size 52*20 feets) against invoice no : -SAL/10023 invoice date :-30.08.2021				
	To (as per details)	Purchase	PUR/10200	16,000.00	
	SP-Modi Housing Pvt Ltd	17,280.00 Cr			
	Input CGST	1,440.00 Dr			
	Input SGST	1,440.00 Dr			
	TDS-10% Rent-194I	1,600.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10025 invoice date :-30.08.2021				
	To (as per details)	Purchase	PUR/10201	8,000.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of Aug 2021 against invoice no :-SAL/10024 invoice date :-30.08.2021				
	To (as per details)	Purchase	PUR/10202	8,000.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10018 invoice date :-31.07.2021				
22-Oct-21	To (as per details)	Purchase	PUR/10266	10,000.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	Being amount credited towards Hoarding rent for the month of Sep 2021 against invoice no :-SAL/10029 invoice date :-30.09.2021				
	To (as per details)	Purchase	PUR/10267	8,000.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited towards Hoarding Rent for the month of Sep 2021 against invoice no :-SAL/10030 invoice date :-30.09.2021				
	Carried Over			1,48,000.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Hoarding Rent Ledger Account : 1-Apr-21 to 31-Mar-22

Page 717

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,000.00	
22-Oct-21	To (as per details)	Purchase	PUR/10268	8,000.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited towards Hoarding rent for the month of Sep 2021 Hoading place Karimnagar against invoice no :-SAL /10028 invoice date :-30.09.2021				
5-Nov-21	To (as per details)	Purchase	PUR/10300	8,000.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited towards Hoarding Rent for the month of Oct 2021 (Hoarding place karimnagar and size 30*20 feet) against invoice no:-SAL/10035 Invoice date : -31.10.2021				
	To (as per details)	Purchase	PUR/10301	8,000.00	
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited towards Hoarding Rent for the month of Oct 2021 against invoice no:-SAL/10037 invoice date :-31.10.2021				
	To (as per details)	Purchase	PUR/10307	10,000.00	
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	Being amount credited towards Hoarding Rent for the month of Oct 2021 against invoice no :-SAL/10036 invoice date :-31.10.2021				
				1,82,000.00	
By	Closing Balance				1,82,000.00
				1,82,000.00	1,82,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE- Hoarding Rent URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 718

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-21	To (as per details) SP-Modi Consultancy Services TDS-10% Professional & Consultancy Charges-194J Being the amount for Hoarding rent for the month of Nov 2021 vide bill no:SAL/10009 dated 30.11.2021	Purchase 7,200.00 Cr 800.00 Cr	PUR/10378	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Professional & Consultancy Charges-194J Being the amount for Hoarding rent for the month of Nov 2021 vide bill no:SAL/10010 dated 30.11.2021	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10379	10,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Professional & Consultancy Charges-194J Being the amount for Hoarding rent for the month of Nov 2021 vide bill no:SAL/10011 dated 30.11.2021	Purchase 7,200.00 Cr 800.00 Cr	PUR/10380	8,000.00	
31-Dec-21	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I Beng the amount oaid to Modi Consultancy services towards hoarding rent for the month of Dec 2021 vide Bill no SAI/10025 dt 31.12. 2021	Purchase 7,200.00 Cr 800.00 Cr	PUR/10444	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I Beng the amount oaid to Modi Consultancy services towards hoarding rent for the month of Dec 2021 vide Bill no SAI/10028 dt 31.12. 2021	Purchase 7,200.00 Cr 800.00 Cr	PUR/10445	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I Beng the amount oaid to Modi Consultancy services towards hoarding rent for the month of Dec 2021 vide Bill no SAI/10031 dt 31.12. 2021	Purchase 4,500.00 Cr 500.00 Cr	PUR/10446	5,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I Beng the amount oaid to Modi Consultancy services towards hoarding rent for the month of Dec 2021 vide Bill no SAI/10027 dt 31.12. 2021	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10447	10,000.00	
Carried Over				57,000.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE- Hoarding Rent URD Ledger Account : 1-Apr-21 to 31-Mar-22

Page 719

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,000.00	
2-Feb-22	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of Jan 2021 vide bill noSAL/10042 dt 31.01.2022</i>	Purchase 7,200.00 Cr 800.00 Cr	PUR/10538	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of Jan 2021 vide bill no SAL/10044 dt 31.01.22</i>	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10539	10,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amount paid to Modi Consultancy services towards Hoarding Rent for the Month of Jan 2022 Vide bill no SAL/1005 dt 31.01.2022</i>	Purchase 7,200.00 Cr 800.00 Cr	PUR/10540	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amount paid to Modi Consultancy services towards Hoarding Rent for the Month of Jan 2022 Vide bill no SAL/10048 dr 31.01.2022</i>	Purchase 4,500.00 Cr 500.00 Cr	PUR/10541	5,000.00	
3-Mar-22	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amount paid to Modi Consultancy Services towards URD Hoarding rent for the month of Feb 2022 bill no SAI/10057 dt 28. 02.2022</i>	Purchase 7,200.00 Cr 800.00 Cr	PUR/10637	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amount paid to Modi Consultancy Services towards URD Hoarding rent for the month of Feb 2022 bill no SAI/10059 dt 28. 02.2022</i>	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10638	10,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amount paid to Modi Consultancy Services towards URD Hoarding rent for the month of Feb 2022 bill no SAI/10060 dt 28. 02.2022</i>	Purchase 7,200.00 Cr 800.00 Cr	PUR/10639	8,000.00	
	Carried Over			1,14,000.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE- Hoarding Rent URD Ledger Account : 1-Apr-21 to 31-Mar-22

Page 720

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,000.00	
3-Mar-22	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194l <i>Being the amount paid to Modi Consultancy Services towards URD Hoarding rent for the month of Feb 2022 bill no SA/10063 dt 28. 02.2022</i>	Purchase	PUR/10640	5,000.00	
		4,500.00 Cr 500.00 Cr			
12-Mar-22	By Vasanthi Constructions(MRGV Villas Project) <i>Being the amount Debited to Vasathi constructins and Devolopers towards room rent from 03.03.2022 to 09.03.2022</i>	Journal	JOU/10346		2,340.00
	By DW-T Kurmanna Villas Project <i>Being the amount Debited to T Kutmanna towards room rent from 03.03.2022 to 09.03. 2022</i>	Journal	JOU/10347		1,860.00
				1,19,000.00	4,200.00
By	Closing Balance				1,14,800.00
				1,19,000.00	1,19,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 721

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To SP-Summit Sales LLP Logistics <i>Being amount payable to SSLLP Logistics towards purchase of Stamp papers thru Ramesh dtd 1.7.21 Rs.1600 and 12.7.21 Rs. 1600.</i>	Journal	JOU/10048	3,200.00	
6-Aug-21	To ECARD-D Shiva Shankar <i>Being amount credited to D Shiva Shankar towards purchase of rubber stamp against bill no :-2989</i>	Journal	JOU/10058	460.00	
	To SP-Summit Sales LLP Logistics <i>Being amount credited to SSLLP Logistics towards purchase of stamp papers for the month of July 2021</i>	Journal	JOU/10059	2,400.00	
	To SP-Summit Sales LLP Logistics <i>Being amount credited to SSLLP logistics towards purchase of stamp papers enclosed with ledger</i>	Journal	JOU/10060	2,400.00	
4-Sep-21	To SP-Summit Sales LLP Logistics <i>Being amount credited to SSLLP Logistics for expenses card reload of Ramesh towards purchase of stamp papers</i>	Journal	JOU/10077	4,960.00	
18-Oct-21	To SP-Summit Sales LLP Logistics <i>Being amount credited towards purchase of Stamp Papers Register Postal charges</i>	Journal	JOU/10117	8,320.00	
20-Nov-21	To SP-Summit Sales LLP Logistics <i>Being amount credited to SSLLP Logistics on behalf of Ramesh towards purchase of stamp papers</i>	Journal	JOU/10177	3,780.00	
	To SP-Summit Sales LLP Logistics <i>Being amount credited to SSLLP Logistics on behalf of Ramesh open card towards purchase of stamp papers</i>	Journal	JOU/10178	3,500.00	
22-Jan-22	To SP-Summit Sales LLP Logistics <i>Being the amount credit to Summit sales LLP Logistics purchased legal stamp papers for the month of Nov and Dec 2021</i>	Journal	JOU/10267	6,300.00	
2-Feb-22	To SP-Summit Sales LLP Logistics <i>Being the amount credited to Summit sales LLP logistics towards purchased Legal stamp papers for the month of Jan 2022</i>	Journal	JOU/10287	2,100.00	
24-Mar-22	To SP-Summit Sales LLP Logistics <i>Being amt cr to Logistics towards purchase of stamp papers for the month of May & June ' 21.</i>	Journal	JOU/10364	1,376.00	
				38,796.00	
By	Closing Balance				38,796.00
				38,796.00	38,796.00

Modi Realty Genome Valley LLP (21-22)

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

OIE-Machine Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 722

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To (as per details) SP-Gautham Enterprises Input CGST Input SGST <i>Being amount credited to Gautham Enterprises towards hiring charges invoice no:-128 dt:-23.04.2021</i>	Purchase 1,416.00 Cr 108.00 Dr 108.00 Dr	PUR/10025	1,200.00	
12-Jul-21	To SP-Gautham Enterprises <i>March bill</i>	Purchase	PUR/10120	1,416.00	
15-Jul-21	To (as per details) SP-Gautham Enterprises Input CGST Input SGST <i>Being amount</i>	Purchase 1,416.00 Cr 108.00 Dr 108.00 Dr	PUR/10126	1,200.00	
4-Oct-21	To (as per details) SP-Gautham Enterprises Input CGST Input SGST <i>Being amount credited to Gautham Enterprises towards Machine hire charges for the month of july and Aug 2021 against invoice no :-805 invoice date :-08.09.2021</i>	Purchase 1,416.00 Cr 108.00 Dr 108.00 Dr	PUR/10241	1,200.00	
17-Jan-22	To (as per details) Goutham Enterprises Input CGST Input SGST <i>Being the amount paid to Goutham Enterprises towards Machine Hire charges vide bill no 1697 dt 04.01.22</i>	Purchase 1,416.00 Cr 108.00 Dr 108.00 Dr	PUR/10492	1,200.00	
11-Mar-22	To (as per details) Goutham Enterprises Input CGST Input SGST <i>Being the amount paid to Goutham Enterprises towards Machine hire charges for feb 22 vide bill no 2035 dt 04.03.2022</i>	Purchase 1,416.00 Cr 108.00 Dr 108.00 Dr	PUR/10658	1,200.00	
				7,416.00	
By	Closing Balance				7,416.00
				7,416.00	7,416.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Miscellaneous Exp at Site URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 723

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To (as per details) Plumbing-URD Electrical-URD Cash <i>Being cash expenses incurred at site from 25.03.2021 to 01.04.2021</i>	Payment 915.00 Dr 2,032.00 Dr 5,817.00 Cr	PAY/10034	2,870.00	
22-Apr-21	To (as per details) Plumbing-URD Cash <i>Being cash expenses incurred at site from 08.4.21 to 15.4.21 Shree dhanlaxmi sanitary 1065+660 sim card recharge 349.</i>	Payment 1,725.00 Dr 2,074.00 Cr	PAY/10094	349.00	
1-May-21	To Cash <i>Being expenses incurred at site towards SHree Dhanlaxmi sanitary Plumbing material Rs.1110, Nipple tape Rs.465, Clamps Rs. 400 CC camera sim recharge Rs.201. stmnt dtd 8.4.21.</i>	Payment	PAY/10110	2,176.00	
	To Cash <i>Being cash given to Pushpalatha towards Sri Durga mineral water inward no 1239 voucher dtd 8.4.21</i>	Payment	PAY/10111	1,225.00	
10-May-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transfer pushpalatha towards Sai Durga mineral drinking water at BRGV site inward no 1267.</i>	Payment	PAY/10153	1,215.00	
14-Jun-21	To Raghu SLLP <i>Being amount credited to Raghu Exp Card towards transportation charges for material transport from ranigunj to murharipally.</i>	Journal	JOU/10033	1,700.00	
26-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transfered to Nikhil Raja towards site expenses stmnt dtd 17.6.21</i>	Payment	PAY/10319	3,083.00	
8-Jul-21	To Cash <i>Being cah given to Bomma Suresh towards fast charger 450, water bottles 250, CRR water plant 20ltrs 1250+1250.</i>	Payment	PAY/10360	3,200.00	
10-Jul-21	To Cash <i>Being patrol expenses at site paid to Nikhil.</i>	Payment	PAY/10370	2,000.00	
22-Jul-21	To Cash <i>Being cash paid to Bomma Suresh towards Bhavani Weigh bridge Rs.600, RK super market-Rs.250+Rs.75 and CRR water bill -Rs.2500 petty cash exp stmnt dtd 16.7.21.</i>	Payment	PAY/10424	3,425.00	
Carried Over				21,243.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Miscellaneous Exp at Site URD Ledger Account : 1-Apr-21 to 31-Mar-22

Page 724

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,243.00	
24-Jul-21	To (as per details)	Payment	PAY/10436	499.00	
	Sundry Purchases-URD	5,405.00 Dr			
	Cash	5,904.00 Cr			
	<i>Being cash paid to Bomma Suresh towards Pvc material Rs.3130, Anchor bolts, red oxide Rs.2275 and sim recharge router Rs. 499</i>				
30-Jul-21	To Cash	Payment	PAY/10445	1,185.00	
	<i>Being cash paid to Bomma Suresh towards nuts bolt material Rs.210 and PVC material Rs.975, petty cash stmtnt dtd 29.7.21</i>				
16-Aug-21	To Cash	Payment	PAY/10508	1,000.00	
	<i>Being cash paid to Booma Suresh towards transformer checking work at BRGV Site</i>				
	To Cash	Payment	PAY/10509	1,000.00	
	<i>Being cash paid to Thirupathi towards patrolling vehicle purpose</i>				
28-Aug-21	To Cash	Payment	PAY/10586	580.00	
	<i>Being cash paid to B Suresh towards purchase of fishers,screws,pattis with inward no :-1358</i>				
	To Cash	Payment	PAY/10587	740.00	
	<i>Being cash paid to B Suresh towards purchase of CPVC Material with inward no : -1364</i>				
11-Sep-21	To Cash	Payment	PAY/10671	1,400.00	
	<i>Being cash paaid to B Suresh towards RMC Weighment slips with inward no :-1092 to 1097</i>				
	To Cash	Payment	PAY/10673	1,000.00	
	<i>Being cash paid to B Suresh towards patrolling vehicle purpose for month of Aug 2021</i>				
14-Sep-21	To Cash	Payment	PAY/10691	650.00	
	<i>Being cash paid to B Suresh towards Grinding machine repairing material with inward no :-1380</i>				
15-Sep-21	To Cash	Payment	PAY/10699	1,260.00	
	<i>Being cash paid to B Suresh towards Red Oxide ,GI Nipple, GI Reducer, Coupling with inward no :-1407</i>				
	To Cash	Payment	PAY/10704	1,250.00	
	<i>Being cash paid to B Suresh towards motar starter with inward no :-1410</i>				
25-Sep-21	To Cash	Payment	PAY/10771	2,320.00	
	<i>Being cash paid to B Suresh towards purchase of covering blocks with inward no :-1412</i>				
	Carried Over			34,127.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Miscellaneous Exp at Site URD Ledger Account : 1-Apr-21 to 31-Mar-22

Page 725

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,127.00	
6-Oct-21	To (as per details)	Journal	JOU/10098	1,770.00	
	Doors, Door Frames & Hardware-URD	1,810.00 Dr			
	Electrical-URD	243.00 Dr			
	ECARD-T Madhu Open Card	3,823.00 Cr			
	<i>Being amount credited to T Madhu on behalf of Mallikarjun towards purchase of SD Card , switches ,Sockets MRGV Villas Expenses</i>				
8-Oct-21	To ECARD-T Madhu Open Card	Journal	JOU/10103	1,700.00	
	<i>Being amount credited towards purchase of L Pattis , Screws, Bombay Nails with inward No :-1446</i>				
	To ECARD-T Madhu Open Card	Journal	JOU/10106	1,000.00	
	<i>Being amount credited towards Patrolling vehicle purpose for the month of Sep 2021</i>				
22-Oct-21	To ECARD-Raghu Open Card	Journal	JOU/10120	8,400.00	
	<i>Being amount credited to Raghu towards purchase of RCC Jallis vide po no :-80146</i>				
18-Nov-21	To ECARD-T Madhu Open Card	Journal	JOU/10160	1,705.00	
	<i>Being amount credited towards purchase of Bombay Nails, Red Oxide ,CPVC material with inward no :-1477</i>				
	To ECARD-T Madhu Open Card	Journal	JOU/10162	2,100.00	
	<i>Being amount credited towards purchase of Drill bit , Dummy , L Bend ,Anchor Bolts with inwards no :- 1492</i>				
	To ECARD-T Madhu Open Card	Journal	JOU/10164	1,495.00	
	<i>Being amount credited towards Purchase of CPVC material with inward no :-1495</i>				
	To ECARD-T Madhu Open Card	Journal	JOU/10167	190.00	
	<i>Being amount credited towards wiper blades with inward no :-1503</i>				
	To ECARD-T Madhu Open Card	Journal	JOU/10168	550.00	
	<i>Being amount credited towards Chipping machine repairing material with inward no :-1506</i>				
	To ECARD-T Madhu Open Card	Journal	JOU/10170	1,000.00	
	<i>Being amount credited towards Patrolling Vehicle for the month of Oct 2021</i>				
23-Nov-21	To ECARD-T Madhu Open Card	Journal	JOU/10182	1,130.00	
	<i>Being amount credited to T Madhu towards Red Oxide , Brush ,Bombay Brooms with inward no : 1526</i>				
	To ECARD-T Madhu Open Card	Journal	JOU/10183	1,050.00	
	<i>Being amount credited to T Madhu towards purchase of Long teep , CPVC Dummy with inward no :1524</i>				
	To ECARD-T Madhu Open Card	Journal	JOU/10186	1,570.00	
	<i>Being amount credited to T Madhu towards purchase of Red Oxide , Rod cutting blades with inward no : 1530</i>				
	Carried Over			57,787.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Miscellaneous Exp at Site URD Ledger Account : 1-Apr-21 to 31-Mar-22

Page 726

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,787.00	
23-Nov-21	To ECARD-T Madhu Open Card <i>Being amount credited to T Madhu towards gare power connection for hoarding board welding for site expenses</i>	Journal	JOU/10187	800.00	
27-Nov-21	To ECARD-T Madhu Open Card <i>Being amount credited towards purchase of Blue covers and clamps with inward no : -1544</i>	Journal	JOU/10201	1,500.00	
4-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 <i>being online transfer to B Suresh towards mid day meals to BRGV site children</i>	Payment	PAY/11135	5,000.00	
	To (as per details) OIE-Misc Expenses URD 220.00 Dr OE-Water Supply 3,250.00 Dr OIE-Repairs & Maintenance-Equipment - URD 2,900.00 Dr OIE-Misc. Expenses 414.00 Dr OIE-Misc. Expenses 700.00 Dr ECARD-T Madhu Open Card 13,084.00 Cr <i>Being the amount paid towards News paper, water charges ad misc exp at site,transport charges charges for the month of Nov 21</i>	Journal	JOU/10209	5,600.00	
	To (as per details) OE-Water Supply 3,250.00 Dr OIE-Repairs & Maintenance-Equipment - URD 2,900.00 Dr OIE-Misc. Expenses 141.00 Dr OIE-Misc. Expenses 700.00 Dr ECARD-T Madhu Open Card 12,811.00 Cr <i>Being the amount paid towards News paper Water and Misc expences servicing charges for the month of Nov 2021</i>	Journal	JOU/10210	5,820.00	
6-Dec-21	To SUP-Summit Sales LLP <i>Being the purchased towards plastic drum for other no Vide bill no: 20286 dated 05.10. 2021 PO No:81334 Scan No:91549</i>	Purchase	PUR/10381	12,961.00	
31-Dec-21	To ECARD-T Madhu Open Card <i>Being the amount paid to Shree Dhanalakshmi Sanitory and tiles towards purchase of CPVC metal dt 29.12.2021</i>	Journal	JOU/10240	1,470.00	
	To ECARD-T Madhu Open Card <i>Being the amount paid to Shree Dhanalakshmi Sanitory and tiles towards purchase of rod cutting heads and CPVC metal dt 27.12.21</i>	Journal	JOU/10241	1,580.00	
	To ECARD-T Madhu Open Card <i>Being the amount paid to Shree Dhanalakshmi Sanitory and tiles towards purchase of CPVC metal dt 8.12.2021</i>	Journal	JOU/10242	1,830.00	
	To ECARD-T Madhu Open Card <i>Being the amount paid to Shree Dhanalakshmi Sanitory and tiles towards purchase of CPVC metals dt 29.12.2021</i>	Journal	JOU/10243	2,150.00	
	Carried Over			96,498.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Miscellaneous Exp at Site URD Ledger Account : 1-Apr-21 to 31-Mar-22

Page 727

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,498.00	
31-Dec-21	To ECARD-T Madhu Open Card <i>Being the amount paid to RK Super market towards purchase of snacks for MD sir site visiting vide bill no-1842 dt 28.12.2021</i>	Journal	JOU/10244	1,150.00	
8-Jan-22	To ECARD-T Madhu Open Card <i>Being the amount paid to Sri Vasavi Electrical works towards Cotler motor and open well repairing maerial and assembling charges vide bill no 539 dt 03.01.2022</i>	Journal	JOU/10248	2,150.00	
	To ECARD-T Madhu Open Card <i>Being the amount paid for Dhanalakshmi weigh bridge towards weighment chrges for RMC weighting dated 03.01.2022</i>	Journal	JOU/10251	400.00	
	To ECARD-T Madhu Open Card <i>Being the amount to Mr Naresh towards TSSPDCL line men charges for BRGV site for the month of Dec 2021</i>	Journal	JOU/10252	1,000.00	
22-Jan-22	To Open Card <i>Being the amount for purchased lock from Ganesh electricals dt 14.01.2022</i>	Journal	JOU/10262	210.00	
	To Open Card <i>Being the purchased starter ob button changing at MRGV site borewell MRN 1141 dt 14.01.2022</i>	Journal	JOU/10263	120.00	
	To Open Card <i>Being the amount paid to RK Super market towards purchsed water bottle and biscuits at BRGV site office inwards no 630</i>	Journal	JOU/10269	575.00	
	To Open Card <i>Being the amount for purchased CC camera routers sim for one month package from 13.01.22 to 19.01.22</i>	Journal	JOU/10271	241.00	
	To Open Card <i>Being the amount for purchased CC camera routers sim for one month package from 13.01.22 to 19.01.22</i>	Journal	JOU/10272	241.00	
25-Jan-22	To SUP-Summit Sales LLP <i>Being the material purchased from Summit sales LLP towards purchased Maghamala Uniforms vide bill no2052 dt 25.11.2021 PO no 82667 Scan id no 94457</i>	Purchase	PUR/10525	2,070.00	
	To SUP-Summit Sales LLP <i>Being the material purchased from Summit sales LLP towards purchased Plastic Drums 7 no vide bill no 19699 dt 05.10.2021 PO no 81334 dt 05.10.2021 scan Id no 94417</i>	Purchase	PUR/10526	6,979.00	
29-Jan-22	To ECARD-T Madhu Open Card <i>Being the amount paid to Gouse Retaile shop towards purchased sanitory items vide bill no 46 dt 25.01.22</i>	Journal	JOU/10276	100.00	
	Carried Over			1,11,734.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Miscellaneous Exp at Site URD Ledger Account : 1-Apr-21 to 31-Mar-22

Page 728

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,734.00	
29-Jan-22	To ECARD-T Madhu Open Card <i>Being the amount paid to Kiran towards unloading charges for and auto charges steel inward no 1650</i>	Journal	JOU/10277	1,500.00	
	To ECARD-T Madhu Open Card <i>Being the amount paid to Mr Shyam towards Made Holes to L Patti for BRGV third floor frames purpose</i>	Journal	JOU/10278	800.00	
5-Feb-22	To Sri Ganesh JK Photography <i>Being the amount paid to Sri Ganesh JK Photography towards photo making charges dated 21.09.2021</i>	Journal	JOU/10292	6,500.00	
12-Feb-22	To ECARD-T Madhu Open Card <i>Being the amount paid to Madhu Open Card towards sanitiser and detol at BRGV site dated 08.02.2022</i>	Journal	JOU/10299	1,359.00	
	To ECARD-T Madhu Open Card <i>Being the amount transferred to Madhu Open card towards recharge of Router for 3 months dated 02.02.2022</i>	Journal	JOU/10300	603.00	
	To ECARD-T Madhu Open Card <i>Being the amount transferred to Madhu open card towards Police for petrolling vehicle purpose dated 01.01.22 to 31.01.2022</i>	Journal	JOU/10301	1,000.00	
19-Feb-22	To ECARD-T Madhu Open Card <i>Being the material purchased from Shree Dhanalakshmi Sanitory & Tiles towards CPVC metal and Red oxide rod cutting vide bill no 196 dt 17.02.2022</i>	Journal	JOU/10315	6,029.00	
26-Feb-22	To ECARD-T Madhu Open Card <i>Being the amount transferred to Madhu Open card towards Patti Wholes dated 23.02.2022</i>	Journal	JOU/10325	800.00	
5-Mar-22	To ECARD-T Madhu Open Card <i>Being the amount transferred to Open cards towards purchased welding rods and rod cutting blades vide bill no 072 (Dhanalakshmi Sanitory & Tiles) dt 03.03.2022</i>	Journal	JOU/10337	3,800.00	
	To ECARD-T Madhu Open Card <i>Being the amount transferred to Open cards towards repairing charges of Cutting Machine dated 01.03.2022</i>	Journal	JOU/10338	480.00	
	To ECARD-T Madhu Open Card <i>Being the amount transferred to Open cards towards lards made hole to BRGV site 5th floor door frames and L angle dt03.02.2022</i>	Journal	JOU/10339	980.00	
12-Mar-22	To ECARD-T Madhu Open Card <i>Being the amount paid to Madhu Open card towards Purchased Mamory card for BRGV site dated from 03.03.2022 to 09.03.2022</i>	Journal	JOU/10350	1,338.00	
	Carried Over			1,36,923.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Miscellaneous Exp at Site URD Ledger Account : 1-Apr-21 to 31-Mar-22

Page 729

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,923.00	
12-Mar-22	To ECARD-T Madhu Open Card <i>Being the amount paid to Madhu Open card towards rechargges CC Cmeras for BRGV site dated from 03.03.2022 to 09.03.2022</i>	Journal	JOU/10351	962.00	
	To ECARD-T Madhu Open Card <i>Being the amount paid to Madhu Open card towards Shuam police Conistables for feb 22 for BRGV site dated from 03.03.2022 to 09.03.2022</i>	Journal	JOU/10353	1,000.00	
26-Mar-22	To ECARD-T Madhu Open Card <i>Being the amount paid to rk super market towards purchased snack and watrer bill no 1475 dt 21.03.2022</i>	Journal	JOU/10375	537.00	
	To ECARD-T Madhu Open Card <i>Being the amount paid to Vasavi Electrical Works towards motor capaciter and repairing charges fvide bill no 549 dt 17.03.2022</i>	Journal	JOU/10376	2,500.00	
	To ECARD-T Madhu Open Card <i>Being the amount paid to Jai Mathaji steels plastic towards purchased steel items vide dated 16.03.2022</i>	Journal	JOU/10377	795.00	
	To ECARD-T Madhu Open Card <i>Being the maount paid to RK Super markets towards purchased Tea and Snacks water bottle vide bill no 1405 dt 17.03.2022</i>	Journal	JOU/10378	515.00	
	To ECARD-T Madhu Open Card <i>Being the maount paid to Jai Bhavani Hardware towards purchased msuring tape vide inwards no 1767 dt 24.03.2022</i>	Journal	JOU/10379	130.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10594		1,43,362.00
				1,43,362.00	1,43,362.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 730

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To (as per details)	Payment	PAY/10125	12.00	
	OIE-RERA Filing Fee	590.00 Dr			
	Cash	602.00 Cr			
	<i>Being cash given to RS Bajaj associates towards Telanagan RERA annual charges for BRGV project.</i>				
11-Jun-21	To Cash	Payment	PAY/10252	300.00	
	<i>Being cash given to Vamshi.P towards conveyance charges to visit SOV site for vouchers.</i>				
23-Aug-21	To Cash	Payment	PAY/10575	251.00	
	<i>Being cash paid to B Suresh towards recharge site office router for one month of package with inward no :-1355</i>				
25-Aug-21	To Cash	Payment	PAY/10578	800.00	
	<i>Being cash paid to Shivanand towards visiting to ITC Kakatiya Hotel from HO and ITC Hotel to Plot no 280 & Plot no :-280 to ITC Hotel for MD sir Documents up and down charges</i>				
11-Sep-21	To Cash	Payment	PAY/10674	200.00	
	<i>Being cash paid to Shivanand towards petrol charges for Md inwards bag from Ho to Plot no :-280 up and down on 06.09.2021</i>				
22-Sep-21	To Cash	Payment	PAY/10741	200.00	
	<i>Being cash paid to Shivanand towards Inwards bags and signatures from Plot no :-280 to HO on 22.09.2021</i>				
4-Dec-21	To (as per details)	Journal	JOU/10209	1,114.00	
	OIE-Misc Expenses URD	220.00 Dr			
	OE-Water Supply	3,250.00 Dr			
	OIE-Repairs & Maintenance-Equipment - URD	2,900.00 Dr			
	OIE-Miscellaneous Exp at Site URD	5,000.00 Dr			
	OIE-Miscellaneous Exp at Site URD	600.00 Dr			
	ECARD-T Madhu Open Card	13,084.00 Cr			
	<i>Being the amount paid towards News paper, water charges ad misc exp at site,transport charges charges for the month of Nov 21</i>				

Carried Over

2,877.00

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Misc. Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

Page 731

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,877.00	
4-Dec-21	To (as per details)	Journal	JOU/10210	841.00	
	OIE-Miscellaneous Exp at Site URD	220.00 Dr			
	OE-Water Supply	3,250.00 Dr			
	OIE-Repairs & Maintenance-Equipment - URD	2,900.00 Dr			
	OIE-Miscellaneous Exp at Site URD	5,000.00 Dr			
	OIE-Miscellaneous Exp at Site URD	600.00 Dr			
	ECARD-T Madhu Open Card	12,811.00 Cr			
	<i>Being the amount paid towards News paper Water and Misc expences servicing charges for the month of Nov 2021</i>				
5-Feb-22	To M Malla Reddy	Journal	JOU/10290	750.00	
	<i>Being the amount credit to Summit sales LLp Common Expences towards made Rubber stamps bill no 1807 dt 29.01.2022</i>				
24-Feb-22	To ECARD-D Shiva Shankar	Journal	JOU/10318	750.00	
	<i>Being the amount paid to Shiva Shnkar towards made stamp vide bill no 1673 dt 22. 02.2022</i>				
				5,218.00	
By	Closing Balance				5,218.00
				5,218.00	5,218.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Misc Expenses URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 732

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	To Cash <i>Being cash paid to B Suresh towards purchase of biscuits for MD sir site visit with inward no :-1420</i>	Payment	PAY/10778	400.00	
	To Cash <i>Being cash paid to B Suresh towards purchase of Hand wsh and wter Bottle with inward no :-1417</i>	Payment	PAY/10779	595.00	
	To Cash <i>Being cash paid to B Suresh towards recharged on month data package at Site office router sim</i>	Payment	PAY/10780	251.00	
	To Cash <i>Being cash paid to B Suresh towards recharged on month data package to CC Cameras router sim</i>	Payment	PAY/10781	251.00	
18-Nov-21	To ECARD-T Madhu Open Card <i>Being amount credited towards recharges one month date package for site office router sim</i>	Journal	JOU/10155	251.00	
27-Nov-21	To Cash <i>Being cash aid to B Shivanand towrds auto charges from HO to Plat no280 for Inward bag</i>	Payment	PAY/11094	210.00	
	To Cash <i>Being cash paid to Shivanand towards Auto chrges from Ho to Plot no 280 for Inward bag on 16-10-2021</i>	Payment	PAY/11095	380.00	
4-Dec-21	To (as per details) OE-Water Supply OIE-Repairs & Maintenance-Equipment - URD OIE-Misc. Expenses OIE-Misc. Expenses OIE-Miscellaneous Exp at Site URD OIE-Miscellaneous Exp at Site URD ECARD-T Madhu Open Card <i>Being the amount paid towards News paper, water charges ad misc exp at site,transport charges charges for the month of Nov 21</i>	Journal 3,250.00 Dr 2,900.00 Dr 414.00 Dr 700.00 Dr 5,000.00 Dr 600.00 Dr 13,084.00 Cr	JOU/10209	220.00	
3-Mar-22	To Sitaramanjaneyulu <i>Being teh amount paid to Sitaramanjaneyulu towards Food expences at Muraharipally dated 14..01.2022 and 24.02.2022</i>	Journal	JOU/10332	809.00	
				3,367.00	
By	Closing Balance				3,367.00
				3,367.00	3,367.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-News Paper & Periodicals

Ledger Account

1-Apr-21 to 31-Mar-22

Page 733

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To Cash <i>Being cash expenxe towards Eenadu News paper at BRGV site paid to Narsimha inward no 1238</i>	Payment	PAY/10044	220.00	
10-May-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transfer pushpalatha towards Eenadu News paper at BRGV site inward no 1266.</i>	Payment	PAY/10152	220.00	
26-Jun-21	To Cash <i>Being cash given to pushpalatha towards Eenadu News paper at BRGV site.</i>	Payment	PAY/10320	220.00	
10-Jul-21	To Cash <i>Being cash given to pushpalatha towards Eenadu News paper at BRGV site.</i>	Payment	PAY/10363	220.00	
21-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Pushpalatha towards Enadu newspaper at BRGV site inwards no :-1344</i>	Payment	PAY/10557	220.00	
4-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Pushpalatha towards Enadu newspaper at BRGV site inwards no :-1384</i>	Payment	PAY/10608	220.00	
9-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Pushpalatha on behalf of Kath Narsimha towards Enadu newspaper for the month of Sep 2021 with inward no :-1447</i>	Payment	PAY/10849	220.00	
13-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Pushpalatha on behalf of Kath Narsimha towards Enadu newspaper for the month of Oct 2021 bill no :-11 bill date :-08.11.2021</i>	Payment	PAY/11015	220.00	
8-Jan-22	To ECARD-T Madhu Open Card <i>Being the amount paid to Eenadu new paper bill for the month of Dec 2021</i>	Journal	JOU/10249	220.00	
19-Feb-22	To ECARD-T Madhu Open Card <i>eing the amount for Eenardu towards news paper charges for the month of Jan 21</i>	Journal	JOU/10316	220.00	
12-Mar-22	To ECARD-T Madhu Open Card <i>Being the amount paid to Madhu Open card towards Eenadu News paper charges for Feb 22 for BRGV site dated from 03.03.2022 to 09.03.2022 bill no 11</i>	Journal	JOU/10352	220.00	
				2,420.00	
By	Closing Balance				2,420.00
				2,420.00	2,420.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**OIE-Open Card Subscription Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 734

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-21	To (as per details)	Payment	PAY/10580	4,500.00	
	Open Card	4,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	9,000.00 Cr			
	Chq No :-370534 Being NEFT transfer to				
	open card subscription charges				
				4,500.00	
By	Closing Balance				4,500.00
				4,500.00	4,500.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Petrol/Diesel - Exempt

Ledger Account

1-Apr-21 to 31-Mar-22

Page 735

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-21	To SP-BPCL-ECMS <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 13.03.2021 to 03.04.2021.</i>	Journal	JOU/10022	16,200.00	
7-Jun-21	To SP-BPCL-ECMS <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 for the may'21</i>	Journal	JOU/10030	20,500.00	
20-Jun-21	By SP-BPCL-ECMS <i>Being transferred</i>	Journal	JOU/10037		1,500.00
9-Jul-21	To SP-BPCL-ECMS <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 period 8.5.21 to 20.5.21</i>	Journal	JOU/10047	11,000.00	
17-Jul-21	To SP-BPCL-ECMS <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 period 16.07.2021</i>	Journal	JOU/10050	13,000.00	
16-Aug-21	To SP-BPCL-ECMS <i>Being amount credited to BPCL towards Fuel charges for Alto car for the period 05.07.2021 to 03.08.2021</i>	Journal	JOU/10068	21,500.00	
10-Sep-21	To SP-BPCL-ECMS <i>Being amount credited to BPCL for Generator charges at MCMET & BRGV site for the period 08.06.2021 to 30.08.2021</i>	Journal	JOU/10082	9,700.00	
25-Sep-21	To SP-BPCL-ECMS <i>Being amount credited to BPCL towards conveyance charges for the period 26.07.2021 to 31.08.2021</i>	Journal	JOU/10087	998.00	
18-Nov-21	To SP-BPCL-ECMS <i>Being amount credited to BPCL towards Fuel charges Alto car vehicle no TS10EO5668 from 05.08.2021 to 30.08.2021</i>	Journal	JOU/10148	24,000.00	
	To SP-BPCL-ECMS <i>Being amount credited to BPCL towards fuel charges for Alto car vechile no TS10EQ5668 from 02.09.2021 to 29.09.2021</i>	Journal	JOU/10149	25,000.00	
13-Dec-21	To SP-BPCL-ECMS <i>Being the amount for Petrol Diesel conveyance for Veh Name ALTO 01.10.21 to 11.10.21</i>	Journal	JOU/10217	12,000.00	

Carried Over

1,53,898.00

1,500.00

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Petrol/Diesel - Exempt Ledger Account : 1-Apr-21 to 31-Mar-22

Page 736

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,898.00	1,500.00
13-Dec-21	To SP-BPCL-ECMS <i>Being the amount paid to BPCL towards Diesel and petrol filling charges from Dated 02.11.2021 to 19.11.2021 veh name ALTO</i>	Journal	JOU/10218	19,500.00	
	To SP-BPCL-ECMS <i>Being the amount paid to BPCL Towards Petrol diesel petrol filling charges from 16.10.21 to 29.10.2021 vehi Name Alto</i>	Journal	JOU/10219	19,500.00	
12-Feb-22	To SP-BPCL-ECMS <i>Being the amount credited to BPCL ECMS towards diesel expences from 22.11.21 to 30.12.2021</i>	Journal	JOU/10302	21,500.00	
	To SP-BPCL-ECMS <i>Being the amount credited to BPCL ECMS towards diesel expences from 13.12.21 to 06.01.2022</i>	Journal	JOU/10303	22,000.00	
	To EMP-Golam Sarwar <i>Being the amount credited to Golam server towads petrol expences for jan 2021</i>	Journal	JOU/10307	3,234.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10595		2,38,132.00
				2,39,632.00	2,39,632.00

Modi Realty Genome Valley LLP (21-22)

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

OIE-Postage & Courier

Ledger Account

1-Apr-21 to 31-Mar-22

Page 737

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-21	To Open Card-M Suresh <i>Being amount credited towards courier for customer at jagital on 30.09.2021</i>	Journal	JOU/10174	41.00	
				41.00	
	By Closing Balance				41.00
				41.00	41.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Printing & Stationary URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 738

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To SP- Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards xerox vide bill nop 1178 dtd 03.04.2021</i>	Journal	JOU/10001	1,595.00	
11-Jun-21	To ECARD-D Shiva Shankar <i>Being amount payable to common Exp towards D Shivshnkar expenses incurred for rubber stamp bill no 3377</i>	Journal	JOU/10032	180.00	
14-Jun-21	To SP- Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards xerox vide bill nop 2717 dtd 2.6.21.</i>	Purchase	PUR/10074	1,024.00	
8-Jul-21	To ECARD-D Shiva Shankar <i>Being amount payable to SLLP Common Expenses towards purchase of rubber stamps bill no:-25 (shiva shanakar) from : -03.07.2021</i>	Journal	JOU/10046	140.00	
	To SP- Seven Hills Enterprises <i>Being amount payable to Seven Hills Enterprises towards xerox vide bill nop 2741 dtd 2.7.21.</i>	Purchase	PUR/10108	1,225.00	
15-Jul-21	To (as per details) OEUD-Consumables, Repairs & Maint Cash <i>Being cash paid to Bomma Suresh towards CC cameras repairing at BRGV Rs.1500, printer refilling Rs.2200 stmnt dtd 8.7.21</i>	Payment 1,500.00 Dr 3,700.00 Cr	PAY/10386	2,200.00	
21-Aug-21	To SP- Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards xerox vide bill no :-2793 dt:-20.08.2021</i>	Purchase	PUR/10177	1,133.00	
11-Sep-21	To SP- Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards xerox for the month of Aug 2021 against bill no :-2814 bill date :-09.09.2021</i>	Purchase	PUR/10189	1,534.00	
8-Oct-21	To SP- Seven Hills Enterprises <i>Being amount credited towards Xerox for the month of Sep 2021 against invoice no :-2835 invoice date :-04.10.2021</i>	Purchase	PUR/10247	899.00	
22-Oct-21	To ECARD-D Shiva Shankar <i>Being amount credited to SLLP Common Expenses for Shiva Shankar Expenses card reload of purchase of Rubber Stamp against bill no :-647</i>	Journal	JOU/10121	570.00	
Carried Over				10,500.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Printing & Stationary URD Ledger Account : 1-Apr-21 to 31-Mar-22

Page 739

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,500.00	
5-Nov-21	To SP- Seven Hills Enterprises <i>Being amount credited to Seven Hills Enterprises towards Xerox bill for the month of Oct 2021 against invoice no :-2887 Invoice date :-03.11.2021</i>	Purchase	PUR/10302	1,463.00	
23-Nov-21	To ECARD-T Madhu Open Card <i>Being amount credited to T Madhu towards crockery to site office with inward no :-1533</i>	Journal	JOU/10184	1,200.00	
	To ECARD-T Madhu Open Card <i>Being amount credited to T Madhu towards purchase of Dettol hand wash ,water bottles, good-day buscuits wirth inward no :-1529</i>	Journal	JOU/10185	439.00	
9-Dec-21	To SP- Seven Hills Enterprises <i>Being the amount paid towards printing and xerox charges vide bill no:2910 dated 01.12.2021</i>	Purchase	PUR/10397	1,709.00	
	To SP- Seven Hills Enterprises <i>Being the amount paid towards printing and xerox charges vide bill no:2927 dated 07.12.2021</i>	Purchase	PUR/10398	2,960.00	
6-Jan-22	To SP- Seven Hills Enterprises <i>Being the amount paid to Seven Hills Enterprises towards xerox and documets charges for the monh of Dec 2021 vide bill no 2953 dt 04.01.2022</i>	Purchase	PUR/10456	2,385.00	
29-Jan-22	To SP- Seven Hills Enterprises <i>Being the amount paid to Seven Hills Enterprises towards 10 Books xerox and spiral Binding bill no 2968 dt 28.01.22</i>	Purchase	PUR/10536	2,830.00	
2-Feb-22	To SP- Seven Hills Enterprises <i>Being the amount paid to Seven Hills Enterprises towards xerox charges vide bill no 2980 dt 02.02.2022</i>	Purchase	PUR/10537	1,550.00	
3-Mar-22	To M Malla Reddy <i>Being the amount paid to Mr SUMmit Sales LLP Common Expences towards malla reddy Xerox charges on 04.02.2022</i>	Journal	JOU/10331	400.00	
4-Mar-22	To SP- Seven Hills Enterprises <i>Being the amount paid to Sevenhills Enterprises towards xerox charges for the mounth of Feb 2020 vide bill no 2122 dt 03.03.2022</i>	Purchase	PUR/10643	2,172.00	
31-Mar-22	To SP- Seven Hills Enterprises <i>Being the amount paid toSeven hills Enterprises towards xerx and spiral binding charges for march 2022 bill no 2151 dt 31.03.2022</i>	Purchase	PUR/10687	2,874.00	
				30,482.00	
By	Closing Balance				30,482.00
				30,482.00	30,482.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Printing & Stationery 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To (as per details)	Purchase	PUR/10049	36,000.00	
	SP-Leomind Creatives	40,320.00 Cr			
	Input CGST	2,160.00 Dr			
	Input SGST	2,160.00 Dr			
	Being amount credited to leomind creatives towards printing & stationery against invoice no:-LMC-2021-22-020 DT:-29.05.2021 PONO:-77288 DT:-26.05.2021				
	To (as per details)	Purchase	PUR/10059	1,350.00	
	SUP-Summit Sales LLP	1,795.00 Cr			
	OIE-Printing & Stationery 18%	240.00 Dr			
	Input CGST	102.60 Dr			
	Input SGST	102.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards printing stationery against invoice no:-17410 dt:-20.05.2021 pono:-77066 dt:-10.05.2021				
30-Jun-21	To (as per details)	Purchase	PUR/10096	252.00	
	SUP-Summit Sales LLP	702.00 Cr			
	OIE-Printing & Stationery 18%	356.00 Dr			
	Input CGST	47.16 Dr			
	Input SGST	47.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being amount credited to summit sales llp towards printing & stationery bill no:-17831 dt:-23.06.2021 pono:-77881 dt:-21.06.2021				
28-Jul-21	To (as per details)	Purchase	PUR/10149	2,340.00	
	SUP-Summit Sales LLP	4,273.00 Cr			
	OIE-Printing & Stationery 18%	1,400.00 Dr			
	Input CGST	266.40 Dr			
	Input SGST	266.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards stationery bill no:-18365 dt:-19.07.2021 pono:-78304 dt:-5.07.2021				
11-Aug-21	To (as per details)	Purchase	PUR/10168	800.00	
	SUP-Summit Sales LLP	896.00 Cr			
	Input CGST	48.00 Dr			
	Input SGST	48.00 Dr			
	Being amount credited to SLLP towards purchase of markers no of Qty-50 against invoice no :-18655 invoice date :-04.08.2021 vide po no :-79122 po date :-28.07.2021 Req Id No :-67912 Scan Id No :-82001				

Carried Over

40,742.00

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Printing & Stationery 12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 741

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,742.00	
22-Sep-21	To (as per details)	Purchase	PUR/10217	2,502.00	
	SUP-Summit Sales LLP	8,660.00 Cr			
	OIE-Printing & Stationery 18%	4,964.00 Dr			
	Input CGST	596.88 Dr			
	Input SGST	596.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being amount credited to summit sales llp towards printing stationery against invoice no:-19125 dt:-02.09.2021 pono:-80205 dt:-1.09.2021 scan id:-86326				
24-Sep-21	To (as per details)	Purchase	PUR/10234	640.00	
	SUP-Summit Sales LLP	717.00 Cr			
	Input CGST	38.40 Dr			
	Input SGST	38.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards printing stationery against invoice no:-18869 dt:-16.08.2021 pono:-79122 dt:-28.07.2021 scan id:-86189				
17-Oct-21	To (as per details)	Purchase	PUR/10258	36,000.00	
	SP-Leomind Creatives	40,320.00 Cr			
	Input CGST	2,160.00 Dr			
	Input SGST	2,160.00 Dr			
	Being amount credited towards printing & Stationery against invoice no :-LMC2021-22 /037 Invoice date :-21.09.2021				
22-Oct-21	To (as per details)	Purchase	PUR/10269	3,600.00	
	SP-Sri Balaji Printers	4,032.00 Cr			
	Input CGST	216.00 Dr			
	Input SGST	216.00 Dr			
	Being amount credited towards purchase of Flat files of BRGV against invoice no :-020 invoice date :- 13.10.2021				
5-Nov-21	To (as per details)	Purchase	PUR/10294	210.00	
	SUP-Summit Sales LLP	2,831.00 Cr			
	OIE-Printing & Stationery 18%	2,200.00 Dr			
	Input CGST	210.60 Dr			
	Input SGST	210.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited towards purchase of pens & File folders against invoice no : -19583 invoice date :-29.09.2021 vide po no :-80932 po date:-23.09.2021 Req Id No : -69603 Scan Id No :-89545				
18-Nov-21	To (as per details)	Purchase	PUR/10327	2,340.00	
	SUP-Summit Sales LLP	3,111.00 Cr			
	OIE-Printing & Stationery 18%	415.00 Dr			
	Input CGST	177.75 Dr			
	Input SGST	177.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited towards purchase of A4 papers & Binder Clips against invoice no :-20250 invoice date :-02.11.2021 vide po no :-82101 po date :-27.10.2021 Scan Id No : -90440				
	Carried Over			86,034.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Printing & Stationery 12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 742

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,034.00	
10-Dec-21	To (as per details)	Purchase	PUR/10400	3,600.00	
	SP-Sri Balaji Printers	4,032.00 Cr			
	Input CGST	216.00 Dr			
	Input SGST	216.00 Dr			
	<i>Being the amunt paid to Sri Balaji printers towards stationory printing and BRGVFlat files vide bill no:028 dt 02.11.2021</i>				
29-Dec-21	To (as per details)	Purchase	PUR/10443	1,100.00	
	SUP-Summit Sales LLP	1,232.00 Cr			
	Input CGST	66.00 Dr			
	Input SGST	66.00 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20810 dt 07.12.2021 po no 83374 dt 07.12.2021 scan no 93297</i>				
30-Mar-22	To (as per details)	Purchase	PUR/10677	350.00	
	SP-Sri Balaji Printers	392.00 Cr			
	Input CGST	21.00 Dr			
	Input SGST	21.00 Dr			
	<i>Being the amount paid to Sri Balaji Printers towards visiting cards for Syed salam sarwar vide bill no 066 dt 14.03.2022</i>				
	To (as per details)	Purchase	PUR/10678	2,310.00	
	SUP-Summit Sales LLP	2,587.00 Cr			
	Input CGST	138.60 Dr			
	Input SGST	138.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased a4 paper bundles vide bili no 22746 dt 23.03..2022 po no 86139 dt 07.03.2022 scan id 101383</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10709	483.50	
	SUP-Summit Sales LLP	6,294.00 Cr			
	OIE-Printing & Stationery 18%	4,875.00 Dr			
	Input CGST	467.76 Dr			
	Input SGST	467.76 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the materi stationory purchased from summit sales LLP vide bill no 22385 dt 01.03.2022 PO no 85800 dt 22.02.2022 scan id 105035</i>				
	To (as per details)	Purchase	PUR/10735	84.00	
	SUP-Summit Sales LLP	94.00 Cr			
	Input CGST	5.04 Dr			
	Input SGST	5.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being the material purchasedf from SSLLP vide bill no 21709 dt 25.01.2022 po no 84803 dt 22.01.2022 scan no 111475</i>				
				93,961.50	
By	Closing Balance				93,961.50
				93,961.50	93,961.50

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Printing & Stationery 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 743

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To (as per details)	Purchase	PUR/10059	240.00	
	SUP-Summit Sales LLP	1,795.00 Cr			
	OIE-Printing & Stationery 12%	1,350.00 Dr			
	Input CGST	102.60 Dr			
	Input SGST	102.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards printing stationery against invoice no:-17410 dt:-20.05.2021 pono:-77066 dt:-10.05.2021</i>				
30-Jun-21	To (as per details)	Purchase	PUR/10096	356.00	
	SUP-Summit Sales LLP	702.00 Cr			
	OIE-Printing & Stationery 12%	252.00 Dr			
	Input CGST	47.16 Dr			
	Input SGST	47.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being amount credited to summit sales llp towards printing & stationery bill no:-17831 dt:-23.06.2021 pono:-77881 dt:-21.06.2021</i>				
28-Jul-21	To (as per details)	Purchase	PUR/10149	1,400.00	
	SUP-Summit Sales LLP	4,273.00 Cr			
	OIE-Printing & Stationery 12%	2,340.00 Dr			
	Input CGST	266.40 Dr			
	Input SGST	266.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards stationery bill no:-18365 dt:-19.07.2021 pono:-78304 dt:-5.07.2021</i>				
22-Sep-21	To (as per details)	Purchase	PUR/10217	4,964.00	
	SUP-Summit Sales LLP	8,660.00 Cr			
	OIE-Printing & Stationery 12%	2,502.00 Dr			
	Input CGST	596.88 Dr			
	Input SGST	596.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards printing stationery against invoice no:-19125 dt:-02.09.2021 pono:-80205 dt:-1.09.2021 scan id:-86326</i>				
	To (as per details)	Purchase	PUR/10222	1,079.00	
	SUP-Summit Sales LLP	1,273.00 Cr			
	Input CGST	97.11 Dr			
	Input SGST	97.11 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being amount credited to summit sales llp towards stationery against invoice no:-19069 dt:-31.08.2021 pono:-80043 dt:-26.08.2021 scan id:-86187</i>				

Carried Over

8,039.00

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Printing & Stationery 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 744

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,039.00	
4-Oct-21	To (as per details)	Purchase	PUR/10243	1,301.00	
	SUP-Shree Dhanalakshmi Sanitary & Tiles	1,535.00 Cr			
	Input CGST	117.09 Dr			
	Input SGST	117.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	Being amount credited towards purchase of hand glous and sockets for MRGV Villas Project against invoice no :-008 invoice date :-30.09.2021				
5-Nov-21	To (as per details)	Purchase	PUR/10290	2,100.00	
	SUP-Summit Sales LLP	2,478.00 Cr			
	Input CGST	189.00 Dr			
	Input SGST	189.00 Dr			
	Being amount credited to SLLP towards purchase of Ink Catridge Epson ink against invoice no :-19696 invoice date :-05-10-21 vide po no :-81178 po date :-29-09-21 Scan Id No :-89539				
	To (as per details)	Purchase	PUR/10294	2,200.00	
	SUP-Summit Sales LLP	2,831.00 Cr			
	OIE-Printing & Stationery 12%	210.00 Dr			
	Input CGST	210.60 Dr			
	Input SGST	210.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited towards puchase of pens & File folders against invoice no : -19583 invoice date :-29.09.2021 vide po no :-80932 po date:-23.09.2021 Req Id No : -69603 Scan Id No :-89545				
	To (as per details)	Purchase	PUR/10295	1,080.00	
	SUP-Summit Sales LLP	1,274.00 Cr			
	Input CGST	97.20 Dr			
	Input SGST	97.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited towards purchase of Executive bag against invoice no:-18766 invoice date :-10.09.2021 po no :-79529 po date :-10.08.2021 Scan Id No :-86207				
18-Nov-21	To (as per details)	Purchase	PUR/10327	415.00	
	SUP-Summit Sales LLP	3,111.00 Cr			
	OIE-Printing & Stationery 12%	2,340.00 Dr			
	Input CGST	177.75 Dr			
	Input SGST	177.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited towards purchase of A4 papers & Binder Clips against invoice no :-20250 invoice date :-02.11.2021 vide po no :-82101 po date :-27.10.2021 Scan Id No : -90440				
	Carried Over			15,135.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Printing & Stationery 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 745

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,135.00	
24-Dec-21	To (as per details)	Purchase	PUR/10414	3,840.00	
	SP-Emandi Enterprises	4,531.00 Cr			
	Input CGST	345.60 Dr			
	Input SGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Emandi Enterprises towards Stationory Boards vide bill no:EE/21-22/175 dt 23.12.2021 PO No:825521 dt 11.12.2021 ScanId No:93159</i>				
29-Dec-21	To (as per details)	Purchase	PUR/10436	963.00	
	SUP-Summit Sales LLP	1,136.00 Cr			
	Input CGST	86.67 Dr			
	Input SGST	86.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20810 dt 07.12.2021 po no 83374 dt 07.12.2021 scan no 93297</i>				
21-Jan-22	To (as per details)	Purchase	PUR/10506	1,425.00	
	SUP-Summit Sales LLP	1,682.00 Cr			
	Input CGST	128.25 Dr			
	Input SGST	128.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased paper bundeles vide bill 21055 dt 21.12.2021 PO no 83708 dt 17.12.2021 scan 94454</i>				
2-Feb-22	To (as per details)	Purchase	PUR/10560	1,370.00	
	SUP-Summit Sales LLP	1,617.00 Cr			
	Input CGST	123.30 Dr			
	Input SGST	123.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased stationoey of Excutive Bag vide bill no 21568 dt 18.01.2022 PO no 84628 dt 18.01.2022 scan id 95635</i>				
11-Mar-22	To (as per details)	Purchase	PUR/10653	36,000.00	
	SP-Leomind Creatives	42,480.00 Cr			
	Input CGST	3,240.00 Dr			
	Input SGST	3,240.00 Dr			
	<i>Being the amount paid to Leominfd creatives towards Printing and Service charges vide bill no LMC-2021-22/072 dt 08.03.2022</i>				
	To (as per details)	Purchase	PUR/10656	3,800.00	
	SP-Leomind Creatives	4,484.00 Cr			
	Input CGST	342.00 Dr			
	Input SGST	342.00 Dr			
	<i>Being the amount paid to Leomind towards Printing and stationory brochers vide bill no LMC-2021-22/062 dt 02.02.2022</i>				
	Carried Over			62,533.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Printing & Stationery 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 746

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,533.00	
30-Mar-22	To (as per details)	Purchase	PUR/10684	2,925.00	
	SUP-Summit Sales LLP	3,452.00 Cr			
	Input CGST	263.25 Dr			
	Input SGST	263.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased tubelight fitting vide bill no 22736 dt 23.03.2022 PO no 86606 dt 21.03.2022 scan id 101386</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10709	4,875.00	
	SUP-Summit Sales LLP	6,294.00 Cr			
	OIE-Printing & Stationery 12%	483.50 Dr			
	Input CGST	467.76 Dr			
	Input SGST	467.76 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the materi stationory purchased from summit sales LLP vide bill no 22385 dt 01.03.2022 PO no 85800 dt 22.02.2022 scan id 105035</i>				
	To (as per details)	Purchase	PUR/10734	410.00	
	SUP-Summit Sales LLP	484.00 Cr			
	Input CGST	36.90 Dr			
	Input SGST	36.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material purchasedf from SSLLP vide bill no 21709 dt 25.01.2022 po no 84803 dt 22.01.2022 scan no 111475</i>				
				70,743.00	
By	Closing Balance				70,743.00
				70,743.00	70,743.00

Modi Realty Genome Valley LLP (21-22)

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

OIE-PT

Ledger Account

1-Apr-21 to 31-Mar-22

Page 747

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SAL-Professional Tax <i>Excess PT paid in June'21 transferred to P & L account</i>	Journal	JOU/10450	150.00	
	To Professional tax payable <i>Excess PT paid in April'21 of March'21 transferred to P & L account</i>	Journal	JOU/10451	150.00	
				300.00	
By	Closing Balance				300.00
				300.00	300.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIERD-Rent & Amenity Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 748

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-21	By DW-T Kurmanna Villas Project <i>Being the amount debited to Kurmanna towards rent from 09.12.2021 to 15.12.2021</i>	Journal	JOU/10226		2,060.00
27-Dec-21	By DW-T Kurmanna Villas Project <i>Being the amount debited towards Room rent from 16.12.2021 to 22.12.2021</i>	Journal	JOU/10232		2,060.00
31-Dec-21	By DW-T Kurmanna Villas Project <i>Being the amount debited from T Kurmanna towards room rent from 23.12.2021 to 29.12.2021 for MRGV si</i>	Journal	JOU/10237		2,060.00
8-Jan-22	By DW-T Kurmanna Villas Project <i>Being the amount debited to T Kurmanna towards Room rent from 30.12.2021 to 06.01.2022</i>	Journal	JOU/10253		2,060.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being the amount debited to Vasathi constructions towards rent from 30.12.2021 to 06.01.2022</i>	Journal	JOU/10254		2,340.00
	By DW-Janardhan Prasad <i>Being the amount debited to Janardhan Prasad towards room rent 30.12.2021 to 06.01.2022</i>	Journal	JOU/10255		200.00
17-Jan-22	By Vasanthi Constructions(MRGV Villas Project) <i>Being the amount debited to Vasathi Construction towards Room rent from 06.01.2022 to 12.01.2022 for MRGV</i>	Journal	JOU/10258		2,340.00
	By DW-T Kurmanna Villas Project <i>Being the amount debited to T Kurmanna towards Room rent from 06.01.2022 to 12.01.2022 for MRGV</i>	Journal	JOU/10259		2,060.00
	By DW-Janardhan Prasad <i>Being the amount debited to Janardhan Prasad towards Room rent from 06.01.2022 to 12.01.2022 for MRGV</i>	Journal	JOU/10260		200.00
22-Jan-22	By DW-Janardhan Prasad <i>Being the amount debited to Janardhan Prasad towards rent from 13.01.22 to 19.01.22</i>	Journal	JOU/10264		200.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being the amount debited to Vasathi Constructions adn Developers towards Room rent from 13.01.22 to 19.01.22</i>	Journal	JOU/10265		2,340.00

Carried Over

17,920.00

continued ...

Modi Realty Genome Valley LLP (21-22)

OIERD-Rent & Amenity Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 749

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,920.00
22-Jan-22	By DW-T Kurmanna Villas Project <i>Being the amount debited to T Kurmanna towards Room rent from 13.01.22 to 19.01.22</i>	Journal	JOU/10266		2,060.00
31-Jan-22	By DW-Janardhan Prasad <i>Being the amount debited to Janardhan Prasad towards room rent from 23.12.2021 to 29.12.2021</i>	Journal	JOU/10284		200.00
	By DW-Janardhan Prasad <i>Being the amount debited to Janardhan Prasad towards room rent from 23.12.2021 to 29.12.2021</i>	Journal	JOU/10285		200.00
10-Feb-22	By DW-Janardhan Prasad <i>Being the amount debited to Janardhan Prasad towards room rent from 25.11.2021 to 01.12.2021</i>	Journal	JOU/10297		200.00
12-Feb-22	By DW-Janardhan Prasad <i>Being the amount debited to Janardhan Prasad towards Room rent From 19.01.2022 to 09.02.2022 (3 Weeks)</i>	Journal	JOU/10304		600.00
	By DW-T Kurmanna Villas Project <i>Being the amount debited to T Kurmanna towards Room rent From 19.01.2022 to 09.02.2022 (3 Weeks)</i>	Journal	JOU/10305		6,180.00
15-Feb-22	By DW-Janardhan Prasad <i>Being the amount debited to Janardhan Prasad towards room rent from 16.12.2021 to 22.12.2021</i>	Journal	JOU/10308		200.00
19-Feb-22	By DW-T Kurmanna Villas Project <i>Being the amount debited to T Kurmanna towards Room rent from 10.02.22 to 16.02.22</i>	Journal	JOU/10313		2,060.00
	By DW-Janardhan Prasad <i>Being the amount debited to Janardhan Prasad towards Room rent from 10.02.22 to 16.02.22</i>	Journal	JOU/10314		200.00
31-Mar-22	To INV- Land & WIP Apartment Project <i>Being transferred</i>	Journal	JOU/10457	29,820.00	
				29,820.00	29,820.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Registration and Misc Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 750

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-21	To (as per details)	Purchase	PUR/10125	300.00	
	SP-Summit Sales LLP Logistics	354.00 Cr			
	Input CGST	27.00 Dr			
	Input SGST	27.00 Dr			
	<i>Being amount credited to SLLP logistics towards EC For HDFC Bank for project approvals dt:-30.07.2021 bill no:-SSLOG21-22/10379</i>				
12-Mar-22	To Sanjay Open Card-Gvrc	Journal	JOU/10354	4,150.00	
	<i>Being the amount for EC charges and miscllenious chrges</i>				
				4,450.00	
By	Closing Balance				4,450.00
				4,450.00	4,450.00

Modi Realty Genome Valley LLP (21-22)

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

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-21 to 31-Mar-22

Page 751

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transfered to EMP M Suresh towards vehicle maintenance bill no 096 dtd 27.03.2021</i>		PAY/10072	2,000.00	
30-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to M. Suresh towards vehicle maintenance expenses as per bill no : 125 dt " 17-05*21</i>		PAY/10332	2,000.00	
4-Sep-21	To ECARD-M Suresh Journal <i>Being amount credited towards toll charges</i>		JOU/10079	94.00	
9-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to Vijay Marrie towards vehcile maintenance expenses as per bill no : 2837 dt : 09.09.21</i>		PAY/10822	907.00	
16-Dec-21	To ECARD-T Madhu Open Card Journal <i>Being the amount paid to RKS Motors pvt ltd towards general sericing charges Veh No:TS10EQ 5668 vide inv no:29/BC /21000256 dt 11.12.2021</i>		JOU/10223	10,175.00	
5-Feb-22	To ECARD-T Madhu Open Card Journal <i>Being the amount paid to M Suresh Open Card towards car servicing charges for ALTO vide bill no 299 dt 01.02.2022 veh no AP11AQ 7666</i>		JOU/10291	2,000.00	
				17,176.00	
By	Closing Balance				17,176.00
				17,176.00	17,176.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Repairs & Maintenance-Equipment 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 752

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	To (as per details)	Purchase	PUR/10019	4,377.00	
	SUP- SVR Pumps & Allied Services	5,165.00 Cr			
	Input CGST	393.93 Dr			
	Input SGST	393.93 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being amount credited to SVR Pumps towards repair of pump vide inv no 319 dtd 21.04.2021.</i>				
8-Jul-21	To (as per details)	Purchase	PUR/10105	3,136.00	
	SUP- SVR Pumps & Allied Services	3,700.00 Cr			
	Input CGST	282.24 Dr			
	Input SGST	282.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being amount credited to SVR pumps & allied Services towards repairing of pumps bill no:-335 dt:-1.07.2021</i>				
	To (as per details)	Purchase	PUR/10106	3,306.00	
	SUP- SVR Pumps & Allied Services	3,901.00 Cr			
	Input CGST	297.54 Dr			
	Input SGST	297.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited to SVR pumps & allied services towards Repairing of pumps against bill no:-336 dt:-02.07.2021</i>				
26-Jul-21	To (as per details)	Purchase	PUR/10143	320.00	
	SUP-Venkataramana Stationery & Binding Works	378.00 Cr			
	Input CGST	28.80 Dr			
	Input SGST	28.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Venkataramana Stationery & binding Works towards sundry purchase against invoice no:-286 dt:-29.06.2021</i>				
6-Aug-21	To (as per details)	Purchase	PUR/10163	6,525.00	
	SUP- SVR Pumps & Allied Services	7,700.00 Cr			
	Input CGST	587.25 Dr			
	Input SGST	587.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards purchase of 5HP Pump Monoblock against invoice no :-2997</i>				

Carried Over

17,664.00

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Repairs & Maintenance-Equipment 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 753

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,664.00	
24-Sep-21	To (as per details)	Purchase	PUR/10239	4,144.00	
	SUP- SVR Pumps & Allied Services	4,890.00 Cr			
	Input CGST	372.96 Dr			
	Input SGST	372.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being mount credited to SVR Pumps & Allied Services towards Repairing of pump against invoice no:-363 invoice date :-30.08.2021</i>				
	To (as per details)	Purchase	PUR/10240	5,347.50	
	SUP- SVR Pumps & Allied Services	6,310.00 Cr			
	Input CGST	481.28 Dr			
	Input SGST	481.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing of Pump against invoice no :-362 invoice date :-30.08.2021</i>				
9-Oct-21	To (as per details)	Purchase	PUR/10248	1,661.00	
	SUP- SVR Pumps & Allied Services	1,960.00 Cr			
	Input CGST	149.49 Dr			
	Input SGST	149.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being amount credited towards purchase of repairing pumps against invoice no :-370 invoice date :-28.09.2021</i>				
	To (as per details)	Purchase	PUR/10249	2,742.00	
	SUP- SVR Pumps & Allied Services	3,236.00 Cr			
	Input CGST	246.78 Dr			
	Input SGST	246.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited towards purchase of Bearing bush against invoice no :-369 invoice date :-28.09.2021</i>				
30-Oct-21	To (as per details)	Purchase	PUR/10283	555.00	
	SP-Vivid World	655.00 Cr			
	Input CGST	49.95 Dr			
	Input SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited towards purchase of toner refilling against invoice no :-2172 invoice date :-24.09.2021 vide po no :-81227 po date :-24.09.2021</i>				
21-Jan-22	To (as per details)	Purchase	PUR/10498	230.00	
	SP-Vivid World	271.00 Cr			
	Input CGST	20.70 Dr			
	Input SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Vivid world towards HP12A laser toner refelling vide bill no 2189 dt 19.10.2021 PO no 8148 dt 19.10.21 scn no 94409</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10596		32,343.50
	<i>being transferred</i>				
				32,343.50	32,343.50

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Repairs & Maintenance-Equipment - URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 754

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To ECARD - SSSLP LOG Ramesh <i>Being amount payable to SSSLP Logistics towards Radhakrishna Fogging machine bill dtd 06.05.21.</i>	Journal	JOU/10017	1,950.00	
15-May-21	To SUP-Satish Elecrical Works <i>Being amount credited to satish electrical works towards repairing of Kirloskar drain pump motar vide bill no 3280 dtd 05.01. 2021.</i>	Purchase	PUR/10044	4,797.00	
25-Sep-21	To Cash <i>Being cash paid to B Suresh towards Drill Machine repairing mteril with inward no : -1415</i>	Payment	PAY/10774	600.00	
27-Nov-21	To ECARD-T Madhu Open Card <i>Being amount credited towards fan repairing material worth inward no :-1534</i>	Journal	JOU/10202	250.00	
4-Dec-21	To (as per details) OIE-Misc Expenses URD 220.00 Dr OE-Water Supply 3,250.00 Dr OIE-Misc. Expenses 414.00 Dr OIE-Misc. Expenses 700.00 Dr OIE-Miscellaneous Exp at Site URD 5,000.00 Dr OIE-Miscellaneous Exp at Site URD 600.00 Dr ECARD-T Madhu Open Card 13,084.00 Cr <i>Being the amount paid towards News paper, water charges ad misc exp at site,transport charges charges for the month of Nov 21</i>	Journal	JOU/10209	2,900.00	
	To (as per details) OIE-Miscellaneous Exp at Site URD 220.00 Dr OE-Water Supply 3,250.00 Dr OIE-Misc. Expenses 141.00 Dr OIE-Misc. Expenses 700.00 Dr OIE-Miscellaneous Exp at Site URD 5,000.00 Dr OIE-Miscellaneous Exp at Site URD 600.00 Dr ECARD-T Madhu Open Card 12,811.00 Cr <i>Being the amount paid towards News paper Water and Misc expences servicing charges for the month of Nov 2021</i>	Journal	JOU/10210	2,900.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10597		13,397.00
				13,397.00	13,397.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**OIE-RERA Filing Fee**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-21	To (as per details)	Payment	PAY/10125	590.00	
	OIE-Misc. Expenses	12.00 Dr			
	Cash	602.00 Cr			
	Being cash given to RS Bajaj associates towards Telanagan RERA annual charges for BRGV project.				
				590.00	
By	Closing Balance				590.00
				590.00	590.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Rounded Off

Ledger Account

1-Apr-21 to 31-Mar-22

Page 756

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	By (as per details)	Purchase	PUR/10002		0.37
	SP-Social DNA	25,028.00 Cr			
	PROMORD-Print and Digital Media 18%	21,576.59 Dr			
	Input CGST	1,941.89 Dr			
	Input SGST	1,941.89 Dr			
	TDS-2% Contract	432.00 Cr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being amount credited to social dna towards Campaign (google & facebook ads) vide bill no:-03042021/015 dtd 03.04.2021 with pono:-75311 dtd:-1.3.21</i>				
16-Apr-21	To (as per details)	Purchase	PUR/10003	0.50	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards Goods transportation charges bill no:/SSLLP/LOG/21-22/10028 DT:-16.04.2021 (9375*2%)</i>				
22-Apr-21	By (as per details)	Purchase	PUR/10007		0.36
	SUP-Shiv Shakti Steel Tubes	5,466.00 Cr			
	Steel GST 18%	4,632.50 Dr			
	Input CGST	416.93 Dr			
	Input SGST	416.93 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being amount credited to shiv shakti steel tubes towards steel against bill no:-JDM /213 DT:-06.04.2021 pono:-76004 dt:-1.04.2021</i>				
23-Apr-21	By (as per details)	Purchase	PUR/10010		0.38
	SUP-Summit Sales LLP	3,221.00 Cr			
	Consumables 5%	336.00 Dr			
	Consumables GST 18%	2,431.00 Dr			
	Input CGST	227.19 Dr			
	Input SGST	227.19 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no; -16793 dt:-02.04.2021 pono;-76095 dt:-02.04.2021</i>				

Carried Over

0.50

1.11

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 757

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.50	1.11
23-Apr-21	By (as per details)	Purchase	PUR/10011		0.10
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROM Print Media 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V, Green Media towards Advertisement against invoice no: -VGM/2122/16 DT:-14.04.2021 PONO:-76061 DT:-01.04.2021(4662*2%)				
	To (as per details)	Purchase	PUR/10012	0.50	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROM Print Media 5%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	Being amount credited to V, Green Media towards Advertisement against bill no:-VGM -2122-25 DT:-20.04.2021 PONO:-76379 DT:-14.04.2021				
28-Apr-21	To (as per details)	Purchase	PUR/10019	0.14	
	SUP- SVR Pumps & Allied Services	5,165.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	4,377.00 Dr			
	Input CGST	393.93 Dr			
	Input SGST	393.93 Dr			
	Being amount credited to SVR Pumps towards repair of pump vide inv no 319 dtd 21.04.2021.				
30-Apr-21	By (as per details)	Purchase	PUR/10020		0.06
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to Admin services charges of IT Admin Audit E& D promotions for the month of april'21 against invoice no: -SSLLP/LOG/21-22/10042 DT:-30.04.2021				
	By (as per details)	Purchase	PUR/10022		0.14
	SP-Kovuri Consultants	77,299.00 Cr			
	OERD-Consultancy Charges 18%	71,573.00 Dr			
	Input CGST	6,441.57 Dr			
	Input SGST	6,441.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,157.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	Being amount credited to KOvuri Consultants Architect towards consultancy charges for Apr21 vide inv no KC/2026 /200421				
	Carried Over			1.14	1.41

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 758

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.14	1.41
5-May-21	To (as per details)	Purchase	PUR/10034	0.45	
	SP-Summits Sale LLP Common Expenses	14,889.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	13,785.21 Dr			
	Input CGST	1,240.67 Dr			
	Input SGST	1,240.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,378.00 Cr			
	Being amount credited to SLLP Common expenses towards admin marketing services charges for the month of april'21 invoice no: -SLLP/COM/21-22/10011 DT:-30.04.2021				
15-May-21	To (as per details)	Purchase	PUR/10038	0.50	
	SP-Summit Sales LLP Logistics	19,251.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	17,825.00 Dr			
	Input CGST	1,604.25 Dr			
	Input SGST	1,604.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,783.00 Cr			
	Being amount credited to summit sales llp logistics towards Admin & marketing services invoice no:-SLLP/LOG/21-22 /10111 DT:-30.04.2021				
	By (as per details)	Purchase	PUR/10039		0.09
	SP-Summit Sales LLP Logistics	8,147.00 Cr			
	OIE-Service Charges on PO	7,543.29 Dr			
	Input CGST	678.90 Dr			
	Input SGST	678.90 Dr			
	TDS-10% Professional & Consultancy Charges-194J	754.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	Being amount credited to SLLP LOGISTICS towards service charges on po against bill no:-SLLP/LOG/10076 DT:-30.04.2021 for the month of april'21				
	To (as per details)	Purchase	PUR/10040	0.50	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	Being amount credited to goods Transportation charges for the month of may'21 bill no:-ssllp/log/10154 dt:-11.05.2021				
	To (as per details)	Purchase	PUR/10041	0.24	
	SP-V Green Media Pvt. Ltd.	3,45,695.00 Cr			
	PROM Print Media 18%	2,98,012.50 Dr			
	Input CGST	26,821.13 Dr			
	Input SGST	26,821.13 Dr			
	TDS-2% Contract	5,960.00 Cr			
	Being amount credited to v,green media towards Advertisement charges billno:-VGM /2122-21 DT:-16.04.2021				
	Carried Over			2.83	1.50

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 759

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.83	1.50
20-May-21	By (as per details)	Purchase	PUR/10045		0.12
	SUP-Sri Sai Rohit Marketing Company	11,781.00 Cr			
	Door, Door Frames & Hardware IGST 18%	9,984.00 Dr			
	Input CGST	898.56 Dr			
	Input SGST	898.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being amount credited to SUP-Sri Sai Rohit Marketing Company towards 18MM plywood vide inv no 019 dtd 03.05.2021 with PO no 76436 dtd 17.04.2021.</i>				
	By (as per details)	Purchase	PUR/10046		0.20
	SUP-Summit Sales LLP	2,761.00 Cr			
	Plumbing GST 18%	2,340.00 Dr			
	Input CGST	210.60 Dr			
	Input SGST	210.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to SLLP towards Plumbing araldite vide inv n0 17129 dtd 26.04.2021 with PO no 76437 dtd 17.04.2021.</i>				
28-May-21	By (as per details)	Purchase	PUR/10047		0.06
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for May 21 vide bill no:-SLLP/LOG/21-22/0163 dtd 28.05.2021.</i>				
29-May-21	To (as per details)	Purchase	PUR/10048	0.48	
	SUP-Summit Sales LLP	9,103.00 Cr			
	Plumbing GST 18%	7,714.00 Dr			
	Input CGST	694.26 Dr			
	Input SGST	694.26 Dr			
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-17208 dt:-4.05.2021 pono:-76837 dt:-30.04.2021</i>				
31-May-21	By (as per details)	Purchase	PUR/10050		0.28
	SP-Social DNA	29,252.00 Cr			
	PROMORD-Print and Digital Media 18%	25,217.18 Dr			
	Input CGST	2,269.55 Dr			
	Input SGST	2,269.55 Dr			
	TDS-2% Contract	504.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being amount credited to social DNA towards printing & stationery against invoice no:-059 dt:-03.05.2021 pono:-76325 dt:-10.04.2021</i>				
	Carried Over			3.31	2.16

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.31	2.16
31-May-21	To (as per details)	Purchase	PUR/10051	0.28	
	SP-Sri Bhavani Digital	50,249.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	45,681.00 Dr			
	Input CGST	2,740.86 Dr			
	Input SGST	2,740.86 Dr			
	TDS-2% Contract	914.00 Cr			
	<i>Being amount credited to sri bhavani digital towards print media against invoice no:-2021/22/08 dt:-24.04.2021</i>				
	By (as per details)	Purchase	PUR/10052		0.36
	SP-Sri Bhavani Ads	20,881.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	18,002.00 Dr			
	Input CGST	1,620.18 Dr			
	Input SGST	1,620.18 Dr			
	TDS-2% Contract	361.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being amount credited to sri bhavani ads towards print media against invoice no:-2021-22/09 dt:-24.04.2021</i>				
	To (as per details)	Purchase	PUR/10056	0.12	
	SP-Summit Sales LLP Logistics	1,175.00 Cr			
	OIE-Service Charges on PO	1,088.04 Dr			
	Input CGST	97.92 Dr			
	Input SGST	97.92 Dr			
	TDS-10% Professional & Consultancy Charges-194J	109.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards service charges po against invoice no:-SSLLOG21-22/10188 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10057	0.09	
	SUP-Summit Sales LLP	939.00 Cr			
	Consumables GST 18%	336.00 Dr			
	Consumables 5%	201.60 Dr			
	Consumables Exempt	330.75 Dr			
	Input CGST	35.28 Dr			
	Input SGST	35.28 Dr			
	<i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-17148 dt:-28.04.2021 pono;-76732 dt:-27.04.2021</i>				
	By (as per details)	Purchase	PUR/10058		0.48
	SUP-Summit Sales LLP	438.00 Cr			
	Consumables GST 18%	252.00 Dr			
	Consumables 5%	134.40 Dr			
	Input CGST	26.04 Dr			
	Input SGST	26.04 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no:-17408 dt:-20.05.2021 pono:-76732 dt:-27.04.2021</i>				
	Carried Over			3.80	3.00

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 761

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.80	3.00
31-May-21	By (as per details)	Purchase	PUR/10059		0.20
	SUP-Summit Sales LLP	1,795.00 Cr			
	OIE-Printing & Stationery 12%	1,350.00 Dr			
	OIE-Printing & Stationery 18%	240.00 Dr			
	Input CGST	102.60 Dr			
	Input SGST	102.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards printing stationery against invoice no:-17410 dt:-20.05.2021 pono:-77066 dt:-10.05.2021				
	To (as per details)	Purchase	PUR/10060	0.20	
	SUP-Summit Sales LLP	2,254.00 Cr			
	Electrical GST 18%	1,910.00 Dr			
	Input CGST	171.90 Dr			
	Input SGST	171.90 Dr			
	Being amount credited to summit sales llp towards electrical material against invoice no:-17356 dt:-11.05.2021 pono:-77115 dt:-11.05.2021				
	By (as per details)	Purchase	PUR/10062		0.15
	SUP-Summit Sales LLP	2,903.00 Cr			
	Consumables GST 18%	2,180.00 Dr			
	Consumables Exempt	330.75 Dr			
	Input CGST	196.20 Dr			
	Input SGST	196.20 Dr			
	OIE-Rounded Off	0.15 Cr			
	Being amount credited to summit sales llp towards elcetrical material against invoice no:-17411 dt:-20.05.2021 pono:-77065 dt:-10.05.2021				
	To (as per details)	Purchase	PUR/10063	0.48	
	SUP-Elegant Enterprises	312.00 Cr			
	Electrical GST 18%	264.00 Dr			
	Input CGST	23.76 Dr			
	Input SGST	23.76 Dr			
	Being amount credited to Elegant Enterprises towards elctrical material against invoice no:-EE2122-0067 DT:-08.05.2021 PONO:-76978 DT:-07.05.2021				
	To (as per details)	Purchase	PUR/10064	0.33	
	SUP-Shah Traders	2,154.00 Cr			
	Steel GST 18%	1,825.15 Dr			
	Input CGST	164.26 Dr			
	Input SGST	164.26 Dr			
	Being amount credited to shah traders towards steel against invoice no:-350 dt:-07.05.2021 pono:-76981 DT:-07.05.2021				
	Carried Over			4.81	3.35

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 762

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.81	3.35
9-Jun-21	To (as per details)	Purchase	PUR/10069	0.36	
	SP-Summits Sale LLP Common Expenses	13,705.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	12,689.52 Dr			
	Input CGST	1,142.06 Dr			
	Input SGST	1,142.06 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,269.00 Cr			
	<i>Being amount credited to summit sales llp common expenses towards admin & marketing service charges for the month of may'21 invoice no:-SSCOM21-22/10051 DT:-31.05.2021</i>				
	By (as per details)	Purchase	PUR/10070		0.28
	SP-Summits Sale LLP Common Expenses	39,199.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	36,296.00 Dr			
	Input CGST	3,266.64 Dr			
	Input SGST	3,266.64 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,630.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp common expenses towards staff Medical health insurance for the fy.20212022 invoice no:-SSCOM/21-22/10030 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10071	0.20	
	SP-Summit Sales LLP Logistics	5,465.00 Cr			
	OIE-Advertising Service Charges 18%	5,060.00 Dr			
	Input CGST	455.40 Dr			
	Input SGST	455.40 Dr			
	TDS-10% Professional & Consultancy Charges-194J	506.00 Cr			
	<i>Being amount credited to SLLP logistics towards advertisement charges for the month of may'21 sales classified ads in news papers against invoice no:-SSLOG21-22/10212 DT:-31.05.2021</i>				
10-Jun-21	To (as per details)	Purchase	PUR/10072	0.24	
	SP-Shruti Agarwal	1,041.00 Cr			
	PSRD-Financial Consultancy 18%	882.00 Dr			
	Input CGST	79.38 Dr			
	Input SGST	79.38 Dr			
	<i>Being amount credited to Shruti Agarwal towards professional services vide inv no SA2122023 dtd 3.5.21</i>				
11-Jun-21	To (as per details)	Purchase	PUR/10073	0.50	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	<i>Being amount credited to SLLP logistics towards delivery van transportation charges for the month of june'21 against invoice no;-SSLOG21-22/11.06.2021</i>				
	Carried Over			6.11	3.63

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 763

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.11	3.63
16-Jun-21	To (as per details)	Purchase	PUR/10082	0.20	
	SUP-Summit Sales LLP	58,481.00 Cr			
	Plumbing GST 18%	49,560.00 Dr			
	Input CGST	4,460.40 Dr			
	Input SGST	4,460.40 Dr			
	<i>Being amount credited to Summit sales LLP towards Plumbing sanitary vide inv no 17566 dtd 4.6.21 with PO no 77332 dtd 31.5.21.</i>				
	By (as per details)	Purchase	PUR/10084		0.01
	SUP-Taiga Ready Mix Pvt Ltd	1,36,500.00 Cr			
	Ready Mix Concrete 18%	1,15,677.97 Dr			
	Input CGST	10,411.02 Dr			
	Input SGST	10,411.02 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being amount credited to SUP-Taiga Ready Mix Pvt Ltd towards M20 GVRC vide inv no 719 dtd 29.04.21 with PO no 76756 dtd 28.4.21.</i>				
21-Jun-21	To (as per details)	Purchase	PUR/10085	0.24	
	SUP-Summit Sales LLP	12,766.00 Cr			
	Electrical GST 12%	11,398.00 Dr			
	Input CGST	683.88 Dr			
	Input SGST	683.88 Dr			
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-17617 dt:-10.06.2021 pono:-77479 dt:-07.06.2021</i>				
24-Jun-21	By (as per details)	Purchase	PUR/10088		0.01
	SUP-Summit Sales LLP	1,15,000.00 Cr			
	Cement GST 28%	89,843.75 Dr			
	Input CGST	12,578.13 Dr			
	Input SGST	12,578.13 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being amount credited to summit sales llp towards cement against invoice no:-17745 dt:-18.06.2021 pono:-65807 dt:-14.02.2020</i>				
30-Jun-21	By (as per details)	Purchase	PUR/10093		0.10
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROM Print Media 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V,green Media towards Advertisement charges bill no:-VGM /2122-98 DT:-25.05.2021 PONO:-78016 DT:-24.06.2021</i>				
	By SP-Expert Security Services	Journal	JOU/10038		1.00
	Carried Over			6.55	4.75

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 764

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.55	4.75
30-Jun-21	To (as per details)	Purchase	PUR/10095	0.08	
	SUP-Summit Sales LLP	2,612.00 Cr			
	Consumables 5%	336.00 Dr			
	Consumables GST 18%	1,584.00 Dr			
	Consumables Exempt	390.00 Dr			
	Input CGST	150.96 Dr			
	Input SGST	150.96 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no:-17832 dt:-23.06.2021 pono:-77882 dt:-21.06.2021				
	By (as per details)	Purchase	PUR/10096		0.32
	SUP-Summit Sales LLP	702.00 Cr			
	OIE-Printing & Stationery 12%	252.00 Dr			
	OIE-Printing & Stationery 18%	356.00 Dr			
	Input CGST	47.16 Dr			
	Input SGST	47.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being amount credited to summit sales llp towards printing & stationery bill no:-17831 dt:-23.06.2021 pono:-77881 dt:-21.06.2021				
1-Jul-21	To (as per details)	Purchase	PUR/10097	0.44	
	SUP-Summit Sales LLP	5,520.00 Cr			
	Steel GST 18%	4,677.60 Dr			
	Input CGST	420.98 Dr			
	Input SGST	420.98 Dr			
	Being amount credited to SLLP towards steel vide invoice no:-16968 dtd 19.04.2021 pono:-76456 dt:-17.4.21.				
8-Jul-21	To (as per details)	Purchase	PUR/10103	0.50	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROM Print Media 5%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	Being amount credited to V,green Media towards Advertisement charges bill no:-68 dt:-27.05.2021 pono:-77251 dt:-25.05.2021				
	To (as per details)	Purchase	PUR/10104	0.50	
	SP-Sri Bhavani Ads	2,604.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	2,225.00 Dr			
	Input CGST	200.25 Dr			
	Input SGST	200.25 Dr			
	TDS-1% Contract	22.00 Cr			
	Being amount credited to si bhavani ads towards Hoarding rent bill no:-2021-22/70 dt:-30.06.2021				
	Carried Over			8.07	5.07

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 765

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.07	5.07
8-Jul-21	By (as per details)	Purchase	PUR/10105		0.48
	SUP- SVR Pumps & Allied Services	3,700.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	3,136.00 Dr			
	Input CGST	282.24 Dr			
	Input SGST	282.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being amount credited to SVR pumps & allied Services towards repairing of pumps bill no:-335 dt:-1.07.2021</i>				
	By (as per details)	Purchase	PUR/10106		0.08
	SUP- SVR Pumps & Allied Services	3,901.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	3,306.00 Dr			
	Input CGST	297.54 Dr			
	Input SGST	297.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited to SVR pumps & allied services towards Repairing of pumps against bill no:-336 dt:-02.07.2021</i>				
	By (as per details)	Purchase	PUR/10111		0.31
	SP-Summit Sales LLP Logistics	1,170.00 Cr			
	OIE-Service Charges on PO	1,083.31 Dr			
	Input CGST	97.50 Dr			
	Input SGST	97.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	108.00 Cr			
	OIE-Rounded Off	0.31 Cr			
	<i>Being amount credited to Summit sales llp logistics towards Service charges bill no:-SSLOG21-22/10295 DT:-30.06.2021</i>				
10-Jul-21	By (as per details)	Purchase	PUR/10113		0.28
	SP-Summit Sales LLP Logistics	29,425.00 Cr			
	OIE-Advertising Service Charges 18%	27,246.00 Dr			
	Input CGST	2,452.14 Dr			
	Input SGST	2,452.14 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,725.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit sales llp logistics towards advertising service charges for June21-sales classified ads in news papers and inserts vide invoice no:-SSLOG21-22/10319 DT:-30.06.2021</i>				
	By (as per details)	Purchase	PUR/10114		0.06
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit sales llp logistics towards admin service charges for June21 vide invoice no:-SSLOG21-22/10327 DT:-30.06.2021</i>				
	Carried Over			8.07	6.28

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 766

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.07	6.28
13-Jul-21	To (as per details)	Purchase	PUR/10122	0.50	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	Being amount credited to Summit sales llp logistics towards goods transportation charges for July 21 vide invoice no: -SSLOG21-22/10373 dtd:-13.7.2021				
	By (as per details)	Purchase	PUR/10123		0.40
	SP-Summit Sales LLP Logistics	572.00 Cr			
	PS-Admin Services Charges-18%	530.00 Dr			
	Input CGST	47.70 Dr			
	Input SGST	47.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	53.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to Summit sales llp logistics towards admin service charges for May & Jun21 vide invoice no:-SSLOG21-22 /10335 dtd:-13.7.2021				
	By (as per details)	Purchase	PUR/10124		0.33
	SP-Summits Sale LLP Common Expenses	50,239.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	46,518.07 Dr			
	Input CGST	4,186.63 Dr			
	Input SGST	4,186.63 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,652.00 Cr			
	OIE-Rounded Off	0.33 Cr			
	Being amount credited to SLLP Common expenses towards Admin& marketing services charges bill no:-SSCOM21-22 /10066 DT:-30.06.2021				
15-Jul-21	To (as per details)	Purchase	PUR/10127	0.24	
	SP-Social DNA	23,418.00 Cr			
	PROMORD-Print and Digital Media 18%	20,187.94 Dr			
	Input CGST	1,816.91 Dr			
	Input SGST	1,816.91 Dr			
	TDS-2% Contract	404.00 Cr			
	Being amount credited to Social DNA towards campaign (Google ads) & facebook ads against invoice no :-03072021/138 invoice date :-03.07.2021 vide po no:-78626 po date :-15.07.2021 Req Id No :-16651				
	By (as per details)	Purchase	PUR/10128		0.48
	SP-Social DNA	27,183.00 Cr			
	PROMORD-Print and Digital Media 18%	23,434.30 Dr			
	Input CGST	2,109.09 Dr			
	Input SGST	2,109.09 Dr			
	TDS-2% Contract	469.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited to Social DNA towards campaign (Google ads) & facebook ads against invoice no :-03062021/101 invoice date:-03.06.2021 vide po no :-77062 po date :-10.05.2021 Req Id No :-166409				
	Carried Over			8.81	7.49

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 767

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.81	7.49
15-Jul-21	To (as per details)	Purchase	PUR/10129	0.31	
	SP-Social DNA	24,137.00 Cr			
	PROMORD-Print and Digital Media 18%	20,807.37 Dr			
	Input CGST	1,872.66 Dr			
	Input SGST	1,872.66 Dr			
	TDS-2% Contract	416.00 Cr			
	Being amount credited to Social DNA towards Campaign (Google ads) & facebook ads against invoice no :-02032021 /442 invoice date :-02.03.2021 vide po no: -74516 po date :-06.02.2021 Req Id No : -166393				
16-Jul-21	To (as per details)	Purchase	PUR/10130	0.08	
	SP-Sri Bhavani Digitals	6,484.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	5,841.00 Dr			
	Input CGST	350.46 Dr			
	Input SGST	350.46 Dr			
	TDS-1% Contract	58.00 Cr			
	Being amount credited to Sri bhavani Digitals towards print media bill no:-2021 -22/25 dt:-30.06.2021				
	By (as per details)	Purchase	PUR/10132		0.20
	SUP-Summit Sales LLP	932.00 Cr			
	Sundry Purchases GST 18%	790.00 Dr			
	Input CGST	71.10 Dr			
	Input SGST	71.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards sundry purchase bill no:-18110 dt:-05.07.2021 pono:-78227 dt:-02.07.2021				
	To (as per details)	Purchase	PUR/10133	0.40	
	SUP-Summit Sales LLP	44,333.00 Cr			
	Electrical GST 18%	37,570.00 Dr			
	Input CGST	3,381.30 Dr			
	Input SGST	3,381.30 Dr			
	Being amount credited to summit sales llp towards Electrical material against invoice no:-18151 dt:-7.07.2021 pono:-78298 dt:-5.07.2021				
21-Jul-21	To (as per details)	Purchase	PUR/10135	0.40	
	SUP-Summit Sales LLP	4,515.00 Cr			
	Consumables 5%	168.00 Dr			
	Consumables GST 18%	3,240.00 Dr			
	Consumables Exempt	515.00 Dr			
	Input CGST	295.80 Dr			
	Input SGST	295.80 Dr			
	Being amount credited to summit sales llp towards Consumbles against invoice no: -18267 dt:-14.07.2021 pono:-78308 dt:-05.07.2021				
	Carried Over			10.00	7.69

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 768

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.00	7.69
26-Jul-21	By (as per details)	Purchase	PUR/10141		0.40
	SUP-Santhosh Tarpaulin	582.00 Cr			
	Consumables GST 12%	520.00 Dr			
	Input CGST	31.20 Dr			
	Input SGST	31.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to Santosh tarpaulin towards Consumables against invoice no: -017 dt:-17.06.2021 pono:-77624 dt:-12.06.2021				
	To (as per details)	Purchase	PUR/10143	0.40	
	SUP-Venkataramana Stationery & Binding Works	378.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	320.00 Dr			
	Input CGST	28.80 Dr			
	Input SGST	28.80 Dr			
	Being amount credited to Venkataramana Stationery & binding Works towards sundry purchase against invoice no:-286 dt:-29.06.2021				
28-Jul-21	By (as per details)	Purchase	PUR/10148		0.30
	SUP-Summit Sales LLP	2,640.00 Cr			
	Consumables GST 18%	1,085.00 Dr			
	Consumables Exempt	1,360.00 Dr			
	Input CGST	97.65 Dr			
	Input SGST	97.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Beign amount credited to summit sales llp towards consumables against invoice no: -18376 dt:-19.07.2021 pono;-78308 dt:-05.07.2021				
	To (as per details)	Purchase	PUR/10149	0.20	
	SUP-Summit Sales LLP	4,273.00 Cr			
	OIE-Printing & Stationery 18%	1,400.00 Dr			
	OIE-Printing & Stationery 12%	2,340.00 Dr			
	Input CGST	266.40 Dr			
	Input SGST	266.40 Dr			
	Being amount credited to summit sales llp towards stationery bill no:-18365 dt:-19.07.2021 pono:-78304 dt:-5.07.2021				
6-Aug-21	To (as per details)	Purchase	PUR/10150	0.30	
	SUP-Summit Sales LLP	1,462.00 Cr			
	Consumables GST 12%	84.00 Dr			
	Consumables GST 18%	1,159.00 Dr			
	Input CGST	109.35 Dr			
	Input SGST	109.35 Dr			
	Being amount credited to SLLP towards purchase of water bottles & lisol cleaning liquid against invoice no :-18369 invoice date:-19.07.2021 vide po no :-78549 po date :-13.07.2021 scan id No :-81548				
	Carried Over			10.90	8.39

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 769

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.90	8.39
6-Aug-21	To (as per details)	Purchase	PUR/10151	0.44	
	SUP-Summit Sales LLP	1,835.00 Cr			
	Consumables GST 12%	1,638.00 Dr			
	Input CGST	98.28 Dr			
	Input SGST	98.28 Dr			
	Being amount credited to SLLP towards purchase of First-aid Kit boxes against invoice no :-18363 invoice date :-19.07.2021 vide po no :-78274 po date :-03.07.2021 scan id no :-81546				
	By (as per details)	Purchase	PUR/10155		0.20
	SP-Summits Sale LLP Common Expenses	961.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	890.00 Dr			
	Input CGST	80.10 Dr			
	Input SGST	80.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS-10% Professional & Consultancy Charges-194J	89.00 Cr			
	Being amount credited to SLLP Common Expenses towards staff accidental insurance against invoice no :-SSCOM21-22/10102 Invoice date :-31.07.2021				
	To (as per details)	Purchase	PUR/10157	0.50	
	SP-Summit Sales LLP Logistics	6,129.00 Cr			
	PS-CR Consultation Charges-18%	5,675.00 Dr			
	Input CGST	510.75 Dr			
	Input SGST	510.75 Dr			
	TDS-10% Professional & Consultancy Charges-194J	568.00 Cr			
	Being amount credited to SLLP Logistics towards Cr Consultation services charges for the month of July 2021 against invoice no :-SSLOG21-22/10407 invoice date :-31.07. 2021				
	By (as per details)	Purchase	PUR/10158		0.06
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards admin service charges for the month of July 2021 against invoice no : -SSLOG21-22/10445 Invoice date :-31.07. 2021				
	Carried Over			11.84	8.65

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 770

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.84	8.65
6-Aug-21	By (as per details)	Purchase	PUR/10159		0.16
	SP-Summit Sales LLP Logistics	13.00 Cr			
	OIE-Service Charges on PO	12.00 Dr			
	Input CGST	1.08 Dr			
	Input SGST	1.08 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	Being amount credited to SLLP Logistics towards service charges on Po's for the month of July 2021 against invoice no : -SSLOG21-22/10430 invoice date :-31.07.2021				
	To (as per details)	Purchase	PUR/10160	0.22	
	SP-Summit Sales LLP Logistics	9,365.00 Cr			
	OIE-Service Charges on PO	8,671.00 Dr			
	Input CGST	780.39 Dr			
	Input SGST	780.39 Dr			
	TDS-10% Professional & Consultancy Charges-194J	867.00 Cr			
	Being amount credited to SLLP Logistics towards Service charges on po's for the month of July 2021 against invoice no : -SSLOG21-22/10420 invoice date :-31.07.2021				
	By (as per details)	Purchase	PUR/10161		0.23
	SP-Summits Sale LLP Common Expenses	77,479.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	71,740.03 Dr			
	Input CGST	6,456.60 Dr			
	Input SGST	6,456.60 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,174.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	Being amount credited to SLLP Common Expenses towards Admin & Marketing service charges for the month of July 2021 against invoice no :-SSCOM21-22/10080 Invoice date :-31.07.2021				
	To (as per details)	Purchase	PUR/10163	0.50	
	SUP- SVR Pumps & Allied Services	7,700.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	6,525.00 Dr			
	Input CGST	587.25 Dr			
	Input SGST	587.25 Dr			
	Being amount credited to SVR Pumps & Allied Services towards purchase of 5HP Pump Monoblock against invoice no :-2997				
11-Aug-21	By (as per details)	Purchase	PUR/10165		0.10
	SUP-Sri Arihant Steels	4,91,051.00 Cr			
	Steel GST 18%	4,16,145.00 Dr			
	Input CGST	37,453.05 Dr			
	Input SGST	37,453.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to Sri Arihant Steels towards Purchase of steel-reber-TMT -8 & 20mm kgs against invoice no :-1151/21-22 invoice date :-29.07.2021 vide po no :-79049 invoice date :-27.07.2021 Scan Id No : -82034				
	Carried Over			12.56	9.14

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 771

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.56	9.14
11-Aug-21	By (as per details)	Purchase	PUR/10166		0.48
	SUP-Adilabad Timber Mart	1,19,635.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,01,386.00 Dr			
	Input CGST	9,124.74 Dr			
	Input SGST	9,124.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited to Adilabad Timber mart towards door frame with thresold against invoice no :-046 invoice date :-24.07.2021 vide po no :-78902 po date :-22.07.2021 Scan Id No :-82033				
	To (as per details)	Purchase	PUR/10167	0.38	
	SUP-Summit Sales LLP	28,251.00 Cr			
	Steel GST 18%	23,941.20 Dr			
	Input CGST	2,154.71 Dr			
	Input SGST	2,154.71 Dr			
	Being amount credited to Summit Sales LLP towards Steel Ms Z angle templates against invoice no :-18660 invoice date :-04.08.2021 vide po no :-78894 po date :-22.07.2021 Req Id No :-67701 Scan Id No :-82002				
	To (as per details)	Purchase	PUR/10170	0.20	
	SUP-Summit Sales LLP	3,965.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,360.00 Dr			
	Input CGST	302.40 Dr			
	Input SGST	302.40 Dr			
	Being amount credited to SLLP towards purchase of Holdfast & Wood Screw against invoice no :-18555 invoice date :-28.07.2021 vide po no :-78955 po date :-23.07.2021 Req Id No :-67715 Scan Id No :-81999				
13-Aug-21	By (as per details)	Purchase	PUR/10172		0.20
	SP-Social DNA	26,710.00 Cr			
	PROMORD-Print and Digital Media 18%	23,026.44 Dr			
	Input CGST	2,072.38 Dr			
	Input SGST	2,072.38 Dr			
	TDS-2% Contract	461.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to Social DNA towards campaign (Google ads) facebook ads against invoice no :-03082021/182 invoice date :-03.08.2021 vide po no :-79080 po date :-27.07.2021				
16-Aug-21	By (as per details)	Purchase	PUR/10173		0.10
	SP-Summit Sales LLP Logistics	29,802.00 Cr			
	OIE-Advertising Service Charges 18%	27,595.00 Dr			
	Input CGST	2,483.55 Dr			
	Input SGST	2,483.55 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,760.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to SLLP Logistics towards advertisment charges for the month of july 2021 paper insert done advertisements in news papers against invoice no :-SSLOG21-22/10475 invoice no: -31.07.2021				
	Carried Over			13.14	9.92

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 772

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.14	9.92
21-Aug-21	To (as per details)	Purchase	PUR/10179	0.50	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	Being amount credited to Summit Sales LLP Logistics towards Delivery vans transportation charges for the month of Aug 2021 against invoice no :-SSLLOG21-22 /10516 Invoice date :-19.08.2021				
26-Aug-21	By (as per details)	Purchase	PUR/10180		0.42
	SP-Sri Bhavani Ads	14,870.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	12,819.00 Dr			
	Input CGST	1,153.71 Dr			
	Input SGST	1,153.71 Dr			
	TDS-2% Contract	256.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent for the month of Aug 2021 Hoarding at Thurkapally & Shameerpet against invoice no :-2021-22 /111 invoice date :-10.08.2021 vide po no : -79838 po date :-19.08.2021				
4-Sep-21	By (as per details)	Purchase	PUR/10183		0.30
	SP-Summit Sales LLP Logistics	41,239.00 Cr			
	PS-CR Consultation Charges-18%	38,185.00 Dr			
	Input CGST	3,436.65 Dr			
	Input SGST	3,436.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,819.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being amount credited to SLLP Logistics towards CR Consultation charges for the month of Aug 2021 against invoice no : -SSLOG21-22/10541 invoice date :-31.08.2021				
	By (as per details)	Purchase	PUR/10184		0.06
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards Admin service charges for the month of July 2021 against invoice no : -SSLOG21-22/10591 invoice date :-31.08.2021				
	Carried Over			13.64	10.70

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 773

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.64	10.70
4-Sep-21	By (as per details)	Purchase	PUR/10186		0.10
	SP-Summit Sales LLP Logistics	4,422.00 Cr			
	PS-Admin Services Charges-18%	4,095.00 Dr			
	Input CGST	368.55 Dr			
	Input SGST	368.55 Dr			
	TDS-10% Professional & Consultancy Charges-194J	410.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to SLLP Logistics towards service charges on Pos for the month of Aug 2021 against invoice no : -SSLOG21-22/10566 Invoice date :-31.08.2021				
	To (as per details)	Purchase	PUR/10187	0.15	
	SP-Summit Sales LLP Logistics	4,554.00 Cr			
	OIE-Service Charges on PO	4,095.03 Dr			
	OIE-Service Charges on PO	121.80 Dr			
	Input CGST	379.51 Dr			
	Input SGST	379.51 Dr			
	TDS-10% Professional & Consultancy Charges-194J	422.00 Cr			
	Being amount credited to SLLP Logistics towards Service charges on Pos for the month of Aug 2021 against invoice no : -SSLOG21-22/10566 invoice date :-31.08.2021				
	By (as per details)	Purchase	PUR/10188		0.10
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROM Print Media 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount paid to V,green Media towards Advertisement charges in sakshi paper against invoice no :-VGM-2122-130 Invoice date :-31.07.2021 vide po no : -79100				
11-Sep-21	By (as per details)	Purchase	PUR/10195		0.18
	SP-Summit Sales LLP Logistics	8,911.00 Cr			
	OIE-Advertising Service Charges 18%	8,251.00 Dr			
	Input CGST	742.59 Dr			
	Input SGST	742.59 Dr			
	TDS-10% Professional & Consultancy Charges-194J	825.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	Being amount credited to SLLP Logistics towards Advertisement charges for the month of Aug 2021 News paper insert ,Flyer distribution and Ads in News Papers against invoice no :-SSLOG21-22/10606 invoice date :-31.08.2021				
	Carried Over			13.79	11.08

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 774

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.79	11.08
13-Sep-21	By (as per details)	Purchase	PUR/10197		0.46
	SP-Summits Sale LLP Common Expenses	62,419.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	57,796.16 Dr			
	Input CGST	5,201.65 Dr			
	Input SGST	5,201.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,780.00 Cr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being amount credited to SLLP Common Expenses towards Admin & Marketing service charges for the month of Aug 2021 against invoice no:-SSCOM21-22/10123 invoice date :-31.08.2021</i>				
15-Sep-21	By (as per details)	Purchase	PUR/10203		0.20
	CONT-Homeline Infra	84,21,235.00 Cr			
	LSRD-Labour Charges	28,54,656.00 Dr			
	LSRD-Allowance for Consumables	28,54,656.00 Dr			
	LSRD-Allowance for Equipment	14,27,328.00 Dr			
	Input CGST	6,42,297.60 Dr			
	Input SGST	6,42,297.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to Homeline infra towards Slab I (1,2,3,20,21,22) & Slab II (101,102,103,120,121,122) Slab III (201,202,203,220,221,222) work done from 07.08.2020 to 10.08.2021</i>				
	To (as per details)	Purchase	PUR/10204	0.40	
	CONT-Homeline Infra	7,01,770.00 Cr			
	LSRD-Labour Charges	2,37,888.00 Dr			
	LSRD-Allowance for Consumables	2,37,888.00 Dr			
	LSRD-Allowance for Equipment	1,18,944.00 Dr			
	Input CGST	53,524.80 Dr			
	Input SGST	53,524.80 Dr			
	<i>Being amount credited to Homeline infra towards RCC Column 3 centring and rod bending wok done from :-13.08.2021 to 24.08.2021</i>				
18-Sep-21	To (as per details)	Purchase	PUR/10208	0.50	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	<i>Being amount credited to SLLP Logistics towards Dilvery vans transportation charges for the month of Sep 2021 against invoice no :-SSLLOG21-22/10645 invoice date :-16.09.2021</i>				
	Carried Over			14.69	11.74

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 775

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.69	11.74
18-Sep-21	To (as per details)	Purchase	PUR/10211	0.50	
	SUP-Summit Sales LLP	1,733.00 Cr			
	Consumables 5%	1,650.00 Dr			
	Input CGST	41.25 Dr			
	Input SGST	41.25 Dr			
	Being amount credited to SLLP towards purchase of consumables (saree uniform) for megamala against invoice no :-18102 invoice date :-05.07.2021 vide po no : -78052 po date :-25.06.2021 Req Id No : -66995				
	To (as per details)	Purchase	PUR/10212	0.50	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROM Print Media 5%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	Being amount credited to V Green Media Pvt Ltd towards BRGV Advertisement in Eenadu paper dated on 21.08.2021 against invoice no :-167 invoice date :-06.09.2021				
	To (as per details)	Purchase	PUR/10213	0.36	
	SP-Social DNA	28,984.00 Cr			
	PROMORD-Print and Digital Media 18%	24,986.14 Dr			
	Input CGST	2,248.75 Dr			
	Input SGST	2,248.75 Dr			
	TDS-2% Contract	500.00 Cr			
	Being amount credited to Social DNA towards campaaign (google ads) and Facebook ads against invoice no : -03092021/220 invoice date :-03.09.2021				
22-Sep-21	To (as per details)	Purchase	PUR/10214	0.10	
	SUP-Summit Sales LLP	3,745.00 Cr			
	Consumables Exempt	1,320.00 Dr			
	Consumables GST 18%	2,055.00 Dr			
	Input CGST	184.95 Dr			
	Input SGST	184.95 Dr			
	Being amount credited to summit sales llp towards consumables against invoice no: -18991 dt:-24.08.2021 pono:-79780 dt:-18.08.2021 scan :-86311				
	By (as per details)	Purchase	PUR/10216		0.30
	SUP-Summit Sales LLP	4,230.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,585.00 Dr			
	Input CGST	322.65 Dr			
	Input SGST	322.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being amount credited to summit sales llp towards hardware material against invoice no:-19139 dt:-2.09.2021 pono:-80201 dt:-1.09.2021 scan id:-86335				
	Carried Over			16.15	12.04

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 776

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.15	12.04
22-Sep-21	To (as per details)	Purchase	PUR/10217	0.24	
	SUP-Summit Sales LLP	8,660.00 Cr			
	OIE-Printing & Stationery 12%	2,502.00 Dr			
	OIE-Printing & Stationery 18%	4,964.00 Dr			
	Input CGST	596.88 Dr			
	Input SGST	596.88 Dr			
	Being amount credited to summit sales llp towards printing stationery against invoice no:-19125 dt:-02.09.2021 pono:-80205 dt:-1.09.2021 scan id:-86326				
	By (as per details)	Purchase	PUR/10218		0.48
	SUP-Summit Sales LLP	18,096.00 Cr			
	Steel GST 18%	15,336.00 Dr			
	Input CGST	1,380.24 Dr			
	Input SGST	1,380.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited to summit sales llp towards steel against invoice no:-19298 dt:-13.09.2021 pono:-80252 dt:-02.09.2021 scan id:-86184				
	To (as per details)	Purchase	PUR/10221	0.50	
	SUP-Summit Sales LLP	3,098.00 Cr			
	Plumbing GST 18%	2,625.00 Dr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	Being amount credited to summit sales llp towards plumbing material against invoice no:- 19261 dt:-09.09.2021 pono:-80457 dt:-09.09.2021 scan id:-86185				
	By (as per details)	Purchase	PUR/10222		0.22
	SUP-Summit Sales LLP	1,273.00 Cr			
	OIE-Printing & Stationery 18%	1,079.00 Dr			
	Input CGST	97.11 Dr			
	Input SGST	97.11 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being amount credited to summit sales llp towards stationery against invoice no:-19069 dt:-31.08.2021 pono:-80043 dt:-26.08.2021 scan id:-86187				
	To (as per details)	Purchase	PUR/10223	0.32	
	SUP-Summit Sales LLP	2,450.00 Cr			
	Miscellaneous GST 18%	2,076.00 Dr			
	Input CGST	186.84 Dr			
	Input SGST	186.84 Dr			
	Being amount credited to summit sales llp towards miscellaneous expenses against invoice no:-19068 dt:-31.08.2021 pono:-80092 dt:-30.08.2021 scan id:-86310				
	To (as per details)	Purchase	PUR/10224	0.50	
	SUP-Summit Sales LLP	473.00 Cr			
	Consumables Exempt	472.50 Dr			
	Being amount credited to summit sales llp towards Consumables against invoice no:-19065 dt:-31.08.2021 pono:-80007 dt:-26.08.2021 scan id:-86309				
	Carried Over			17.71	12.74

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 777

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.71	12.74
22-Sep-21	By (as per details)	Purchase	PUR/10225		0.20
	SUP-Summit Sales LLP	3,233.00 Cr			
	Chemicals GST 18%	2,740.00 Dr			
	Input CGST	246.60 Dr			
	Input SGST	246.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to summit sales llp towards Consumables against invoice no:-19062 dt:-31.08.2021 pono;-80010 dt:-26.08.2021 scan id:-86308				
	To (as per details)	Purchase	PUR/10227	0.06	
	SUP-Adilabad Timber Mart	2,04,946.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,73,683.00 Dr			
	Input CGST	15,631.47 Dr			
	Input SGST	15,631.47 Dr			
	Being amount credited to Adilabad Timber mart towards Hardware material against invoice no:-060 dt:-31.08.2021 pono:-80029 dt:-26.8.2021 scan id:-86192				
24-Sep-21	To (as per details)	Purchase	PUR/10228	0.04	
	SUP-Summit Sales LLP	4,333.00 Cr			
	Miscellaneous GST 18%	3,672.00 Dr			
	Input CGST	330.48 Dr			
	Input SGST	330.48 Dr			
	Being amount credited to Summit Sales LLP towards miscellaneous Plastic Blue Sheet against invoice no.18994 dt.24-8-21 PO No. 79922 dt.23-8-21 scan id.86182				
	To (as per details)	Purchase	PUR/10229	0.40	
	SUP-Summit Sales LLP	909.00 Cr			
	Consumables GST 18%	770.00 Dr			
	Input CGST	69.30 Dr			
	Input SGST	69.30 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumbles water bottles against invoice no.18872 dt.16-8-21 PO no.78549 dt.13-7-21 scan id.86303				
	By (as per details)	Purchase	PUR/10230		0.40
	SUP-Summit Sales LLP	3,634.00 Cr			
	Electrical GST 18%	3,080.00 Dr			
	Input CGST	277.20 Dr			
	Input SGST	277.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to Summit Sales LLP towards purchase of electricals agaisnt invoice no.18877 dt.16-8-21 PO no79596 dt. 2-7-21 scan id.86302				
	Carried Over			18.21	13.34

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 778

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.21	13.34
24-Sep-21	By (as per details)	Purchase	PUR/10231		0.02
	SUP-Summit Sales LLP	26,360.00 Cr			
	Electrical GST 18%	22,339.00 Dr			
	Input CGST	2,010.51 Dr			
	Input SGST	2,010.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Slaes LLP towards purchase of electricals against invoice no.19299 dt.13-9-21 PO no.80362 dt.28-8-21 scan id.86368</i>				
To	(as per details)	Purchase	PUR/10232	0.20	
	SUP-Summit Sales LLP	37,123.00 Cr			
	Electrical GST 18%	31,460.00 Dr			
	Input CGST	2,831.40 Dr			
	Input SGST	2,831.40 Dr			
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-18695 dt:-06.08.2021 pono:-79325 dt:-02.08.2021 scan id:-86181</i>				
To	(as per details)	Purchase	PUR/10233	0.10	
	SUP-Summit Sales LLP	419.00 Cr			
	Doors, Door Franes & Hardware GST 18%	355.00 Dr			
	Input CGST	31.95 Dr			
	Input SGST	31.95 Dr			
	<i>Being amount credited to summit sales llp towards Hardware material against invoice no:-18759 dt:-10.08.2021 pono:-79520 dt:-09.08.2021 scan id:-86180</i>				
To	(as per details)	Purchase	PUR/10234	0.20	
	SUP-Summit Sales LLP	717.00 Cr			
	OIE-Printing & Stationery 12%	640.00 Dr			
	Input CGST	38.40 Dr			
	Input SGST	38.40 Dr			
	<i>Being amount credited to summit sales llp towards printing stationery against invoice no:-18869 dt:-16.08.2021 pono:-79122 dt:-28.07.2021 scan id:-86189</i>				
To	(as per details)	Purchase	PUR/10235	0.04	
	SUP-Summit Sales LLP	1,459.00 Cr			
	Consumables Exempt	897.00 Dr			
	Consumables 5%	252.00 Dr			
	Consumables GST 18%	252.00 Dr			
	Input CGST	28.98 Dr			
	Input SGST	28.98 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of Consumbles against invoice no.19129 dt.2-9-21 PO no.80193 dt.1-9-21 scan id.86331</i>				
	Carried Over			18.75	13.36

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 779

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.75	13.36
24-Sep-21	By (as per details)	Purchase	PUR/10236		0.02
	SUP-Summit Sales LLP	3,273.00 Cr			
	Consumables 5%	84.00 Dr			
	Consumables GST 18%	2,699.00 Dr			
	Input CGST	245.01 Dr			
	Input SGST	245.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Slaes LLP towards purchase of Consumbles against invoice no.18990 dt.24-8-21 PO no.79866 dt.20-8-21 scan id.86333</i>				
	To (as per details)	Purchase	PUR/10237	0.48	
	SUP-Summit Sales LLP	430.00 Cr			
	Consumables GST 18%	364.00 Dr			
	Input CGST	32.76 Dr			
	Input SGST	32.76 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumbles against invoice no.19133 dt.2-9-21 PO no.79866 dt.20-8-21 scan id.86333</i>				
	To (as per details)	Purchase	PUR/10239	0.08	
	SUP- SVR Pumps & Allied Services	4,890.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	4,144.00 Dr			
	Input CGST	372.96 Dr			
	Input SGST	372.96 Dr			
	<i>Being mount credited to SVR Pumps & Allied Services towards Repairing of pump against invoice no:-363 invoice date :-30.08.2021</i>				
	By (as per details)	Purchase	PUR/10240		0.06
	SUP- SVR Pumps & Allied Services	6,310.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	5,347.50 Dr			
	Input CGST	481.28 Dr			
	Input SGST	481.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SVR Pumps & Allied Services towards repairing of Pump against invoice no :-362 invoice date :-30.08.2021</i>				
4-Oct-21	By (as per details)	Purchase	PUR/10242		0.06
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SSSLP Logistics towards Admin Service charges for the month of Sep 2021 against invoice no : -SSLOG21-22/10664 invoice date :-30.09.2021</i>				
	Carried Over			19.31	13.50

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 780

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.31	13.50
4-Oct-21	By (as per details)	Purchase	PUR/10243		0.18
	SUP-Shree Dhanalakshmi Sanitary & Tiles	1,535.00 Cr			
	OIE-Printing & Stationery 18%	1,301.00 Dr			
	Input CGST	117.09 Dr			
	Input SGST	117.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being amount credited towards purchase of hand glous and sockets for MRGV Villas Project against invoice no :-008 invoice date :-30.09.2021</i>				
	By (as per details)	Purchase	PUR/10244		0.02
	SUP-Shree Dhanalakshmi Sanitary & Tiles	1,875.00 Cr			
	Electrical GST 18%	1,589.00 Dr			
	Input CGST	143.01 Dr			
	Input SGST	143.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amount credited towards purchase of SS Model & 6m Switchs soket for MRGV Villas Project for labours Qrts against invoice no :-007 invoice date :-28.09.2021</i>				
9-Oct-21	To (as per details)	Purchase	PUR/10248	0.02	
	SUP- SVR Pumps & Allied Services	1,960.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	1,661.00 Dr			
	Input CGST	149.49 Dr			
	Input SGST	149.49 Dr			
	<i>Being amount credited towards purchase of repairing pumps against invoice no :-370 invoice date :-28.09.2021</i>				
	To (as per details)	Purchase	PUR/10249	0.44	
	SUP- SVR Pumps & Allied Services	3,236.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	2,742.00 Dr			
	Input CGST	246.78 Dr			
	Input SGST	246.78 Dr			
	<i>Being amount credited towards purchase of Bearing bush against invoice no :-369 invoice date :-28.09.2021</i>				
	By (as per details)	Purchase	PUR/10251		0.09
	SP-Summit Sales LLP Logistics	794.00 Cr			
	OIE-Service Charges on PO	734.83 Dr			
	Input CGST	66.13 Dr			
	Input SGST	66.13 Dr			
	TDS-10% Professional & Consultancy Charges-194J	73.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	<i>Being amount credited towards Service charges on Pos against invoice no : -SSLOG21-22/10705 invoice date :-30.09.2021</i>				
	Carried Over			19.77	13.79

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 781

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.77	13.79
9-Oct-21	To (as per details)	Purchase	PUR/10252	0.11	
	SP-Summit Sales LLP Logistics	2,138.00 Cr			
	OIE-Service Charges on PO	1,979.57 Dr			
	Input CGST	178.16 Dr			
	Input SGST	178.16 Dr			
	TDS-10% Professional & Consultancy Charges-194J	198.00 Cr			
	Being amount credited towards Service charges on PO for the month of Sept 2021 against invoice no :-SSLOG21-22/10697 invoice date :-30.09.2021				
	To (as per details)	Purchase	PUR/10253	0.50	
	SP-Summit Sales LLP Logistics	71,361.00 Cr			
	PS-CR Consultation Charges-18%	66,075.00 Dr			
	Input CGST	5,946.75 Dr			
	Input SGST	5,946.75 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,608.00 Cr			
	Being amount credited towards CR service charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10718 invoice date :-30.09.2021				
	To (as per details)	Purchase	PUR/10254	0.12	
	SP-Summit Sales LLP Logistics	17,081.00 Cr			
	OIE-Advertising Service Charges 18%	15,816.00 Dr			
	Input CGST	1,423.44 Dr			
	Input SGST	1,423.44 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,582.00 Cr			
	Being amount credited towards advertising services charges against invoice no : -SSLOG21-22/10673 invoice date :-30.09.2021				
18-Oct-21	By (as per details)	Purchase	PUR/10259		0.24
	SP-Summits Sale LLP Common Expenses	16,116.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	14,922.24 Dr			
	Input CGST	1,343.00 Dr			
	Input SGST	1,343.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,492.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being amount credited to SLLP Common Expenses towards Adin & Marketing service charges for the month of Sept 2021 against invoice no :-SSCOM21-22/10140 Invoice date :-30.09.2021				
21-Oct-21	To (as per details)	Purchase	PUR/10261	0.50	
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	Being amount credited towards Delivery vans transportation charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10791 Invoice date :-21.10.2021				
	Carried Over			21.00	14.03

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 782

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.00	14.03
22-Oct-21	To (as per details)	Purchase	PUR/10264	0.08	
	SP-Shruti Agarwal	3,396.00 Cr			
	PSRD-Financial Consultancy 18%	3,144.00 Dr			
	Input CGST	282.96 Dr			
	Input SGST	282.96 Dr			
	TDS-10% Professional & Consultancy Charges-194J	314.00 Cr			
	Being amount credited towards Fee for Professional services form 11 against invoice no :-SA2122050 invoice date :-30.08.2021				
	To (as per details)	Purchase	PUR/10270	0.18	
	SUP-Vaishnavi Agencies	57,819.00 Cr			
	Doors, Door Franes & Hardware GST 18%	48,999.00 Dr			
	Input CGST	4,409.91 Dr			
	Input SGST	4,409.91 Dr			
	Being amount credited towards purchase of J Bolts against invoice no :-2313 invoice date :- 25.09.2021 vide po no :-80411 po date:- 13.09.2021 Scan Id No :-88438				
27-Oct-21	To (as per details)	Purchase	PUR/10272	0.20	
	SUP-Summit Sales LLP	4,024.00 Cr			
	Chemicals GST 18%	3,410.00 Dr			
	Input CGST	306.90 Dr			
	Input SGST	306.90 Dr			
	Being amount credited towards purchase of Adhesive set against invoice no :-19480 invoice date :-21.09.2021 vide po no :-80010 po date :-26.08.2021 Req Id no :-68708 Scan Id No :-88937				
	To (as per details)	Purchase	PUR/10273	0.30	
	SUP-Summit Sales LLP	4,377.00 Cr			
	Tools GST 5%	2,550.00 Dr			
	Tools GST 18%	1,440.00 Dr			
	Input CGST	193.35 Dr			
	Input SGST	193.35 Dr			
	Being amount credited towards purchase of Helmet for labour against invoice no :-19078 invoice date:-31.08.2021 vide po no :-79991 po date :-25.08.2021 Req Id No :-68684 Scan Id No :-87981				
29-Oct-21	To (as per details)	Purchase	PUR/10280	0.16	
	SP-Sri Bhavani Digitalis	4,023.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	3,657.00 Dr			
	Input CGST	219.42 Dr			
	Input SGST	219.42 Dr			
	TDS-2% Contract	73.00 Cr			
	Being amount credited towards print media against invoice no :-2021-22/64 invoice date :-20.10.2021				
	Carried Over			21.92	14.03

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 783

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.92	14.03
30-Oct-21	To (as per details)	Purchase	PUR/10282	0.39	
	SP-Social DNA	26,650.00 Cr			
	PROMORD-Print and Digital Media 18%	22,973.39 Dr			
	Input CGST	2,067.61 Dr			
	Input SGST	2,067.61 Dr			
	TDS-2% Contract	459.00 Cr			
	<i>Being amount credited towards campaign (google ads) facebook ads for the month of Sep 2021 against invoice no :- 04102021 /262 invoice date :-04.10.2021</i>				
	To (as per details)	Purchase	PUR/10283	0.10	
	SP-Vivid World	655.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	555.00 Dr			
	Input CGST	49.95 Dr			
	Input SGST	49.95 Dr			
	<i>Being amount credited towards purchase of toner refilling against invoice no :-2172 invoice date :-24.09.2021 vide po no :-81227 po date :-24.09.2021</i>				
	To (as per details)	Purchase	PUR/10284	0.01	
	SP-Shweta Computers	3,700.00 Cr			
	Sundry Purchases GST 18%	3,135.59 Dr			
	Input CGST	282.20 Dr			
	Input SGST	282.20 Dr			
	<i>Being amount credited towards purchase of Hard disk against invoice on :-00013597 invoice date :-02.08.2021 vide po no :-79019 po date :-26.07.2021</i>				
1-Nov-21	By (as per details)	Purchase	PUR/10285		0.20
	SUP-Summit Sales LLP	932.00 Cr			
	Plumbing GST 18%	790.00 Dr			
	Input CGST	71.10 Dr			
	Input SGST	71.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to SSLLP towards purchase of CPVC Elbow & tee against invoice no :-19947 invoice date :-19.10.2021 PO No :-81741 po date :-18.10.2021 Req Id No :-70297 Scan Id No :-89543</i>				
5-Nov-21	To (as per details)	Purchase	PUR/10286	0.08	
	SUP-Dilpreet Tubes Pvt. Ltd.	13,032.00 Cr			
	Steel GST 18%	11,044.00 Dr			
	Input CGST	993.96 Dr			
	Input SGST	993.96 Dr			
	<i>Being amount credited to Dilpreet Tubes pvt ltd towards purchase of steel tubes against invoice no :-571 invoice date :-08-09-21 vide po no :-79925 po date :-24-8-21 Scan Id No :-89571</i>				
	Carried Over			22.50	14.23

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 784

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.50	14.23
5-Nov-21	To (as per details)	Purchase	PUR/10291	0.02	
	SUP-SL RMC Plant	14,800.00 Cr			
	RMC GST 18%	12,542.36 Dr			
	Input CGST	1,128.81 Dr			
	Input SGST	1,128.81 Dr			
	Being amount credited towards purchase of RMC against invoice no :-169 invoice date : -13.09.2021 vide po no :-79940 po date :-24.08.2021 Scan Id No :-89570				
	To (as per details)	Purchase	PUR/10292	0.04	
	SUP-SL RMC Plant	37,000.00 Cr			
	RMC GST 18%	31,355.90 Dr			
	Input CGST	2,822.03 Dr			
	Input SGST	2,822.03 Dr			
	Being amount credited towards purchase of RMC against invoice no :-149 invoice date : -27.09.2021 vide po no :-79940 po date :-24.08.2021 Scan Id No :-89570				
	To (as per details)	Purchase	PUR/10293	0.28	
	SUP-Summit Sales LLP	1,720.00 Cr			
	Consumables 5%	768.00 Dr			
	Consumables GST 18%	774.00 Dr			
	Input CGST	88.86 Dr			
	Input SGST	88.86 Dr			
	Being amount credited towards purchase of Cleaning cloths and Dettol-hand wash against invoice no :-19584 invoice date : -29.09.2021 vide po no:-80933 po date :-23.09.2021 Scan Id No :-89547				
	By (as per details)	Purchase	PUR/10294		0.20
	SUP-Summit Sales LLP	2,831.00 Cr			
	OIE-Printing & Stationery 12%	210.00 Dr			
	OIE-Printing & Stationery 18%	2,200.00 Dr			
	Input CGST	210.60 Dr			
	Input SGST	210.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited towards purchase of pens & File folders against invoice no : -19583 invoice date :-29.09.2021 vide po no :-80932 po date:-23.09.2021 Req Id No : -69603 Scan Id No :-89545				
	By (as per details)	Purchase	PUR/10295		0.40
	SUP-Summit Sales LLP	1,274.00 Cr			
	OIE-Printing & Stationery 18%	1,080.00 Dr			
	Input CGST	97.20 Dr			
	Input SGST	97.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited towards purchase of Executive bag against invoice no:-18766 invoice date :-10.09.2021 po no :-79529 po date :-10.08.2021 Scan Id No :-86207				
	Carried Over			22.84	14.83

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 785

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.84	14.83
5-Nov-21	By (as per details)	Purchase	PUR/10297		0.20
	SUP-Praful Sanitary	3,115.00 Cr			
	Plumbing GST 18%	2,640.00 Dr			
	Input CGST	237.60 Dr			
	Input SGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited towards purchase of Orissa Pan (white) against invoice no :-PS /21-22/665 invoice date :-16.10.2021 vide po no :-81648 po date :-12.10.2021 Scan Id No: -89569				
	By (as per details)	Purchase	PUR/10298		0.44
	SP-Summit Sales LLP Logistics	386.00 Cr			
	OIE-Service Charges on PO	358.00 Dr			
	Input CGST	32.22 Dr			
	Input SGST	32.22 Dr			
	TDS-10% Professional & Consultancy Charges-194J	36.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	Being amount credited towards Service charges on pos for the month of Oct 2021 against invoice no :-SSLOG21-22/10827 invoice date :-30.10.2021				
	To (as per details)	Purchase	PUR/10299	0.12	
	SP-Summit Sales LLP Logistics	4,769.00 Cr			
	OIE-Service Charges on PO	4,416.00 Dr			
	Input CGST	397.44 Dr			
	Input SGST	397.44 Dr			
	TDS-10% Professional & Consultancy Charges-194J	442.00 Cr			
	Being amount credited towards Service charges on pos for the month of Oct 2021 against invoice no :-SSLOG21-22/10823 invoice date :-30.10.2021				
	To (as per details)	Purchase	PUR/10303	0.26	
	SP-Summit Sales LLP Logistics	21,917.00 Cr			
	PS-CR Consultation Charges-18%	20,293.00 Dr			
	Input CGST	1,826.37 Dr			
	Input SGST	1,826.37 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,029.00 Cr			
	Being amount credited towards CR Consultancy charges for the month of Oct 2021 against invoice no :-SSLOG21-22 /10805 invoice date :-30.10.2021				
	By (as per details)	Purchase	PUR/10308		0.06
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited towards admin service charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10797 invoice date :-30.10.2021				
	Carried Over			23.22	15.53

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 786

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.22	15.53
13-Nov-21	By (as per details)	Purchase	PUR/10312		0.24
	SP-Summit Sales LLP Logistics	28,261.00 Cr			
	OIE-Advertising Service Charges 18%	26,168.00 Dr			
	Input CGST	2,355.12 Dr			
	Input SGST	2,355.12 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,617.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being amount credited to SLLP Logistics towards Advertisement service charges for the month of oct 2021 against invoice no : -SSLOG21-22/108410 invoice date :-30.10.2021				
	To (as per details)	Purchase	PUR/10314	0.41	
	SP-Summits Sale LLP Common Expenses	58,720.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	54,369.99 Dr			
	Input CGST	4,893.30 Dr			
	Input SGST	4,893.30 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,437.00 Cr			
	Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges for the month of Oct 2021 against invoice no :-SSCOM21-22/10182 invoice date :-30.10.2021				
18-Nov-21	By (as per details)	Purchase	PUR/10322		0.40
	SUP-Summit Sales LLP	54,610.00 Cr			
	Electrical GST 18%	46,280.00 Dr			
	Input CGST	4,165.20 Dr			
	Input SGST	4,165.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited towards purchase of Electrical material of PVC Pipe & Deep Box against invoice no :-20102 invoice date :-27.10.2021 vide po no :-81840 po date :-20.10.2021 Scan Id No :-90447				
	By (as per details)	Purchase	PUR/10323		0.34
	SUP-Summit Sales LLP	12,127.00 Cr			
	Paints GST 18%	10,277.40 Dr			
	Input CGST	924.97 Dr			
	Input SGST	924.97 Dr			
	OIE-Rounded Off	0.34 Cr			
	Being amount credited towards purchase of Lappam against invoice no :-20227 invoice date :-02.11.2021 vide po no :-81918 po date :-21.10.2021 Scan Id No :-90442				
	To (as per details)	Purchase	PUR/10324	0.10	
	SUP-Summit Sales LLP	6,930.00 Cr			
	Paints GST 18%	5,872.80 Dr			
	Input CGST	528.55 Dr			
	Input SGST	528.55 Dr			
	Being amount credited towards purchase of lappam 30kgs bag against invoice no : -20226 invoice date :-02.11.2021 vide po no :-81919 po date :-21.10.2021 Scan Id No : -90443				
	Carried Over			23.73	16.51

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 787

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.73	16.51
18-Nov-21	By (as per details)	Purchase	PUR/10326		0.42
	SUP-Summit Sales LLP	789.00 Cr			
	Doors, Door Franes & Hardware GST 18%	669.00 Dr			
	Input CGST	60.21 Dr			
	Input SGST	60.21 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being amount credited towards purchase of Gum Tape against invoice no :-20247 invoice date :-02.11.2021 vide po no :-82124 po date :-27.10.2021 Scan Id No :-90441				
	To (as per details)	Purchase	PUR/10327	0.50	
	SUP-Summit Sales LLP	3,111.00 Cr			
	OIE-Printing & Stationery 12%	2,340.00 Dr			
	OIE-Printing & Stationery 18%	415.00 Dr			
	Input CGST	177.75 Dr			
	Input SGST	177.75 Dr			
	Being amount credited towards purchase of A4 papers & Binder Clips against invoice no :-20250 invoice date :-02.11.2021 vide po no :-82101 po date :-27.10.2021 Scan Id No :-90440				
	To (as per details)	Purchase	PUR/10328	0.12	
	SUP-Summit Sales LLP	32,351.00 Cr			
	Electrical GST 18%	27,416.00 Dr			
	Input CGST	2,467.44 Dr			
	Input SGST	2,467.44 Dr			
	Being amount credited towards purchase of PVC bend & Junction box against invoice no :-20004 invoice date :-21.10.2021 vide po no :-81843 po date :-20.10.2021 Scan Id No :-90451				
	To (as per details)	Purchase	PUR/10330	0.07	
	SUP-SL RMC Plant	70,300.00 Cr			
	RMC GST 18%	59,576.21 Dr			
	Input CGST	5,361.86 Dr			
	Input SGST	5,361.86 Dr			
	Being amount credited towards purchase of RMC M20 against invoice no :-204 invoice date :-07.10.2021 vide po no :-81083 po date :-28.09.2021 Scan Id No :-90436				
	By (as per details)	Purchase	PUR/10331		0.24
	SUP-Summit Sales LLP	2,62,571.00 Cr			
	Electrical GST 18%	2,22,518.00 Dr			
	Input CGST	20,026.62 Dr			
	Input SGST	20,026.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	Being amount credited towards purchase of electrical wires against invoice no :-20262 invoice date :-02.11.2021 vide po no :-81989 po date :-25.10.2021 Req Id No :-70483 Scan Id No :-90437				
	Carried Over			24.42	17.17

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 788

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.42	17.17
18-Nov-21	By (as per details)	Purchase	PUR/10332		0.30
	SUP-Summit Sales LLP	32,786.00 Cr			
	Electrical GST 18%	27,785.00 Dr			
	Input CGST	2,500.65 Dr			
	Input SGST	2,500.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being amount credited towards purchase of modular switch & step dimmer against invoice no :-20104 invoice date :-27.10.2021 vide po no :-81991 po date :-25.10.2021 Req Id No :-70482 Scan Id No :-90446				
	To (as per details)	Purchase	PUR/10333	0.28	
	SUP-Summit Sales LLP	49,152.00 Cr			
	Electrical GST 18%	41,654.00 Dr			
	Input CGST	3,748.86 Dr			
	Input SGST	3,748.86 Dr			
	Being amount credited towards purchase of electrical material of Modular plates against invoice no :-20103 invoice date :-27.10.2021 vide po no :-81991 po date :-25.10.2021 Scan Id No :-90446				
	To (as per details)	Purchase	PUR/10334	0.01	
	SUP-Summit Sales LLP	49,379.00 Cr			
	Plumbing GST 18%	41,846.61 Dr			
	Input CGST	3,766.19 Dr			
	Input SGST	3,766.19 Dr			
	Being amount credited towards purchase of plumbing material of wall mixer and pvc connection against invoice no :-20021 invoice date :-21.10.2021 Vide po no :-81812 po date :-20.10.2021 Scan Id No :-90449				
	To (as per details)	Purchase	PUR/10335	0.26	
	SUP-Summit Sales LLP	23,024.00 Cr			
	Plumbing GST 18%	19,511.64 Dr			
	Input CGST	1,756.05 Dr			
	Input SGST	1,756.05 Dr			
	Being amount credited towards purchase of plumbing material of Shower head & pikkar cock against invoice no :-20022 invoice date :-21.10.2021 vide po no :-81812 po date:-20.10.2021 Scan Id No :-90449				
	By (as per details)	Purchase	PUR/10337		0.48
	SUP-Summit Sales LLP	33,134.00 Cr			
	Sundry Purchases-Nil Rated/Exempt	27,900.00 Dr			
	Plumbing GST 18%	4,436.00 Dr			
	Input CGST	399.24 Dr			
	Input SGST	399.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited towards purchase of Plumbing PVC against invoice no :-19950 invoice date :-19.10.2021 vide po no :-81745 po date :-18.10.2021 Req Id No :-70298 Scan Id No:-90453				
	Carried Over			24.97	17.95

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 789

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.97	17.95
18-Nov-21	To (as per details)	Purchase	PUR/10338	0.02	
	SUP-Summit Sales LLP	28,569.00 Cr			
	Plumbing GST 18%	24,211.00 Dr			
	Input CGST	2,178.99 Dr			
	Input SGST	2,178.99 Dr			
	Being amount credited towards purchase of plumbing material of Single socket pipe & Bend plain against invoice no :-19949 invoice date :-19.10.2021 vide po no :-81745 po date :-18.10.2021 Scan Id No :-90453				
27-Nov-21	To (as per details)	Purchase	PUR/10340	0.13	
	SUP- Robo Silicon Pvt Ltd	17,763.00 Cr			
	Aggregate GST 5%	16,917.01 Dr			
	Input CGST	422.93 Dr			
	Input SGST	422.93 Dr			
	Being amount creditd towards purchase of Robo Sand against invoice no :-211115104 invoice date :-21.11.2021				
	By (as per details)	Purchase	PUR/10341		0.31
	SUP- Robo Silicon Pvt Ltd	15,025.00 Cr			
	Aggregate GST 5%	14,309.81 Dr			
	Input CGST	357.75 Dr			
	Input SGST	357.75 Dr			
	OIE-Rounded Off	0.31 Cr			
	Being amount credited towards purchase of Robo sand against invoice no :-21115105 invoice date :-21.11.2021				
2-Dec-21	To (as per details)	Purchase	PUR/10342	0.20	
	SUP-Summit Sales LLP	3,777.00 Cr			
	Consumables GST 18%	2,560.00 Dr			
	Consumables 5%	120.00 Dr			
	Consumables Exempt	630.00 Dr			
	Input CGST	233.40 Dr			
	Input SGST	233.40 Dr			
	Being the purchased consumable itms vide bill no20358 dt11.11.2021 PO No:82495 dated 10.11.2021 scan id No91548				
	By (as per details)	Purchase	PUR/10343		0.20
	SUP-Summit Sales LLP	3,539.00 Cr			
	Miscellaneous GST 12%	3,160.00 Dr			
	Input CGST	189.60 Dr			
	Input SGST	189.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the purchased Miscellenious items purchased vide bill no 20353 dated 11.11.2021 PO no 82426 dt 08.11.21 scan id no 91216				
	To (as per details)	Purchase	PUR/10344	0.28	
	SUP-Summit Sales LLP	32,374.00 Cr			
	Tiles, Granite, Etc. GST 18%	27,435.36 Dr			
	Input CGST	2,469.18 Dr			
	Input SGST	2,469.18 Dr			
	Being the purchased tiles and granites vide bill no:20322 dt 10.11.21 PO no:82081 dt 27.10.2 scan id no:91289				
	Carried Over			25.60	18.46

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 790

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.60	18.46
2-Dec-21	To (as per details)	Purchase	PUR/10345	0.24	
	SUP-Summit Sales LLP	36,795.00 Cr			
	Electrical GST 18%	31,182.00 Dr			
	Input CGST	2,806.38 Dr			
	Input SGST	2,806.38 Dr			
	Being the purchased Electrical items purchased vide bill no: 20362 dt 11.11.2021 PO no 81989 dt 25.10.2021 scan iD No:91291				
	To (as per details)	Purchase	PUR/10346	0.40	
	SUP-Summit Sales LLP	19,140.00 Cr			
	Doors, Door Franes & Hardware GST 18%	16,220.00 Dr			
	Input CGST	1,459.80 Dr			
	Input SGST	1,459.80 Dr			
	Being the purchased Doors and frames vide bill no: 20366 dt 11.11.2021 PO no:82118 dt 27.10.2021 Scan id no:91292				
	By (as per details)	Purchase	PUR/10347		0.40
	SUP-Summit Sales LLP	25,255.00 Cr			
	Tiles, Granite, Etc. GST 18%	21,402.88 Dr			
	Input CGST	1,926.26 Dr			
	Input SGST	1,926.26 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the purchased tiles and granites vide bill no:20323 dt 10.11.2021 PO No: 82141 Dt 27.10.2021 Scan id 91293				
	To (as per details)	Purchase	PUR/10348	0.04	
	SUP-Summit Sales LLP	8,227.00 Cr			
	Electrical GST 18%	6,972.00 Dr			
	Input CGST	627.48 Dr			
	Input SGST	627.48 Dr			
	Being the purchased Electricl Items vide bill no: 19843 dt 12.10.2021 PO no 81566 dt 09. 10.2021 scn no: 91298				
	To (as per details)	Purchase	PUR/10349	0.40	
	SUP-Summit Sales LLP	8,815.00 Cr			
	Consumables GST 18%	7,470.00 Dr			
	Input CGST	672.30 Dr			
	Input SGST	672.30 Dr			
	Being the purchased Consumable of Camaras vid bill no 19576 dated 290.09. 2021 PO no:81026 dt 27.09.2021 scan id 91299				
	To (as per details)	Purchase	PUR/10350	0.44	
	SUP-Summit Sales LLP	3,826.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,242.00 Dr			
	Input CGST	291.78 Dr			
	Input SGST	291.78 Dr			
	Being the purchased Corpentary Hardware vide bill no:19094 dt 01.09.2021 PO no:80153 dt 30.08.2021 scan id 91300				
	Carried Over			27.12	18.86

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 791

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.12	18.86
2-Dec-21	By (as per details)	Purchase	PUR/10351		0.40
	SUP-Sri Arihant Steels	1,982.00 Cr			
	Steel GST 18%	1,680.00 Dr			
	Input CGST	151.20 Dr			
	Input SGST	151.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the purchased steel ms angles vide bill no 1164 dated 13.08.2021 PO No 78893 /94849 dt22.07.2021 Scan no:91301</i>				
	To (as per details)	Purchase	PUR/10352	0.20	
	SUP-Summit Sales LLP	23,789.00 Cr			
	Doors, Door Franes & Hardware GST 18%	20,160.00 Dr			
	Input CGST	1,814.40 Dr			
	Input SGST	1,814.40 Dr			
	<i>Being the purchased Flush doors vide bill no 19533 dt 24.09.2021 PO No:80051 dt 27.08. 2021 scan id no 91302</i>				
	By (as per details)	Purchase	PUR/10356		0.10
	SUP-Summit Sales LLP	18,579.00 Cr			
	Plumbing GST 18%	15,745.00 Dr			
	Input CGST	1,417.05 Dr			
	Input SGST	1,417.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the purchased plumbing items vide bill no:19767 dt 09.10.2021 PO No:81406 dt 06. 10.2021 scan no 91306</i>				
	To (as per details)	Purchase	PUR/10357	0.06	
	SUP-Summit Sales LLP	9,715.00 Cr			
	Electrical GST 18%	8,233.00 Dr			
	Input CGST	740.97 Dr			
	Input SGST	740.97 Dr			
	<i>Being the purchased electrical items vide bill no 19840 dt 12.10.201 PO No:81428 dt 07. 10.2021 scan id 91307</i>				
	By (as per details)	Purchase	PUR/10358		0.44
	SUP-Summit Sales LLP	11,337.00 Cr			
	Electrical GST 18%	9,468.00 Dr			
	Plumbing GST 18%	140.00 Dr			
	Input CGST	864.72 Dr			
	Input SGST	864.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being the purchased electrical and plumbing vide bill no:19530 dt 24.09.2021 PO no 80879 scan no 91482</i>				
	To (as per details)	Purchase	PUR/10359	0.10	
	SUP-Summit Sales LLP	6,732.00 Cr			
	Electrical GST 18%	5,705.00 Dr			
	Input CGST	513.45 Dr			
	Input SGST	513.45 Dr			
	<i>Being the purchased electrical items vide bill no 19842 dt 12.10.2021 PO No:81426 dt 07. 10.2021 scan no 91308</i>				
	Carried Over			27.48	19.80

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 792

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.48	19.80
3-Dec-21	By (as per details)	Purchase	PUR/10362		0.10
	SUP-Adilabad Timber Mart	2,00,889.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,70,245.00 Dr			
	Input CGST	15,322.05 Dr			
	Input SGST	15,322.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the purchased Corpentary items vide bill no 093 dt 16.10.2021 PO No 81592 dt 11.10.2021 scan id no:91550</i>				
	By (as per details)	Purchase	PUR/10364		0.40
	SUP-Sri Arihant Steels	2,100.00 Cr			
	Steel GST 18%	1,780.00 Dr			
	Input CGST	160.20 Dr			
	Input SGST	160.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the purchased steel items vide bill no 1209/2021 dt 25.09.2021 PO no 80247 dt 02.09.2021 scan id 91290</i>				
	By (as per details)	Purchase	PUR/10366		0.06
	SP-Summit Sales LLP Logistics	25,343.00 Cr			
	Admin Service Charges BRGV	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,348.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the amount towards Admin and service chareges vide bill no:SSLOG21-22 /10919 dated 30.11.2021</i>				
	By (as per details)	Purchase	PUR/10368		0.29
	SP-Summit Sales LLP Logistics	1,679.00 Cr			
	OIE-Service Charges on PO	1,554.90 Dr			
	Input CGST	139.94 Dr			
	Input SGST	139.94 Dr			
	TDS-10% Professional & Consultancy Charges-194J	155.49 Cr			
	OIE-Rounded Off	0.29 Cr			
	<i>Being the amount towards service chareges vide bill no:SSLOG21-22/10939 dated 30.11.21</i>				
	By (as per details)	Purchase	PUR/10371		0.38
	SP-Summit Sales LLP Logistics	42,596.00 Cr			
	OIE-Advertising Service Charges 18%	39,441.00 Dr			
	Input CGST	3,549.69 Dr			
	Input SGST	3,549.69 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,944.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being the towards Advartising charges vide bill noSSLOG21-22/10962 dated 0.11.2021 for th month of Nov 21</i>				
	To (as per details)	Purchase	PUR/10372	0.12	
	SP-Expert Security Services	30,405.00 Cr			
	OE-Security Services COMP	30,712.00 Dr			
	TDS-1% Contract	307.12 Cr			
	<i>Being the amount for securities charges at site vide for the month of Nov 21 bill no ESS /12421 dated 01.12.2021</i>				
	Carried Over			27.60	21.03

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 793

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.60	21.03
3-Dec-21	To (as per details)	Purchase	PUR/10374	0.10	
	SP-Y Pushpalatha	9,019.00 Cr			
	OE-Gardening Services Composition	9,110.00 Dr			
	TDS-1% Contract	91.10 Cr			
	<i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:389 dt 02.12.2021</i>				
	By (as per details)	Purchase	PUR/10375		0.07
	SP-Y Pushpalatha	10,586.00 Cr			
	OE-Gardening Services Composition	10,693.00 Dr			
	TDS-1% Contract	106.93 Cr			
	OIE-Rounded Off	0.07 Cr			
	<i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:396 dt 02.12.2021</i>				
	By (as per details)	Purchase	PUR/10376		0.20
	SP-Y.Ravi Shanker	11,662.00 Cr			
	OE-Gardening Services Composition	11,780.00 Dr			
	TDS-1% Contract	117.80 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:660 dt 30.11.2021</i>				
	To (as per details)	Purchase	PUR/10377	0.01	
	SP-Y.Ravi Shanker	4,654.00 Cr			
	OE-Gardening Services Composition	4,701.00 Dr			
	TDS-1% Contract	47.01 Cr			
	<i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:662 dt 30.11.2021</i>				
6-Dec-21	By (as per details)	Purchase	PUR/10382		0.36
	SUP-Summit Sales LLP	67,026.00 Cr			
	Tiles, Granite, Etc. GST 18%	56,802.00 Dr			
	Input CGST	5,112.18 Dr			
	Input SGST	5,112.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the purchased tiles and granites vide bill no:20341 dt 11.11.2021 PO no:82138 dt 27.10.2021 scan id 91294</i>				
8-Dec-21	To (as per details)	Purchase	PUR/10383	0.48	
	SUP-Summit Sales LLP	57,483.00 Cr			
	Plumbing GST 18%	48,714.00 Dr			
	Input CGST	4,384.26 Dr			
	Input SGST	4,384.26 Dr			
	<i>Being the amounnt of purchase of plumbing and sanitary items vide bill no:20005 dated 21.10.2021 PO No 81821 dt 20.10.2021 Scan ID 90450</i>				
	Carried Over			28.19	21.66

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 794

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.19	21.66
8-Dec-21	By (as per details)	Purchase	PUR/10384		0.20
	SUP-Summit Sales LLP	2,171.00 Cr			
	Chemicals GST 18%	1,840.00 Dr			
	Input CGST	165.60 Dr			
	Input SGST	165.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amounnt of purchase of Chemicals -Tiles Goat vide bill no:20246 dated 02.11.2021 PO No 82231 dt 30.10.2021 Scan ID 91145</i>				
	By (as per details)	Purchase	PUR/10385		0.10
	SUP-Summit Sales LLP	3,280.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,695.00 Dr			
	Consumables Exempt	100.00 Dr			
	Input CGST	242.55 Dr			
	Input SGST	242.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amounnt of purchase of Corpentary hardwaree and consumables vide bill no:20243 dt 02.11.2021 vide PO No:82232 dt 30.10.2021 scan id 91146</i>				
	By (as per details)	Purchase	PUR/10386		0.02
	SUP-Summit Sales LLP	6,595.00 Cr			
	Electrical GST 18%	5,589.00 Dr			
	Input CGST	503.01 Dr			
	Input SGST	503.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the amounnt of purchase Electrical items ide bill no:19531 dated 24.09.2021 PO No 80877 dt 22.09.21 scan Id 91147</i>				
	To (as per details)	Purchase	PUR/10387	0.03	
	SUP-SL RMC Plant	25,900.00 Cr			
	Ready Mix Concrete 18%	21,949.13 Dr			
	Input CGST	1,975.42 Dr			
	Input SGST	1,975.42 Dr			
	<i>Being the amount purchase of Ready Mix vide bill no:111 dated 02.08.2021 PO No 79218-94854 dt 31.07.2021 scan Id 91753</i>				
	To (as per details)	Purchase	PUR/10388	0.03	
	SUP-SL RMC Plant	25,900.00 Cr			
	Ready Mix Concrete 18%	21,949.13 Dr			
	Input CGST	1,975.42 Dr			
	Input SGST	1,975.42 Dr			
	<i>Being the amount purchase of Ready Mix vide bill no:128 dated 18.08.2021 PO No 79218-94854 dt 31.07.2021 scan Id 91753</i>				
	By (as per details)	Purchase	PUR/10389		0.12
	SUP-SL RMC Plant	71,400.00 Cr			
	Ready Mix Concrete 18%	60,508.58 Dr			
	Input CGST	5,445.77 Dr			
	Input SGST	5,445.77 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount purchase of Ready Mix vide bill no:286 dated 17.11.2021 PO No 78028 dt 25.06.2021 scan Id 91755</i>				
	Carried Over			28.25	22.10

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 795

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.25	22.10
8-Dec-21	To (as per details)	Purchase	PUR/10391	0.15	
	SP-Summits Sale LLP Common Expenses	35,464.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	32,836.83 Dr			
	Input CGST	2,955.31 Dr			
	Input SGST	2,955.31 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,283.60 Cr			
	Being the amount paid to Summit sales				
	Logistics towards Admin and Marketing				
	services charges vide Bill No:SSCOM21-22				
	/10196 dt 30.11.2021				
	To (as per details)	Purchase	PUR/10392	0.50	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROM Print Media 5%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	Being the amount paid V Green Media Pvt				
	Ltd towards advertisng in Eenadu News				
	paper vide bill no:VGM-2122-257 dt 18.11.				
	2021 PO No:82054 dt 26.10.21				
9-Dec-21	By (as per details)	Purchase	PUR/10395		0.24
	SUP-Dilpreet Tubes Pvt. Ltd.	14,712.00 Cr			
	Steel GST 18%	12,468.00 Dr			
	Input CGST	1,122.12 Dr			
	Input SGST	1,122.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	Being the material purchased of steel cide				
	bill no:669 dt 07.10.2021 PO no:80392 dt13.				
	09.2021 scan id no90989				
	By (as per details)	Purchase	PUR/10396		0.10
	SUP-Dilpreet Tubes Pvt. Ltd.	38,639.00 Cr			
	Steel GST 18%	32,745.00 Dr			
	Input CGST	2,947.05 Dr			
	Input SGST	2,947.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being the material purchased of steel cide				
	bill no:39 dt 08.10.2021 PO no:80392 dt13.				
	09.2021 scan id no90989				
10-Dec-21	To (as per details)	Purchase	PUR/10399	0.07	
	SP-Social DNA	27,578.00 Cr			
	PROMORD-Print and Digital Media 18%	23,773.67 Dr			
	Input SGST	2,139.63 Dr			
	Input CGST	2,139.63 Dr			
	TDS-2% Contract	475.00 Cr			
	Being the amount paid Social DNA towards				
	Campaign(Google ads) Facebook (ads) Vide				
	Bill No:03112021/290 dated 03.11.2021				
	Carried Over			28.97	22.44

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 796

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.97	22.44
16-Dec-21	By (as per details)	Purchase	PUR/10405		0.10
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROM Print Media 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being the amount paid to V Green Media Pvt Ltd towards Paper advertising charges vide bill no:VCM-2122-301 dt 11.12.21 PO No:83210 dt 03.12.2021				
17-Dec-21	By (as per details)	Purchase	PUR/10407		0.27
	SP-Social DNA	11,691.00 Cr			
	PROMORD-Print and Digital Media 18%	10,078.19 Dr			
	Input CGST	907.04 Dr			
	Input SGST	907.04 Dr			
	TDS-2% Contract	201.00 Cr			
	OIE-Rounded Off	0.27 Cr			
	Being the amount paid Social DNA towards Campaign(Google ads) Facebook (ads) Vide Bill No:02122021/335 dt 02.12.2021 PO No:82535 dt 11.11.2021				
20-Dec-21	By (as per details)	Purchase	PUR/10408		0.40
	SP-KGM & CO	4,190.00 Cr			
	PSRD-Financial Consultancy 18%	3,880.00 Dr			
	Input CGST	349.20 Dr			
	Input SGST	349.20 Dr			
	TDS-10% Professional & Consultancy Charges-194J	388.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being the amuunt paid to KGM & Co towards Professional fees for Q1,Q1,Q4,Q2 vide bill No:2021-2022/376 dt 01.12.2021				
22-Dec-21	By (as per details)	Purchase	PUR/10410		0.20
	SUP-Summit Sales LLP	42,402.00 Cr			
	Tiles, Granite, Etc. GST 18%	35,934.06 Dr			
	Input CGST	3,234.07 Dr			
	Input SGST	3,234.07 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid toSummit sales LLp towards purchase of Tiles and bathroom wall tiles vide bill no20393 dt 13.11.2021 PO No:82134 dt 27.10.2021 Scan Id 92618				
	By (as per details)	Purchase	PUR/10411		0.13
	SUP-Summit Sales LLP	15,598.00 Cr			
	Steel GST 18%	13,218.75 Dr			
	Input CGST	1,189.69 Dr			
	Input SGST	1,189.69 Dr			
	OIE-Rounded Off	0.13 Cr			
	Being the amount paid to Summit sales! LLp towards Purchase of Steels vide bill no 20765 dt 04.12.2021 PO No:82107 dt 27.10.2021 scan Id No:92734				
	Carried Over			28.97	23.54

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 797

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.97	23.54
22-Dec-21	By (as per details)	Purchase	PUR/10413		0.24
	SP-Sri Bhavani Digital	43,204.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	39,277.00 Dr			
	Input CGST	2,356.62 Dr			
	Input SGST	2,356.62 Dr			
	TDS-2% Contract	786.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being the amount paid to Sri Bhavani Digital towards hoarding design charges vide bill no 2021-22/74 dt 15.12.2021 PO Nos15487 & 83223 dt 03.12.2021				
24-Dec-21	By (as per details)	Purchase	PUR/10414		0.20
	SP-Emandi Enterprises	4,531.00 Cr			
	OIE-Printing & Stationery 18%	3,840.00 Dr			
	Input CGST	345.60 Dr			
	Input SGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Emandi Enterprises towards Stationory Boards vide bill no:EE/21-22/175 dt 23.12.2021 PO No:825521 dt 11.12.2021 ScanId No:93159				
28-Dec-21	To (as per details)	Purchase	PUR/10415	0.01	
	SUP-Summit Sales LLP	4,956.00 Cr			
	Paints GST 18%	4,199.99 Dr			
	Input CGST	378.00 Dr			
	Input SGST	378.00 Dr			
	Being the material purchased from Summit sales LLP vide bill no:20598 dt 25.11.2021 PO no:82964 dt 25.11.21 scan id 93292				
	By (as per details)	Purchase	PUR/10416		0.10
	SUP-Summit Sales LLP	1,410.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,195.00 Dr			
	Input CGST	107.55 Dr			
	Input SGST	107.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being the material purchased from Summit sales LLP vide Bill no:20507 dt 22.11.2021 po no 82722 dt 18.11.2021 scan no:93293				
	By (as per details)	Purchase	PUR/10417		0.44
	SUP-Summit Sales LLP	75,647.00 Cr			
	Doors, Door Franes & Hardware GST 18%	64,108.00 Dr			
	Input CGST	5,769.72 Dr			
	Input SGST	5,769.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20440 dt 16.11.2021 po no 82091 dt 27.10.2021 scan id 93291				
	To (as per details)	Purchase	PUR/10418	0.30	
	SUP-Summit Sales LLP	2,319.00 Cr			
	Tools GST 18%	1,965.00 Dr			
	Input CGST	176.85 Dr			
	Input SGST	176.85 Dr			
	Being the material purchased from Summit sales LLP vide Bill no 20445 dt 16.11.2021 PO no 82581 dt 12.11.2021 scan id 93290				
	Carried Over			29.28	24.52

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 798

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.28	24.52
28-Dec-21	To (as per details)	Purchase	PUR/10420	0.20	
	SUP-Summit Sales LLP	3,139.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,660.00 Dr			
	Input CGST	239.40 Dr			
	Input SGST	239.40 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20969 dt 16.12.2021 PO no:83609 dt 14.12.2021 scan id 93250</i>				
	To (as per details)	Purchase	PUR/10421	0.40	
	SUP-Summit Sales LLP	496.00 Cr			
	Consumables GST 18%	420.00 Dr			
	Input CGST	37.80 Dr			
	Input SGST	37.80 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20493 dt 22.11.2021 PO no:82495 dt 10.11.2021 scan 93251</i>				
	By (as per details)	Purchase	PUR/10422		0.40
	SUP-Summit Sales LLP	1,88,835.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,60,030.00 Dr			
	Input CGST	14,402.70 Dr			
	Input SGST	14,402.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20967 dt 16.12.2021 po no 83088 dt 19.11.2021 scan id 93301</i>				
	By (as per details)	Purchase	PUR/10423		0.43
	SUP-Summit Sales LLP	71,609.00 Cr			
	Tiles, Granite, Etc. GST 18%	60,685.95 Dr			
	Input CGST	5,461.74 Dr			
	Input SGST	5,461.74 Dr			
	OIE-Rounded Off	0.43 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20993 dt 16.12.2021 po no 83088 dt 29.11.2021 scan no 93301</i>				
	By (as per details)	Purchase	PUR/10425		0.26
	SUP-Summit Sales LLP	4,766.00 Cr			
	Miscellaneous GST 18%	4,039.20 Dr			
	Input CGST	363.53 Dr			
	Input SGST	363.53 Dr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20573 dt 25.11.2021 po no:82886 dt 23.11.2021 scan id no93278</i>				
	To (as per details)	Purchase	PUR/10426	0.28	
	SUP-Summit Sales LLP	1,126.00 Cr			
	Plumbing GST 18%	954.00 Dr			
	Input CGST	85.86 Dr			
	Input SGST	85.86 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 19866 dt 12.10.2021 po no 81443 dt 07.10.2021 scan no 93932</i>				
	Carried Over			30.16	25.61

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 799

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.16	25.61
28-Dec-21	By (as per details)	Purchase	PUR/10427		0.34
	SUP-Summit Sales LLP	16,712.00 Cr			
	Plumbing GST 18%	14,163.00 Dr			
	Input CGST	1,274.67 Dr			
	Input SGST	1,274.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 19865 dt 12.10.2021 po no 82443 dt 07.10.2021 scan 92932</i>				
	To (as per details)	Purchase	PUR/10429	0.04	
	SUP-Summit Sales LLP	1,301.00 Cr			
	Consumables GST 18%	1,102.50 Dr			
	Input CGST	99.23 Dr			
	Input SGST	99.23 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20632 dt 27.11.2021 po no 82721 dt 18.11.2021 scan no 93276</i>				
	By (as per details)	Purchase	PUR/10430		0.28
	SUP-Summit Sales LLP	3,122.00 Cr			
	Paints GST 18%	2,646.00 Dr			
	Input CGST	238.14 Dr			
	Input SGST	238.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20756 dt 04.12.2021 po no83242 dt 03.12.2021 scan no 93298</i>				
29-Dec-21	By (as per details)	Purchase	PUR/10431		0.16
	SUP-Summit Sales LLP	10,398.00 Cr			
	Electrical GST 18%	8,812.00 Dr			
	Input CGST	793.08 Dr			
	Input SGST	793.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20448 dt 16.11.2021 PO no 82625 dt 13.11.2021 scan id 93254</i>				
	By (as per details)	Purchase	PUR/10434		0.36
	SUP-Summit Sales LLP	6,588.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,583.36 Dr			
	Input CGST	502.50 Dr			
	Input SGST	502.50 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20957 dt 29.11.2021 po no 83087 dt29.11.2021 scan no 93302</i>				
	By (as per details)	Purchase	PUR/10435		0.44
	SUP-Summit Sales LLP	46,492.00 Cr			
	Tiles, Granite, Etc. GST 18%	39,400.38 Dr			
	Input CGST	3,546.03 Dr			
	Input SGST	3,546.03 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20395 dt 13.11.2021 po no 82134 dt 27.10.2021 scan id 93295</i>				
	Carried Over			30.20	27.19

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 800

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.20	27.19
29-Dec-21	By (as per details)	Purchase	PUR/10436		0.34
	SUP-Summit Sales LLP	1,136.00 Cr			
	OIE-Printing & Stationery 18%	963.00 Dr			
	Input CGST	86.67 Dr			
	Input SGST	86.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20810 dt 07.12.2021 po no 83374 dt 07.12.2021 scan no 93297</i>				
	To (as per details)	Purchase	PUR/10437	0.20	
	SUP-Reflections Electricals (P) Ltd.	20,429.00 Cr			
	Electrical GST 12%	18,240.00 Dr			
	Input CGST	1,094.40 Dr			
	Input SGST	1,094.40 Dr			
	<i>Being the material purchased from Reflection Electricals vide Bil no 2871 dt 18.11.2021 po no 82620 dt 13.11.2021scan no 93294</i>				
	By (as per details)	Purchase	PUR/10438		0.20
	SUP-SFS Hardware	4,236.00 Cr			
	Steel GST 18%	3,590.00 Dr			
	Input CGST	323.10 Dr			
	Input SGST	323.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material purchased from SFS Hardware vide bill no 301 dt 15.11.2021 po no 81760 dt19.10.2021 scan no 93267</i>				
	To (as per details)	Purchase	PUR/10439	0.50	
	SUP-Elegant Enterprises	1,623.00 Cr			
	Electrical GST 18%	1,375.00 Dr			
	Input CGST	123.75 Dr			
	Input SGST	123.75 Dr			
	<i>Being the material purchased PVC gang Box from Elegent Enterprises vide bill no EE2122 /0278 dt 24.09.2021 PO no 80884 dt 22.09.2021 scan no 93299</i>				
5-Jan-22	To (as per details)	Purchase	PUR/10450	0.50	
	SUP-Summit Sales LLP	19,205.00 Cr			
	Steel GST 18%	16,275.00 Dr			
	Input CGST	1,464.75 Dr			
	Input SGST	1,464.75 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchase of MS doors vide bill no 20207 dt 01.11.2021 PO no 81389 d 06.10.2021 scan id no:90444</i>				
	Carried Over			31.40	27.73

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 801

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.40	27.73
11-Jan-22	By (as per details)	Purchase	PUR/10459		0.45
	SP-Summit Sales LLP Logistics	6,960.00 Cr			
	PS-Admin Services Charges-18%	6,444.45 Dr			
	Input CGST	580.00 Dr			
	Input SGST	580.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	644.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-Service charges on PO's vide bill no SSLOG 21-22 /11048				
	By (as per details)	Purchase	PUR/10460		0.13
	SP-Summit Sales LLP Logistics	96.00 Cr			
	PS-Admin Services Charges-18%	89.09 Dr			
	Input CGST	8.02 Dr			
	Input SGST	8.02 Dr			
	TDS-10% Professional & Consultancy Charges-194J	9.00 Cr			
	OIE-Rounded Off	0.13 Cr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-Service charges on PO's vide bill no SSLOG 21-22 /11057 dt 31.12				
	To (as per details)	Purchase	PUR/10462	0.50	
	SP-Summit Sales LLP Logistics	15,255.00 Cr			
	PS-CR Consultation Charges-18%	14,125.00 Dr			
	Input CGST	1,271.25 Dr			
	Input SGST	1,271.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,413.00 Cr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-CR Consultation charges vide bill no SSLOG 21-22/11085 dt 31.12.2021				
	To (as per details)	Purchase	PUR/10463	0.50	
	SP-Summit Sales LLP Logistics	37,265.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Goods Transportation charges vide bill no SSLOG 21-22/10998 dt 31.12.2021				
	To (as per details)	Purchase	PUR/10464	0.50	
	SP-Summit Sales LLP Logistics	37,497.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Carhire charges vide bill no SSLOG 21-22/10987 dt 31.12.2021				
	Carried Over			32.90	28.31

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 802

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.90	28.31
11-Jan-22	By (as per details)	Purchase	PUR/10465		0.06
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Admin Service charges vide bill no SSLOG 21-22/11093 dt 31.12.2021</i>				
	To (as per details)	Purchase	PUR/10466	0.08	
	SP-Summits Sale LLP Common Expenses	25,256.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	23,385.52 Dr			
	Input CGST	2,104.70 Dr			
	Input SGST	2,104.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,339.00 Cr			
	<i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Admin Service charges vide bill no SSLOG 21-22/10210 dt 31.12.2021</i>				
	By (as per details)	Purchase	PUR/10469		0.08
	SUP-GV Research Centers Pvt Ltd	1,246.00 Cr			
	Sundry Purchases GST 18%	1,056.00 Dr			
	Input CGST	95.04 Dr			
	Input SGST	95.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being the amount paid to SUP-GV Research Centers Pvt Ltd towards material purchased vide bill no SAL/10002 dt 31.12.2021</i>				
12-Jan-22	By (as per details)	Purchase	PUR/10470		0.24
	SUP-Summit Sales LLP	10,618.00 Cr			
	Doors, Door Franes & Hardware GST 18%	8,998.50 Dr			
	Input CGST	809.87 Dr			
	Input SGST	809.87 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the material purchased from Summit sales LLP vide bill no:20441 dt 16.11.2021 PO no 82125 scan no 94007</i>				
	By (as per details)	Purchase	PUR/10471		0.44
	SUP-Summit Sales LLP	26,340.00 Cr			
	Steel GST 18%	22,322.40 Dr			
	Input CGST	2,009.02 Dr			
	Input SGST	2,009.02 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being the material purchased from Summit sales ms Z anges vide bill no 21004 dt 17.12.2021 PO no 81722 dt 18.10.2021 scanc id 94008</i>				
	Carried Over			32.98	29.13

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 803

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.98	29.13
12-Jan-22	To (as per details)	Purchase	PUR/10472	0.20	
	SUP-Summit Sales LLP	55,649.00 Cr			
	Steel GST 18%	47,160.00 Dr			
	Input CGST	4,244.40 Dr			
	Input SGST	4,244.40 Dr			
	<i>Being hte amount paid to Summit sales towards purchased of MS Grills vide bill no -21005 dt 17.12.2021 PO no-82102 dt 27.10.2021</i>				
	To (as per details)	Purchase	PUR/10473	0.42	
	SUP-Summit Sales LLP	5,680.00 Cr			
	Tiles, Granite, Etc. GST 18%	4,813.20 Dr			
	Input CGST	433.19 Dr			
	Input SGST	433.19 Dr			
	<i>Being the purchased of Granites from Summit sales LLP vide bill no 21043 dt 20.12.21 PO no 82870 dt 23.11.2021 scan id 94010</i>				
	By (as per details)	Purchase	PUR/10474		0.02
	SUP-Summit Sales LLP	7,206.00 Cr			
	Tiles, Granite, Etc. GST 18%	6,106.80 Dr			
	Input CGST	549.61 Dr			
	Input SGST	549.61 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being stones and Granites purchased from Summit sales LLP vide bill no 21045 dt 20.12.2021 PO no 82479 dt 09.11.2021 scan no 94012</i>				
	To (as per details)	Purchase	PUR/10475	0.14	
	SUP-Summit Sales LLP	11,267.00 Cr			
	Tiles, Granite, Etc. GST 18%	9,548.18 Dr			
	Input CGST	859.34 Dr			
	Input SGST	859.34 Dr			
	<i>Being stones and Granites purchased from Summit sales LLP vide bill no 21044 dt 20.12.2021 PO no 82761 dt 20.11.2021 scan no 94011</i>				
	To (as per details)	Purchase	PUR/10476	0.50	
	SUP-SFS Hardware	1,269.00 Cr			
	Miscellaneous GST 18%	1,075.00 Dr			
	Input CGST	96.75 Dr			
	Input SGST	96.75 Dr			
	<i>Being the material Bolt size and therds purchased from SFS Hardware vide bill no 282 dt 11.11.2021 PO no 81766 dt 19.10.2021 scan 93269</i>				
	To (as per details)	Purchase	PUR/10477	0.39	
	SUP-Summit Sales LLP	28,625.00 Cr			
	Tiles, Granite, Etc. GST 18%	24,258.15 Dr			
	Input CGST	2,183.23 Dr			
	Input SGST	2,183.23 Dr			
	<i>Being the material granites purchased from Summit Sales LLP vide bill no 20949 dt 15.12.2021 PO no 82733 dt 18.11.2021 scan no 94017</i>				
	Carried Over			34.63	29.15

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 804

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.63	29.15
12-Jan-22	To (as per details)	Purchase	PUR/10478	0.04	
	SUP-Summit Sales LLP	8,227.00 Cr			
	Electrical GST 18%	6,972.00 Dr			
	Input CGST	627.48 Dr			
	Input SGST	627.48 Dr			
	Being the material purchased wires from Summit sales LLP vide Bill no 21108 dt 22. 12.2021 PO no 83695 dt 18.12.21 scan id 93992				
	To (as per details)	Purchase	PUR/10479	0.18	
	SUP-Summit Sales LLP	4,955.00 Cr			
	Paints GST 18%	4,199.00 Dr			
	Input CGST	377.91 Dr			
	Input SGST	377.91 Dr			
	Being the material purchased paints from Summil sales LLP vide bill no 20584 dt 25. 11.2021 PO no 82961 dt 25.11.2021 scan id 93990				
	By (as per details)	Purchase	PUR/10481		0.04
	SUP-Summit Sales LLP	24,695.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,928.00 Dr			
	Input CGST	1,883.52 Dr			
	Input SGST	1,883.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the material tiles purchased from Summit sales LLP vide bii no 20992 dt 16. 12.2021 PO 83086 dt 29.11.2021 scan no 94018				
	To (as per details)	Purchase	PUR/10482	0.44	
	SUP-Summit Sales LLP	6,245.00 Cr			
	Paints GST 18%	5,292.00 Dr			
	Input CGST	476.28 Dr			
	Input SGST	476.28 Dr			
	Being the material Paints purchased from Summit sales LLP vide bill no 21054 dt 21. 11.2021 PO no 83783 dt 20.12.21 scan id 94020				
	By (as per details)	Purchase	PUR/10483		0.20
	SUP-Summit Sales LLP	70,707.00 Cr			
	Cement GST 28%	55,240.00 Dr			
	Input CGST	7,733.60 Dr			
	Input SGST	7,733.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material cemen purchased from Summit sales LLP vide bill no 21013 dt 19. 12.2021 PO no 82386 dr 06.11.2021 scan id no 94019				
	Carried Over			35.29	29.39

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 805

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.29	29.39
12-Jan-22	To (as per details)	Purchase	PUR/10485	0.44	
	SUP-Summit Sales LLP	6,245.00 Cr			
	Paints GST 18%	5,292.00 Dr			
	Input CGST	476.28 Dr			
	Input SGST	476.28 Dr			
	<i>Beig the material wall care putti purchased from Summit sales LLP vide bill no 20862 dt 10.12.202 PO no 83436 dt 09.12.2021 scan id 94016</i>				
	By (as per details)	Purchase	PUR/10486		0.20
	SUP-Summit Sales LLP	2,643.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,240.00 Dr			
	Input CGST	201.60 Dr			
	Input SGST	201.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material Wood Plywood purchased from Summit sales LLP vide bill no 19087 dt 01.09.2021 PO no 79647 dt 13.08.2021 scn 94021</i>				
	By (as per details)	Purchase	PUR/10488		0.20
	SUP-Summit Sales LLP	12,024.00 Cr			
	Electrical GST 18%	10,190.00 Dr			
	Input CGST	917.10 Dr			
	Input SGST	917.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the materila electrical items purchased from Summit sales LLP vide bill no 20723 dt 02.12.2021 PO no 83096 dt 29.11.2021 scan no93993</i>				
	To (as per details)	Purchase	PUR/10489	0.42	
	SUP-Summit Sales LLP	8,862.00 Cr			
	Doors, Door Franes & Hardware GST 18%	6,405.00 Dr			
	Paints GST 28%	1,018.50 Dr			
	Input CGST	719.04 Dr			
	Input SGST	719.04 Dr			
	<i>Being the material paints and Plumbing material from Summit sales LLP vide bill no 21104 dt 22.12.2021 PO no 83810 dt 22.12.21 scan id 93974</i>				
21-Jan-22	By (as per details)	Purchase	PUR/10494		0.30
	SUP-Summit Sales LLP	4,112.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,485.00 Dr			
	Input CGST	313.65 Dr			
	Input SGST	313.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased of Wood scews and MS nails vide bill no 21242 dt 30.12.21 PO no 83542 dt 11.12.2021 Scan Id No 94886</i>				
	Carried Over			36.15	30.09

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 806

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.15	30.09
21-Jan-22	To (as per details)	Purchase	PUR/10495	0.28	
	SUP-Summit Sales LLP	46,084.00 Cr			
	Electrical GST 18%	39,054.00 Dr			
	Input CGST	3,514.86 Dr			
	Input SGST	3,514.86 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased multi stand wires vide bill no 21378 dt 06.01.2022 PO No 84062 dt 30.12.2021 scan id no 94884</i>				
	By (as per details)	Purchase	PUR/10496		0.48
	SUP-Summit Sales LLP	1,635.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,386.00 Dr			
	Input CGST	124.74 Dr			
	Input SGST	124.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Plastic gampa and spade with tools vide bill no 21382 dt 06.01.2022 PO no 84273 dt 05.01.2022 scan 94967</i>				
	To (as per details)	Purchase	PUR/10497	0.40	
	SUP-Summit Sales LLP	10,981.00 Cr			
	Tiles, Granite, Etc. GST 18%	9,305.60 Dr			
	Input CGST	837.50 Dr			
	Input SGST	837.50 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased tiles -Utility floor vide bill no 20950 dt 15.12.2021 PO no 82734 dt 18.11.21 scan no 94487</i>				
	By (as per details)	Purchase	PUR/10498		0.40
	SP-Vivid World	271.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	230.00 Dr			
	Input CGST	20.70 Dr			
	Input SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Vivid world towards HP12A laser toner refelling vide bill no 2189 dt 19.10.2021 PO no 8148 dt 19.10.21 scn no 94409</i>				
	By (as per details)	Purchase	PUR/10499		0.40
	SUP-Sri Raja Rajeswara Traders	743.00 Cr			
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Input CGST	56.70 Dr			
	Input SGST	56.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Sri Raja Rajeshwara Traders towards purchased J Bolts vide bill no 0406 dt 05.10.2021 PO no 81464 dt 07.01.2021 scan no94410</i>				
	Carried Over			36.83	31.37

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 807

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.83	31.37
21-Jan-22	To (as per details)	Purchase	PUR/10502	0.11	
	SP-Social DNA	16,891.00 Cr			
	PROMORD-Print and Digital Media 18%	14,560.93 Dr			
	Input CGST	1,310.48 Dr			
	Input SGST	1,310.48 Dr			
	TDS-2% Contract	291.00 Cr			
	<i>Being the amount paid to Social DNA towards Campaign (Google ads and Facebook ads vide bill no 03012022/369 dt 03.01.2022 PO no 83658 dt 15.12.21</i>				
	To (as per details)	Purchase	PUR/10505	0.50	
	SUP-Anisha Associates	30,415.00 Cr			
	Chemicals GST 18%	25,775.00 Dr			
	Input CGST	2,319.75 Dr			
	Input SGST	2,319.75 Dr			
	<i>Being the material purchased from Anisha Associates towards purchased chemicals vide bill no 218 dt 30.11.2021 PO no 83011 dt 25.11.21 scan id 94408</i>				
	To (as per details)	Purchase	PUR/10506	0.50	
	SUP-Summit Sales LLP	1,682.00 Cr			
	OIE-Printing & Stationery 18%	1,425.00 Dr			
	Input CGST	128.25 Dr			
	Input SGST	128.25 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased paper bundles vide bill 21055 dt 21.12.2021 PO no 83708 dt 17.12.2021 scan 94454</i>				
25-Jan-22	By (as per details)	Purchase	PUR/10507		0.30
	SUP-Summit Sales LLP	5,713.00 Cr			
	Tools GST 18%	1,060.00 Dr			
	Tools GST 5%	4,250.00 Dr			
	Input CGST	201.65 Dr			
	Input SGST	201.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased carpentry items vide bill no 21245 dt 30.12.21 PO no 83923 scan id 95080</i>				
	By (as per details)	Purchase	PUR/10508		0.40
	SUP-Summit Sales LLP	3,446.00 Cr			
	Consumables GST 18%	2,280.00 Dr			
	Consumables 5%	120.00 Dr			
	Consumables Exempt	630.00 Dr			
	Input CGST	208.20 Dr			
	Input SGST	208.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Consumables vide bill 21386 dt 06.01.2022 PO no 84274 dt 05.01.22 Scan Id 95028</i>				
	Carried Over			37.94	32.07

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 808

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.94	32.07
25-Jan-22	To (as per details)	Purchase	PUR/10509	0.40	
	SUP-Summit Sales LLP	33,300.00 Cr			
	Chemicals GST 18%	28,220.00 Dr			
	Input CGST	2,539.80 Dr			
	Input SGST	2,539.80 Dr			
	Being the material purchased from Summit Sales LLP towards purchased Chemicals vide bill no 20531 dt 23.11.21 PO no 82751 dt 20.11.2021 Scan id 95032				
	By (as per details)	Purchase	PUR/10510		0.20
	SUP-Summit Sales LLP	991.00 Cr			
	Doors, Door Franes & Hardware GST 18%	840.00 Dr			
	Input CGST	75.60 Dr			
	Input SGST	75.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material purchased from Summit Sales LLP towards purchased Flush doors vide bill no 21106 dt 22.12.2021 PO no 83793 dt 21.12.21 scan 95077				
	To (as per details)	Purchase	PUR/10511	0.06	
	SUP-Summit Sales LLP	5,054.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,283.00 Dr			
	Input CGST	385.47 Dr			
	Input SGST	385.47 Dr			
	Being the material purchased from Summit Sales LLP towards purchased corpentary items vide bill 21393 dt 06.01.2022 PO no 84290 dt 06.01.2022 Scan id 95029				
	By (as per details)	Purchase	PUR/10512		0.40
	SUP-Summit Sales LLP	861.00 Cr			
	Doors, Door Franes & Hardware GST 18%	730.00 Dr			
	Input CGST	65.70 Dr			
	Input SGST	65.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the material purchased from Summit Sales LLP towards purchased corpentary items vide bill no 21192 dt 28.12.22 PO no 83856 dt 23.12.21 scan id 95030				
	By (as per details)	Purchase	PUR/10513		0.36
	SUP-Summit Sales LLP	3,622.00 Cr			
	Paints GST 18%	3,069.80 Dr			
	Input CGST	276.28 Dr			
	Input SGST	276.28 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being the material purchased from Summit Sales LLP towards purchased Paints vide bill no 21197 dt 28.12.21 PO no 83841 dt 23.12.21 Scan id 95092				
	Carried Over			38.40	33.03

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 809

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.40	33.03
25-Jan-22	By (as per details)	Purchase	PUR/10514		0.42
	SUP-Summit Sales LLP	13,161.00 Cr			
	Steel GST 18%	11,153.74 Dr			
	Input CGST	1,003.84 Dr			
	Input SGST	1,003.84 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being the material purchased from Summit Sales LLP towards purchased steel vide bill no 21241 dt 30.12.2021 PO no 82102 dt 27.10.2021 scan id no 95068				
	By (as per details)	Purchase	PUR/10515		0.04
	SUP-Summit Sales LLP	2,022.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,713.60 Dr			
	Input CGST	154.22 Dr			
	Input SGST	154.22 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the material purchased from Summit Sales LLP towards purchased steel vide bill no 21344 dt 06.01.22 PO no 84291 dt 06.01.22 scan id 95078				
	To (as per details)	Purchase	PUR/10516	0.10	
	SUP-Summit Sales LLP	23,665.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,055.00 Dr			
	Input CGST	1,804.95 Dr			
	Input SGST	1,804.95 Dr			
	Being the material purchased from Summit Sales LLP towards purchased Stones vide bill no 21463 dt 13.01.2021 PO no 83750 dt 18.12.2021 Scan id 95355				
	To (as per details)	Purchase	PUR/10517	0.50	
	SUP-Summit Sales LLP	1,819.00 Cr			
	Consumables Exempt	1,287.50 Dr			
	Consumables GST 18%	450.00 Dr			
	Input CGST	40.50 Dr			
	Input SGST	40.50 Dr			
	Being the material purchased from Summit Sales LLP towards purchased Stones vide bill no 21346 dt 05.01.2022 PO no 84224 dt 01.01.2022 scan id 95360				
	To (as per details)	Purchase	PUR/10518	0.44	
	SUP-Rainbow UPVC Doors and Windows	1,99,057.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,68,692.00 Dr			
	Input CGST	15,182.28 Dr			
	Input SGST	15,182.28 Dr			
	Being the material purchased from SUP -Rainbow UPVC Doors and Windows towards purchased UPVC sliding windows vide bi no GST-25.2021-2022 dt 09.01.2022 PO no 83439 dt 15.12.2021 scan 95269				
	Carried Over			39.44	33.49

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 810

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.44	33.49
25-Jan-22	By (as per details)	Purchase	PUR/10520		0.40
	SUP-Sri Raja Rajeswara Traders	566.00 Cr			
	Doors, Door Franes & Hardware GST 18%	480.00 Dr			
	Input CGST	43.20 Dr			
	Input SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Sr Raja Rajeshwara Traders towards prchased MS Nails vide bi 0482 dt 13.12.2021 PO no 82152 dt 28.10.2021 scan id 95361</i>				
	By (as per details)	Purchase	PUR/10521		0.42
	SUP-Summit Sales LLP	2,173.00 Cr			
	Paints GST 18%	1,841.88 Dr			
	Input CGST	165.77 Dr			
	Input SGST	165.77 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Lappam vide bill no 21494 dt 13.01.2022 PO no 84319 dt 10.01.22 scan id 95214</i>				
	To (as per details)	Purchase	PUR/10523	0.10	
	SUP-Summit Sales LLP	1,363.00 Cr			
	PROMORD-Print and Digital Media 18%	1,155.00 Dr			
	Input CGST	103.95 Dr			
	Input SGST	103.95 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased A4 bundles vide bill no 2125 dt 30.12.2021 PO no 83708 dt 17.12.21scan id 95296</i>				
	By (as per details)	Purchase	PUR/10524		0.06
	SUP-Summit Sales LLP	1,000.00 Cr			
	PROMORD-Print and Digital Media 18%	847.50 Dr			
	Input CGST	76.28 Dr			
	Input SGST	76.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased printer scanner and camera box vide bill 21565 dt 18.01.2021 PO no 84525 dt 14.01.22 scan no 95280</i>				
	To (as per details)	Purchase	PUR/10527	0.40	
	SUP-Summit Sales LLP	33,300.00 Cr			
	Chemicals GST 18%	28,220.00 Dr			
	Input CGST	2,539.80 Dr			
	Input SGST	2,539.80 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Expensive marter 20 kgs vide bill no 20531 dt 25.11. 2021 PO no 82751</i>				
	Carried Over			39.94	34.37

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 811

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.94	34.37
25-Jan-22	By (as per details)	Purchase	PUR/10528		0.28
	SUP-Summit Sales LLP	2,385.00 Cr			
	Consumables GST 18%	1,936.00 Dr			
	Consumables 5%	96.00 Dr			
	Input CGST	176.64 Dr			
	Input SGST	176.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased consumables vide bill no 89857 dt 12.01.2021 PO no 81605 dt 11.10.2021 scan 94414</i>				
	By (as per details)	Purchase	PUR/10529		0.36
	SUP-Summit Sales LLP	297.00 Cr			
	Consumables GST 18%	252.00 Dr			
	Input CGST	22.68 Dr			
	Input SGST	22.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Wiper vide bill no 20017 dt 21.10.2021 PO no 81605 dt 11.10.2021 scan id 94414</i>				
	By (as per details)	Purchase	PUR/10530		0.49
	SUP-Summit Sales LLP	30,586.00 Cr			
	Electrical GST 18%	25,920.75 Dr			
	Input CGST	2,332.87 Dr			
	Input SGST	2,332.87 Dr			
	OIE-Rounded Off	0.49 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 196095 dt 05.11.2021 PO no 81111 dt 28.09.2221 scan 94416</i>				
	To (as per details)	Purchase	PUR/10531	0.10	
	SUP-Summit Sales LLP	5,434.00 Cr			
	Electrical GST 18%	4,605.00 Dr			
	Input CGST	414.45 Dr			
	Input SGST	414.45 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21558 dt 18.01.2022 PO no 84562 dt 14.01.22 scan id 95281</i>				
28-Jan-22	To (as per details)	Purchase	PUR/10534	0.50	
	SP-Summit Sales LLP Logistics	37,497.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	<i>Being amount paid to Summit Sales LLP Logistics towards Carhire charges vide bill no SSLOG21-22/11108 dt 27.01.22</i>				
	Carried Over			40.54	35.50

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 812

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.54	35.50
28-Jan-22	To (as per details)	Purchase	PUR/10535	0.40	
	SUP-Yousuf Ali	12,768.00 Cr			
	Miscellaneous GST 18%	10,820.00 Dr			
	Input CGST	973.80 Dr			
	Input SGST	973.80 Dr			
	Being the material purchased from Yousuf Ali towards purchased PVC Board and Upatti vide bill no 331 dt 20.12.2021 Po no 83771 dt 18.12.2021 scan Id 94433				
2-Feb-22	By (as per details)	Purchase	PUR/10543		0.24
	SP-Summit Sales LLP Logistics	27.00 Cr			
	PS-Admin Services Charges-18%	24.78 Dr			
	Input CGST	2.23 Dr			
	Input SGST	2.23 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards Service charges on POs vide bill no SSLOG21-22/11170 dt 31.01.2022				
	To (as per details)	Purchase	PUR/10546	0.36	
	SP-Summit Sales LLP Logistics	21,652.00 Cr			
	PS-CR Consultation Charges-18%	20,048.00 Dr			
	Input CGST	1,804.32 Dr			
	Input SGST	1,804.32 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,005.00 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards CR Charges vide bll no SSLOG21-22/11160 dt 31.01.2022				
	By (as per details)	Purchase	PUR/10549		0.20
	SUP-Summit Sales LLP	6,301.00 Cr			
	Equipment GST 18%	5,340.00 Dr			
	Input CGST	480.60 Dr			
	Input SGST	480.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material purchased from Summit sales LLP towards purchasd CCTV Mi vide bill no 21623 dt 20.01.2022 PO no 84709 dt 20.01.2022 scn id 97813				
	To (as per details)	Purchase	PUR/10550	0.50	
	SUP-Sri Balaji Enterprises	15,665.00 Cr			
	Doors, Door Franes & Hardware GST 18%	13,275.00 Dr			
	Input CGST	1,194.75 Dr			
	Input SGST	1,194.75 Dr			
	Being theMaterial Purchasd from Sri balaji Enterprises towards purchased L Patti and screws vide bill no 125 dt 28.10.2021 PO no 81700 dt 18.10.2021 scan no 95879				
	Carried Over			41.80	35.94

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 813

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.80	35.94
2-Feb-22	To (as per details)	Purchase	PUR/10552	0.50	
	SUP-Rajadhani Tiles Company	11,057.00 Cr			
	Stone-GST 5%	10,530.00 Dr			
	Input CGST	263.25 Dr			
	Input SGST	263.25 Dr			
	Being the material purchased from Rajadhani Tiles Company towards stones purchased vide bill no 098 dt 07.12.2022 PO no 82760 dt 20.11.2021 Scn no 95682				
	By (as per details)	Purchase	PUR/10554		0.10
	SUP-Summit Sales LLP	50,498.00 Cr			
	Electrical GST 18%	42,795.00 Dr			
	Input CGST	3,851.55 Dr			
	Input SGST	3,851.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21624 dt 20.01.2022 PO no 8651 dt 18.01.2022 scan 97831				
	To (as per details)	Purchase	PUR/10556	0.40	
	SUP-Summit Sales LLP	1,381.00 Cr			
	Electrical GST 18%	1,170.00 Dr			
	Input CGST	105.30 Dr			
	Input SGST	105.30 Dr			
	Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21746 dt 28.01.2022 PO no 4858 dt 25.01.2022 scan id 96258				
	To (as per details)	Purchase	PUR/10557	0.29	
	SUP-Summit Sales LLP	35,518.00 Cr			
	Plumbing GST 18%	30,099.75 Dr			
	Input CGST	2,708.98 Dr			
	Input SGST	2,708.98 Dr			
	Being the material purchased from Summit sales LLP towards purchased Plumbing Material vide bill no 21748 dt 28.01.2022 PO no 84852 dt 25.01.22 scan id 96270				
	To (as per details)	Purchase	PUR/10560	0.40	
	SUP-Summit Sales LLP	1,617.00 Cr			
	OIE-Printing & Stationery 18%	1,370.00 Dr			
	Input CGST	123.30 Dr			
	Input SGST	123.30 Dr			
	Being the material purchased from Summit sales LLP towards purchased stationoey of Excutive Bag vide bill no 21568 dt 18.01. 2022 PO no 84628 dt 18.01.2022 scan id 95635				
	Carried Over			43.39	36.04

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 814

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.39	36.04
2-Feb-22	By (as per details)	Purchase	PUR/10562		0.30
	SUP-Summit Sales LLP	4,053.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,435.00 Dr			
	Input CGST	309.15 Dr			
	Input SGST	309.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased carpentaru hardware vide bill no 20359 dt 11.11.2021 PO no 81595 dt 11.10.2021 Scan id 95087</i>				
3-Feb-22	By (as per details)	Purchase	PUR/10570		0.17
	SP-Summits Sale LLP Common Expenses	19,623.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	18,169.63 Dr			
	Input CGST	1,635.27 Dr			
	Input SGST	1,635.27 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,817.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being the amount paid to Summit Sales LLP commo Expences towards Admin and Marketing Service charges vide bill no SSCOM21-22/10222 dt 31.01.2022</i>				
10-Feb-22	To (as per details)	Purchase	PUR/10572	0.30	
	SUP-Summit Sales LLP	10,284.00 Cr			
	Electrical GST 18%	8,715.00 Dr			
	Input CGST	784.35 Dr			
	Input SGST	784.35 Dr			
	<i>Being the mterial purchased from Summit Sales LLP towwards Purchased Electrical Items vide bill no 21761 dt 29.01.22 PO no 84856 dt 25.01.22 scan id no 96377</i>				
	To (as per details)	Purchase	PUR/10573	0.20	
	SUP-Reflections Electricals (P) Ltd.	1,221.00 Cr			
	Electrical GST 12%	1,090.00 Dr			
	Input CGST	65.40 Dr			
	Input SGST	65.40 Dr			
	<i>Being the amount paid to Reflection Electricals Pvt Ltd towards purchased LED lights vide bill No 3843 dt 27.01.2022 PO no 84650 dt 18.01.2022 scan no 96958</i>				
	By (as per details)	Purchase	PUR/10574		0.10
	SUP-Adilabad Timber Mart	2,00,889.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,70,245.00 Dr			
	Input CGST	15,322.05 Dr			
	Input SGST	15,322.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amount paid to Adilabad Timber Mart towards Purchased carpentatr items vide bill no 136 dt 21.12.2022 PO no 83540 dt 11.12.2021 scan no 96787</i>				
	Carried Over			43.89	36.61

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 815

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.89	36.61
10-Feb-22	To (as per details)	Purchase	PUR/10576	0.18	
	SUP-Elegant Enterprises	18,702.00 Cr			
	Electrical GST 18%	15,849.00 Dr			
	Input CGST	1,426.41 Dr			
	Input SGST	1,426.41 Dr			
	Being the amount paid to Elegent Enterprises towards Purchased Electrical items vide bill no EE2122-0450 dt 27.01. 2022 PO no 84751 dt 18.12.21 scan id no 96613				
	To (as per details)	Purchase	PUR/10578	0.02	
	RDC Concrete (India) Private Limited	22,200.00 Cr			
	Ready Mix Concrete 18%	18,813.54 Dr			
	Input CGST	1,693.22 Dr			
	Input SGST	1,693.22 Dr			
	Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrerte vide bill no 2HY21ARS6205 dt 28.01.2022 PO no 84390 scan id 96557				
	To (as per details)	Purchase	PUR/10579	0.02	
	RDC Concrete (India) Private Limited	22,200.00 Cr			
	Ready Mix Concrete 18%	18,813.54 Dr			
	Input CGST	1,693.22 Dr			
	Input SGST	1,693.22 Dr			
	Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrerte vide bill no 2HY21ARS6209 dt 28.01.2022 PO no 84390 scan id 96557				
	To (as per details)	Purchase	PUR/10580	0.02	
	RDC Concrete (India) Private Limited	22,200.00 Cr			
	Ready Mix Concrete 18%	18,813.54 Dr			
	Input CGST	1,693.22 Dr			
	Input SGST	1,693.22 Dr			
	Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrerte vide bill no 2HY21ARS6214 dt 28.01.2022 PO no 84390 scan id 96557				
	To (as per details)	Purchase	PUR/10581	0.20	
	SUP-Summit Sales LLP	1,51,937.00 Cr			
	Miscellaneous GST 18%	1,28,760.00 Dr			
	Input CGST	11,588.40 Dr			
	Input SGST	11,588.40 Dr			
	Being the material purchased from Summit sales LLP towards FRP Tubes purchased vide bill No 21836 dt 02.02.2022 PO No 83216 dt 03.12.2022 scan id 96466				
	Carried Over			44.33	36.61

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 816

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.33	36.61
10-Feb-22	By (as per details)	Purchase	PUR/10582		0.24
	SUP-Summit Sales LLP	19,714.00 Cr			
	Tiles, Granite, Etc. GST 18%	16,706.98 Dr			
	Input CGST	1,503.63 Dr			
	Input SGST	1,503.63 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the material purchased from Summit sales LLP towards Tiles and others vide bill no 21831 dt 02.02.2022 PO no 84590 dt 17.01.2022 scan no 96464</i>				
	To (as per details)	Purchase	PUR/10583	0.20	
	SUP-Summit Sales LLP	6,347.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,378.64 Dr			
	Input CGST	484.08 Dr			
	Input SGST	484.08 Dr			
	<i>Being the material purchased from Summit sales LLP towards Tiles and others vide bill no 21835 dt 02.02.2022 PO no 83866 dt 23.12.2022 scan id 96465</i>				
	By (as per details)	Purchase	PUR/10584		0.46
	SUP-Summit Sales LLP	10,593.00 Cr			
	Tiles, Granite, Etc. GST 18%	8,977.50 Dr			
	Input CGST	807.98 Dr			
	Input SGST	807.98 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being the material purchased from Summit sales LLP towards Tiles and Granites vide bill no 21863 dt 02.02.2022 PO no 84646 dt 18.01.2022 Scan id 96462</i>				
	By (as per details)	Purchase	PUR/10585		0.10
	SUP-Summit Sales LLP	2,767.00 Cr			
	Electrical GST 18%	2,345.00 Dr			
	Input CGST	211.05 Dr			
	Input SGST	211.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21240 dt 30.12.2021 POno 83944 dt 27.12.2021 scan id 96942</i>				
	By (as per details)	Purchase	PUR/10586		0.40
	SUP-Summit Sales LLP	4,224.00 Cr			
	Electrical GST 18%	3,580.00 Dr			
	Input CGST	322.20 Dr			
	Input SGST	322.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21202 dt 28.12.2021 POno 83944 dt 27.12.2021 scan id 96942</i>				
	Carried Over			44.53	37.81

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.53	37.81
10-Feb-22	To (as per details)	Purchase	PUR/10587	0.50	
	SUP-Summit Sales LLP	4,396.00 Cr			
	Electrical GST 18%	3,725.00 Dr			
	Input CGST	335.25 Dr			
	Input SGST	335.25 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21797 dt 01.02.2022 PO no 84550 dt 14.01.2022 scan no 96960</i>				
	By (as per details)	Purchase	PUR/10588		0.42
	SUP-Summit Sales LLP	2,382.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,019.00 Dr			
	Input CGST	181.71 Dr			
	Input SGST	181.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Tiles and Grantes vide bill no 21837 dt 02.02.2022 PO No 84176 dt 03.01.2022 Scan id 96935</i>				
	By (as per details)	Purchase	PUR/10589		0.06
	SUP-Summit Sales LLP	14,025.00 Cr			
	Plumbing GST 18%	11,885.64 Dr			
	Input CGST	1,069.71 Dr			
	Input SGST	1,069.71 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased plumbing material vide bill no 21807 dt 01.02.2022 PO no 85016 dt 31.01.2022 scan id 96946</i>				
	To (as per details)	Purchase	PUR/10592	0.12	
	SUP-Summit Sales LLP	2,733.00 Cr			
	Electrical GST 18%	2,316.00 Dr			
	Input CGST	208.44 Dr			
	Input SGST	208.44 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased wall hanging vide bill no 21798 dt 01.02.2022 PO no 84651 dt 18.01.2022 scn id 96961</i>				
	To (as per details)	Purchase	PUR/10595	0.45	
	CONT-O Venkanna	35,320.00 Cr			
	LSUD-Labour Charges	14,127.82 Dr			
	LSUD-Allowance for Consumables	7,063.91 Dr			
	LSUD-Allowance for Equipment	14,127.82 Dr			
	<i>Being the amount bill raised to Mr O Venkanna towards Rock Cutting and Footing vide bill no 34 dated 08.02.2022 scan no 66973</i>				
	Carried Over			45.60	38.29

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 818

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.60	38.29
10-Feb-22	To (as per details)	Purchase	PUR/10598	0.40	
	Cont-Anand Jyothi Babu	22,361.00 Cr			
	LSUD-Labour Charges	8,938.20 Dr			
	LSUD-Allowance for Equipment	8,938.20 Dr			
	LSUD-Allowance for Consumables	4,484.20 Dr			
	Being the amount bill raised to Mr Anand Juothi Babu towards Driveway road CC work vide bill no 31 dated 31.01.2022 scan no 66889				
	By (as per details)	Purchase	PUR/10599		0.44
	SUP-Summit Sales LLP	41,913.00 Cr			
	Plumbing GST 18%	35,519.86 Dr			
	Input CGST	3,196.79 Dr			
	Input SGST	3,196.79 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being the material purchased from Summit sales LLP towards purchased plumbing material vide bill no 21803 dt 01.02.2022 PO no 84960 dt 29.01.2022 scan id 96764				
	By (as per details)	Purchase	PUR/10600		0.26
	SUP-Summit Sales LLP	35,684.00 Cr			
	Sundry Purchases GST 5%	33,985.00 Dr			
	Input CGST	849.63 Dr			
	Input SGST	849.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	Being the material purchased from Summit sales LLP towards purchased Safty shoes vide bill no 21801 dt 01.02.2022 PO No 84276 dt 20.01.2022 scan id 96768				
	To (as per details)	Purchase	PUR/10602	0.50	
	SUP-Summit Sales LLP	12,422.00 Cr			
	Sundry Purchases GST 5%	11,830.00 Dr			
	Input CGST	295.75 Dr			
	Input SGST	295.75 Dr			
	Being the material purchased from Summit sales LLP towards purchased Safy Jockets vide bill no 21712 dt 25.01.2022 PO No 84276 dt 20.01.2022 scan id 96768				
	By (as per details)	Purchase	PUR/10603		0.20
	SUP-Summit Sales LLP	1,876.00 Cr			
	Tools GST 18%	1,590.00 Dr			
	Input CGST	143.10 Dr			
	Input SGST	143.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material purchased from Summit sales LLP towards purchased Labour Helmets vide bill no 21712 dt 25.01.2022 PO No 84276 dt 20.01.2022 scan id 96768				
	Carried Over			46.50	39.19

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 819

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.50	39.19
13-Feb-22	By (as per details)	Debit Note	DN/10001		0.40
	SUP-Summit Sales LLP	33,300.00 Dr			
	Chemicals GST 18%	28,220.00 Cr			
	Input CGST	2,539.80 Cr			
	Input SGST	2,539.80 Cr			
	<i>Being the amount debited towards Double Invoices received from Purchased Dept vide invoice no 20531 dt 23.11.2021</i>				
14-Feb-22	To (as per details)	Purchase	PUR/10605	0.20	
	SUP-Summit Sales LLP	9,216.00 Cr			
	Electrical GST 18%	7,810.00 Dr			
	Input CGST	702.90 Dr			
	Input SGST	702.90 Dr			
	<i>Being the material purchased from Summit sales LLP towards Electrical items vide invoice no 21952 dt 08.02.2022 PO no 85083 dt 01.02.2022 scan no 97316</i>				
	By (as per details)	Purchase	PUR/10608		0.16
	SUP-Summit Sales LLP	3,944.00 Cr			
	Tiles, Granite, Etc. GST 18%	3,342.50 Dr			
	Input CGST	300.83 Dr			
	Input SGST	300.83 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Stones - Grnites vide bill no 21936 dt 05.02.2022 PO No 84424 dt 11.01.2022 Scan No 97091</i>				
	To (as per details)	Purchase	PUR/10609	0.10	
	SUP-Summit Sales LLP	1,363.00 Cr			
	Consumables GST 18%	1,155.00 Dr			
	Input CGST	103.95 Dr			
	Input SGST	103.95 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Consumables and Buckets vide bill no 21905 dt 04.02. 2022 PO no 84997 dt 31.01.2022 Scan no 97095</i>				
	To (as per details)	Purchase	PUR/10611	0.41	
	SP-Social DNA	23,526.00 Cr			
	PROMORD-Print and Digital Media 18%	20,281.01 Dr			
	Input CGST	1,825.29 Dr			
	Input SGST	1,825.29 Dr			
	TDS-2% Contract	406.00 Cr			
	<i>being the amount paid to Social Dna Towards Campaign Google ads and Face Book ads vide bill no 02022022 dt 02.02. 2022 PO no 85443 dt 31.01.2022</i>				
	Carried Over			47.21	39.75

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 820

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.21	39.75
14-Feb-22	To (as per details)	Purchase	PUR/10612	0.04	
	SUP-Summit Sales LLP	10,882.00 Cr			
	Plumbing GST 18%	9,222.00 Dr			
	Input CGST	829.98 Dr			
	Input SGST	829.98 Dr			
	<i>being the material purchased from Summit Sales LLP towards Purchased Plumbing material and plastic Blue sheet vide Bill no 21800 dt 01.02.2022 PO no 84997 dt 31.01.2022 scan no 97095</i>				
24-Feb-22	By (as per details)	Purchase	PUR/10625		0.20
	SUP-Dilpreet Tubes Pvt. Ltd.	1,28,903.00 Cr			
	Steel GST 18%	1,09,240.00 Dr			
	Input CGST	9,831.60 Dr			
	Input SGST	9,831.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 1049 dt 15.02.2022 PO No 85512 dt 14.02.2022 Scan id 97713</i>				
	To (as per details)	Purchase	PUR/10626	0.26	
	SUP-Dilpreet Tubes Pvt. Ltd.	936.00 Cr			
	Steel GST 18%	793.00 Dr			
	Input CGST	71.37 Dr			
	Input SGST	71.37 Dr			
	<i>Being the material steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 95 dt 15.02.2022 PO No 85512 dt 14.02.2022 Scan id 97713</i>				
	To (as per details)	Purchase	PUR/10628	0.10	
	SUP-Summit Sales LLP	23,665.00 Cr			
	Tiles, Granite, Etc. GST 18%	20,055.00 Dr			
	Input CGST	1,804.95 Dr			
	Input SGST	1,804.95 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased stones vo 21935 dt 05.02.22 PO no 84957 dt 29.01.22 scan id 97094</i>				
	To (as per details)	Purchase	PUR/10629	0.02	
	SUP-Summit Sales LLP	6,149.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,211.00 Dr			
	Input CGST	468.99 Dr			
	Input SGST	468.99 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Tiles vo 22248 dt 21.02.22 PO no 85363 dt 21.02.22 scan id 98150</i>				
	Carried Over			47.63	39.95

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 821

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.63	39.95
24-Feb-22	To (as per details)	Purchase	PUR/10630	0.36	
	SUP-Graflaks (India) Pvt Ltd	1,650.00 Cr			
	Paints GST 18%	1,398.00 Dr			
	Input CGST	125.82 Dr			
	Input SGST	125.82 Dr			
	Being the material purchased from Graflaks India Pvt Ltd towards Purchased Scratch Plaster vide bill no 145 dt 02.02.2022 PO No 84786 dt 22.01.2022 Scan Id 97626				
3-Mar-22	By (as per details)	Purchase	PUR/10632		0.30
	SUP-Summit Sales LLP	40,102.00 Cr			
	Electrical GST 18%	33,985.00 Dr			
	Input CGST	3,058.65 Dr			
	Input SGST	3,058.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being the material purchaed from Summit sales LLP towards Purchsed Electrical items vide bill no 22239 dt 21.02.2022 PO no 85417 dt 11.02.2022 scan id 98286				
	To (as per details)	Purchase	PUR/10635	0.50	
	SP-Summit Sales LLP Logistics	37,266.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	642.00 Cr			
	Being the amount paid to Summit Sales LLT towards Goods Transportation charges for the month of Feb 2022 vide Bill no SSLOG21-22/11271 dt 28.02.2022				
11-Mar-22	To (as per details)	Purchase	PUR/10650	0.02	
	SP-Summit Sales LLP Logistics	26,094.00 Cr			
	OIE-Advertising Service Charges 18%	24,161.00 Dr			
	Input CGST	2,174.49 Dr			
	Input SGST	2,174.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,416.00 Cr			
	Being the amount paid to Summit sales LLP Logistic towards Advartising service charges vide bill no SSLOG21-22/11324 dt 28.02.2022				
	To (as per details)	Purchase	PUR/10651	0.32	
	SP-Summits Sale LLP Common Expenses	47,640.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	44,109.90 Dr			
	Input CGST	3,969.89 Dr			
	Input SGST	3,969.89 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,410.00 Cr			
	Being the amount paid to Summit sales LLP Common Exp towards Admin and Marketing service charges vide bill no SSCOM21-22/10235 dt 28.02.2022				
	Carried Over			48.83	40.25

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 822

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.83	40.25
11-Mar-22	To (as per details)	Purchase	PUR/10654	0.48	
	SP-Social DNA	22,872.00 Cr			
	PROMORD-Print and Digital Media 18%	19,716.54 Dr			
	Input CGST	1,774.49 Dr			
	Input SGST	1,774.49 Dr			
	TDS-2% Contract	394.00 Cr			
	<i>Being the amount paid to Social DNA towards Google ads and Facebook ads vide bill no 0303.2022/441 dt 03.03.2022</i>				
	To (as per details)	Purchase	PUR/10657	0.02	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	7,194.00 Cr			
	PROMORD-Print and Digital Media 18%	6,661.00 Dr			
	Input CGST	599.49 Dr			
	Input SGST	599.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	666.00 Cr			
	<i>Being the amount paid to Feso Social Media Pvt ltd towards Template messages from 20t Jan to 31 jan vide bill no JAN_SB_B_22_39 dt 31.01.2022</i>				
21-Mar-22	By (as per details)	Purchase	PUR/10662		0.34
	SUP-Summit Sales LLP	3,968.00 Cr			
	Consumables GST 18%	3,363.00 Dr			
	Input CGST	302.67 Dr			
	Input SGST	302.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the material purchaed from Summit sales LLP towards purchased consumables vide bill no 22561 dt 10.03.2022 PO no 86138 dt 07.03.2022 scan id 99265</i>				
	By (as per details)	Purchase	PUR/10664		0.04
	SUP-Summit Sales LLP	4,163.00 Cr			
	Paints GST 18%	3,528.00 Dr			
	Input CGST	317.52 Dr			
	Input SGST	317.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the material purchaed from Summit sales LLP towards purchased Paints and white cements vide bill no 22486 dt 08.03.2022 PO no 86136 dt 07.03.2022 scan id 99702</i>				
	To (as per details)	Purchase	PUR/10665	0.47	
	SUP-Summit Sales LLP	1,956.00 Cr			
	Paints GST 28%	1,527.75 Dr			
	Input CGST	213.89 Dr			
	Input SGST	213.89 Dr			
	<i>Being the material purchaed from Summit sales LLP towards purchased Paints and white cements vide bill no 22486 dt 08.03.2022 PO no 86136 dt 07.03.2022 scan id 99702</i>				
	Carried Over			49.80	40.63

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 823

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.80	40.63
21-Mar-22	By (as per details)	Purchase	PUR/10666		0.20
	SUP-Summit Sales LLP	637.00 Cr			
	Paints GST 18%	540.00 Dr			
	Input CGST	48.60 Dr			
	Input SGST	48.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material purchaed from Summit sales LLP towards purchased Paints sand paper vide bill no 22487 dt 08.03.2022 PO no 86154 dt 07.03.2022 Scan Id 99703</i>				
	To (as per details)	Purchase	PUR/10667	0.40	
	SUP-Summit Sales LLP	496.00 Cr			
	Consumables GST 18%	420.00 Dr			
	Input CGST	37.80 Dr			
	Input SGST	37.80 Dr			
	<i>Being the material purchaed from Summit sales LLP towards purchased consumables and acid bill no 22488 dt 08.03.2022 PO no 86141 dt 07.03.2022 scan id no 99707</i>				
	To (as per details)	Purchase	PUR/10668	0.40	
	SUP-Summit Sales LLP	52,829.00 Cr			
	Electrical GST 18%	44,770.00 Dr			
	Input CGST	4,029.30 Dr			
	Input SGST	4,029.30 Dr			
	<i>Being the material purchaed from Summit sales LLP towards purchased Electrical items and Tools bill no 22564 dt 10.03.2022 PO no 86168 dt 07.03.2022 Scan id 99705</i>				
	To (as per details)	Purchase	PUR/10669	0.40	
	SUP-Summit Sales LLP	1,882.00 Cr			
	Consumables GST 12%	1,680.00 Dr			
	Input CGST	100.80 Dr			
	Input SGST	100.80 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Consumables vide bill no 22560 dt 10.03.2022 PO No 86187 dt 08.03.2022 scan id 79266</i>				
24-Mar-22	By SP-Summit Sales LLP Logistics	Journal	JOU/10363		0.26
	<i>being round off.</i>				
25-Mar-22	By SUP- SVR Pumps & Allied Services	Journal	JOU/10366		1.00
	<i>Being the amount round off</i>				
	By (as per details)	Purchase	PUR/10673		0.20
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	6,478.00 Cr			
	PROMORD-Print and Digital Media 18%	5,490.00 Dr			
	Input CGST	494.10 Dr			
	Input SGST	494.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Feso Social Media Pvt Ltd towards whatsapp conservation for the month of Feb 2022</i>				
	Carried Over			51.00	42.29

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 824

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.00	42.29
25-Mar-22	To (as per details)	Purchase	PUR/10675	0.44	
	SP-Sri Bhavani Digital	1,637.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	1,488.00 Dr			
	Input CGST	89.28 Dr			
	Input SGST	89.28 Dr			
	TDS-2% Contract	30.00 Cr			
	Being the amount paid to Sri Bhavani Digital towards hoarding rent for the month of Feb 2022 bill no 2021-22/91 dt 18.02. 2022				
29-Mar-22	By (as per details)	Purchase	PUR/10676		0.04
	SUP-Summit Sales LLP	1,00,451.00 Cr			
	Plumbing GST 18%	85,128.00 Dr			
	Input CGST	7,661.52 Dr			
	Input SGST	7,661.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the amount paid to Summit Sales LLP towards Purchased plumbing material vide bi no 22749 dt 29.03.2022 PO no 86343 dt 12.03.2022 Scan id 10196				
	By CUST-Flat No-306 Shaik Nabi Babu	Journal	JOU/10383		1.00
30-Mar-22	By (as per details)	Purchase	PUR/10678		0.20
	SUP-Summit Sales LLP	2,587.00 Cr			
	OIE-Printing & Stationery 12%	2,310.00 Dr			
	Input CGST	138.60 Dr			
	Input SGST	138.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Summit sales LLP towards purchased a4 paper bundles vide bili no 22746 dt 23.03..2022 po no 86139 dt 07.03.2022 scan id 101383				
	To (as per details)	Purchase	PUR/10680	0.48	
	SUP-Summit Sales LLP	1,787.00 Cr			
	Consumables GST 18%	1,514.00 Dr			
	Input CGST	136.26 Dr			
	Input SGST	136.26 Dr			
	Being the amount paid to Summit sales LLP towards purchased mapping stic buckets broomstic vide bill no 22743 dt 23.03.2022 PO no 86493 dt 17.08.2022 scan id 101385				
	To (as per details)	Purchase	PUR/10681	0.31	
	SUP-Summit Sales LLP	626.00 Cr			
	Doors, Door Franes & Hardware GST 18%	530.25 Dr			
	Input CGST	47.72 Dr			
	Input SGST	47.72 Dr			
	Being the amount paid to Summit sales LLP towards purchased frame with mirror vide bill no 22742 dt23.03.2022 po no 86627 dt 22. 03.2022 scan 101527				
	Carried Over			52.23	43.53

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.23	43.53
30-Mar-22	To (as per details)	Purchase	PUR/10682	0.50	
	SUP-Summit Sales LLP	3,570.00 Cr			
	Electrical GST 18%	3,025.00 Dr			
	Input CGST	272.25 Dr			
	Input SGST	272.25 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased modular sockets and switch vide bill no 22740 dt 23.03.2022 po no 86608 dt 21.03.2022 scn id 101387</i>				
	By (as per details)	Purchase	PUR/10683		0.40
	SUP-Summit Sales LLP	526.00 Cr			
	Electrical GST 12%	470.00 Dr			
	Input CGST	28.20 Dr			
	Input SGST	28.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased tubelight fitting vide bill no 22736 dt 23.03.2022 PO no 86606 dt 21.03.2022 scan id 101386</i>				
	To (as per details)	Purchase	PUR/10684	0.50	
	SUP-Summit Sales LLP	3,452.00 Cr			
	OIE-Printing & Stationery 18%	2,925.00 Dr			
	Input CGST	263.25 Dr			
	Input SGST	263.25 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased tubelight fitting vide bill no 22736 dt 23.03.2022 PO no 86606 dt 21.03.2022 scan id 101386</i>				
31-Mar-22	By (as per details)	Purchase	PUR/10686		0.10
	SP-V Green Media Pvt. Ltd.	4,895.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amount paid to V Green Media Pvt Ltd towards advertisement in sakshi vide bill no VRG-2122-426 dt 25.03.2022</i>				
	To (as per details)	Purchase	PUR/10688	0.26	
	SUP-Summit Sales LLP	1,054.00 Cr			
	Doors, Door Franes & Hardware GST 18%	893.00 Dr			
	Input CGST	80.37 Dr			
	Input SGST	80.37 Dr			
	<i>Beng the amount paid to Summit sales LLP towards purchased anchor boltd vide bill no 22752 dt 23.03.2022 PO no 85655 dt 18.02.2022 scan no 101388</i>				
	Carried Over			53.49	44.03

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 826

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.49	44.03
31-Mar-22	To (as per details)	Debit Note	DN/10004	0.20	
	CONT-Homeline Infra	84,21,235.00 Dr			
	LSRD-Labour Charges	28,54,656.00 Cr			
	LSRD-Allowance for Consumables	28,54,656.00 Cr			
	LSRD-Allowance for Equipment	14,27,328.00 Cr			
	Input CGST	6,42,297.60 Cr			
	Input SGST	6,42,297.60 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the debit note raised towards bill is not correct vide bill no 06 dt 06.09.2021 (Pur /10203 dt 15.09.021)</i>				
	By (as per details)	Debit Note	DN/10005		0.40
	CONT-Homeline Infra	7,01,770.00 Dr			
	LSRD-Labour Charges	2,37,888.00 Cr			
	LSRD-Allowance for Consumables	2,37,888.00 Cr			
	LSRD-Allowance for Equipment	1,18,944.00 Cr			
	Input CGST	53,524.80 Cr			
	Input SGST	53,524.80 Cr			
	<i>Being the debit note raised towards bill is not correct vide bill no 06 dt 06.09.2021 (Pur /10204 dt 15.09.021)</i>				
	To (as per details)	Purchase	PUR/10693	0.08	
	SP-Summit Sales LLP Logistics	6,983.00 Cr			
	OIE-Service Charges on PO	6,465.18 Dr			
	Input CGST	581.87 Dr			
	Input SGST	581.87 Dr			
	TDS-10% Professional & Consultancy Charges-194J	646.00 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards service charges on PO s for the month of March 2022 vide bill no SSLOG21-22/11431</i>				
	By (as per details)	Purchase	PUR/10694		0.16
	SP-Summit Sales LLP Logistics	42,241.00 Cr			
	OIE-Advertising Service Charges 18%	39,112.00 Dr			
	Input CGST	3,520.08 Dr			
	Input SGST	3,520.08 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,911.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards advertising service charges for the month of March 2022 vide bill no SSLOG21-22/11455 dt 31.03.2022</i>				
	To (as per details)	Purchase	PUR/10695	0.36	
	SP-Summit Sales LLP Logistics	14,524.00 Cr			
	PS-CR Consultation Charges-18%	13,448.00 Dr			
	Input CGST	1,210.32 Dr			
	Input SGST	1,210.32 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,345.00 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards CR service charges for the month of March 2022 vide bill no SSLOG21-22/11414 dt 31.03.2022</i>				
	Carried Over			54.13	44.59

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 827

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.13	44.59
31-Mar-22	By (as per details)	Purchase	PUR/10697		0.50
	SP-Summit Sales LLP Logistics	37,496.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Carhire charges for the month of March 2022 vide bill no SSLOG21-22/11395 dt 31.03.2022</i>				
	By (as per details)	Purchase	PUR/10698		0.50
	SP-Summit Sales LLP Logistics	37,264.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Goods Transport charges for the month of March 2022 vide bill no SSLOG21-22/11406 dt 31.03.2022</i>				
	By (as per details)	Purchase	PUR/10699		0.06
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Admin Service charges for the month of March 2022 vide bill no SSLOG21-22/11380 dt 31.03.2022</i>				
	To (as per details)	Purchase	PUR/10702	0.27	
	SP-Social DNA	23,223.00 Cr			
	PROMORD-Print and Digital Media 18%	20,019.27 Dr			
	Input CGST	1,801.73 Dr			
	Input SGST	1,801.73 Dr			
	TDS-2% Contract	400.00 Cr			
	<i>Being the amount paid to Social DNA towards compaign (google ads and face book ads vide bill no 31032022 dt 31.03.2022 po no 87038 dt 04.04.2022</i>				
	By (as per details)	Purchase	PUR/10703		0.20
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	6,478.00 Cr			
	PROMORD-Print and Digital Media 18%	5,490.00 Dr			
	Input CGST	494.10 Dr			
	Input SGST	494.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Fesa Social Media Pvt ltd to wards low valume whats boat ffor the month of March 2022 vide bill no MAR_SB_B_22_40 dt 31.03.2022</i>				
	Carried Over			54.40	45.85

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 828

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.40	45.85
31-Mar-22	By (as per details)	Purchase	PUR/10704		0.32
	SP-Summits Sale LLP Common Expenses	62,396.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	57,774.00 Dr			
	Input CGST	5,199.66 Dr			
	Input SGST	5,199.66 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,777.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the amount paid to Sumimit sales LLP Common expences towards admin and mareting service charges vide bill no SSCOM21-22/10248 dt 31.03.2022</i>				
	By (as per details)	Purchase	PUR/10705		0.12
	SP-Summit Sales LLP Logistics	1,441.00 Cr			
	PS-Admin Services Charges-18%	1,334.00 Dr			
	Input CGST	120.06 Dr			
	Input SGST	120.06 Dr			
	TDS-10% Professional & Consultancy Charges-194J	133.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount pad toSummit sales LLP towards admin service charges for the month of March 2022 bill no SSLOG21-22 /462 dt 31.03.2022</i>				
	By (as per details)	Purchase	PUR/10707		0.30
	SUP-Summit Sales LLP	1,728.00 Cr			
	Consumables 5%	1,646.00 Dr			
	Input CGST	41.15 Dr			
	Input SGST	41.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased of Saft shoes from summit sales LLP vide bill no 22890 dt 30.03.2022 PO no 86749 dt 25.03.2022 scn id105044</i>				
	By (as per details)	Purchase	PUR/10709		0.02
	SUP-Summit Sales LLP	6,294.00 Cr			
	OIE-Printing & Stationery 18%	4,875.00 Dr			
	OIE-Printing & Stationery 12%	483.50 Dr			
	Input CGST	467.76 Dr			
	Input SGST	467.76 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the materi stationory purchased from summit sales LLP vide bill no 22385 dt 01. 03.2022 PO no 85800 dt 22.02.2022 scan id 105035</i>				
	To (as per details)	Purchase	PUR/10710	0.44	
	SUP-Rainbow UPVC Doors and Windows	18,496.00 Cr			
	Doors, Door Franes & Hardware GST 18%	15,674.20 Dr			
	Input CGST	1,410.68 Dr			
	Input SGST	1,410.68 Dr			
	<i>Being the material purchased corpentory items from Raibow UPVC Doors and Windows vide bill no GST-37-2021/20222 dt 11.03.2022 PO no 85197 dt05.02.2022 scan id 105040</i>				
	Carried Over			54.84	46.61

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 829

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.84	46.61
31-Mar-22	By (as per details)	Purchase	PUR/10712		0.28
	SUP-Rainbow UPVC Doors and Windows	78,969.00 Cr			
	Doors, Door Franes & Hardware GST 18%	66,923.12 Dr			
	Input CGST	6,023.08 Dr			
	Input SGST	6,023.08 Dr			
	OIE-Rounded Off	0.28 Cr			
	Being the amount paid to Rainbow UPVC Doors and Windows towards purchased material vide bill no GST-39-2021-22 dt 11.03.2022 PO No 85198 dt 11.03.2022 scan id 105597				
	To (as per details)	Purchase	PUR/10714	0.02	
	SUP-Summit Sales LLP	6,149.00 Cr			
	Tiles, Granite, Etc. GST 18%	5,211.00 Dr			
	Input CGST	468.99 Dr			
	Input SGST	468.99 Dr			
	Being the material tiles purchased from Summit Sales LLP vide bill no 22733 dt 22.03.2022 PO no 85298 dt 08.02.2022 Scan id 108266				
	To (as per details)	Purchase	PUR/10728	0.46	
	SUP-Abdul Aziz Ansari	1,60,771.00 Cr			
	LSRD-Allowance for Consumables-18%	54,498.40 Dr			
	LSRD-Allowance for Equipment-18%	27,249.40 Dr			
	LSRD-Labour Charges 18%	54,498.40 Dr			
	Input CGST	12,262.17 Dr			
	Input SGST	12,262.17 Dr			
	Being the bill raised to Abdul aziz towards 1st floor club house vide bil no 024 dt 08.03.2022 po 82090 dt 08.3.2022 scan id 108798				
	By (as per details)	Purchase	PUR/10729		0.04
	SUP-Abdul Aziz Ansari	12,010.00 Cr			
	LSRD-Allowance for Consumables-18%	4,071.20 Dr			
	LSRD-Allowance for Equipment-18%	2,035.60 Dr			
	LSRD-Labour Charges 18%	4,071.20 Dr			
	Input CGST	916.02 Dr			
	Input SGST	916.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the bill raised to Abdul aziz towards Model flat bathroom levelling vide bil no 025 dt 08.03.2022 po 83312 dt 08.3.2022 scan id 108911				
	To (as per details)	Purchase	PUR/10730	0.05	
	Sri Vinayaka Stone Crushing Industry	13,640.00 Cr			
	Aggregate 5%	12,990.43 Dr			
	Input CGST	324.76 Dr			
	Input SGST	324.76 Dr			
	Being amount credited to Sri Vinayaka Stone Crushing Industry agst GSB purchases agst Bill no.759 dtd 12.1.2022 Qty 29.595 in tons				
	Carried Over			55.37	46.93

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 830

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.37	46.93
31-Mar-22	By (as per details)	Purchase	PUR/10731		0.30
	SUP- Robo Silicon Pvt Ltd	15,150.00 Cr			
	Aggregate 5%	14,428.86 Dr			
	Input CGST	360.72 Dr			
	Input SGST	360.72 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being amount credited to Robo Silicon Pvt Ltd towards purchases of Robo Sand agst Bill no.211113855 dtd 30.10.21 Qty 24.24</i>				
	To (as per details)	Purchase	PUR/10732	0.40	
	SUP- Robo Silicon Pvt Ltd	17,432.00 Cr			
	Aggregate 5%	16,601.52 Dr			
	Input CGST	415.04 Dr			
	Input SGST	415.04 Dr			
	<i>Being amount credited to Robo Silicon Pvt Ltd towards purchases of Robo Sand agst Bill no.211113854 dtd 30.10.21 Qty 27.89</i>				
	To (as per details)	Purchase	PUR/10734	0.20	
	SUP-Summit Sales LLP	484.00 Cr			
	OIE-Printing & Stationery 18%	410.00 Dr			
	Input CGST	36.90 Dr			
	Input SGST	36.90 Dr			
	<i>Being the material purchasedf from SSLLP vide bill no 21709 dt 25.01.2022 po no 84803 dt 22.01.2022 scan no 111475</i>				
	By (as per details)	Purchase	PUR/10735		0.08
	SUP-Summit Sales LLP	94.00 Cr			
	OIE-Printing & Stationery 12%	84.00 Dr			
	Input CGST	5.04 Dr			
	Input SGST	5.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being the material purchasedf from SSLLP vide bill no 21709 dt 25.01.2022 po no 84803 dt 22.01.2022 scan no 111475</i>				
	By (as per details)	Purchase	PUR/10736		0.20
	SUP-Summit Sales LLP	5,770.00 Cr			
	Plumbing GST 18%	4,890.00 Dr			
	Input CGST	440.10 Dr			
	Input SGST	440.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material purchasedf from SSLLP vide bil no 22501 dt 0.8.03.2022 PO no 85011 dt 31.01.2022 scan no 111657</i>				
	By (as per details)	Purchase	PUR/10737		0.20
	SUP-Summit Sales LLP	1,876.00 Cr			
	Tools GST 18%	1,590.00 Dr			
	Input CGST	143.10 Dr			
	Input SGST	143.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material tools purchased from Summit sales LLP vide bill no 22117 dt 16.02.2022 po no 83923 dt 27.12.2022 scan111518</i>				
	Carried Over			55.97	47.71

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 831

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.97	47.71
31-Mar-22	By (as per details)	Purchase	PUR/10739		0.40
	SUP-Summit Sales LLP	526.00 Cr			
	Electrical GST 12%	470.00 Dr			
	Input CGST	28.20 Dr			
	Input SGST	28.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material Electricals purchased from Summit sales LLP vide bill no 22881 dt 30.03.2022 Po no 86868 dt 29.03.2022 scan 111465</i>				
	To (as per details)	Purchase	PUR/10740	0.08	
	SUP-Summit Sales LLP	18,283.00 Cr			
	Plumbing GST 18%	15,494.00 Dr			
	Input CGST	1,394.46 Dr			
	Input SGST	1,394.46 Dr			
	<i>Being the material Plumbing material purchased from Summit sales LLP vide bill no 22194 dt 18.02.2022 po no 85326 dt 08.02.2022 scan 111467</i>				
	To (as per details)	Purchase	PUR/10741	0.50	
	SUP-Summit Sales LLP	3,983.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,375.00 Dr			
	Input CGST	303.75 Dr			
	Input SGST	303.75 Dr			
	<i>Being the material of carpentry fpurchased from summit sales LLP vide bill no 21703 dt 25.01.2022 po no 84842 dt 24.01.2022 scan 111478</i>				
	By (as per details)	Purchase	PUR/10742		0.20
	SUP-Summit Sales LLP	51,377.00 Cr			
	Electrical GST 18%	43,540.00 Dr			
	Input CGST	3,918.60 Dr			
	Input SGST	3,918.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material of Electricals purchased from Summit Sales LLP vide bill no 22081 dt 14.02.2022 po no 85416 dt 11.02.2022 scan111301</i>				
	To (as per details)	Purchase	PUR/10743	0.50	
	SUP-Summit Sales LLP	6,756.00 Cr			
	Consumables GST 18%	5,725.00 Dr			
	Input CGST	515.25 Dr			
	Input SGST	515.25 Dr			
	<i>Being the material consumables purchased from Summit Sales LLP vide bill no 22032 dt 10.02.2022 PO no 85527 dt 08.02.2022 scan 111486</i>				
	Carried Over			57.05	48.31

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

Page 832

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.05	48.31
31-Mar-22	By (as per details)	Purchase	PUR/10745		0.20
	SUP-Summit Sales LLP	4,531.00 Cr			
	Plumbing GST 18%	3,840.00 Dr			
	Input CGST	345.60 Dr			
	Input SGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material Plumbing from Summit Salel LLP vide bill no 21799 dt 01.02.2022 PO no 84642 dt 18.01.2022 scan id 111489</i>				
	By (as per details)	Purchase	PUR/10746		0.12
	SUP-Summit Sales LLP	26,590.00 Cr			
	Plumbing GST 18%	22,534.00 Dr			
	Input CGST	2,028.06 Dr			
	Input SGST	2,028.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the material Plumbing from Summit Salel LLP vide bill no 22037 dt 10.02.2022 PO no 85326 dt 08.0.2022 scan no 111435</i>				
				57.05	48.63
By	Closing Balance				8.42
				57.05	57.05

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Service Charges on PO

Ledger Account

1-Apr-21 to 31-Mar-22

Page 833

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	To (as per details)	Purchase	PUR/10039	7,543.29	
	SP-Summit Sales LLP Logistics	8,147.00 Cr			
	Input CGST	678.90 Dr			
	Input SGST	678.90 Dr			
	TDS-10% Professional & Consultancy Charges-194J	754.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	Being amount credited to SLLP				
	LOGISTICS towards service charges on po				
	against bill no:-SLLP/LOG/10076 DT:-30.				
	04.2021 for the month of april'21				
31-May-21	To (as per details)	Purchase	PUR/10056	1,088.04	
	SP-Summit Sales LLP Logistics	1,175.00 Cr			
	Input CGST	97.92 Dr			
	Input SGST	97.92 Dr			
	TDS-10% Professional & Consultancy Charges-194J	109.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	Being amount credited to summit sales llp				
	logistics towards service charges po against				
	invoice no:-SSLLOG21-22/10188 DT:-31.05.				
	2021				
8-Jul-21	To (as per details)	Purchase	PUR/10111	1,083.31	
	SP-Summit Sales LLP Logistics	1,170.00 Cr			
	Input CGST	97.50 Dr			
	Input SGST	97.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	108.00 Cr			
	OIE-Rounded Off	0.31 Cr			
	Being amount credited to Summit sales llp				
	logistics towards Service charges bill no:				
	-SSLOG21-22/10295 DT:-30.06.2021				
6-Aug-21	To (as per details)	Purchase	PUR/10159	12.00	
	SP-Summit Sales LLP Logistics	13.00 Cr			
	Input CGST	1.08 Dr			
	Input SGST	1.08 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	Being amount credited to SLLP Logistics				
	towards service charges on Po's for the				
	month of july 2021 against invoice no :				
	-SSLOG21-22/10430 invoice date :-31.07.				
	2021				

Carried Over

9,726.64

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Service Charges on PO Ledger Account : 1-Apr-21 to 31-Mar-22

Page 834

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,726.64	
6-Aug-21	To (as per details)	Purchase	PUR/10160	8,671.00	
	SP-Summit Sales LLP Logistics	9,365.00 Cr			
	Input CGST	780.39 Dr			
	Input SGST	780.39 Dr			
	TDS-10% Professional & Consultancy Charges-194J	867.00 Cr			
	OIE-Rounded Off	0.22 Dr			
	Being amount credited to SLLP Logistics towards Service charges on po's for the month of July 2021 against invoice no : -SSLOG21-22/10420 invoice date :-31.07.2021				
4-Sep-21	To (as per details)	Purchase	PUR/10187	4,216.83	
	SP-Summit Sales LLP Logistics	4,554.00 Cr			
	Input CGST	379.51 Dr			
	Input SGST	379.51 Dr			
	TDS-10% Professional & Consultancy Charges-194J	422.00 Cr			
	OIE-Rounded Off	0.15 Dr			
	Being amount credited to SLLP Logistics towards Service charges on Pos for the month of Aug 2021 against invoice no : -SSLOG21-22/10566 invoice date :-31.08.2021				
9-Oct-21	To (as per details)	Purchase	PUR/10251	734.83	
	SP-Summit Sales LLP Logistics	794.00 Cr			
	Input CGST	66.13 Dr			
	Input SGST	66.13 Dr			
	TDS-10% Professional & Consultancy Charges-194J	73.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	Being amount credited towards Service charges on Pos against invoice no : -SSLOG21-22/10705 invoice date :-30.09.2021				
	To (as per details)	Purchase	PUR/10252	1,979.57	
	SP-Summit Sales LLP Logistics	2,138.00 Cr			
	Input CGST	178.16 Dr			
	Input SGST	178.16 Dr			
	TDS-10% Professional & Consultancy Charges-194J	198.00 Cr			
	OIE-Rounded Off	0.11 Dr			
	Being amount credited towards Service charges on PO for the month of Sept 2021 against invoice no :-SSLOG21-22/10697 invoice date :-30.09.2021				
5-Nov-21	To (as per details)	Purchase	PUR/10298	358.00	
	SP-Summit Sales LLP Logistics	386.00 Cr			
	Input CGST	32.22 Dr			
	Input SGST	32.22 Dr			
	TDS-10% Professional & Consultancy Charges-194J	36.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	Being amount credited towards Service charges on pos for the month of Oct 2021 against invoice no :-SSLOG21-22/10827 invoice date :-30.10.2021				
	Carried Over			25,686.87	

continued ...

Modi Realty Genome Valley LLP (21-22)

OIE-Service Charges on PO Ledger Account : 1-Apr-21 to 31-Mar-22

Page 835

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,686.87	
5-Nov-21	To (as per details)	Purchase	PUR/10299	4,416.00	
	SP-Summit Sales LLP Logistics	4,769.00 Cr			
	Input CGST	397.44 Dr			
	Input SGST	397.44 Dr			
	TDS-10% Professional & Consultancy Charges-194J	442.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited towards Service charges on pos for the month of Oct 2021 against invoice no :-SSLOG21-22/10823 invoice date :-30.10.2021</i>				
3-Dec-21	To (as per details)	Purchase	PUR/10368	1,554.90	
	SP-Summit Sales LLP Logistics	1,679.00 Cr			
	Input CGST	139.94 Dr			
	Input SGST	139.94 Dr			
	TDS-10% Professional & Consultancy Charges-194J	155.49 Cr			
	OIE-Rounded Off	0.29 Cr			
	<i>Being the amount towards service chareges vide bill no:SSLOG21-22/10939 dated 30.11.21</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10693	6,465.18	
	SP-Summit Sales LLP Logistics	6,983.00 Cr			
	Input CGST	581.87 Dr			
	Input SGST	581.87 Dr			
	TDS-10% Professional & Consultancy Charges-194J	646.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being the amount paid to Summit sales LLP Logistics towards service charges on PO s for the month of March 2022 vide bill no SSLOG21-22/11431</i>				
				38,122.95	
By	Closing Balance				38,122.95
				38,122.95	38,122.95

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**OIE-Sundry Balances Written-Off**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 836

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To PARTNER-Ashish P Modi	Journal	JOU/10012	522.11	
25-Mar-22	To EMP-Bore Shivanand <i>Being balance with the written off towards employee left the organisation</i>	Journal	JOU/10365	4,647.00	
				5,169.11	
By	Closing Balance				5,169.11
				5,169.11	5,169.11

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 837

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-21	By DW-T Kurmanna Villas Project <i>Being amount dedited to Kurmanna towards Room rent from 21.10.2021 to 27.10.2021</i>	Journal	JOU/10140		1,240.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being amount debited to Vasanthi Construction towards Room rent charges from 21.10.2021 to 27.10.2021</i>	Journal	JOU/10141		2,010.00
	By DW-T Kurmanna Villas Project <i>Being amount debited to T Kurmanna towards room rent charges from 28.10.2021 to 03.11.2021</i>	Journal	JOU/10142		2,060.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being amount debited to Vasanthi construction towards Room rent charges from 28.10.2021 to 03.11.2021</i>	Journal	JOU/10143		2,340.00
	By DW-T Kurmanna Villas Project <i>Being amount debited to T Kurmanna towards room rent charges from 14.10.2021 to 20.10.2021</i>	Journal	JOU/10144		1,240.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being amount debited to Vasanthi construction towards Room rent charges from 14.10.2021 to 20.10.2021</i>	Journal	JOU/10145		2,010.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being amount debited to Vasanthi construction towards Room rent charges from 04.11.2021 to 10.11.2021</i>	Journal	JOU/10146		2,060.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being amount debited to Vasanthi construction towards Room rent charges from 04.11.2021 to 10.11.2021</i>	Journal	JOU/10147		2,340.00
4-Dec-21	By DW-T Kurmanna Villas Project <i>Being the amount paid towards rent from 25. 11.21 to 01.12.2021</i>	Journal	JOU/10206		2,060.00
14-Dec-21	By DW-T Kurmanna Villas Project <i>Being the amount for Room rent from 02.12. 2021 to 08.12.2021</i>	Journal	JOU/10221		2,060.00
18-Dec-21	By Vasanthi Constructions(MRGV Villas Project) <i>Being the aount debited to Rent and Amenity towards room rent from 09.12.2021 to 15.12.2021</i>	Journal	JOU/10225		2,340.00
27-Dec-21	By Vasanthi Constructions(MRGV Villas Project) <i>Being the amount debited towards Room rent from 16.12.2021 to 22.12.2021</i>	Journal	JOU/10231		2,340.00
	Carried Over				24,100.00

continued ...

Modi Realty Genome Valley LLP (21-22)

OIEUD-Rent & Amenity Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 838

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				24,100.00
31-Dec-21	By Vasanthi Constructions(MRGV Villas Project) <i>Being the amount debited from vasathi construction towards room rent from 23.12.2021 to 29.12.2021 for MRGV site</i>	Journal	JOU/10236		2,340.00
12-Feb-22	By Vasanthi Constructions(MRGV Villas Project) <i>Being the amount debited to Vasathi Constructions and Developers towards Room rent From 19.01.2022 to 09.02.2022 (3 Weeks)</i>	Journal	JOU/10306		7,020.00
19-Feb-22	By Vasanthi Constructions(MRGV Villas Project) <i>Being the amount debited to Vasathi Construction and Developers towards Room rent from 10.02.22 to 16.02.22</i>	Journal	JOU/10312		2,340.00
26-Feb-22	By DW-Janardhan Prasad <i>Being the amount debited to Mr Janardhan Prasad towards Room Rent from 17.02.22 to 23.02.2022</i>	Journal	JOU/10320		200.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being the amount debited to Vasathi Constructions towards Room Rent from 17.02.22 to 23.02.2022</i>	Journal	JOU/10321		2,340.00
	By CONT-T Kurmanna <i>Being the amount debited to T Kurmanna towards Room Rent from 17.02.22 to 23.02.2022</i>	Journal	JOU/10322		1,860.00
5-Mar-22	By DW-Janardhan Prasad <i>Being the amount debited to Mmr Janardhan Prasad towards Deduction of Room rent from 24.02.22 to 02.03.2022</i>	Journal	JOU/10340		200.00
	By DW-T Kurmanna Villas Project <i>Being the amount debited to T Kurmanna towards Deduction of Room rent from 24.02.22 to 02.03.2022</i>	Journal	JOU/10341		1,860.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being the amount debited to Vasathi Construction and Deevo;opers towards Deduction of Room rent from 24.02.22 to 02.03.2022</i>	Journal	JOU/10342		2,340.00
12-Mar-22	By DW-Janardhan Prasad <i>Being the amount Debited to Janardhan Prasad towards room rent from 03.03.2022 to 09.03.2022</i>	Journal	JOU/10348		200.00
21-Mar-22	By Vasanthi Constructions(MRGV Villas Project) <i>Being the amount debited to Vasathi Constructions and Developers towards room rent from 10.03.2022 to 16.03.2022</i>	Journal	JOU/10360		2,340.00
	By DW-T Kurmanna Villas Project <i>Being the amount debited to T Kurmanna towards room rent from 10.03.2022 to 16.03.2022</i>	Journal	JOU/10361		1,860.00
	Carried Over				49,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

OIEUD-Rent & Amenity Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 839

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,000.00
21-Mar-22	By DW-Janardhan Prasad <i>Being the amount debited to Janardhan Prasad towards room rent from 10.03.2022 to 16.03.2022</i>	Journal	JOU/10362		200.00
26-Mar-22	By Vasanthi Constructions(MRGV Villas Project) <i>Being the amount debited to Vasanth Constructions towards Room rent from 17.03.2022 to 23.03.2022</i>	Journal	JOU/10368		2,340.00
	By DW-T Kurmanna Villas Project <i>Being the amount debited to T Kurmanna towards Room rent from 17.03.2022 to 23.03.2022</i>	Journal	JOU/10369		1,860.00
	By DW-Janardhan Prasad <i>Being the amount debited to Janardhan Prasad towards Room rent from 17.03.2022 to 23.03.2022</i>	Journal	JOU/10370		200.00
31-Mar-22	By Vasanthi Constructions(MRGV Villas Project) <i>Being the amount debited to Vasathi constructions and Developers towards room rent from dt 24.03.2022 to 31.03.2022</i>	Journal	JOU/10393		2,340.00
	By DW-T Kurmanna Villas Project <i>Being the amount debited to T Kurmanna towards room rent from dt 24.03.2022 to 31.03.2022</i>	Journal	JOU/10394		1,860.00
	By DW-Janardhan Prasad <i>Being the amount debited to Janardhan Prasad towards room rent from dt 24.03.2022 to 31.03.2022</i>	Journal	JOU/10395		200.00
	To INV- Land & WIP Apartment Project <i>Being transferred</i>	Journal	JOU/10458	58,000.00	
				58,000.00	58,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OIE-Vehicle Repairs Maintenance

Ledger Account

1-Apr-21 to 31-Mar-22

Page 840

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-21	To EMP-Raj Nikhil	Journal	JOU/10014	8,091.00	
14-Sep-21	To Cash <i>Being cash paid to B Suresh MRGV Site car servicing bill enclosed against bill no :-18/BC /21001841 Bill date :-13.09.2021</i>	Payment	PAY/10686	5,937.00	
	To Cash <i>Being cash paid to B Suresh towards repaired auto car of MRGV Site car (TS10EQ5668) bill enclosed bill no :-380 bill date :-03.09.2021</i>	Payment	PAY/10687	5,000.00	
18-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment to M Suresh towards vehicle maintenance expenses as per bill no 181 dt : 07.09.2021</i>	Payment	PAY/10714	2,000.00	
1-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Chq No:-323332 Being online payment to B Shivanand towards vehicle repair expenses as per bill no : P2130 dt: 15.09.21</i>	Payment	PAY/11102	1,350.00	
26-Mar-22	To ECARD-T Madhu Open Card <i>Being the amount paid to Ganesh Electrical towards purchased paints vide inward no1765 dt 24.03.22</i>	Journal	JOU/10374	600.00	
				22,978.00	
By	Closing Balance				22,978.00
				22,978.00	22,978.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Open Card

Ledger Account

1-Apr-21 to 31-Mar-22

Page 841

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-21	To (as per details)	Payment	PAY/10580	4,500.00	
	OIE-Open Card Subscription Charges	4,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	9,000.00 Cr			
	<i>Chq No :-370534 Being NEFT transfer to open card subscription charges</i>				
27-Sep-21	By ECARD-T Madhu Open Card	Journal	JOU/10088		4,000.00
	<i>Being amount reload to T Madhu on behalf of MGA.</i>				
4-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10797	9,688.00	
	<i>Being online transfer to Open Card towards Reloading for Site Expenses</i>				
5-Oct-21	By ECARD-T Madhu Open Card	Journal	JOU/10094		9,963.00
	<i>Being amount reload to T Madhu on behalf of B suresh 6140/- and Mallikarjun 3823/-</i>				
6-Oct-21	To ECARD-T Madhu Open Card	Journal	JOU/10095	6,430.00	
	<i>Being amount received on open card from Aedis Developers LLP towards reload for T Madhu</i>				
	By ECARD-T Madhu Open Card	Journal	JOU/10096		2,655.00
	<i>Being amount reload to T Madhu on behalf of MGA</i>				
9-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10851	9,023.00	
	<i>Being online transfer to Open Card towards Reloading for Site Expenses</i>				
10-Oct-21	By ECARD-T Madhu Open Card	Journal	JOU/10108		9,032.00
	<i>Being open card reload to T Madhu BRGV Site Expenses</i>				
22-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10906	9,476.00	
	<i>Being online transfer to open card towards Site Expenses</i>				
27-Oct-21	By ECARD-T Madhu Open Card	Journal	JOU/10123		9,476.00
	<i>Being open card reload to T Madhu BRGV Site Expenses</i>				
30-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10922	7,895.00	
	<i>Being online transfer to open card towards Site Expenses</i>				
2-Nov-21	By ECARD-T Madhu Open Card	Journal	JOU/10129		7,895.00
	<i>Being open card reload to T Madhu BRGV Site Expenses</i>				
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10980	16,627.00	
	<i>Being online transfer to open card towards Site Expenses</i>				
Carried Over				63,639.00	43,021.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Open Card Ledger Account : 1-Apr-21 to 31-Mar-22

Page 842

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,639.00	43,021.00
9-Nov-21	By ECARD-T Madhu Open Card <i>Being open card reload to T Madhu BRGV Site Expenses</i>	Journal	JOU/10131		16,627.00
13-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to open card towards Site Expenses of B Suresh 9061/- & Villas project of Rs 2590/-</i>	Payment	PAY/11016	11,651.00	
	By ECARD-T Madhu Open Card <i>Being amount reloaded to T Madhu on behalf of B Suresh and mallikarjuna</i>	Journal	JOU/10133		11,651.00
20-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Open Card towards Site Expenses of B Suresh 9559/- & Malikarjuna 80/-</i>	Payment	PAY/11072	9,639.00	
23-Nov-21	By ECARD-T Madhu Open Card <i>Being amount reload to T Madhu on behalf of B Suresh 9559/- & Mallikarjuna 80/-</i>	Journal	JOU/10188		9,639.00
	To ECARD-T Madhu Open Card <i>Being amount received from MGA on behalf of T Madhu open card reload</i>	Journal	JOU/10189	19,950.00	
	By ECARD-T Madhu Open Card <i>Being amount reload to T Madhu on behalf of MGA Site Expenses</i>	Journal	JOU/10190		19,725.00
	To ECARD-T Madhu Open Card <i>Being online transfer received from MGA on behalf of T Madhu open card reload</i>	Journal	JOU/10191	15,020.00	
	By ECARD-T Madhu Open Card <i>Being open card reload to T Madhu on behalf of MGA Site Expenses</i>	Journal	JOU/10192		19,020.00
	To ECARD-T Madhu Open Card <i>Being NEFT transfer received from MGA on behalf of T Madhu Open card reload</i>	Journal	JOU/10193	4,340.00	
	By ECARD-T Madhu Open Card <i>Being open card reload to T Madhu on behalf of MGA Site Expenses</i>	Journal	JOU/10194		4,340.00
	To ECARD-T Madhu Open Card <i>Being Neft transferred from MGA towards Open card reload for T Madhu</i>	Journal	JOU/10195	14,530.00	
	By ECARD-T Madhu Open Card <i>Being open card reloaded to T Madhu online behalf of MGA Site Expenses</i>	Journal	JOU/10196		14,530.00
	To ECARD-T Madhu Open Card <i>Being NEFT transferred received from MGA on behalf of T Madhu Open card reload</i>	Journal	JOU/10197	5,245.00	
	By ECARD-T Madhu Open Card <i>Being open card reloaded to T Madhu On behalf of MGA Site Expenses</i>	Journal	JOU/10198		5,245.00
	Carried Over			1,44,014.00	1,43,798.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Open Card Ledger Account : 1-Apr-21 to 31-Mar-22

Page 843

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,014.00	1,43,798.00
27-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Open card towards reloading for BRGV Site Expenses</i>		PAY/11092	3,140.00	
22-Jan-22	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount for purchased lock from Ganesh electricals dt 14.01.2022</i>		JOU/10262		210.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the purchased starter ob button changing at MRGV site borewell MRN 1141 dt 14.01.2022</i>		JOU/10263		120.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Madhu open card towards misc items purchased for MRGV site dated (lock & Starter button)</i>		PAY/11367	330.00	
	By Sundry Purchases-URD Journal <i>Being the amount for purchased sundry material from Shree Dhanalakshmi sanitary tiles vide bill no 186 dt 11.01.21</i>		JOU/10268		2,549.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount paid to RK Super market towards purchsed water bottle and biscuits at BRGV site office inwards no 630</i>		JOU/10269		575.00
	By Sundry Purchases-URD Journal <i>Being the amount paid to Shree Dhanalakshmi Sanitary towards rod cutting blade and CPVC metal vide bill no 042 dt 20.01.22</i>		JOU/10270		6,712.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount for purchased CC camera routers sim for one month package from 13.01.22 to 19.01.22</i>		JOU/10271		241.00
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount for purchased CC camera routers sim for one month package from 13.01.22 to 19.01.22</i>		JOU/10272		241.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount transferred to Open card towards site expences from 14.01.22 to 19.01.22</i>		PAY/11370	10,318.00	
31-Mar-22	By Sundry Purchases-URD Journal <i>Being the amount paid ot Open card towards sumdry purchased dated 27.11.2021</i>		JOU/10436		3,356.00
				1,57,802.00	1,57,802.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Open Card-M Suresh

Ledger Account

1-Apr-21 to 31-Mar-22

Page 844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-21	By PROMOUD-Tour & Travels <i>Being amout credited towards Lodge expenses for Paper insert at karmnagar fom 11.11.2021 to 12.11.2021</i>	Journal	JOU/10173		990.00
	By OIE-Postage & Courier <i>Being amount credited towards courier for customer at jagital on 30.09.2021</i>	Journal	JOU/10174		41.00
	By PROMOUD-Advertisement <i>Being amount credited towards paper insert at karimnagar on 12.11.2021</i>	Journal	JOU/10175		5,500.00
	By SAL-Food & Brverage <i>Being amount credited towards food expenses for vijay / suresh</i>	Journal	JOU/10176		1,800.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Mehta & Modi Realty Kowkur LLP on behalf of M Suresh towards Open card reload</i>		PAY/11053	8,331.00	
29-Jan-22	By PROMOUD-Advertisement <i>Being the amount paid to Mr Suresh Expences csrd towards manchiryal for promotional expences dated 23.01.2022</i>	Journal	JOU/10279		9,375.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr Suresh open Card towards Promotional expences at Manchiryal dated23.01.2022</i>		PAY/11395	9,375.00	
				17,706.00	17,706.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

OTHLOAN-Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 845

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from MPPL towards loan.</i>		REC/10023		20,45,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received from MPPL towards loan.</i>		REC/10024		20,45,000.00
7-Jul-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being amount received Rs.4 Lacs Rs. 225000 for Flat 105 booking and remaining MPPL towards loan.</i>		REC/10050		1,75,000.00
1-Oct-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being RTGS transfer received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10141		12,00,000.00
16-Oct-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Chq No :-612517 Being chq received from Modi Properties Pvt Ltd towards funds transfers received on date :-16.10.2021</i>		REC/10153		12,00,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Chq No :-612516 Being chq received from Modi Properties Pvt Ltd towards funds transfer received on date 16.10.2021</i>		REC/10154		12,00,000.00
21-Oct-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Chq No :-681680 Being chq received from Modi Properties pvt ltd towards funds transfer</i>		REC/10157		12,00,000.00
9-Nov-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Chq No :-681692 Being chq received from Modi Properties Pvt Ltd towards funds transfer</i>		REC/10178		12,00,000.00
					1,02,65,000.00
To	Closing Balance			1,02,65,000.00	
				1,02,65,000.00	1,02,65,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**OTHLOAN-Touchstone Property Developers Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 846

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,00,000.00	
	By Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Modi Realty Genome Valley LLP (21-22)

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

Output CGST 0.5%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 847

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By (as per details) CUST-Flat No-103-Modi Properties Pvt Ltd REVENUE-From Unit Sales GST Output SGST 0.5% <i>Being sale invoice raised to MPPL towards booking amount and 1st Installment.</i>	Sales 2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	SALE/10001		1,125.00
	By (as per details) CUST-Flat No-104-Modi Properties Pvt Ltd REVENUE-From Unit Sales GST Output SGST 0.5% <i>Being sale invoice raised to MPPL towards booking amount and 1st Installment flat no 104.</i>	Sales 2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	SALE/10002		1,125.00
1-Jun-21	By (as per details) CUST-Flat No-120-Raja Rao Bongu REVENUE-From Unit Sales GST Output SGST 0.5% <i>Being sale invoice raised to Raja Rao towards booking amount and first installment.</i>	Sales 2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	SALE/10003		1,125.00
	By (as per details) CUST-Flat No-220-Raja Rao Bongu REVENUE-From Unit Sales GST Output SGST 0.5% <i>Being sale invoice raised to Raja Rao towards booking amount and first installment. Flat no 220.</i>	Sales 2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	SALE/10004		1,125.00
30-Jun-21	To (as per details) Output SGST 0.5% RCM CGST 9% RCM SGST 9% GST Payable <i>TRansfer entry for the month of June'21</i>	Journal 2,250.00 Dr 2,618.00 Dr 2,618.00 Dr 9,736.00 Cr	JOU/10045	2,250.00	
3-Jul-21	To (as per details) Output SGST 0.5% RCM CGST 9% RCM SGST 9% BANK-Yes Bank Current Acc-009763700002255 <i>Being output tax on sales Rs.4500/- and RCM on security services Rs.5118.-</i>	Payment 2,250.00 Dr 2,559.00 Dr 2,559.00 Dr 9,618.00 Cr	PAY/10350	2,250.00	
2-Sep-21	To (as per details) CUST-Flat No 222-Rudra Santhosh Kumar-Cancelled REVENUE-From Unit Sales GST Output SGST 0.5% <i>Being Booking cancelled earlier declared sale now reversed</i>	Credit Note 2,27,250.00 Cr 2,25,000.00 Dr 1,125.00 Dr	CN/10001	1,125.00	
Carried Over				5,625.00	4,500.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output CGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 848

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,625.00	4,500.00
2-Sep-21	By (as per details)	Sales	SALE/10005		1,125.00
	CUST-Flat No-318 Jakkani Raviteja	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 raise on Booking amount and 1st Installement for Flat no :-318</i>				
25-Sep-21	To (as per details)	Credit Note	CN/10002	1,125.00	
	CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled	2,27,250.00 Cr			
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
	To (as per details)	Credit Note	CN/10003	1,125.00	
	CUST-Flat No-302 Arjun Bhavesh Mehta	2,27,250.00 Cr			
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
	To (as per details)	Credit Note	CN/10004	1,125.00	
	CUST-Flat No-304 Arjun Bhavesh Mehta	2,27,250.00 Cr			
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
	To (as per details)	Credit Note	CN/10005	3,875.00	
	CUST-Flat No-304 Arjun Bhavesh Mehta	7,82,750.00 Cr			
	REVENUE-From Unit Sales GST	7,75,000.00 Dr			
	Output SGST 0.5%	3,875.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
	To (as per details)	Credit Note	CN/10006	1,125.00	
	CUST-Flat No-320 Arjun Bhavesh Mehta	2,27,250.00 Cr			
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
	To (as per details)	Credit Note	CN/10007	3,875.00	
	CUST-Flat No-320 Arjun Bhavesh Mehta	7,82,750.00 Cr			
	REVENUE-From Unit Sales GST	7,75,000.00 Dr			
	Output SGST 0.5%	3,875.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
	To (as per details)	Credit Note	CN/10008	1,125.00	
	CUST Flat No-322-Arjun Bhavesh Mehta Camcelled	2,27,250.00 Cr			
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
	Carried Over			19,000.00	5,625.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output CGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 849

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,000.00	5,625.00
25-Sep-21	To (as per details)	Credit Note	CN/10009	3,875.00	
	CUST Flat No-322-Arjun Bhavesh Mehta Cancelled	7,82,750.00 Cr			
	REVENUE-From Unit Sales GST	7,75,000.00 Dr			
	Output SGST 0.5%	3,875.00 Dr			
	Being Booking Cancelled earlier declared sale now reversed				
30-Sep-21	By (as per details)	Sales	SALE/10006		1,125.00
	CUST-Flat No-117 Naga Brunda / Ravi Shankar	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 raise on Booking amount and Ist Installement for Flat no :-117				
	By (as per details)	Sales	SALE/10007		1,125.00
	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	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 raise on Booking amount and Ist Installement for Flat no :-118				
	By (as per details)	Sales	SALE/10008		1,125.00
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	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 raise on Booking amount and Ist Installement for Flat no :-119				
	By (as per details)	Sales	SALE/10009		1,125.00
	CUST-Flat No-206 Vajjala Usha Rani	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 raise on Booking amount and Ist Installement for Flat no :-206				
	By (as per details)	Sales	SALE/10010		1,125.00
	CUST-Flat No-222-Keshavabhatla Anusha	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 raise on Booking amount and Ist Installement for Flat no :-222				
	By (as per details)	Sales	SALE/10011		1,125.00
	CUST-Flat No-403- Arcot Gayathri	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 raise on Booking amount and Ist Installement for Flat no :-403				
	By (as per details)	Sales	SALE/10012		1,125.00
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	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 raise on Booking amount and Ist Installement for Flat no :-405				
	Carried Over			22,875.00	13,500.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output CGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 850

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,875.00	13,500.00
30-Sep-21	By (as per details)	Sales	SALE/10013		1,125.00
	CUST-Flat No-418-Peddiraju Akshmi Rajyam	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 raise on Booking amount and Ist Installement for Flat no :-418</i>				
	By (as per details)	Sales	SALE/10014		1,125.00
	CUST-Flat No-501-Sudhakar Rao Avise	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 raise on Booking amount and Ist Installement for Flat no :-501</i>				
	By (as per details)	Sales	SALE/10015		1,125.00
	CUST-Flat No-502-Narapa Raju Rasagna	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 raise on Booking amount and Ist Installement for Flat no :-502</i>				
	By (as per details)	Sales	SALE/10016		1,125.00
	CUST-Flat No-504-Tallapalli Yatheesh	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 raise on Booking amount and Ist Installement for Flat no :-504</i>				
	By (as per details)	Sales	SALE/10017		1,125.00
	CUST-Flat No-506 J Nishanth	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 raise on Booking amount and Ist Installement for Flat no :-506</i>				
	By (as per details)	Sales	SALE/10018		1,125.00
	CUST-Flat No-518- J M Sharada Rathna	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 raise on Booking amount and Ist Installement for Flat no :-518</i>				
	By (as per details)	Sales	SALE/10019		1,125.00
	CUST-Flat No-520-Kavala Soma Nishitha	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 raise on Booking amount and Ist Installement for Flat no :-520</i>				
	By (as per details)	Sales	SALE/10020		1,125.00
	CUST-Flat No-522-Arkadeb Chakraborty	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 raise on Booking amount and Ist Installement for Flat no :-522</i>				
	Carried Over			22,875.00	22,500.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output CGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 851

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,875.00	22,500.00
30-Sep-21	By (as per details)	Sales	SALE/10021		1,125.00
	CUST-Flat No-105-Modi Properties Pvt Ltd	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 raise on Booking amount and 1st Installement for Flat no :-105				
	To (as per details)	Journal	JOU/10091	750.00	
	Output SGST 0.5%	750.00 Dr			
	RCM CGST 9%	2,631.00 Dr			
	RCM SGST 9%	2,631.00 Dr			
	GST Payable	6,762.00 Cr			
	TRansfer entries for the month of Sep'21				
21-Dec-21	To (as per details)	Credit Note	CN/10010	3,875.00	
	CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled	7,82,750.00 Cr			
	REVENUE-From Unit Sales GST	7,75,000.00 Dr			
	Output SGST 0.5%	3,875.00 Dr			
	Credit note issued				
22-Dec-21	To (as per details)	Credit Note	CN/10011	3,875.00	
	CUST-Flat No-302 Arjun Bhavesh Mehta	7,82,750.00 Cr			
	REVENUE-From Unit Sales GST	7,75,000.00 Dr			
	Output SGST 0.5%	3,875.00 Dr			
	Credit note issued towards sale of flat 302 cancelled				
	To (as per details)	Credit Note	CN/10012	1,125.00	
	CUST-Flat No-306-Tarigopula Narasimha Rao Cancelled	2,27,250.00 Cr			
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	Credit Note issued towards sale of flat no. 306 is being cancelled				
31-Dec-21	By (as per details)	Sales	SALE/10023		7,655.00
	CUST-Flat No-103-Modi Properties Pvt Ltd	15,46,310.00 Dr			
	REVENUE-From Unit Sales GST	15,31,000.00 Cr			
	Output SGST 0.5%	7,655.00 Cr			
	Being the flat sales to Modi Properties pvt ltd towards flat sales vide flat no:A-103				
	By (as per details)	Sales	SALE/10024		8,845.00
	CUST-Flat No-120-Raja Rao Bongu	17,86,690.00 Dr			
	REVENUE-From Unit Sales GST	17,69,000.00 Cr			
	Output SGST 0.5%	8,845.00 Cr			
	Being the flat sales to Bongu Raja Roa towards flat sales vide flat No:120				
	By (as per details)	Sales	SALE/10025		4,385.00
	CUST-Flat No-201-Ragi Anitha	8,85,770.00 Dr			
	REVENUE-From Unit Sales GST	8,77,000.00 Cr			
	Output SGST 0.5%	4,385.00 Cr			
	Being the flat sales to Ragi Anitha against flat no 201				
	Carried Over			32,500.00	44,510.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output CGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 852

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,500.00	44,510.00
31-Dec-21	By (as per details)	Sales	SALE/10026		6,290.00
	CUST-Flat No 202-Kokkula Raju	12,70,580.00 Dr			
	REVENUE-From Unit Sales GST	12,58,000.00 Cr			
	Output SGST 0.5%	6,290.00 Cr			
	Being the flat sale to Kokkula Raju vide flat no:202				
	By (as per details)	Sales	SALE/10027		6,145.00
	CUST-Flat No-220-Raja Rao Bongu	12,41,290.00 Dr			
	REVENUE-From Unit Sales GST	12,29,000.00 Cr			
	Output SGST 0.5%	6,145.00 Cr			
	Being the flat sale to Raja Rao Bongu towards flat no 220				
	By (as per details)	Sales	SALE/10028		6,145.00
	CUST-Flat No-222-Keshavabhatla Anusha	12,41,290.00 Dr			
	REVENUE-From Unit Sales GST	12,29,000.00 Cr			
	Output SGST 0.5%	6,145.00 Cr			
	Being the flat sale to Keshava Bhatla Anusha vide flat no 222				
	By (as per details)	Sales	SALE/10029		7,520.00
	CUST-Flat No-301 Priya Pereira	15,19,040.00 Dr			
	REVENUE-From Unit Sales GST	15,04,000.00 Cr			
	Output SGST 0.5%	7,520.00 Cr			
	Being the flat sale to Priya Pereira vide flat no:301				
	By (as per details)	Sales	SALE/10031		4,245.00
	CUST-Flat No-401-Romit Nurani	8,57,490.00 Dr			
	REVENUE-From Unit Sales GST	8,49,000.00 Cr			
	Output SGST 0.5%	4,245.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10032		3,745.00
	CUST-Flat No-402-Namratha Shah	7,56,490.00 Dr			
	REVENUE-From Unit Sales GST	7,49,000.00 Cr			
	Output SGST 0.5%	3,745.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10033		6,145.00
	CUST-Flat No-403- Arcot Gayathri	12,41,290.00 Dr			
	REVENUE-From Unit Sales GST	12,29,000.00 Cr			
	Output SGST 0.5%	6,145.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10034		2,830.00
	CUST-Flat No-212-Dutta Bala Koteswara Rao	5,71,660.00 Dr			
	REVENUE-From Unit Sales GST	5,66,000.00 Cr			
	Output SGST 0.5%	2,830.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10035		6,290.00
	CUST-Flat No-501-Sudhakar Rao Avise	12,70,580.00 Dr			
	REVENUE-From Unit Sales GST	12,58,000.00 Cr			
	Output SGST 0.5%	6,290.00 Cr			
	Being the flat sale				
	Carried Over			32,500.00	93,865.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output CGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 853

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,500.00	93,865.00
31-Dec-21	By (as per details)	Sales	SALE/10036		6,145.00
	CUST-Flat No-502-Narapa Raju Rasagna	12,41,290.00 Dr			
	REVENUE-From Unit Sales GST	12,29,000.00 Cr			
	Output SGST 0.5%	6,145.00 Cr			
	Being the flat sale				
	By (as per details)	Sales	SALE/10037		6,145.00
	CUST-Flat No-520-Kavala Soma Nishitha	12,41,290.00 Dr			
	REVENUE-From Unit Sales GST	12,29,000.00 Cr			
	Output SGST 0.5%	6,145.00 Cr			
	Being the flat sale				
	By (as per details)	Sales	SALE/10038		6,145.00
	CUST-Flat No-522-Arkadeb Chakraborty	12,41,290.00 Dr			
	REVENUE-From Unit Sales GST	12,29,000.00 Cr			
	Output SGST 0.5%	6,145.00 Cr			
	Being the flat sale				
	By (as per details)	Sales	SALE/10039		1,125.00
	CUST-Flat No-406 S Jagannathan	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being the flat sales				
31-Jan-22	By (as per details)	Sales	SALE/10040		1,125.00
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10041		7,420.00
	CUST-Flat No-203 Kotagiri Nagesh	14,98,840.00 Dr			
	REVENUE-From Unit Sales GST	14,84,000.00 Cr			
	Output SGST 0.5%	7,420.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10042		7,420.00
	CUST-Flat No-221 Prashanth Bitla	14,98,840.00 Dr			
	REVENUE-From Unit Sales GST	14,84,000.00 Cr			
	Output SGST 0.5%	7,420.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10043		4,075.00
	CUST- Danish Sharma Flat No- 303	8,23,150.00 Dr			
	REVENUE-From Unit Sales GST	8,15,000.00 Cr			
	Output SGST 0.5%	4,075.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10044		3,075.00
	CUST-Flat No-304 David Rajesh Khanna Bandugula	6,21,150.00 Dr			
	REVENUE-From Unit Sales GST	6,15,000.00 Cr			
	Output SGST 0.5%	3,075.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10045		3,075.00
	CUST-Flat No-306 Preethika NK	6,21,150.00 Dr			
	REVENUE-From Unit Sales GST	6,15,000.00 Cr			
	Output SGST 0.5%	3,075.00 Cr			
	Being the flat sales				
	Carried Over			32,500.00	1,39,615.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output CGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 854

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,500.00	1,39,615.00
31-Jan-22	By (as per details)	Sales	SALE/10046		7,675.00
	CUST-Flat No-320 Ramaiah Danaboyina	15,50,350.00 Dr			
	REVENUE-From Unit Sales GST	15,35,000.00 Cr			
	Output SGST 0.5%	7,675.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10047		1,900.00
	CUST-Flat No-406 S Jagannathan	3,83,800.00 Dr			
	REVENUE-From Unit Sales GST	3,80,000.00 Cr			
	Output SGST 0.5%	1,900.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10048		7,270.00
	CUST-Flat No-420- Kola Sampath Reddy	14,68,540.00 Dr			
	REVENUE-From Unit Sales GST	14,54,000.00 Cr			
	Output SGST 0.5%	7,270.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10049		7,270.00
	CUST-Flat No-421 Kavala Vishalakshi Raju	14,68,540.00 Dr			
	REVENUE-From Unit Sales GST	14,54,000.00 Cr			
	Output SGST 0.5%	7,270.00 Cr			
	By (as per details)	Sales	SALE/10050		7,270.00
	CUST-Flat No-521-Kavala Soma Raju	14,68,540.00 Dr			
	REVENUE-From Unit Sales GST	14,54,000.00 Cr			
	Output SGST 0.5%	7,270.00 Cr			
	Being the flat sales				
1-Feb-22	To (as per details)	Payment	PAY/11399	84,248.00	
	Output SGST 0.5%	84,248.00 Dr			
	GST Late Fee	440.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,68,936.00 Cr			
	Being the cheque issued to GST for the month of Dec 2021 vide cheque no 282560 dt 01.02.2022				
28-Feb-22	By (as per details)	Sales	SALE/10051		5,645.00
	CUST-Flat No-104-Modi Properties Pvt Ltd	11,40,290.00 Dr			
	REVENUE-From Unit Sales GST	11,29,000.00 Cr			
	Output SGST 0.5%	5,645.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10052		5,645.00
	CUST-Flat No-105-Modi Properties Pvt Ltd	11,40,290.00 Dr			
	REVENUE-From Unit Sales GST	11,29,000.00 Cr			
	Output SGST 0.5%	5,645.00 Cr			
	Being the invoice raised up to Slab casting work				
	By (as per details)	Sales	SALE/10053		6,770.00
	CUST-Flat No-106-Modi Properties Pvt Ltd	13,67,540.00 Dr			
	REVENUE-From Unit Sales GST	13,54,000.00 Cr			
	Output SGST 0.5%	6,770.00 Cr			
	Being the invoice raised up to Slab casting work				
	Carried Over			1,16,748.00	1,89,060.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output CGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 855

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,748.00	1,89,060.00
28-Feb-22	By (as per details)	Sales	SALE/10054		2,885.00
	CUST-Flat No-107-Modi Properties Pvt Ltd	5,82,770.00 Dr			
	REVENUE-From Unit Sales GST	5,77,000.00 Cr			
	Output SGST 0.5%	2,885.00 Cr			
	Being the invoice raised up to Footing work				
	By (as per details)	Sales	SALE/10055		6,145.00
	CUST-Flat No-117 Naga Brunda / Ravi Shankar	12,41,290.00 Dr			
	REVENUE-From Unit Sales GST	12,29,000.00 Cr			
	Output SGST 0.5%	6,145.00 Cr			
	Being the invoice raised up to Slab casting work				
	By (as per details)	Sales	SALE/10056		6,145.00
	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	12,41,290.00 Dr			
	REVENUE-From Unit Sales GST	12,29,000.00 Cr			
	Output SGST 0.5%	6,145.00 Cr			
	Being the invoice raised up to Slab casting work				
	By (as per details)	Sales	SALE/10057		6,305.00
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	12,73,610.00 Dr			
	REVENUE-From Unit Sales GST	12,61,000.00 Cr			
	Output SGST 0.5%	6,305.00 Cr			
	Being the invoice raised up to Slab casting work				
	By (as per details)	Sales	SALE/10058		9,550.00
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	19,29,100.00 Dr			
	REVENUE-From Unit Sales GST	19,10,000.00 Cr			
	Output SGST 0.5%	9,550.00 Cr			
	Being the invoice raised up to Plastering completion work as per mile stone				
	By (as per details)	Sales	SALE/10059		1,100.00
	CUST-Flat No-204-Silver S Pawar	2,22,200.00 Dr			
	REVENUE-From Unit Sales GST	2,20,000.00 Cr			
	Output SGST 0.5%	1,100.00 Cr			
	Being the invoice raised up to Plinth and Beam as per Mile stone statement				
	By (as per details)	Sales	SALE/10060		2,450.00
	CUST-Flat No-206 Vajjala Usha Rani	4,94,900.00 Dr			
	REVENUE-From Unit Sales GST	4,90,000.00 Cr			
	Output SGST 0.5%	2,450.00 Cr			
	Being the invoice raised up to Plinth and Beam as per Mile stone statement				
	By (as per details)	Sales	SALE/10061		1,125.00
	CUST-Flat No-301 Priya Pereira	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being the invoice raised ganst flat				
	By (as per details)	Sales	SALE/10062		3,300.00
	CUST- Danish Sharma Flat No- 303	6,66,600.00 Dr			
	REVENUE-From Unit Sales GST	6,60,000.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	Being the invoice raised up to Slab casting work				
	Carried Over			1,16,748.00	2,28,065.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output CGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 856

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,748.00	2,28,065.00
28-Feb-22	By (as per details)	Sales	SALE/10063		1,350.00
	CUST-Flat No-304 David Rajesh Khanna Bandugula	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	Being the invoice raised up to Plinth Beam as per mile stone				
	By (as per details)	Sales	SALE/10064		1,350.00
	CUST-Flat No-306 Preethika NK	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	Being the invoice raised up to Plinth Beam as per mile stone				
	By (as per details)	Sales	SALE/10065		1,125.00
	CUST-Flat No-307 Prabhleen Bedi	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	flat sales				
	By (as per details)	Sales	SALE/10066		1,125.00
	CUST-Flat No- 316 Kulsimran Kaur Bedi	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	flat sale				
	By (as per details)	Sales	SALE/10067		1,905.00
	CUST-Flat No-318 Jakkani Raviteja	3,84,810.00 Dr			
	REVENUE-From Unit Sales GST	3,81,000.00 Cr			
	Output SGST 0.5%	1,905.00 Cr			
	fBeing the invoice raised up to Footing work				
	By (as per details)	Sales	SALE/10068		7,520.00
	CUST-Flat No-322 Stanly Pereira	15,19,040.00 Dr			
	REVENUE-From Unit Sales GST	15,04,000.00 Cr			
	Output SGST 0.5%	7,520.00 Cr			
	fBeing the invoice raised up to Slab Casting as per Milestone report				
	By (as per details)	Sales	SALE/10069		2,950.00
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	5,95,900.00 Dr			
	REVENUE-From Unit Sales GST	5,90,000.00 Cr			
	Output SGST 0.5%	2,950.00 Cr			
	fBeing the invoice raised up to Plinth and Beam as per mile stone report				
	By (as per details)	Sales	SALE/10070		1,400.00
	CUST-Flat No-406 S Jagannathan	2,82,800.00 Dr			
	REVENUE-From Unit Sales GST	2,80,000.00 Cr			
	Output SGST 0.5%	1,400.00 Cr			
	fBeing the invoice raised up to Plinth beam as per mile stone report				
	By (as per details)	Sales	SALE/10071		3,250.00
	CUST-Flat No-418-Peddiraju Akshmi Rajyam	6,56,500.00 Dr			
	REVENUE-From Unit Sales GST	6,50,000.00 Cr			
	Output SGST 0.5%	3,250.00 Cr			
	fBeing the invoice raised up to Plinth beam as per mile stone report				
	Carried Over			1,16,748.00	2,50,040.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output CGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 857

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,748.00	2,50,040.00
28-Feb-22	By (as per details)	Sales	SALE/10072		2,950.00
	CUST-Flat No-504-Tallapalli Yatheesh	5,95,900.00 Dr			
	REVENUE-From Unit Sales GST	5,90,000.00 Cr			
	Output SGST 0.5%	2,950.00 Cr			
	<i>fBeing the invoice raised up to Plinth beam as per mile stone report</i>				
	By (as per details)	Sales	SALE/10073		2,950.00
	CUST-Flat No-506 J Nishanth	5,95,900.00 Dr			
	REVENUE-From Unit Sales GST	5,90,000.00 Cr			
	Output SGST 0.5%	2,950.00 Cr			
	<i>fBeing the invoice raised up to Plinth beam as per mile stone report</i>				
	By (as per details)	Sales	SALE/10074		1,125.00
	CUST-Flat No-512 Rakesh	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	<i>Falt sales amount</i>				
	By (as per details)	Sales	SALE/10075		1,125.00
	CUST-Flat No-513 Suniana	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	<i>Falt sales amount</i>				
	By (as per details)	Sales	SALE/10076		2,950.00
	CUST-Flat No-518- J M Sharada Rathna	5,95,900.00 Dr			
	REVENUE-From Unit Sales GST	5,90,000.00 Cr			
	Output SGST 0.5%	2,950.00 Cr			
	<i>Being the invoice raised up to Slab casting work</i>				
14-Mar-22	To (as per details)	Payment	PAY/11677	57,575.00	
	Output SGST 0.5%	57,575.00 Dr			
	GST Late Fee	2,396.00 Dr			
	RCM CGST 9%	5,114.00 Dr			
	RCM SGST 9%	5,114.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,27,774.00 Cr			
	<i>Being the amount paid to GST towards output gst for the month of January 2022 vide chq no 470178 14.03.2022</i>				
21-Mar-22	To (as per details)	Payment	PAY/11704	90,140.00	
	Output SGST 0.5%	90,140.00 Dr			
	GST Late Fee	3,244.00 Dr			
	RCM CGST 9%	4,807.00 Dr			
	RCM SGST 9%	4,807.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,93,138.00 Cr			
	<i>Being the amount paid to GST towards GST for the month of Feb.2022 vide chq no 470190 dt 21.03.2022</i>				
26-Mar-22	By (as per details)	Sales	SALE/10077		2,570.00
	CUST-Flat No-103-Modi Properties Pvt Ltd	5,19,140.00 Dr			
	REVENUE-From Unit Sales GST	5,14,000.00 Cr			
	Output SGST 0.5%	2,570.00 Cr			
	<i>Being the flat sales</i>				
	Carried Over			2,64,463.00	2,63,710.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output CGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 858

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,463.00	2,63,710.00
26-Mar-22	By (as per details)	Sales	SALE/10078		4,580.00
	CUST-Flat No-104-Modi Properties Pvt Ltd	9,25,160.00 Dr			
	REVENUE-From Unit Sales GST	9,16,000.00 Cr			
	Output SGST 0.5%	4,580.00 Cr			
	<i>flat sales</i>				
	By (as per details)	Sales	SALE/10079		4,580.00
	CUST-Flat No-105-Modi Properties Pvt Ltd	9,25,160.00 Dr			
	REVENUE-From Unit Sales GST	9,16,000.00 Cr			
	Output SGST 0.5%	4,580.00 Cr			
	<i>flat sales</i>				
	By (as per details)	Sales	SALE/10080		4,580.00
	CUST-Flat No-106-Modi Properties Pvt Ltd	9,25,160.00 Dr			
	REVENUE-From Unit Sales GST	9,16,000.00 Cr			
	Output SGST 0.5%	4,580.00 Cr			
	<i>flat sales</i>				
	By (as per details)	Sales	SALE/10081		8,465.00
	CUST-Flat No-107-Modi Properties Pvt Ltd	17,09,930.00 Dr			
	REVENUE-From Unit Sales GST	16,93,000.00 Cr			
	Output SGST 0.5%	8,465.00 Cr			
	<i>Being the flat sales</i>				
31-Mar-22	By (as per details)	Sales	SALE/10082		2,750.00
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	5,55,500.00 Dr			
	REVENUE-From Unit Sales GST	5,50,000.00 Cr			
	Output SGST 0.5%	2,750.00 Cr			
	<i>Being the flat sales up to plastering date</i>				
	By (as per details)	Sales	SALE/10083		2,600.00
	CUST-Flat No-201-Ragi Anitha	5,25,200.00 Dr			
	REVENUE-From Unit Sales GST	5,20,000.00 Cr			
	Output SGST 0.5%	2,600.00 Cr			
	<i>Being the flat sales</i>				
	By (as per details)	Sales	SALE/10084		2,195.00
	CUST-Flat No-206 Vajjala Usha Rani	4,43,390.00 Dr			
	REVENUE-From Unit Sales GST	4,39,000.00 Cr			
	Output SGST 0.5%	2,195.00 Cr			
	<i>Being the flat sales</i>				
	By (as per details)	Sales	SALE/10085		2,750.00
	CUST-Flat No-221 Prashanth Bitla	5,55,500.00 Dr			
	REVENUE-From Unit Sales GST	5,50,000.00 Cr			
	Output SGST 0.5%	2,750.00 Cr			
	<i>Being the flat sales</i>				
	By (as per details)	Sales	SALE/10086		3,300.00
	CUST-M Padmalatha Flat No-302	6,66,600.00 Dr			
	REVENUE-From Unit Sales GST	6,60,000.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	<i>Being the flat sales</i>				
	By (as per details)	Sales	SALE/10087		3,450.00
	CUST-Flat No-306 Preethika NK	6,96,900.00 Dr			
	REVENUE-From Unit Sales GST	6,90,000.00 Cr			
	Output SGST 0.5%	3,450.00 Cr			
	<i>Being the flat sales</i>				
	Carried Over			2,64,463.00	3,02,960.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output CGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 859

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,463.00	3,02,960.00
31-Mar-22	By (as per details)	Sales	SALE/10088		1,950.00
	CUST-Flat No-307 Prabhleen Bedi	3,93,900.00 Dr			
	REVENUE-From Unit Sales GST	3,90,000.00 Cr			
	Output SGST 0.5%	1,950.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10089		1,950.00
	CUST-Flat No- 316 Kulsimran Kaur Bedi	3,93,900.00 Dr			
	REVENUE-From Unit Sales GST	3,90,000.00 Cr			
	Output SGST 0.5%	1,950.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10090		4,385.00
	CUST-Flat No-318 Jakkani Raviteja	8,85,770.00 Dr			
	REVENUE-From Unit Sales GST	8,77,000.00 Cr			
	Output SGST 0.5%	4,385.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10091		1,125.00
	CUST-P Anitha Reddy-404	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10092		3,300.00
	CUST-Flat No-406 S Jagannathan	6,66,600.00 Dr			
	REVENUE-From Unit Sales GST	6,60,000.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10093		1,950.00
	CUST-Flat No-512 Rakesh	3,93,900.00 Dr			
	REVENUE-From Unit Sales GST	3,90,000.00 Cr			
	Output SGST 0.5%	1,950.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10094		1,950.00
	CUST-Flat No-513 Suniana	3,93,900.00 Dr			
	REVENUE-From Unit Sales GST	3,90,000.00 Cr			
	Output SGST 0.5%	1,950.00 Cr			
	Being the flat sales				
	To (as per details)	Journal	JOU/10441	55,107.00	
	Output CGST 14%	280.00 Dr			
	Output CGST 9%	9.00 Dr			
	Output SGST 0.5%	55,107.00 Dr			
	Output SGST 14%	280.00 Dr			
	Output SGST 9%	9.00 Dr			
	GST Payable	1,10,792.00 Cr			
	Being Output Liability transfrred to GST payable for March'22				
				3,19,570.00	3,19,570.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Output CGST 14%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 860

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By (as per details)	Sales	SALE/10030		280.00
	Aedis Developers LLP	2,560.00 Dr			
	RMS-Cement Bags	2,000.00 Cr			
	Output SGST 14%	280.00 Cr			
	Being the sales the cement to Morning glory				
31-Mar-22	To (as per details)	Journal	JOU/10441	280.00	
	Output CGST 0.5%	55,107.00 Dr			
	Output CGST 9%	9.00 Dr			
	Output SGST 0.5%	55,107.00 Dr			
	Output SGST 14%	280.00 Dr			
	Output SGST 9%	9.00 Dr			
	GST Payable	1,10,792.00 Cr			
	Being Output Liability transfred to GST payable for March'22				
				280.00	280.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Output CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 861

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-21	By (as per details)	Sales	SALE/10022		9.00
	GV Discovery Centers Pvt Ltd	118.00 Dr			
	RMS-Crow Bar	100.00 Cr			
	Output SGST 9%	9.00 Cr			
	Being the sales of crow bar dt 30.12.2021				
31-Mar-22	To (as per details)	Journal	JOU/10441	9.00	
	Output CGST 0.5%	55,107.00 Dr			
	Output CGST 14%	280.00 Dr			
	Output SGST 0.5%	55,107.00 Dr			
	Output SGST 14%	280.00 Dr			
	Output SGST 9%	9.00 Dr			
	GST Payable	1,10,792.00 Cr			
	Being Output Liability transfred to GST payable for March'22				
				9.00	9.00

Modi Realty Genome Valley LLP (21-22)

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

Output SGST 0.5%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 862

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By (as per details) CUST-Flat No-103-Modi Properties Pvt Ltd REVENUE-From Unit Sales GST Output CGST 0.5% <i>Being sale invoice raised to MPPL towards booking amount and 1st Installment.</i>	Sales 2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	SALE/10001		1,125.00
	By (as per details) CUST-Flat No-104-Modi Properties Pvt Ltd REVENUE-From Unit Sales GST Output CGST 0.5% <i>Being sale invoice raised to MPPL towards booking amount and 1st Installment flat no 104.</i>	Sales 2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	SALE/10002		1,125.00
1-Jun-21	By (as per details) CUST-Flat No-120-Raja Rao Bongu REVENUE-From Unit Sales GST Output CGST 0.5% <i>Being sale invoice raised to Raja Rao towards booking amount and first installment.</i>	Sales 2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	SALE/10003		1,125.00
	By (as per details) CUST-Flat No-220-Raja Rao Bongu REVENUE-From Unit Sales GST Output CGST 0.5% <i>Being sale invoice raised to Raja Rao towards booking amount and first installment. Flat no 220.</i>	Sales 2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	SALE/10004		1,125.00
30-Jun-21	To (as per details) Output CGST 0.5% RCM CGST 9% RCM SGST 9% GST Payable <i>TTransfer entry for the month of June'21</i>	Journal 2,250.00 Dr 2,618.00 Dr 2,618.00 Dr 9,736.00 Cr	JOU/10045	2,250.00	
3-Jul-21	To (as per details) Output CGST 0.5% RCM CGST 9% RCM SGST 9% BANK-Yes Bank Current Acc-009763700002255 <i>Being output tax on sales Rs.4500/- and RCM on security services Rs.5118.-</i>	Payment 2,250.00 Dr 2,559.00 Dr 2,559.00 Dr 9,618.00 Cr	PAY/10350	2,250.00	
2-Sep-21	To (as per details) CUST-Flat No 222-Rudra Santhosh Kumar-Cancelled REVENUE-From Unit Sales GST Output CGST 0.5% <i>Being Booking cancelled earlier declared sale now reversed</i>	Credit Note 2,27,250.00 Cr 2,25,000.00 Dr 1,125.00 Dr	CN/10001	1,125.00	
Carried Over				5,625.00	4,500.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output SGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 863

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,625.00	4,500.00
2-Sep-21	By (as per details)	Sales	SALE/10005		1,125.00
	CUST-Flat No-318 Jakkani Raviteja	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 raise on Booking amount and 1st Installement for Flat no :-318</i>				
25-Sep-21	To (as per details)	Credit Note	CN/10002	1,125.00	
	CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled	2,27,250.00 Cr			
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output CGST 0.5%	1,125.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
	To (as per details)	Credit Note	CN/10003	1,125.00	
	CUST-Flat No-302 Arjun Bhavesh Mehta	2,27,250.00 Cr			
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output CGST 0.5%	1,125.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
	To (as per details)	Credit Note	CN/10004	1,125.00	
	CUST-Flat No-304 Arjun Bhavesh Mehta	2,27,250.00 Cr			
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output CGST 0.5%	1,125.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
	To (as per details)	Credit Note	CN/10005	3,875.00	
	CUST-Flat No-304 Arjun Bhavesh Mehta	7,82,750.00 Cr			
	REVENUE-From Unit Sales GST	7,75,000.00 Dr			
	Output CGST 0.5%	3,875.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
	To (as per details)	Credit Note	CN/10006	1,125.00	
	CUST-Flat No-320 Arjun Bhavesh Mehta	2,27,250.00 Cr			
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output CGST 0.5%	1,125.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
	To (as per details)	Credit Note	CN/10007	3,875.00	
	CUST-Flat No-320 Arjun Bhavesh Mehta	7,82,750.00 Cr			
	REVENUE-From Unit Sales GST	7,75,000.00 Dr			
	Output CGST 0.5%	3,875.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
	To (as per details)	Credit Note	CN/10008	1,125.00	
	CUST Flat No-322-Arjun Bhavesh Mehta Camcelled	2,27,250.00 Cr			
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output CGST 0.5%	1,125.00 Dr			
	<i>Being Booking Cancelled earlier declared sale now reversed</i>				
	Carried Over			19,000.00	5,625.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output SGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 864

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,000.00	5,625.00
25-Sep-21	To (as per details)	Credit Note	CN/10009	3,875.00	
	CUST Flat No-322-Arjun Bhavesh Mehta Cancelled	7,82,750.00 Cr			
	REVENUE-From Unit Sales GST	7,75,000.00 Dr			
	Output CGST 0.5%	3,875.00 Dr			
	Being Booking Cancelled earlier declared sale now reversed				
30-Sep-21	By (as per details)	Sales	SALE/10006		1,125.00
	CUST-Flat No-117 Naga Brunda / Ravi Shankar	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 raise on Booking amount and Ist Installement for Flat no :-117				
	By (as per details)	Sales	SALE/10007		1,125.00
	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	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 raise on Booking amount and Ist Installement for Flat no :-118				
	By (as per details)	Sales	SALE/10008		1,125.00
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	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 raise on Booking amount and Ist Installement for Flat no :-119				
	By (as per details)	Sales	SALE/10009		1,125.00
	CUST-Flat No-206 Vajjala Usha Rani	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 raise on Booking amount and Ist Installement for Flat no :-206				
	By (as per details)	Sales	SALE/10010		1,125.00
	CUST-Flat No-222-Keshavabhatla Anusha	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 raise on Booking amount and Ist Installement for Flat no :-222				
	By (as per details)	Sales	SALE/10011		1,125.00
	CUST-Flat No-403- Arcot Gayathri	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 raise on Booking amount and Ist Installement for Flat no :-403				
	By (as per details)	Sales	SALE/10012		1,125.00
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	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 raise on Booking amount and Ist Installement for Flat no :-405				
	Carried Over			22,875.00	13,500.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output SGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 865

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,875.00	13,500.00
30-Sep-21	By (as per details)	Sales	SALE/10013		1,125.00
	CUST-Flat No-418-Peddiraju Akshmi Rajyam	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 raise on Booking amount and Ist Installement for Flat no :-418</i>				
	By (as per details)	Sales	SALE/10014		1,125.00
	CUST-Flat No-501-Sudhakar Rao Avise	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 raise on Booking amount and Ist Installement for Flat no :-501</i>				
	By (as per details)	Sales	SALE/10015		1,125.00
	CUST-Flat No-502-Narapa Raju Rasagna	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 raise on Booking amount and Ist Installement for Flat no :-502</i>				
	By (as per details)	Sales	SALE/10016		1,125.00
	CUST-Flat No-504-Tallapalli Yatheesh	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 raise on Booking amount and Ist Installement for Flat no :-504</i>				
	By (as per details)	Sales	SALE/10017		1,125.00
	CUST-Flat No-506 J Nishanth	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 raise on Booking amount and Ist Installement for Flat no :-506</i>				
	By (as per details)	Sales	SALE/10018		1,125.00
	CUST-Flat No-518- J M Sharada Rathna	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 raise on Booking amount and Ist Installement for Flat no :-518</i>				
	By (as per details)	Sales	SALE/10019		1,125.00
	CUST-Flat No-520-Kavala Soma Nishitha	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 raise on Booking amount and Ist Installement for Flat no :-520</i>				
	By (as per details)	Sales	SALE/10020		1,125.00
	CUST-Flat No-522-Arkadeb Chakraborty	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 raise on Booking amount and Ist Installement for Flat no :-522</i>				
	Carried Over			22,875.00	22,500.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output SGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 866

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,875.00	22,500.00
30-Sep-21	By (as per details)	Sales	SALE/10021		1,125.00
	CUST-Flat No-105-Modi Properties Pvt Ltd	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 raise on Booking amount and 1st Installement for Flat no :-105</i>				
	To (as per details)	Journal	JOU/10091	750.00	
	Output CGST 0.5%	750.00 Dr			
	RCM CGST 9%	2,631.00 Dr			
	RCM SGST 9%	2,631.00 Dr			
	GST Payable	6,762.00 Cr			
	<i>TRansfer entries for the month of Sep'21</i>				
21-Dec-21	To (as per details)	Credit Note	CN/10010	3,875.00	
	CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled	7,82,750.00 Cr			
	REVENUE-From Unit Sales GST	7,75,000.00 Dr			
	Output CGST 0.5%	3,875.00 Dr			
	<i>Credit note issued</i>				
22-Dec-21	To (as per details)	Credit Note	CN/10011	3,875.00	
	CUST-Flat No-302 Arjun Bhavesh Mehta	7,82,750.00 Cr			
	REVENUE-From Unit Sales GST	7,75,000.00 Dr			
	Output CGST 0.5%	3,875.00 Dr			
	<i>Credit note issued towards sale of flat 302 cancelled</i>				
	To (as per details)	Credit Note	CN/10012	1,125.00	
	CUST-Flat No-306-Tarigopula Narasimha Rao Cancelled	2,27,250.00 Cr			
	REVENUE-From Unit Sales GST	2,25,000.00 Dr			
	Output CGST 0.5%	1,125.00 Dr			
	<i>Credit Note issued towards sale of flat no. 306 is being cancelled</i>				
31-Dec-21	By (as per details)	Sales	SALE/10023		7,655.00
	CUST-Flat No-103-Modi Properties Pvt Ltd	15,46,310.00 Dr			
	REVENUE-From Unit Sales GST	15,31,000.00 Cr			
	Output CGST 0.5%	7,655.00 Cr			
	<i>Being the flat sales to Modi Properties pvt ltd towards flat sales vide flat no:A-103</i>				
	By (as per details)	Sales	SALE/10024		8,845.00
	CUST-Flat No-120-Raja Rao Bongu	17,86,690.00 Dr			
	REVENUE-From Unit Sales GST	17,69,000.00 Cr			
	Output CGST 0.5%	8,845.00 Cr			
	<i>Being the flat sales to Bongu Raja Roa towards flat sales vide flat No:120</i>				
	By (as per details)	Sales	SALE/10025		4,385.00
	CUST-Flat No-201-Ragi Anitha	8,85,770.00 Dr			
	REVENUE-From Unit Sales GST	8,77,000.00 Cr			
	Output CGST 0.5%	4,385.00 Cr			
	<i>Being the flat sales to Ragi Anitha against flat no 201</i>				
	Carried Over			32,500.00	44,510.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output SGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 867

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,500.00	44,510.00
31-Dec-21	By (as per details)	Sales	SALE/10026		6,290.00
	CUST-Flat No 202-Kokkula Raju	12,70,580.00 Dr			
	REVENUE-From Unit Sales GST	12,58,000.00 Cr			
	Output CGST 0.5%	6,290.00 Cr			
	Being the flat sale to Kokkula Raju vide flat no:202				
	By (as per details)	Sales	SALE/10027		6,145.00
	CUST-Flat No-220-Raja Rao Bongu	12,41,290.00 Dr			
	REVENUE-From Unit Sales GST	12,29,000.00 Cr			
	Output CGST 0.5%	6,145.00 Cr			
	Being the flat sale to Raja Rao Bongu towards flat no 220				
	By (as per details)	Sales	SALE/10028		6,145.00
	CUST-Flat No-222-Keshavabhatla Anusha	12,41,290.00 Dr			
	REVENUE-From Unit Sales GST	12,29,000.00 Cr			
	Output CGST 0.5%	6,145.00 Cr			
	Being the flat sale to Keshava Bhatla Anusha vide flat no 222				
	By (as per details)	Sales	SALE/10029		7,520.00
	CUST-Flat No-301 Priya Pereira	15,19,040.00 Dr			
	REVENUE-From Unit Sales GST	15,04,000.00 Cr			
	Output CGST 0.5%	7,520.00 Cr			
	Being the flat sale to Priya Pereira vide flat no:301				
	By (as per details)	Sales	SALE/10031		4,245.00
	CUST-Flat No-401-Romit Nurani	8,57,490.00 Dr			
	REVENUE-From Unit Sales GST	8,49,000.00 Cr			
	Output CGST 0.5%	4,245.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10032		3,745.00
	CUST-Flat No-402-Namratha Shah	7,56,490.00 Dr			
	REVENUE-From Unit Sales GST	7,49,000.00 Cr			
	Output CGST 0.5%	3,745.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10033		6,145.00
	CUST-Flat No-403- Arcot Gayathri	12,41,290.00 Dr			
	REVENUE-From Unit Sales GST	12,29,000.00 Cr			
	Output CGST 0.5%	6,145.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10034		2,830.00
	CUST-Flat No-212-Dutta Bala Koteswara Rao	5,71,660.00 Dr			
	REVENUE-From Unit Sales GST	5,66,000.00 Cr			
	Output CGST 0.5%	2,830.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10035		6,290.00
	CUST-Flat No-501-Sudhakar Rao Avise	12,70,580.00 Dr			
	REVENUE-From Unit Sales GST	12,58,000.00 Cr			
	Output CGST 0.5%	6,290.00 Cr			
	Being the flat sale				
	Carried Over			32,500.00	93,865.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output SGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 868

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,500.00	93,865.00
31-Dec-21	By (as per details)	Sales	SALE/10036		6,145.00
	CUST-Flat No-502-Narapa Raju Rasagna	12,41,290.00 Dr			
	REVENUE-From Unit Sales GST	12,29,000.00 Cr			
	Output CGST 0.5%	6,145.00 Cr			
	Being the flat sale				
	By (as per details)	Sales	SALE/10037		6,145.00
	CUST-Flat No-520-Kavala Soma Nishitha	12,41,290.00 Dr			
	REVENUE-From Unit Sales GST	12,29,000.00 Cr			
	Output CGST 0.5%	6,145.00 Cr			
	Being the flat sale				
	By (as per details)	Sales	SALE/10038		6,145.00
	CUST-Flat No-522-Arkadeb Chakraborty	12,41,290.00 Dr			
	REVENUE-From Unit Sales GST	12,29,000.00 Cr			
	Output CGST 0.5%	6,145.00 Cr			
	Being the flat sale				
	By (as per details)	Sales	SALE/10039		1,125.00
	CUST-Flat No-406 S Jagannathan	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being the flat sales				
31-Jan-22	By (as per details)	Sales	SALE/10040		1,125.00
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10041		7,420.00
	CUST-Flat No-203 Kotagiri Nagesh	14,98,840.00 Dr			
	REVENUE-From Unit Sales GST	14,84,000.00 Cr			
	Output CGST 0.5%	7,420.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10042		7,420.00
	CUST-Flat No-221 Prashanth Bitla	14,98,840.00 Dr			
	REVENUE-From Unit Sales GST	14,84,000.00 Cr			
	Output CGST 0.5%	7,420.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10043		4,075.00
	CUST- Danish Sharma Flat No- 303	8,23,150.00 Dr			
	REVENUE-From Unit Sales GST	8,15,000.00 Cr			
	Output CGST 0.5%	4,075.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10044		3,075.00
	CUST-Flat No-304 David Rajesh Khanna Bandugula	6,21,150.00 Dr			
	REVENUE-From Unit Sales GST	6,15,000.00 Cr			
	Output CGST 0.5%	3,075.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10045		3,075.00
	CUST-Flat No-306 Preethika NK	6,21,150.00 Dr			
	REVENUE-From Unit Sales GST	6,15,000.00 Cr			
	Output CGST 0.5%	3,075.00 Cr			
	Being the flat sales				
	Carried Over			32,500.00	1,39,615.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output SGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 869

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,500.00	1,39,615.00
31-Jan-22	By (as per details)	Sales	SALE/10046		7,675.00
	CUST-Flat No-320 Ramaiah Danaboyina	15,50,350.00 Dr			
	REVENUE-From Unit Sales GST	15,35,000.00 Cr			
	Output CGST 0.5%	7,675.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10047		1,900.00
	CUST-Flat No-406 S Jagannathan	3,83,800.00 Dr			
	REVENUE-From Unit Sales GST	3,80,000.00 Cr			
	Output CGST 0.5%	1,900.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10048		7,270.00
	CUST-Flat No-420- Kola Sampath Reddy	14,68,540.00 Dr			
	REVENUE-From Unit Sales GST	14,54,000.00 Cr			
	Output CGST 0.5%	7,270.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10049		7,270.00
	CUST-Flat No-421 Kavala Vishalakshi Raju	14,68,540.00 Dr			
	REVENUE-From Unit Sales GST	14,54,000.00 Cr			
	Output CGST 0.5%	7,270.00 Cr			
	By (as per details)	Sales	SALE/10050		7,270.00
	CUST-Flat No-521-Kavala Soma Raju	14,68,540.00 Dr			
	REVENUE-From Unit Sales GST	14,54,000.00 Cr			
	Output CGST 0.5%	7,270.00 Cr			
	Being the flat sales				
1-Feb-22	To (as per details)	Payment	PAY/11399	84,248.00	
	Output CGST 0.5%	84,248.00 Dr			
	GST Late Fee	440.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,68,936.00 Cr			
	Being the cheque issued to GST for the month of Dec 2021 vide cheque no 282560 dt 01.02.2022				
28-Feb-22	By (as per details)	Sales	SALE/10051		5,645.00
	CUST-Flat No-104-Modi Properties Pvt Ltd	11,40,290.00 Dr			
	REVENUE-From Unit Sales GST	11,29,000.00 Cr			
	Output CGST 0.5%	5,645.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10052		5,645.00
	CUST-Flat No-105-Modi Properties Pvt Ltd	11,40,290.00 Dr			
	REVENUE-From Unit Sales GST	11,29,000.00 Cr			
	Output CGST 0.5%	5,645.00 Cr			
	Being the invoice raised up to Slab casting work				
	By (as per details)	Sales	SALE/10053		6,770.00
	CUST-Flat No-106-Modi Properties Pvt Ltd	13,67,540.00 Dr			
	REVENUE-From Unit Sales GST	13,54,000.00 Cr			
	Output CGST 0.5%	6,770.00 Cr			
	Being the invoice raised up to Slab casting work				
	Carried Over			1,16,748.00	1,89,060.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output SGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 870

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,748.00	1,89,060.00
28-Feb-22	By (as per details)	Sales	SALE/10054		2,885.00
	CUST-Flat No-107-Modi Properties Pvt Ltd	5,82,770.00 Dr			
	REVENUE-From Unit Sales GST	5,77,000.00 Cr			
	Output CGST 0.5%	2,885.00 Cr			
	Being the invoice raised up to Footing work				
	By (as per details)	Sales	SALE/10055		6,145.00
	CUST-Flat No-117 Naga Brunda / Ravi Shankar	12,41,290.00 Dr			
	REVENUE-From Unit Sales GST	12,29,000.00 Cr			
	Output CGST 0.5%	6,145.00 Cr			
	Being the invoice raised up to Slab casting work				
	By (as per details)	Sales	SALE/10056		6,145.00
	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	12,41,290.00 Dr			
	REVENUE-From Unit Sales GST	12,29,000.00 Cr			
	Output CGST 0.5%	6,145.00 Cr			
	Being the invoice raised up to Slab casting work				
	By (as per details)	Sales	SALE/10057		6,305.00
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	12,73,610.00 Dr			
	REVENUE-From Unit Sales GST	12,61,000.00 Cr			
	Output CGST 0.5%	6,305.00 Cr			
	Being the invoice raised up to Slab casting work				
	By (as per details)	Sales	SALE/10058		9,550.00
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	19,29,100.00 Dr			
	REVENUE-From Unit Sales GST	19,10,000.00 Cr			
	Output CGST 0.5%	9,550.00 Cr			
	Being the invoice raised up to Plastering completion work as per mile stone				
	By (as per details)	Sales	SALE/10059		1,100.00
	CUST-Flat No-204-Silver S Pawar	2,22,200.00 Dr			
	REVENUE-From Unit Sales GST	2,20,000.00 Cr			
	Output CGST 0.5%	1,100.00 Cr			
	Being the invoice raised up to Plinth and Beam as per Mile stone statement				
	By (as per details)	Sales	SALE/10060		2,450.00
	CUST-Flat No-206 Vajjala Usha Rani	4,94,900.00 Dr			
	REVENUE-From Unit Sales GST	4,90,000.00 Cr			
	Output CGST 0.5%	2,450.00 Cr			
	Being the invoice raised up to Plinth and Beam as per Mile stone statement				
	By (as per details)	Sales	SALE/10061		1,125.00
	CUST-Flat No-301 Priya Pereira	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being the invoice raised ganst flat				
	By (as per details)	Sales	SALE/10062		3,300.00
	CUST- Danish Sharma Flat No- 303	6,66,600.00 Dr			
	REVENUE-From Unit Sales GST	6,60,000.00 Cr			
	Output CGST 0.5%	3,300.00 Cr			
	Being the invoice raised up to Slab casting work				
	Carried Over			1,16,748.00	2,28,065.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output SGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 871

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,748.00	2,28,065.00
28-Feb-22	By (as per details)	Sales	SALE/10063		1,350.00
	CUST-Flat No-304 David Rajesh Khanna Bandugula	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output CGST 0.5%	1,350.00 Cr			
	Being the invoice raised up to Plinth Beam as per mile stone				
	By (as per details)	Sales	SALE/10064		1,350.00
	CUST-Flat No-306 Preethika NK	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output CGST 0.5%	1,350.00 Cr			
	Being the invoice raised up to Plinth Beam as per mile stone				
	By (as per details)	Sales	SALE/10065		1,125.00
	CUST-Flat No-307 Prabhleen Bedi	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	flat sales				
	By (as per details)	Sales	SALE/10066		1,125.00
	CUST-Flat No- 316 Kulsimran Kaur Bedi	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	flat sale				
	By (as per details)	Sales	SALE/10067		1,905.00
	CUST-Flat No-318 Jakkani Raviteja	3,84,810.00 Dr			
	REVENUE-From Unit Sales GST	3,81,000.00 Cr			
	Output CGST 0.5%	1,905.00 Cr			
	fBeing the invoice raised up to Footing work				
	By (as per details)	Sales	SALE/10068		7,520.00
	CUST-Flat No-322 Stanly Pereira	15,19,040.00 Dr			
	REVENUE-From Unit Sales GST	15,04,000.00 Cr			
	Output CGST 0.5%	7,520.00 Cr			
	fBeing the invoice raised up to Slab Casting as per Milestone report				
	By (as per details)	Sales	SALE/10069		2,950.00
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	5,95,900.00 Dr			
	REVENUE-From Unit Sales GST	5,90,000.00 Cr			
	Output CGST 0.5%	2,950.00 Cr			
	fBeing the invoice raised up to Plinth and Beam as per mile stone report				
	By (as per details)	Sales	SALE/10070		1,400.00
	CUST-Flat No-406 S Jagannathan	2,82,800.00 Dr			
	REVENUE-From Unit Sales GST	2,80,000.00 Cr			
	Output CGST 0.5%	1,400.00 Cr			
	fBeing the invoice raised up to Plinth beam as per mile stone report				
	By (as per details)	Sales	SALE/10071		3,250.00
	CUST-Flat No-418-Peddiraju Akshmi Rajyam	6,56,500.00 Dr			
	REVENUE-From Unit Sales GST	6,50,000.00 Cr			
	Output CGST 0.5%	3,250.00 Cr			
	fBeing the invoice raised up to Plinth beam as per mile stone report				
	Carried Over			1,16,748.00	2,50,040.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output SGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 872

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,748.00	2,50,040.00
28-Feb-22	By (as per details)	Sales	SALE/10072		2,950.00
	CUST-Flat No-504-Tallapalli Yatheesh	5,95,900.00 Dr			
	REVENUE-From Unit Sales GST	5,90,000.00 Cr			
	Output CGST 0.5%	2,950.00 Cr			
	<i>fBeing the invoice raised up to Plinth beam as per mile stone report</i>				
	By (as per details)	Sales	SALE/10073		2,950.00
	CUST-Flat No-506 J Nishanth	5,95,900.00 Dr			
	REVENUE-From Unit Sales GST	5,90,000.00 Cr			
	Output CGST 0.5%	2,950.00 Cr			
	<i>fBeing the invoice raised up to Plinth beam as per mile stone report</i>				
	By (as per details)	Sales	SALE/10074		1,125.00
	CUST-Flat No-512 Rakesh	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	<i>Falt sales amount</i>				
	By (as per details)	Sales	SALE/10075		1,125.00
	CUST-Flat No-513 Suniana	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	<i>Falt sales amount</i>				
	By (as per details)	Sales	SALE/10076		2,950.00
	CUST-Flat No-518- J M Sharada Rathna	5,95,900.00 Dr			
	REVENUE-From Unit Sales GST	5,90,000.00 Cr			
	Output CGST 0.5%	2,950.00 Cr			
	<i>Being the invoice raised up to Slab casting work</i>				
14-Mar-22	To (as per details)	Payment	PAY/11677	57,575.00	
	Output CGST 0.5%	57,575.00 Dr			
	GST Late Fee	2,396.00 Dr			
	RCM CGST 9%	5,114.00 Dr			
	RCM SGST 9%	5,114.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,27,774.00 Cr			
	<i>Being the amount paid to GST towards output gst for the month of January 2022 vide chq no 470178 14.03.2022</i>				
21-Mar-22	To (as per details)	Payment	PAY/11704	90,140.00	
	Output CGST 0.5%	90,140.00 Dr			
	GST Late Fee	3,244.00 Dr			
	RCM CGST 9%	4,807.00 Dr			
	RCM SGST 9%	4,807.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,93,138.00 Cr			
	<i>Being the amount paid to GST towards GST for the month of Feb.2022 vide chq no 470190 dt 21.03.2022</i>				
26-Mar-22	By (as per details)	Sales	SALE/10077		2,570.00
	CUST-Flat No-103-Modi Properties Pvt Ltd	5,19,140.00 Dr			
	REVENUE-From Unit Sales GST	5,14,000.00 Cr			
	Output CGST 0.5%	2,570.00 Cr			
	<i>Being the flat sales</i>				
	Carried Over			2,64,463.00	2,63,710.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output SGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 873

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,463.00	2,63,710.00
26-Mar-22	By (as per details)	Sales	SALE/10078		4,580.00
	CUST-Flat No-104-Modi Properties Pvt Ltd	9,25,160.00 Dr			
	REVENUE-From Unit Sales GST	9,16,000.00 Cr			
	Output CGST 0.5%	4,580.00 Cr			
	<i>flat sales</i>				
	By (as per details)	Sales	SALE/10079		4,580.00
	CUST-Flat No-105-Modi Properties Pvt Ltd	9,25,160.00 Dr			
	REVENUE-From Unit Sales GST	9,16,000.00 Cr			
	Output CGST 0.5%	4,580.00 Cr			
	<i>flat sales</i>				
	By (as per details)	Sales	SALE/10080		4,580.00
	CUST-Flat No-106-Modi Properties Pvt Ltd	9,25,160.00 Dr			
	REVENUE-From Unit Sales GST	9,16,000.00 Cr			
	Output CGST 0.5%	4,580.00 Cr			
	<i>flat sales</i>				
	By (as per details)	Sales	SALE/10081		8,465.00
	CUST-Flat No-107-Modi Properties Pvt Ltd	17,09,930.00 Dr			
	REVENUE-From Unit Sales GST	16,93,000.00 Cr			
	Output CGST 0.5%	8,465.00 Cr			
	<i>Being the flat sales</i>				
31-Mar-22	By (as per details)	Sales	SALE/10082		2,750.00
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	5,55,500.00 Dr			
	REVENUE-From Unit Sales GST	5,50,000.00 Cr			
	Output CGST 0.5%	2,750.00 Cr			
	<i>Being the flat sales up to plastering date</i>				
	By (as per details)	Sales	SALE/10083		2,600.00
	CUST-Flat No-201-Ragi Anitha	5,25,200.00 Dr			
	REVENUE-From Unit Sales GST	5,20,000.00 Cr			
	Output CGST 0.5%	2,600.00 Cr			
	<i>Being the flat sales</i>				
	By (as per details)	Sales	SALE/10084		2,195.00
	CUST-Flat No-206 Vajjala Usha Rani	4,43,390.00 Dr			
	REVENUE-From Unit Sales GST	4,39,000.00 Cr			
	Output CGST 0.5%	2,195.00 Cr			
	<i>Being the flat sales</i>				
	By (as per details)	Sales	SALE/10085		2,750.00
	CUST-Flat No-221 Prashanth Bitla	5,55,500.00 Dr			
	REVENUE-From Unit Sales GST	5,50,000.00 Cr			
	Output CGST 0.5%	2,750.00 Cr			
	<i>Being the flat sales</i>				
	By (as per details)	Sales	SALE/10086		3,300.00
	CUST-M Padmalatha Flat No-302	6,66,600.00 Dr			
	REVENUE-From Unit Sales GST	6,60,000.00 Cr			
	Output CGST 0.5%	3,300.00 Cr			
	<i>Being the flat sales</i>				
	By (as per details)	Sales	SALE/10087		3,450.00
	CUST-Flat No-306 Preethika NK	6,96,900.00 Dr			
	REVENUE-From Unit Sales GST	6,90,000.00 Cr			
	Output CGST 0.5%	3,450.00 Cr			
	<i>Being the flat sales</i>				
	Carried Over			2,64,463.00	3,02,960.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Output SGST 0.5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 874

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,463.00	3,02,960.00
31-Mar-22	By (as per details)	Sales	SALE/10088		1,950.00
	CUST-Flat No-307 Prabhleen Bedi	3,93,900.00 Dr			
	REVENUE-From Unit Sales GST	3,90,000.00 Cr			
	Output CGST 0.5%	1,950.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10089		1,950.00
	CUST-Flat No- 316 Kulsimran Kaur Bedi	3,93,900.00 Dr			
	REVENUE-From Unit Sales GST	3,90,000.00 Cr			
	Output CGST 0.5%	1,950.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10090		4,385.00
	CUST-Flat No-318 Jakkani Raviteja	8,85,770.00 Dr			
	REVENUE-From Unit Sales GST	8,77,000.00 Cr			
	Output CGST 0.5%	4,385.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10091		1,125.00
	CUST-P Anitha Reddy-404	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10092		3,300.00
	CUST-Flat No-406 S Jagannathan	6,66,600.00 Dr			
	REVENUE-From Unit Sales GST	6,60,000.00 Cr			
	Output CGST 0.5%	3,300.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10093		1,950.00
	CUST-Flat No-512 Rakesh	3,93,900.00 Dr			
	REVENUE-From Unit Sales GST	3,90,000.00 Cr			
	Output CGST 0.5%	1,950.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10094		1,950.00
	CUST-Flat No-513 Suniana	3,93,900.00 Dr			
	REVENUE-From Unit Sales GST	3,90,000.00 Cr			
	Output CGST 0.5%	1,950.00 Cr			
	Being the flat sales				
	To (as per details)	Journal	JOU/10441	55,107.00	
	Output CGST 0.5%	55,107.00 Dr			
	Output CGST 14%	280.00 Dr			
	Output CGST 9%	9.00 Dr			
	Output SGST 14%	280.00 Dr			
	Output SGST 9%	9.00 Dr			
	GST Payable	1,10,792.00 Cr			
	Being Output Liability transfred to GST payable for March'22				
				3,19,570.00	3,19,570.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Output SGST 14%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 875

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By (as per details)	Sales	SALE/10030		280.00
	Aedis Developers LLP	2,560.00 Dr			
	RMS-Cement Bags	2,000.00 Cr			
	Output CGST 14%	280.00 Cr			
	Being the sales the cement to Morning glory				
31-Mar-22	To (as per details)	Journal	JOU/10441	280.00	
	Output CGST 0.5%	55,107.00 Dr			
	Output CGST 14%	280.00 Dr			
	Output CGST 9%	9.00 Dr			
	Output SGST 0.5%	55,107.00 Dr			
	Output SGST 9%	9.00 Dr			
	GST Payable	1,10,792.00 Cr			
	Being Output Liability transfred to GST payable for March'22				
				280.00	280.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Output SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 876

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-21	By (as per details)	Sales	SALE/10022		9.00
	GV Discovery Centers Pvt Ltd	118.00 Dr			
	RMS-Crow Bar	100.00 Cr			
	Output CGST 9%	9.00 Cr			
	Being the sales of crow bar dt 30.12.2021				
31-Mar-22	To (as per details)	Journal	JOU/10441	9.00	
	Output CGST 0.5%	55,107.00 Dr			
	Output CGST 14%	280.00 Dr			
	Output CGST 9%	9.00 Dr			
	Output SGST 0.5%	55,107.00 Dr			
	Output SGST 14%	280.00 Dr			
	GST Payable	1,10,792.00 Cr			
	Being Output Liability transfred to GST payable for March'22				
				9.00	9.00

Modi Realty Genome Valley LLP (21-22)

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

Painting Work
Ledger Account

1-Apr-21 to 31-Mar-22

Page 877

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	To CONT-M.Lalitha Paints <i>Being amount credited to M.lalitha paints towards painting work against bill no:-005 dt:-26.04.2021</i>	Purchase	PUR/10018	10,706.00	
10-Jan-22	To CONT-M.Lalitha Paints <i>Being the amount paid to M Lalitha Paints towards Model flat painting work flat no 121 (1600x32)</i>	Purchase	PUR/10457	51,200.00	
	To CONT-Laxmi Narayana <i>Being the amount paid to Laxmi Narayana towards painting work at Model flat no 103 (800x32)</i>	Purchase	PUR/10458	25,600.00	
10-Feb-22	To CONT-Laxmi Narayana <i>Being the amount Bill rased to Laxmi Narayana towards Dark Colour in plastic enulision painting work from 25.01.22 to 01.02..2022 vide bill no 33 dt 08.02.2022 scan no 66971</i>	Purchase	PUR/10596	81,600.00	
	To CONT-M.Lalitha Paints <i>Being the amount Bill rased to M Lalitha towards staircase and carridor phathy premiar +5 colour paint vrom 25.12.21 to 30.12.22 vide bill no 38 dt 07.02.02.22 scan 67111</i>	Purchase	PUR/10597	13,680.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10575		1,82,786.00
				1,82,786.00	1,82,786.00

Modi Realty Genome Valley LLP (21-22)

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

Paints GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 878

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-21	To (as per details)	Purchase	PUR/10323	10,277.40	
	SUP-Summit Sales LLP	12,127.00 Cr			
	Input CGST	924.97 Dr			
	Input SGST	924.97 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being amount credited towards purchase of Lappam against invoice no :-20227 invoice date :-02.11.2021 vide po no :-81918 po date :-21.10.2021 Scan Id No :-90442</i>				
	To (as per details)	Purchase	PUR/10324	5,872.80	
	SUP-Summit Sales LLP	6,930.00 Cr			
	Input CGST	528.55 Dr			
	Input SGST	528.55 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited towards purchase of lappam 30kgs bag against invoice no :-20226 invoice date :-02.11.2021 vide po no :-81919 po date :-21.10.2021 Scan Id No :-90443</i>				
28-Dec-21	To (as per details)	Purchase	PUR/10415	4,199.99	
	SUP-Summit Sales LLP	4,956.00 Cr			
	Input CGST	378.00 Dr			
	Input SGST	378.00 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being the material purchased from Summit sales LLP vide bill no:20598 dt 25.11.2021 PO no:82964 dt 25.11.21 scan id 93292</i>				
	To (as per details)	Purchase	PUR/10430	2,646.00	
	SUP-Summit Sales LLP	3,122.00 Cr			
	Input CGST	238.14 Dr			
	Input SGST	238.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20756 dt 04.12.2021 po no83242 dt 03.12.2021 scan no 93298</i>				
12-Jan-22	To (as per details)	Purchase	PUR/10479	4,199.00	
	SUP-Summit Sales LLP	4,955.00 Cr			
	Input CGST	377.91 Dr			
	Input SGST	377.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being the material purchased paints from Summil sales LLP vide bill no 20584 dt 25.11.2021 PO no 82961 dt 25.11.2021 scan id 93990</i>				

Carried Over

27,195.19

continued ...

Modi Realty Genome Valley LLP (21-22)

Paints GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 879

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,195.19	
12-Jan-22	To (as per details)	Purchase	PUR/10482	5,292.00	
	SUP-Summit Sales LLP	6,245.00 Cr			
	Input CGST	476.28 Dr			
	Input SGST	476.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the material Paints purchased from Summit sales LLP vide bill no 21054 dt 21.11.2021 PO no 83783 dt 20.12.21 scan id 94020</i>				
	To (as per details)	Purchase	PUR/10485	5,292.00	
	SUP-Summit Sales LLP	6,245.00 Cr			
	Input CGST	476.28 Dr			
	Input SGST	476.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Beig the material wall care putti purchased from Summit sales LLP vide bill no 20862 dt 10.12.202 PO no 83436 dt 09.12.2021 scan id 94016</i>				
25-Jan-22	To (as per details)	Purchase	PUR/10513	3,069.80	
	SUP-Summit Sales LLP	3,622.00 Cr			
	Input CGST	276.28 Dr			
	Input SGST	276.28 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Paints vide bill no 21197 dt 28.12.21 PO no 83841 dt 23.12.21 Scan id 95092</i>				
	To (as per details)	Purchase	PUR/10521	1,841.88	
	SUP-Summit Sales LLP	2,173.00 Cr			
	Input CGST	165.77 Dr			
	Input SGST	165.77 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Lappam vide bill no 21494 dt 13.01.2022 PO no 84319 dt 10.01.22 scan id 95214</i>				
24-Feb-22	To (as per details)	Purchase	PUR/10630	1,398.00	
	SUP-Graflaks (India) Pvt Ltd	1,650.00 Cr			
	Input CGST	125.82 Dr			
	Input SGST	125.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the material purchased from Graflaks India Pvt Ltd towards Purchased Scratch Plaster vide bill no 145 dt 02.02.2022 PO No 84786 dt 22.01.2022 Scan Id 97626</i>				
21-Mar-22	To (as per details)	Purchase	PUR/10664	3,528.00	
	SUP-Summit Sales LLP	4,163.00 Cr			
	Input CGST	317.52 Dr			
	Input SGST	317.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the material purchaed from Summit sales LLP towards purchased Paints and white cements vide bill no 22486 dt 08.03.2022 PO no 86136 dt 07.03.2022 scan id 99702</i>				
	Carried Over			47,616.87	

continued ...

Modi Realty Genome Valley LLP (21-22)

Paints GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 880

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,616.87	
21-Mar-22	To (as per details)	Purchase	PUR/10666	540.00	
	SUP-Summit Sales LLP	637.00 Cr			
	Input CGST	48.60 Dr			
	Input SGST	48.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material purchaed from Summit sales LLP towards purchased Paints sand paper vide bill no 22487 dt 08.03.2022 PO no 86154 dt 07.03.2022 Scan Id 99703</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10750	3,528.00	
	SUP-Summit Sales LLP	4,163.04 Cr			
	Input CGST	317.52 Dr			
	Input SGST	317.52 Dr			
	<i>Being purchases of paints against bill no. 21562 dt.18-1-22 po no.84516</i>				
	By INV- Land & WIP Apartment Project	Journal	JOU/10491		51,684.87
	<i>being transferred</i>				
				51,684.87	51,684.87

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Paints GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 881

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-22	To (as per details)	Purchase	PUR/10489	1,018.50	
	SUP-Summit Sales LLP	8,862.00 Cr			
	Doors, Door Franes & Hardware GST 18%	6,405.00 Dr			
	Input CGST	719.04 Dr			
	Input SGST	719.04 Dr			
	OIE-Rounded Off	0.42 Dr			
	Being the material paints and Plumbing material from Summit sales LLP vide bill no 21104 dt 22.12.2021 PO no 83810 dt 22.12.21 scan id 93974				
21-Mar-22	To (as per details)	Purchase	PUR/10665	1,527.75	
	SUP-Summit Sales LLP	1,956.00 Cr			
	Input CGST	213.89 Dr			
	Input SGST	213.89 Dr			
	OIE-Rounded Off	0.47 Dr			
	Being the material purchaed from Summit sales LLP towards purchased Paints and white cements vide bill no 22486 dt 08.03.2022 PO no 86136 dt 07.03.2022 scan id 99702				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10492		2,546.25
	being transferred				
				2,546.25	2,546.25

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Paints-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 882

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-21	To Cash <i>Being cash paid to B Suresh towards white paint,paint brush,GI Union, with inward no :-1403</i>	Payment	PAY/10702	725.00	
25-Sep-21	To Cash <i>Being cash paid to B Suresh towards purchase of White enamel paint, Brush ,Red Oxide with inward No :-1411</i>	Payment	PAY/10770	415.00	
	To Cash <i>Being cash paid to B Suresh towards purchase of Drill bits MCB and Iron Brush with inward no :-1414</i>	Payment	PAY/10773	710.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10516		1,850.00
				1,850.00	1,850.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

PARTNER-Ashish P Modi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 883

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,63,429.85	
27-Apr-21	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10012		1,17,000.00
	<i>NEFT Cr-HDFC0000042-NIRAV P MODI</i>				
	<i>-MODI REALTY GENOME VALLEY LLP</i>				
	<i>-N119211487858658</i>				
30-Apr-21	By OIE-Sundry Balances Written-Off	Journal	JOU/10012		522.11
31-Mar-22	By (as per details)	Journal	JOU/10459		91,866.16
	Profit & Loss A/c	91,86,616.11 Dr			
	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	90,94,749.95 Cr			
	<i>Being profit transferred to partners</i>				
				1,63,429.85	2,09,388.27
				45,958.42	
To	Closing Balance			2,09,388.27	2,09,388.27

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,53,05,107.54
8-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid towards rotation</i>		PAY/10033	1,17,000.00	
11-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being cheque no 282530 issued to Modi and Modi Realty Hyderabad Pvt Ltd towards transfer of sale proceeds from MPPL towards sale of flat 103 and 104.</i>		PAY/10154	45,40,000.00	
15-Jun-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being fund transfer from MMRHPL.</i>		REC/10036		6,00,000.00
20-Jun-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being fund transfer from MMRHPL.</i>		REC/10041		3,00,000.00
5-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being fund transfer to MMRHPL.</i>		PAY/10357	4,00,000.00	
19-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>chq no:-164692 Being chq issued to Modi Realty Hyderabad pvt ltd towards funds transfer</i>		PAY/10404	4,50,000.00	
30-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to MMRHPL towards funds transfer</i>		PAY/10934	3,00,000.00	
31-Mar-22	By (as per details) Profit & Loss A/c PARTNER-Ashish P Modi <i>Being profit transferred to partners</i>	Journal 91,86,616.11 Dr 91,866.16 Cr	JOU/10459		90,94,749.95
				58,07,000.00	6,52,99,857.49
To	Closing Balance			5,94,92,857.49	
				6,52,99,857.49	6,52,99,857.49

Modi Realty Genome Valley LLP (21-22)

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

Partner-Soham Modi

Ledger Account

1-Apr-21 to 31-Mar-22

Page 885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Realty Genome Valley LLP (21-22)

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

Plumbing GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 886

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-21	To (as per details) SUP-Praful Sanitary Input CGST Input SGST <i>Being ammount credited to praful sanitary towards plumbing material against invoice no:-ps/21-22/47 dt:-14.04.2021</i>	Purchase 6,214.00 Cr 473.95 Dr 473.95 Dr	PUR/10036	5,266.10	
20-May-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards Plumbing araldite vide inv n0 17129 dtd 26. 04.2021 with PO no 76437 dtd 17.04.2021.</i>	Purchase 2,761.00 Cr 210.60 Dr 210.60 Dr 0.20 Cr	PUR/10046	2,340.00	
29-May-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-17208 dt:-4.05.2021 pono:-76837 dt:-30.04.2021</i>	Purchase 9,103.00 Cr 694.26 Dr 694.26 Dr 0.48 Dr	PUR/10048	7,714.00	
16-Jun-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards Plumbing sanitary vide inv no 17566 dtd 4.6.21 with PO no 77332 dtd 31.5.21.</i>	Purchase 58,481.00 Cr 4,460.40 Dr 4,460.40 Dr 0.20 Dr	PUR/10082	49,560.00	
6-Jul-21	To (as per details) SUP- KSV Industries Input CGST Input SGST <i>Being amount credited to KSV Industries towards plumbing material against invoice no:-KSV/015 DT:-23.06.2021 Pono:-77730 dt:-17.06.2021</i>	Purchase 1,416.00 Cr 108.00 Dr 108.00 Dr	PUR/10102	1,200.00	
21-Jul-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-18260 dt:-14.07.2021 pono:-78278 dt:- 03.07.2021</i>	Purchase 6,372.00 Cr 486.00 Dr 486.00 Dr	PUR/10137	5,400.00	
Carried Over				71,480.10	

continued ...

Modi Realty Genome Valley LLP (21-22)

Plumbing GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,480.10	
22-Sep-21	To (as per details)	Purchase	PUR/10221	2,625.00	
	SUP-Summit Sales LLP	3,098.00 Cr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to summit sales llp towards plumbing material against invoice no:- 19261 dt:-09.09.2021 pono:-80457 dt:-09.09.2021 scan id:-86185				
27-Oct-21	To (as per details)	Purchase	PUR/10271	5,400.00	
	SUP-Summit Sales LLP	6,372.00 Cr			
	Input CGST	486.00 Dr			
	Input SGST	486.00 Dr			
	Being amount credited towards purchase of green hose pipe against invoice no :-19469 invoice date :-21.09.2021 vide po no :-80783 po date :-18.09.2021 Req Id No :-69451 Scan Id No :-89007				
1-Nov-21	To (as per details)	Purchase	PUR/10285	790.00	
	SUP-Summit Sales LLP	932.00 Cr			
	Input CGST	71.10 Dr			
	Input SGST	71.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to SLLP towards purchase of CPVC Elbow & tee against invoice no :-19947 invoice date :-19.10.2021 PO No :-81741 po date :-18.10.2021 Req Id No :-70297 Scan Id No :-89543				
5-Nov-21	To (as per details)	Purchase	PUR/10297	2,640.00	
	SUP-Praful Sanitary	3,115.00 Cr			
	Input CGST	237.60 Dr			
	Input SGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited towards purchase of Orissa Pan (white) against invoice no :-PS /21-22/665 invoice date :-16.10.2021 vide po no :-81648 po date :-12.10.2021 Scan Id No:-89569				
18-Nov-21	To (as per details)	Purchase	PUR/10321	4,050.00	
	SUP-Summit Sales LLP	4,779.00 Cr			
	Input CGST	364.50 Dr			
	Input SGST	364.50 Dr			
	Being amount credited towards purchase of plumbing material of jail with hole against invoice no :-20092 invoice date :-27.10.2021 vide po no :-81911 po date :-21.10.2021 Scan Id No :-90448				
	Carried Over			86,985.10	

continued ...

Modi Realty Genome Valley LLP (21-22)

Plumbing GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 888

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,985.10	
18-Nov-21	To (as per details)	Purchase	PUR/10325	15,600.00	
	SUP-Summit Sales LLP	18,408.00 Cr			
	Input CGST	1,404.00 Dr			
	Input SGST	1,404.00 Dr			
	Being amount credited towards purchase of Single Socket pipe against invoice no : -20252 invoice date :-02.11.2021 vide po no :-82182 po date :-28.10.2021 Scan Id No : -90439				
	To (as per details)	Purchase	PUR/10334	41,846.61	
	SUP-Summit Sales LLP	49,379.00 Cr			
	Input CGST	3,766.19 Dr			
	Input SGST	3,766.19 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being amount credited towards purchase of plumbing material of wall mixer and pvc connection against invoice no :-20021 invoice date :-21.10.2021 Vide po no : -81812 po date :-20.10.2021 Scan Id No : -90449				
	To (as per details)	Purchase	PUR/10335	19,511.64	
	SUP-Summit Sales LLP	23,024.00 Cr			
	Input CGST	1,756.05 Dr			
	Input SGST	1,756.05 Dr			
	OIE-Rounded Off	0.26 Dr			
	Being amount credited towards purchase of plumbing material of Shower head & pikkar cock against invoice no :-20022 invoice date :-21.10.2021 vide po no :-81812 po date:-20. 10.2021 Scan Id No :-90449				
	To (as per details)	Purchase	PUR/10337	4,436.00	
	SUP-Summit Sales LLP	33,134.00 Cr			
	Sundry Purchases-Nil Rated/Exempt	27,900.00 Dr			
	Input CGST	399.24 Dr			
	Input SGST	399.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited towards purchase of Plumbing PVC against invoice no :-19950 invoice date :-19.10.2021 vide po no :-81745 po date :-18.10.2021 Req Id No :-70298 Scan Id No:-90453				
	To (as per details)	Purchase	PUR/10338	24,211.00	
	SUP-Summit Sales LLP	28,569.00 Cr			
	Input CGST	2,178.99 Dr			
	Input SGST	2,178.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being amount credited towards purchase of plumbing material of Single socket pipe & Bend plain against invoice no :-19949 invoice date :-19.10.2021 vide po no :-81745 po date :-18.10.2021 Scan Id No :-90453				
	Carried Over			1,92,590.35	

continued ...

Modi Realty Genome Valley LLP (21-22)

Plumbing GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 889

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,590.35	
2-Dec-21	To (as per details)	Purchase	PUR/10356	15,745.00	
	SUP-Summit Sales LLP	18,579.00 Cr			
	Input CGST	1,417.05 Dr			
	Input SGST	1,417.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the purchased plumbing items vide bill no:19767 dt 09.10.2021 PO No:81406 dt 06.10.2021 scan no 91306</i>				
	To (as per details)	Purchase	PUR/10358	140.00	
	SUP-Summit Sales LLP	11,337.00 Cr			
	Electrical GST 18%	9,468.00 Dr			
	Input CGST	864.72 Dr			
	Input SGST	864.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being the purchased electrical and plumbing vide bill no:19530 dt 24.09.2021 PO no 80879 scan no 91482</i>				
8-Dec-21	To (as per details)	Purchase	PUR/10383	48,714.00	
	SUP-Summit Sales LLP	57,483.00 Cr			
	Input CGST	4,384.26 Dr			
	Input SGST	4,384.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amount of purchase of plumbing and sanitary items vide bill no:20005 dated 21.10.2021 PO No 81821 dt 20.10.2021 Scan ID 90450</i>				
28-Dec-21	To (as per details)	Purchase	PUR/10426	954.00	
	SUP-Summit Sales LLP	1,126.00 Cr			
	Input CGST	85.86 Dr			
	Input SGST	85.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 19866 dt 12.10.2021 po no 81443 dt 07.10.2021 scan no 93932</i>				
	To (as per details)	Purchase	PUR/10427	14,163.00	
	SUP-Summit Sales LLP	16,712.00 Cr			
	Input CGST	1,274.67 Dr			
	Input SGST	1,274.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 19865 dt 12.10.2021 po no 82443 dt 07.10.2021 scan 92932</i>				
29-Dec-21	To (as per details)	Purchase	PUR/10433	4,500.00	
	SUP-Summit Sales LLP	5,310.00 Cr			
	Input CGST	405.00 Dr			
	Input SGST	405.00 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20634 dt 27.11.2021 PO no 83010 dt 20.11.2021 scN NO:93262</i>				
	Carried Over			2,76,806.35	

continued ...

Modi Realty Genome Valley LLP (21-22)

Plumbing GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,76,806.35	
2-Feb-22	To (as per details)	Purchase	PUR/10557	30,099.75	
	SUP-Summit Sales LLP	35,518.00 Cr			
	Input CGST	2,708.98 Dr			
	Input SGST	2,708.98 Dr			
	OIE-Rounded Off	0.29 Dr			
	Being the material purchased from Summit sales LLP towards purchased Plumbing Material vide bill no 21748 dt 28.01.2022 PO no 84852 dt 25.01.22 scan id 96270				
10-Feb-22	To (as per details)	Purchase	PUR/10589	11,885.64	
	SUP-Summit Sales LLP	14,025.00 Cr			
	Input CGST	1,069.71 Dr			
	Input SGST	1,069.71 Dr			
	OIE-Rounded Off	0.06 Cr			
	Being the material purchased from Summit sales LLP towards purchased plumbing material vide bill no 21807 dt 01.02.2022 PO no 85016 dt 31.01.2022 scan id 96946				
	To (as per details)	Purchase	PUR/10599	35,519.86	
	SUP-Summit Sales LLP	41,913.00 Cr			
	Input CGST	3,196.79 Dr			
	Input SGST	3,196.79 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being the material purchased from Summit sales LLP towards purchased plumbing material vide bill no 21803 dt 01.02.2022 PO no 84960 dt 29.01.2022 scan id 96764				
14-Feb-22	To (as per details)	Purchase	PUR/10612	9,222.00	
	SUP-Summit Sales LLP	10,882.00 Cr			
	Input CGST	829.98 Dr			
	Input SGST	829.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	being the material purchased from Summit Sales LLP towards Purchased Plumbing material and plastic Blue sheet vide Bill no 21800 dt 01.02.2022 PO no 84997 dt 31.01.2022 scan no 97095				
29-Mar-22	To (as per details)	Purchase	PUR/10676	85,128.00	
	SUP-Summit Sales LLP	1,00,451.00 Cr			
	Input CGST	7,661.52 Dr			
	Input SGST	7,661.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the amount paid to Summit Sales LLP towards Purchased plumbing material vide bi no 22749 dt 29.03.2022 PO no 86343 dt 12.03.2022 Scan id 10196				
30-Mar-22	To (as per details)	Purchase	PUR/10679	4,800.00	
	SUP-Summit Sales LLP	5,664.00 Cr			
	Input CGST	432.00 Dr			
	Input SGST	432.00 Dr			
	Being the amount paid to Summit sales LLP towards purchased green hose pipe vide bill no 22745 dt 23.03.2022 po no 86637 dt 22.03.2022 scan id 101384				
	Carried Over			4,53,461.60	

continued ...

Modi Realty Genome Valley LLP (21-22)

Plumbing GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,53,461.60	
31-Mar-22	To (as per details)	Purchase	PUR/10713	12,000.00	
	SUP-SFS Hardware	14,160.00 Cr			
	Input CGST	1,080.00 Dr			
	Input SGST	1,080.00 Dr			
	Being the material purchased plumbig material from SFS Hardware vide bill no 427 dt 15.02.2022 Po no 85513 dt 14.02.2022 scan id 107970				
	To (as per details)	Purchase	PUR/10736	4,890.00	
	SUP-Summit Sales LLP	5,770.00 Cr			
	Input CGST	440.10 Dr			
	Input SGST	440.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material purchasedf from SLLP vide bil no 22501 dt 0.8.03.2022 PO no 85011 dt 31.01.2022 scan no 111657				
	To (as per details)	Purchase	PUR/10740	15,494.00	
	SUP-Summit Sales LLP	18,283.00 Cr			
	Input CGST	1,394.46 Dr			
	Input SGST	1,394.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being the material Plumbing material purchased from Summit sales LLP vide bill no 22194 dt 18.02.2022 po no 85326 dt 08.02.2022 scan 111467				
	To (as per details)	Purchase	PUR/10745	3,840.00	
	SUP-Summit Sales LLP	4,531.00 Cr			
	Input CGST	345.60 Dr			
	Input SGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material Plumbing from Summit Salel LLP vide bill no 21799 dt 01.02.2022 PO no 84642 dt 18.01.2022 scan id 111489				
	To (as per details)	Purchase	PUR/10746	22,534.00	
	SUP-Summit Sales LLP	26,590.00 Cr			
	Input CGST	2,028.06 Dr			
	Input SGST	2,028.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	Being the material Plumbing from Summit Salel LLP vide bill no 22037 dt 10.02.2022 PO no 85326 dt 08.0.2022 scan no 111435				
	To (as per details)	Purchase	PUR/10747	41,157.30	
	SUP-Summit Sales LLP	48,565.62 Cr			
	Input CGST	3,704.16 Dr			
	Input SGST	3,704.16 Dr			
	Being purchases of Plumbing material against bill no.21808 dt.1-2-22 po no.85011 scan id 111517				
By	INV- Land & WIP Apartment Project	Journal	JOU/10494	5,53,376.90	
	being transferred				
				5,53,376.90	5,53,376.90

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Plumbing-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Apr-21	To (as per details)	Payment	PAY/10034	915.00	
	OIE-Miscellaneous Exp at Site URD	370.00 Dr			
	Electrical-URD	2,032.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,500.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,000.00 Dr			
	Cash	5,817.00 Cr			
	Being cash expenses incurred at site from 25.03.2021 to 01.04.2021				
22-Apr-21	To (as per details)	Payment	PAY/10094	1,725.00	
	OIE-Miscellaneous Exp at Site URD	349.00 Dr			
	Cash	2,074.00 Cr			
	Being cash expenses incurred at site from 08.4.21 to 15.4.21 Shree dhanlaxmi sanitary 1065+660 sim card recharge 349.				
11-Sep-21	To Cash	Payment	PAY/10669	1,710.00	
	Being csh paid to B Suresh towards PVC Material with inward no :-1397				
14-Sep-21	To Cash	Payment	PAY/10690	540.00	
	Being cash paid to B Suresh towards purchase of CPVC FTA Mesuring tape , cuble wire with inward no :-1379				
25-Sep-21	To Cash	Payment	PAY/10776	1,380.00	
	Being cash paid to B Suresh towards purchase of CPVC Material With Inward No :-1422				
	To Cash	Payment	PAY/10777	1,580.00	
	Being cash paid to B Suresh towards purchase of clamps,couplings Bends with inward no 1421				
6-Oct-21	To (as per details)	Journal	JOU/10097	3,890.00	
	Electrical-URD	1,140.00 Dr			
	Electrical-URD	1,110.00 Dr			
	ECARD-T Madhu Open Card	6,140.00 Cr			
	Being amount credited to T Madhu on behalf of B Suresh towards purchase of Cutting Blades & PVC Pipe,Bends				
18-Nov-21	To ECARD-T Madhu Open Card	Journal	JOU/10151	2,000.00	
	Being amount credited towards purchase of PVC Material inwards no :-1454				
	To ECARD-T Madhu Open Card	Journal	JOU/10152	710.00	
	Being amount credited towards purchase of PVC Material inwards no :-1452				
	To ECARD-T Madhu Open Card	Journal	JOU/10154	2,285.00	
	Being amount credited towards PVC Material inwards no :-1465				
Carried Over				16,735.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Plumbing-URD Ledger Account : 1-Apr-21 to 31-Mar-22

Page 893

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,735.00	
18-Nov-21	To ECARD-T Madhu Open Card <i>Being amount credited towards PVC Material with inward no :-1473</i>	Journal	JOU/10157	825.00	
	To ECARD-T Madhu Open Card <i>Being amount credited towards CPVC Material with inward no :-1478</i>	Journal	JOU/10159	2,590.00	
	To ECARD-T Madhu Open Card <i>Being amount credited towards PVC Material with inward no :-1475</i>	Journal	JOU/10161	1,600.00	
	To ECARD-T Madhu Open Card <i>Being amount credited towards PVC Material with inward no :-1493</i>	Journal	JOU/10163	1,397.00	
	To ECARD-T Madhu Open Card <i>Being amount credited towards PVC Material with inward no :-1504</i>	Journal	JOU/10165	2,070.00	
	To ECARD-T Madhu Open Card <i>Being amount credited towards purchase of PVC material with inward no :-1503</i>	Journal	JOU/10166	1,025.00	
23-Nov-21	To ECARD-T Madhu Open Card <i>Being amount credited to T Madhu towards purchase of CPVC material with inward no 1523</i>	Journal	JOU/10180	1,400.00	
	To ECARD-T Madhu Open Card <i>Being amount credited to T Madhu towards purchase of PVC Material with inward no :1525</i>	Journal	JOU/10181	1,970.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10517		29,612.00
				29,612.00	29,612.00

Modi Realty Genome Valley LLP (21-22)

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

Prior Period Items

Ledger Account

1-Apr-21 to 31-Mar-22

Page 894

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By BANKFD-Yes Bank <i>Being as per fdr certificate</i>	Journal	JOU/10601		4,044.00
					4,044.00
	To Closing Balance			4,044.00	
				4,044.00	4,044.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Professional tax payable**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 895

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				450.00
28-Apr-21	To SP-Summit Builders Statutory Payments <i>Being professional tax paid challans received from summit builders for the month of april'21</i>	Journal	JOU/10006	600.00	
31-Mar-22	By SAL-Professional Tax <i>Being the amount professional tax for the month of March 2022</i>	Journal	JOU/10430		1,150.00
	By OIE-PT <i>Excess PT paid in April'21 of March'21 transferred to P & L account</i>	Journal	JOU/10451		150.00
				600.00	1,750.00
				1,150.00	
				1,750.00	1,750.00
To	Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

Page 896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Journal	JOU/10459	91,86,616.11	
	PARTNER-Ashish P Modi	91,866.16 Cr			
	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	90,94,749.95 Cr			
	Being profit transferred to partners				
				91,86,616.11	
By	Closing Balance				91,86,616.11
				91,86,616.11	91,86,616.11

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

PROM-Expenses IGST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	To (as per details)	Purchase	PUR/10164	20,000.00	
	SP-TBS-Times Internet Ltd.	23,600.00 Cr			
	Input IGST 18%	3,600.00 Dr			
	Being amount credited to Times Internet Ltd				
	towards Divine I -HireXS South--3month				
	against invoice no :-RV0900001444 Invoice				
	date :-04.08.2021				
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**PROMO- Printing Stationery-Comp**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 898

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-21	To SP-Emandi Enterprises <i>Being amount credited to Emandi Enterprises towards printing Stationery bill no:-1256 dt:-19.07.2021 pono:-78220 dt:-1.07.2021</i>	Purchase	PUR/10139	7,560.00	
8-Jan-22	To ECARD-T Madhu Open Card <i>Being the amount paid to Sri sai xerox centre towards original drawings xerox charges dt 07.01.2022</i>	Journal	JOU/10250	320.00	
				7,880.00	
By	Closing Balance				7,880.00
				7,880.00	7,880.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

PROMORD-Advertising 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 899

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To (as per details)	Purchase	PUR/10028	2,240.00	
	SP-Ushodaya Enterprises Pvt Ltd	2,352.00 Cr			
	Input CGST	56.00 Dr			
	Input SGST	56.00 Dr			
	To (as per details)	Purchase	PUR/10029	2,240.00	
	SP-Ushodaya Enterprises Pvt Ltd	2,352.00 Cr			
	Input CGST	56.00 Dr			
	Input SGST	56.00 Dr			
31-Mar-22	To (as per details)	Purchase	PUR/10686	4,662.00	
	SP-V Green Media Pvt. Ltd.	4,895.00 Cr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amount paid to V Green Media Pvt Ltd towards advertisement in sakshi vide bill no VRG-2122-426 dt 25.03.2022</i>				
				9,142.00	
By	Closing Balance				9,142.00
				9,142.00	9,142.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

PROMORD-Hoarding Boards for Adv 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	To (as per details)	Purchase	PUR/10051	45,681.00	
	SP-Sri Bhavani Digitals	50,249.00 Cr			
	Input CGST	2,740.86 Dr			
	Input SGST	2,740.86 Dr			
	TDS-2% Contract	914.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being amount credited to sri bhavani digitals towards print media against invoice no:-2021/22/08 dt:-24.04.2021</i>				
16-Jul-21	To (as per details)	Purchase	PUR/10130	5,841.00	
	SP-Sri Bhavani Digitals	6,484.00 Cr			
	Input CGST	350.46 Dr			
	Input SGST	350.46 Dr			
	TDS-1% Contract	58.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amount credited to Sri bhavani Digitals towards print media bill no:-2021-22/25 dt:-30.06.2021</i>				
22-Jul-21	To (as per details)	Purchase	PUR/10138	9,750.00	
	SP-Sri Bhavani Digitals	10,822.00 Cr			
	Input CGST	585.00 Dr			
	Input SGST	585.00 Dr			
	TDS-1% Contract	98.00 Cr			
	<i>Being amount credited to sri bhavani Digitals towards bill no:- 2021-22/27 dt:-30.06.2021 pono:-78589 dt:-13.07.2021</i>				
26-Aug-21	To (as per details)	Purchase	PUR/10181	33,650.00	
	SP-Sri Bhavani Digitals	37,015.00 Cr			
	Input CGST	2,019.00 Dr			
	Input SGST	2,019.00 Dr			
	TDS-2% Contract	673.00 Cr			
	<i>Being amount credited to Sri Bhavani Digitals towards Hoarding print against invoice no :-2021-22/37 invoice date :-10.08. 2021 vide po no :-79823 po date :-19.08. 2021</i>				
29-Oct-21	To (as per details)	Purchase	PUR/10280	3,657.00	
	SP-Sri Bhavani Digitals	4,023.00 Cr			
	Input CGST	219.42 Dr			
	Input SGST	219.42 Dr			
	TDS-2% Contract	73.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amount credited towards print media against invoice no :-2021-22/64 invoice date :-20.10.2021</i>				

Carried Over

98,579.00

continued ...

Modi Realty Genome Valley LLP (21-22)

PROMORD-Hoarding Boards for Adv 12% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,579.00	
30-Oct-21	To (as per details)	Purchase	PUR/10281	6,300.00	
	SP-Sri Bhavani Digitals	6,930.00 Cr			
	Input CGST	378.00 Dr			
	Input SGST	378.00 Dr			
	TDS-2% Contract	126.00 Cr			
	<i>Being amount credited towards Hoarding print against invoice no :-2021-22/61 invoice date :-20.10.2021</i>				
22-Dec-21	To (as per details)	Purchase	PUR/10413	39,277.00	
	SP-Sri Bhavani Digitals	43,204.00 Cr			
	Input CGST	2,356.62 Dr			
	Input SGST	2,356.62 Dr			
	TDS-2% Contract	786.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the amount paid to Sri Bhavani Digitals towards hoarding design charges vide bill no 2021-22/74 dt 15.12.2021 PO Nos15487 & 83223 dt 03.12.2021</i>				
25-Mar-22	To (as per details)	Purchase	PUR/10675	1,488.00	
	SP-Sri Bhavani Digitals	1,637.00 Cr			
	Input CGST	89.28 Dr			
	Input SGST	89.28 Dr			
	TDS-2% Contract	30.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the amount paid to Sri Bhavani Digitals towards hoarding rent for the month of Feb 2022 bill no 2021-22/91 dt 18.02.2022</i>				
				1,45,644.00	
By	Closing Balance				1,45,644.00
				1,45,644.00	1,45,644.00

Modi Realty Genome Valley LLP (21-22)

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

PROMORD-Hoarding Boards for Adv 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 902

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-21	To (as per details) SP-Sri Bhavani Ads Input CGST Input SGST TDS-2% Contract <i>Being amount credited to sri bhavani ads towards Hoarding rent for the month of april bill no:-2021/22/06 dt:-22.04.2021</i>	Purchase 48,720.00 Cr 3,780.00 Dr 3,780.00 Dr 840.00 Cr	PUR/10037	42,000.00	
31-May-21	To (as per details) SP-Sri Bhavani Ads Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to sri bhavani ads towards print media against invoice no:-2021 -22/09 dt:-24.04.2021</i>	Purchase 20,881.00 Cr 1,620.18 Dr 1,620.18 Dr 361.00 Cr 0.36 Cr	PUR/10052	18,002.00	
22-Jun-21	To (as per details) SP-Sri Bhavani Ads Input CGST Input SGST TDS-1% Contract <i>Being amount credited to SriBhavani Ads towards shameerpeta turkapally hoarding boards vide invoice no:-2021-22/54 dt:-24. 06.2021.</i>	Purchase 32,994.00 Cr 2,538.00 Dr 2,538.00 Dr 282.00 Cr	PUR/10087	28,200.00	
8-Jul-21	To (as per details) SP-Sri Bhavani Ads Input CGST Input SGST TDS-1% Contract OIE-Rounded Off <i>Being amount credited to si bhavani ads towards Hoarding rent bill no:-2021-22/70 dt:-30.06.2021</i>	Purchase 2,604.00 Cr 200.25 Dr 200.25 Dr 22.00 Cr 0.50 Dr	PUR/10104	2,225.00	
16-Jul-21	To (as per details) SP-Sri Bhavani Ads Input CGST Input SGST TDS-1% Contract <i>Being amount credited to Sri bhavani Ads towards print media bill no;-2021-22/60 dt: -30.06.2021</i>	Purchase 49,140.00 Cr 3,780.00 Dr 3,780.00 Dr 420.00 Cr	PUR/10131	42,000.00	

Carried Over

1,32,427.00

continued ...

Modi Realty Genome Valley LLP (21-22)

PROMORD-Hoarding Boards for Adv 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,427.00	
19-Aug-21	To (as per details)	Purchase	PUR/10176	42,000.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent for the month of July 2021 Hoarding at shamirpet and thurkapally against invoice no :-2021-22/93 invoice date :-22.07.2021				
26-Aug-21	To (as per details)	Purchase	PUR/10180	12,819.00	
	SP-Sri Bhavani Ads	14,870.00 Cr			
	Input CGST	1,153.71 Dr			
	Input SGST	1,153.71 Dr			
	TDS-2% Contract	256.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent for the month of Aug 2021 Hoarding at Thurkapally & Shameerpet against invoice no :-2021-22 /111 invoice date :-10.08.2021 vide po no : -79838 po date :-19.08.2021				
11-Sep-21	To (as per details)	Purchase	PUR/10190	42,000.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.08.2021 to 31.08.2021 Hoarding at Shameerpet & thurkapally against invoice no :-2021-22/120 invoice date :-24.08.2021				
22-Oct-21	To (as per details)	Purchase	PUR/10265	42,000.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.09.2021 to 30.09.2021 hoarding at Shameerpet and thurkapally back to back against invoice no :-2021-22/150 invoice date :-21.09.2021				
29-Oct-21	To (as per details)	Purchase	PUR/10279	6,600.00	
	SP-Sri Bhavani Ads	7,656.00 Cr			
	Input CGST	594.00 Dr			
	Input SGST	594.00 Dr			
	TDS-2% Contract	132.00 Cr			
	Being amount credited towards Hoarding Rent date of Display from 13.08.2021 to 25.09.2021 hoarding place at Karimnagar against invoice no :-2021-22/179 invoice date :-20.10.2021				
	Carried Over			2,77,846.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

PROMORD-Hoarding Boards for Adv 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,846.00	
13-Nov-21	To (as per details)	Purchase	PUR/10315	42,000.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.10.2021 to 31.10.2021 (Shameerpeta & Thurkapally) against invoice no :-2021-22 /172 invoice date :-20.10.2021</i>				
8-Dec-21	To (as per details)	Purchase	PUR/10393	42,000.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being the amount paid to Sri Bhavani ads towards Hoarding rent from 01.11.21 to 30.11.2021 vide bill no:2021-22/203 dt 24.11.2021</i>				
17-Jan-22	To (as per details)	Purchase	PUR/10491	42,000.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being the amount paid to Sri Bhavani Ads towards Hoarding rent vide bill no 2021-22 /230 dt 24.12.2021</i>				
10-Feb-22	To (as per details)	Purchase	PUR/10571	42,000.00	
	SP-Sri Bhavani Ads	48,720.00 Cr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being the amount paid to Sri Bhavani Ads towards hoarding rent for Shameerpeta and Thurkapally vide bill no 2021-22/254 dt 22.01.2022</i>				
11-Mar-22	To (as per details)	Purchase	PUR/10652	42,000.00	
	SP-Sri Bhavani Ads	45,360.00 Cr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-10% Rent-194I	4,200.00 Cr			
	<i>Being the amount paid to Sri Bhavani Ads towards Hoarding rent at Shameerpeta and Thurkapally vide bill no 2021-22/275 dt 28.02.2022</i>				
				4,87,846.00	
By	Closing Balance				4,87,846.00
				4,87,846.00	4,87,846.00

Modi Realty Genome Valley LLP (21-22)

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

PROMORD-Print and Digital Media 18%
Ledger Account

1-Apr-21 to 31-Mar-22

Page 905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	To (as per details)	Purchase	PUR/10002	21,576.59	
	SP-Social DNA	25,028.00 Cr			
	Input CGST	1,941.89 Dr			
	Input SGST	1,941.89 Dr			
	TDS-2% Contract	432.00 Cr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being amount credited to social dna towards Campaign (google & facebook ads) vide bill no:-03042021/015 dtd 03.04.2021 with pono:-75311 dtd:-1.3.21</i>				
31-May-21	To (as per details)	Purchase	PUR/10050	25,217.18	
	SP-Social DNA	29,252.00 Cr			
	Input CGST	2,269.55 Dr			
	Input SGST	2,269.55 Dr			
	TDS-2% Contract	504.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being amount credited to social DNA towards printing & stationery against invoice no:-059 dt:-03.05.2021 pono:-76325 dt:-10.04.2021</i>				
15-Jul-21	To (as per details)	Purchase	PUR/10127	20,187.94	
	SP-Social DNA	23,418.00 Cr			
	Input CGST	1,816.91 Dr			
	Input SGST	1,816.91 Dr			
	TDS-2% Contract	404.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to Social DNA towards campaign (Google ads) & facebook ads against invoice no :-03072021/138 invoice date :-03.07.2021 vide po no:-78626 po date :-15.07.2021 Req Id No :-16651</i>				
	To (as per details)	Purchase	PUR/10128	23,434.30	
	SP-Social DNA	27,183.00 Cr			
	Input CGST	2,109.09 Dr			
	Input SGST	2,109.09 Dr			
	TDS-2% Contract	469.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being amount credited to Social DNA towards campaign (Google ads) & facebook ads against invoice no :-03062021/101 invoice date:-03.06.2021 vide po no :-77062 po date :-10.05.2021 Req Id No :-166409</i>				

Carried Over

90,416.01

continued ...

Modi Realty Genome Valley LLP (21-22)

PROMORD-Print and Digital Media 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,416.01	
15-Jul-21	To (as per details)	Purchase	PUR/10129	20,807.37	
	SP-Social DNA	24,137.00 Cr			
	Input CGST	1,872.66 Dr			
	Input SGST	1,872.66 Dr			
	TDS-2% Contract	416.00 Cr			
	OIE-Rounded Off	0.31 Dr			
	Being amount credited to Social DNA towards Campaign (Google ads) & facebook ads against invoice no :-02032021 /442 invoice date :-02.03.2021 vide po no: -74516 po date :-06.02.2021 Req Id No : -166393				
13-Aug-21	To (as per details)	Purchase	PUR/10172	23,026.44	
	SP-Social DNA	26,710.00 Cr			
	Input CGST	2,072.38 Dr			
	Input SGST	2,072.38 Dr			
	TDS-2% Contract	461.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to Social DNA towards campaign (Google ads) facebook ads against invoice no :-03082021/182 invoice date :-03.08.2021 vide po no :-79080 po date :-27.07.2021				
18-Sep-21	To (as per details)	Purchase	PUR/10213	24,986.14	
	SP-Social DNA	28,984.00 Cr			
	Input CGST	2,248.75 Dr			
	Input SGST	2,248.75 Dr			
	TDS-2% Contract	500.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being amount credited to Social DNA towards campaign (google ads) and Facebook ads against invoice no : -03092021/220 invoice date :-03.09.2021				
30-Oct-21	To (as per details)	Purchase	PUR/10282	22,973.39	
	SP-Social DNA	26,650.00 Cr			
	Input CGST	2,067.61 Dr			
	Input SGST	2,067.61 Dr			
	TDS-2% Contract	459.00 Cr			
	OIE-Rounded Off	0.39 Dr			
	Being amount credited towards campaign (google ads) facebook ads for the month of Sep 2021 against invoice no :- 04102021 /262 invoice date :-04.10.2021				
10-Dec-21	To (as per details)	Purchase	PUR/10399	23,773.67	
	SP-Social DNA	27,578.00 Cr			
	Input SGST	2,139.63 Dr			
	Input CGST	2,139.63 Dr			
	TDS-2% Contract	475.00 Cr			
	OIE-Rounded Off	0.07 Dr			
	Being the amount paid Social DNA towards Campaign(Google ads) Facebook (ads) Vide Bill No:03112021/290 dated 03.11.2021				
	Carried Over			2,05,983.02	

continued ...

Modi Realty Genome Valley LLP (21-22)

PROMORD-Print and Digital Media 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,983.02	
17-Dec-21	To (as per details)	Purchase	PUR/10407	10,078.19	
	SP-Social DNA	11,691.00 Cr			
	Input CGST	907.04 Dr			
	Input SGST	907.04 Dr			
	TDS-2% Contract	201.00 Cr			
	OIE-Rounded Off	0.27 Cr			
	Being the amount paid Social DNA towards Campaign(Google ads) Facebook (ads) Vide Bill No:02122021/335 dt 02.12.2021 PO No:82535 dt 11.11.2021				
31-Dec-21	To (as per details)	Purchase	PUR/10448	10,000.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	10,800.00 Cr			
	Input SGST	900.00 Dr			
	Input CGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
	Being the amount paid to Fesa Social media pvt ltd towards time set of cost vide bill DEC_SB-B_22_21 dt 23.12.2021				
21-Jan-22	To (as per details)	Purchase	PUR/10502	14,560.93	
	SP-Social DNA	16,891.00 Cr			
	Input CGST	1,310.48 Dr			
	Input SGST	1,310.48 Dr			
	OIE-Rounded Off	0.11 Dr			
	TDS-2% Contract	291.00 Cr			
	Being the amount paid to Social DNA towards Campaign (Google ads and Face book ads vide bill no 03012022/369 dt 03.01.2022 PO no 83658 dt 15.12.21				
25-Jan-22	To (as per details)	Purchase	PUR/10523	1,155.00	
	SUP-Summit Sales LLP	1,363.00 Cr			
	Input CGST	103.95 Dr			
	Input SGST	103.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being the material purchased from Summit sales LLP towards purchased A4 bundles vide bill no 2125 dt 30.12.2021 PO no 83708 dt 17.12.21scan id 95296				
	To (as per details)	Purchase	PUR/10524	847.50	
	SUP-Summit Sales LLP	1,000.00 Cr			
	Input CGST	76.28 Dr			
	Input SGST	76.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	Being the material purchased from Summit sales LLP towards purchased printer scanner and camera box vide bill 21565 dt 18.01.2021 PO no 84525 dt 14.01.22 scan no 95280				
	Carried Over			2,42,624.64	

continued ...

Modi Realty Genome Valley LLP (21-22)

PROMORD-Print and Digital Media 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,624.64	
14-Feb-22	To (as per details)	Purchase	PUR/10611	20,281.01	
	SP-Social DNA	23,526.00 Cr			
	Input CGST	1,825.29 Dr			
	Input SGST	1,825.29 Dr			
	TDS-2% Contract	406.00 Cr			
	OIE-Rounded Off	0.41 Dr			
	being the amount paid to Social Dna Towards Campaign Google ads and Face Book ads vide bill no 02022022 dt 02.02. 2022 PO no 85443 dt 31.01.2022				
11-Mar-22	To (as per details)	Purchase	PUR/10654	19,716.54	
	SP-Social DNA	22,872.00 Cr			
	Input CGST	1,774.49 Dr			
	Input SGST	1,774.49 Dr			
	TDS-2% Contract	394.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	Being the amount paid to Social DNA towards Google ads and Facebook ads vide bill no 0303.2022/441 dt 03.03.2022				
	To (as per details)	Purchase	PUR/10657	6,661.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	7,194.00 Cr			
	Input CGST	599.49 Dr			
	Input SGST	599.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	666.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	Being the amount paid to Feso Social Media Pvt Ltd towards Template messages from 20t Jan to 31 jan vide bill no JAN_SB_B_22_39 dt 31.01.2022				
25-Mar-22	To (as per details)	Purchase	PUR/10673	5,490.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	6,478.00 Cr			
	Input CGST	494.10 Dr			
	Input SGST	494.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Feso Social Media Pvt Ltd towards whatsapp conservation for the month of Feb 2022				
	To (as per details)	Purchase	PUR/10674	2,700.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	3,186.00 Cr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	Being the amount paid to Feso Social Media Pvt Ltd towards whatsapp conservation for the month of Feb 2022				
31-Mar-22	To (as per details)	Purchase	PUR/10702	20,019.27	
	SP-Social DNA	23,223.00 Cr			
	Input CGST	1,801.73 Dr			
	Input SGST	1,801.73 Dr			
	TDS-2% Contract	400.00 Cr			
	OIE-Rounded Off	0.27 Dr			
	Being the amount paid to Social DNA towards campaign (google ads and face book ads vide bill no 31032022 dt 31.03. 2022 po no 87038 dt 04.04.2022				
	Carried Over			3,17,492.46	

continued ...

Modi Realty Genome Valley LLP (21-22)

PROMORD-Print and Digital Media 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,492.46	
31-Mar-22	To (as per details)	Purchase	PUR/10703	5,490.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	6,478.00 Cr			
	Input CGST	494.10 Dr			
	Input SGST	494.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Fesa Social Media Pvt ltd to wards low valume whats boat ffor the month of March 2022 vide bill no MAR_SB_B_22_40 dt 31.03.2022</i>				
				3,22,982.46	
By	Closing Balance				3,22,982.46
				3,22,982.46	3,22,982.46

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Promotion Incentive-Laxmi Durga

Ledger Account

1-Apr-21 to 31-Mar-22

Page 910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	By (as per details)	Journal	JOU/10016		374.00
	SAL-Incentives	1,700.00 Dr			
	Promotion Incentive-Prasad	578.00 Cr			
	Promotion Incentive-Rohit	374.00 Cr			
	Promotion Incentive-Murali	374.00 Cr			
	Being amount credited to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).				
8-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10144	374.00	
	Being amount laxmi durga to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).				
18-Aug-21	By (as per details)	Journal	JOU/10069		308.00
	SAL-Incentives	1,400.00 Dr			
	Promotion Incentive-Prasad	476.00 Cr			
	Promotion Incentive-Rohit	308.00 Cr			
	Promotion Incentive-Murali	308.00 Cr			
	Being amount credited to Staff towards promotional incentive for period 3 months (29-03-021 to 27-06-2021) No of walkins 28* Rs 50/-				
21-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10549	308.00	
	Being amount laxmi durga to staff towards promotion incentives for period 3 months 29th March 2021 to 27th June 2021. (28 walkins * Rs.50)				
5-Feb-22	By (as per details)	Journal	JOU/10294		564.00
	SAL-Incentives	594.00 Dr			
	TDS-5% Commission/Brokerage	30.00 Cr			
	Being the amount paid to Laxmi towards promotional Incentives from 27.09.2021 to 26.12.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11432	564.00	
	Being the amount paid to Laxmi towards Promotional Incentives from 27.09.2021 to 26.12.2022				
				1,246.00	1,246.00

Modi Realty Genome Valley LLP (21-22)

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

Promotion Incentive-Murali

Ledger Account

1-Apr-21 to 31-Mar-22

Page 911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	By (as per details)	Journal	JOU/10016		374.00
	SAL-Incentives	1,700.00 Dr			
	Promotion Incentive-Prasad	578.00 Cr			
	Promotion Incentive-Rohit	374.00 Cr			
	Promotion Incentive-Laxmi Durga	374.00 Cr			
	Being amount credited to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).				
8-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10145	374.00	
	Being amount murali to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).				
18-Aug-21	By (as per details)	Journal	JOU/10069		308.00
	SAL-Incentives	1,400.00 Dr			
	Promotion Incentive-Prasad	476.00 Cr			
	Promotion Incentive-Rohit	308.00 Cr			
	Promotion Incentive-Laxmi Durga	308.00 Cr			
	Being amount credited to Staff towards promotional incentive for period 3 months (29-03-021 to 27-06-2021) No of walkins 28* Rs 50/-				
21-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10550	308.00	
	Being amount murali to staff towards promotion incentives for period 3 months 29th Mar 2021 to 27th June 2021. (28 walkins * Rs.50).				
5-Feb-22	By (as per details)	Journal	JOU/10295		564.00
	SAL-Incentives	594.00 Dr			
	TDS-5% Commission/Brokerage	30.00 Cr			
	Being the amount paid to Murali towards promotional Incentives from 27.09.2021 to 26.12.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11433	564.00	
	Being the amount paid to Murali towards Promotional Incentives from 27.09.2021 to 26.12.2022				
				1,246.00	1,246.00

Modi Realty Genome Valley LLP (21-22)

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

Promotion Incentive-Prasad

Ledger Account

1-Apr-21 to 31-Mar-22

Page 912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	By (as per details)	Journal	JOU/10016		578.00
	SAL-Incentives	1,700.00 Dr			
	Promotion Incentive-Rohit	374.00 Cr			
	Promotion Incentive-Laxmi Durga	374.00 Cr			
	Promotion Incentive-Murali	374.00 Cr			
	Being amount credited to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).				
8-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10146	578.00	
	Being amount prasad to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).				
18-Aug-21	By (as per details)	Journal	JOU/10069		476.00
	SAL-Incentives	1,400.00 Dr			
	Promotion Incentive-Rohit	308.00 Cr			
	Promotion Incentive-Laxmi Durga	308.00 Cr			
	Promotion Incentive-Murali	308.00 Cr			
	Being amount credited to Staff towards promotional incentive for period 3 months (29-03-021 to 27-06-2021) No of walkins 28* Rs 50/-				
21-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10547	476.00	
	Being amount prasad to staff towards promotion incentives for period 3 months 29th Mar 2021 to 27th June 2021. (28 walkins * Rs.50).				
2-Feb-22	By (as per details)	Journal	JOU/10288		868.00
	SAL-Incentives	918.00 Dr			
	TDS-5% Commission/Brokerage	50.00 Cr			
	Being the amount paid to Prasad towards Promotional Incentives from 27.09.2021 to 26.12.2022				
5-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11430	868.00	
	Being the amount paid to Prasad towards Promotional Incentives from 27.09.2021 to 26.12.2022				
				1,922.00	1,922.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Promotion Incentive-Rohit

Ledger Account

1-Apr-21 to 31-Mar-22

Page 913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	By (as per details)	Journal	JOU/10016		374.00
	SAL-Incentives	1,700.00 Dr			
	Promotion Incentive-Prasad	578.00 Cr			
	Promotion Incentive-Laxmi Durga	374.00 Cr			
	Promotion Incentive-Murali	374.00 Cr			
	Being amount credited to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).				
8-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10147	374.00	
	Being amount Rohit to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).				
18-Aug-21	By (as per details)	Journal	JOU/10069		308.00
	SAL-Incentives	1,400.00 Dr			
	Promotion Incentive-Prasad	476.00 Cr			
	Promotion Incentive-Laxmi Durga	308.00 Cr			
	Promotion Incentive-Murali	308.00 Cr			
	Being amount credited to Staff towards promotional incentive for period 3 months (29-03-021 to 27-06-2021) No of walkins 28* Rs 50/-				
21-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10548	308.00	
	Being amount Rohit to staff towards promotion incentives for period 3 months 29th Mar 2021 to 27th June 2021. (28 walkins * Rs.50).				
5-Feb-22	By (as per details)	Journal	JOU/10293		564.00
	SAL-Incentives	594.00 Dr			
	TDS-5% Commission/Brokerage	30.00 Cr			
	Being the amount paid to Mr Rohit towards promotional Incentives from 27.09.2021 to 26.12.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11431	564.00	
	Being the amount paid to Rohit towards Promotional Incentives from 27.09.2021 to 26.12.2022				
				1,246.00	1,246.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

PROMOUD-Advertisement

Ledger Account

1-Apr-21 to 31-Mar-22

Page 914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	To ECARD-M Suresh <i>Being amount credited to Modi Realty Kowkur LLP towards paper insert at Karim Nagar</i>	Journal	JOU/10066	5,500.00	
4-Sep-21	To ECARD-M Suresh <i>Being amount credited towards paper insert at siddipet on 20.08.2021</i>	Journal	JOU/10080	5,500.00	
17-Sep-21	To ECARD-M Suresh <i>Being amount credited towards paper insert done at karimnagar dated on 17.09.2021</i>	Journal	JOU/10083	5,500.00	
	To ECARD-M Suresh <i>Being amount credited towards paper insert at karimnagar on 17.09.2021</i>	Journal	JOU/10084	990.00	
20-Nov-21	To Open Card-M Suresh <i>Being amount credited towards paper insert at karimnagar on 12.11.2021</i>	Journal	JOU/10175	5,500.00	
29-Jan-22	To Open Card-M Suresh <i>Being the amount paid to Mr Suresh Expences csrd towards manchiryal for promotional expences dated 23.01.2022</i>	Journal	JOU/10279	9,375.00	
17-Feb-22	To ECARD-T Madhu Open Card <i>Being teh amount credited to Mr T Madhu Open card towards Promotional expences to M Suresh at warangal dt 11.02.22 to 12.02.22</i>	Journal	JOU/10311	11,112.00	
				43,477.00	
By	Closing Balance				43,477.00
				43,477.00	43,477.00

Modi Realty Genome Valley LLP (21-22)

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

Promoud-Print Media

Ledger Account

1-Apr-21 to 31-Mar-22

Page 915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Sri Ganesh JK Photography towards per model flat & Clubhouse video making</i>	Payment	PAY/10752	6,500.00	
				6,500.00	
By	Closing Balance				6,500.00
				6,500.00	6,500.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

PROMOUD-Tour & Travels

Ledger Account

1-Apr-21 to 31-Mar-22

Page 916

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	To ECARD-M Suresh <i>Being amount credited to Modi Realty Kowkur LLP towards lodge expenses for paper insert</i>	Journal	JOU/10062	990.00	
	To ECARD-M Suresh <i>Being amount credited to Modi Realty Kowkur LLP towards paper inserts expenses</i>	Journal	JOU/10063	5,500.00	
	To ECARD-M Suresh <i>Being amount credited to Modi Realty Kowkur LLP towards lodge expenses for Paper insert</i>	Journal	JOU/10064	1,231.00	
4-Sep-21	To ECARD-M Suresh <i>Being amount credited to Mehta & Modi Realty Kowkur LLP towards lodge expenses for the period 20.08.2021 to 21.08.2021 invoice no :-234 invoice date :-21.08.2021</i>	Journal	JOU/10078	1,800.00	
20-Nov-21	To Open Card-M Suresh <i>Being amout credited towards Lodge expenses for Paper insert at karmnagar fom 11.11.2021 to 12.11.2021</i>	Journal	JOU/10173	990.00	
				10,511.00	
By	Closing Balance				10,511.00
				10,511.00	10,511.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**PROM Print Media 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	To (as per details)	Purchase	PUR/10041	2,98,012.50	
	SP-V Green Media Pvt. Ltd.	3,45,695.00 Cr			
	Input CGST	26,821.13 Dr			
	Input SGST	26,821.13 Dr			
	TDS-2% Contract	5,960.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	Being amount credited to v,green media towards Advertisment charges billno:-VGM /2122-21 DT:-16.04.2021				
				2,98,012.50	
By	Closing Balance				2,98,012.50
				2,98,012.50	2,98,012.50

Modi Realty Genome Valley LLP (21-22)

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

PROM Print Media 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To (as per details)	Purchase	PUR/10011	4,662.00	
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V, Green Media towards Advertisement against invoice no: -VGM/2122/16 DT:-14.04.2021 PONO:-76061 DT:-01.04.2021(4662*2%)				
	To (as per details)	Purchase	PUR/10012	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to V, Green Media towards Advertisement against bill no:-VGM -2122-25 DT:-20.04.2021 PONO:-76379 DT:-14.04.2021				
30-Jun-21	To (as per details)	Purchase	PUR/10092	10,800.00	
	SP-Varna Media	11,232.00 Cr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	TDS-1% Contract	108.00 Cr			
	Being amount credited to Varna Media towards Advertisement Charges bill no: -2007 dt:-10.04.2021 pono:-76205 dt:-7.04.2021				
	To (as per details)	Purchase	PUR/10093	4,662.00	
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V, green Media towards Advertisement charges bill no:-VGM /2122-98 DT:-25.05.2021 PONO:-78016 DT:-24.06.2021				
8-Jul-21	To (as per details)	Purchase	PUR/10103	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to V, green Media towards Advertisement charges bill no:-68 dt:-27.05.2021 pono:-77251 dt:-25.05.2021				
Carried Over				39,024.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

PROM Print Media 5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,024.00	
10-Jul-21	To (as per details)	Purchase	PUR/10112	9,720.00	
	SP-Varna Media	10,109.00 Cr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	TDS-1% Contract	97.00 Cr			
	Being amount credited to Varna Media towards Advertisement charges bill no:-2036 dt:-29.05.2021 pono:-77309 dt:-27.05.2021				
4-Sep-21	To (as per details)	Purchase	PUR/10188	4,662.00	
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount paid to V,green Media towards Advertisement charges in sakshi paper against invoice no :-VGM-2122-130 Invoice date :-31.07.2021 vide po no : -79100				
18-Sep-21	To (as per details)	Purchase	PUR/10212	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to V Green Media Pvt Ltd towards BRGV Advertisement in Eenadu paper dated on 21.08.2021 against invoice no :-167 invoice date :-06.09.2021				
8-Dec-21	To (as per details)	Purchase	PUR/10392	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid V Green Media Pvt Ltd towards advartisng in Eenadu News paper vide bill no:VGM-2122-257 dt 18.11.2021 PO No:82054 dt 26.10.21				
16-Dec-21	To (as per details)	Purchase	PUR/10405	4,662.00	
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being the amount paid to V Green Media Pvt Ltd towards Paper advertising charges vide bill no:VCM-2122-301 dt 11.12.21 PO No:83210 dt 03.12.2021				
	Carried Over			76,968.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

PROM Print Media 5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,968.00	
16-Dec-21	To (as per details)	Purchase	PUR/10406	10,800.00	
	SP-Varna Media	11,232.00 Cr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	TDS-1% Contract	108.00 Cr			
	<i>Being the amount paid to Varna Media towards paper advertisement vide bill no:2162 dt 11.12.2021 PO No: 83454 dt 09. 12.2021</i>				
24-Feb-22	To (as per details)	Purchase	PUR/10631	9,720.00	
	SP-Varna Media	10,109.00 Cr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	TDS-1% Contract	97.00 Cr			
	<i>Being the amount paid to Varna Media towards News paper advertise ment on times of India vide bill no 2194 dt 12.02.2022 PO no 85454 dt 31.01.2022</i>				
				97,488.00	
By	Closing Balance				97,488.00
				97,488.00	97,488.00

Modi Realty Genome Valley LLP (21-22)

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

PS-Admin and Marketing Service Charges - 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To (as per details)	Purchase	PUR/10013	61,600.00	
	SP-Summits Sale LLP Common Expenses	66,528.00 Cr			
	Input CGST	5,544.00 Dr			
	Input SGST	5,544.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,160.00 Cr			
	Being amount credited to summit sales llp common exp towards news paper flyer printing and supply charges for all project exp BRGV vide inv no SSLLP/COM/21-22 /10001 dtd 22.04.2021.				
30-Apr-21	To (as per details)	Purchase	PUR/10020	23,467.00	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to Admin services charges of IT Admin Audit E& D promotions for the month of april'21 against invoice no: -SSLLP/LOG/21-22/10042 DT:-30.04.2021				
5-May-21	To (as per details)	Purchase	PUR/10034	13,785.21	
	SP-Summits Sale LLP Common Expenses	14,889.00 Cr			
	Input CGST	1,240.67 Dr			
	Input SGST	1,240.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,378.00 Cr			
	OIE-Rounded Off	0.45 Dr			
	Being amount credited to SSLLP Common expenses towards admin marketing services charges for the month of april'21 invoice no: -SSLLP/COM/21-22/10011 DT:-30.04.2021				
15-May-21	To (as per details)	Purchase	PUR/10038	17,825.00	
	SP-Summit Sales LLP Logistics	19,251.00 Cr			
	Input CGST	1,604.25 Dr			
	Input SGST	1,604.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,783.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to summit sales llp logistics towards Admin & marketing services invoice no:-SSLLP/LOG/21-22 /10111 DT:-30.04.2021				
28-May-21	To (as per details)	Purchase	PUR/10047	23,467.00	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SSLLP Logistics towards admin service charges for May 21 vide bill no:-SSLLP/LOG/21-22/0163 dtd 28.05.2021.				
	Carried Over			1,40,144.21	

continued ...

Modi Realty Genome Valley LLP (21-22)

PS-Admin and Marketing Service Charges - 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,144.21	
9-Jun-21	To (as per details)	Purchase	PUR/10069	12,689.52	
	SP-Summits Sale LLP Common Expenses	13,705.00 Cr			
	Input CGST	1,142.06 Dr			
	Input SGST	1,142.06 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,269.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being amount credited to summit sales llp common expenses towards admin & marketing service charges for the month of may'21 invoice no:-SSCOM21-22/10051 DT:-31.05.2021</i>				
	To (as per details)	Purchase	PUR/10070	36,296.00	
	SP-Summits Sale LLP Common Expenses	39,199.00 Cr			
	Input CGST	3,266.64 Dr			
	Input SGST	3,266.64 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,630.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp common expenses towards staff Medical health insurance for the fy.20212022 invoice no:-SSCOM/21-22/10030 DT:-31.05.2021</i>				
16-Jun-21	To (as per details)	Purchase	PUR/10081	70,400.00	
	SP-Modi Properties Pvt Ltd	76,032.00 Cr			
	Input CGST	6,336.00 Dr			
	Input SGST	6,336.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,040.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards admin service charges for account manager support- staff & admin liason for the month of april'21 & may'21 against invoice no:-MPPL10023 dt:-14.06.2021</i>				
13-Jul-21	To (as per details)	Purchase	PUR/10124	46,518.07	
	SP-Summits Sale LLP Common Expenses	50,239.00 Cr			
	Input CGST	4,186.63 Dr			
	Input SGST	4,186.63 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,652.00 Cr			
	OIE-Rounded Off	0.33 Cr			
	<i>Being amount credited to SLLP Common expenses towards Admin& marketing services charges bill no:-SSCOM21-22/10066 DT:-30.06.2021</i>				
6-Aug-21	To (as per details)	Purchase	PUR/10155	890.00	
	SP-Summits Sale LLP Common Expenses	961.00 Cr			
	Input CGST	80.10 Dr			
	Input SGST	80.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS-10% Professional & Consultancy Charges-194J	89.00 Cr			
	<i>Being amount creditd to SLLP Common Expenses towards staff accidental insurance against invoice no :-SSCOM21-22/10102 Invoice date :-31.07.2021</i>				
	Carried Over			3,06,937.80	

continued ...

Modi Realty Genome Valley LLP (21-22)

PS-Admin and Marketing Service Charges - 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,937.80	
6-Aug-21	To (as per details)	Purchase	PUR/10161	71,740.03	
	SP-Summits Sale LLP Common Expenses	77,479.00 Cr			
	Input CGST	6,456.60 Dr			
	Input SGST	6,456.60 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,174.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	Being amount credited to SLLP Common Expenses towards Admin & Marketing service charges for the month of July 2021 against invoice no :-SSCOM21-22/10080 Invoice date :-31.07.2021				
4-Sep-21	To (as per details)	Purchase	PUR/10184	23,467.00	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards Admin service charges for the month of July 2021 against invoice no :-SSLOG21-22/10591 invoice date :-31.08.2021				
11-Sep-21	To (as per details)	Purchase	PUR/10196	35,200.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for Accounts manager support-staff and admiliason for the month of aug 2021 against invoice date:-MPPL10088 Invoice date :-30.08.2021				
13-Sep-21	To (as per details)	Purchase	PUR/10197	57,796.16	
	SP-Summits Sale LLP Common Expenses	62,419.00 Cr			
	Input CGST	5,201.65 Dr			
	Input SGST	5,201.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,780.00 Cr			
	OIE-Rounded Off	0.46 Cr			
	Being amount credited to SLLP Common Expenses towards Admin & Marketing service charges for the month of Aug 2021 against invoice no:-SSCOM21-22/10123 invoice date :-31.08.2021				
18-Oct-21	To (as per details)	Purchase	PUR/10259	14,922.24	
	SP-Summits Sale LLP Common Expenses	16,116.00 Cr			
	Input CGST	1,343.00 Dr			
	Input SGST	1,343.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,492.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being amount credited to SLLP Common Expenses towards Adin & Marketing service charges for the month of Sept 2021 against invoice no :-SSCOM21-22/10140 Invoice date :-30.09.2021				
	Carried Over			5,10,063.23	

continued ...

Modi Realty Genome Valley LLP (21-22)

PS-Admin and Marketing Service Charges - 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,10,063.23	
18-Oct-21	To (as per details)	Purchase	PUR/10260	3,250.00	
	SP-Summits Sale LLP Common Expenses	3,510.00 Cr			
	Input CGST	292.50 Dr			
	Input SGST	292.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	325.00 Cr			
	Being amount credited towards Staff Tapadia Medical Health Checkup Test against invoice no :-SSCOM21-22/10163 Invoice date :-30.09.2021				
13-Nov-21	To (as per details)	Purchase	PUR/10314	54,369.99	
	SP-Summits Sale LLP Common Expenses	58,720.00 Cr			
	Input CGST	4,893.30 Dr			
	Input SGST	4,893.30 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,437.00 Cr			
	OIE-Rounded Off	0.41 Dr			
	Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges for the month of Oct 2021 against invoice no :-SSCOM21-22/10182 invoice date :-30.10.2021				
8-Dec-21	To (as per details)	Purchase	PUR/10391	32,836.83	
	SP-Summits Sale LLP Common Expenses	35,464.00 Cr			
	Input CGST	2,955.31 Dr			
	Input SGST	2,955.31 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,283.60 Cr			
	OIE-Rounded Off	0.15 Dr			
	Being the amount paid to Summit sales Logistics towards Admin and Marketing services charges vide Bill No:SSCOM21-22/10196 dt 30.11.2021				
11-Jan-22	To (as per details)	Purchase	PUR/10466	23,385.52	
	SP-Summits Sale LLP Common Expenses	25,256.00 Cr			
	Input CGST	2,104.70 Dr			
	Input SGST	2,104.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,339.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Admin Service charges vide bill no SSLOG 21-22/10210 dt 31.12.2021				
3-Feb-22	To (as per details)	Purchase	PUR/10570	18,169.63	
	SP-Summits Sale LLP Common Expenses	19,623.00 Cr			
	Input CGST	1,635.27 Dr			
	Input SGST	1,635.27 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,817.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	Being the amount paid to Summit Sales LLP commo Expences towards Admin and Marketing Service charges vide bill no SSCOM21-22/10222 dt 31.01.2022				
	Carried Over			6,42,075.20	

continued ...

Modi Realty Genome Valley LLP (21-22)

PS-Admin and Marketing Service Charges - 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,075.20	
11-Mar-22	To (as per details)	Purchase	PUR/10651	44,109.90	
	SP-Summits Sale LLP Common Expenses	47,640.00 Cr			
	Input CGST	3,969.89 Dr			
	Input SGST	3,969.89 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,410.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being the amount paid to Summit sales LLP Common Exp towards Admin and Marketing service charges vide bill no SSCOM21-22 /10235 dt 28.02.2022</i>				
21-Mar-22	By (as per details)	Debit Note	DN/10003		61,600.00
	SP-Summits Sale LLP Common Expenses	72,688.00 Dr			
	Input CGST	5,544.00 Cr			
	Input SGST	5,544.00 Cr			
	<i>Being teh credit note issued to Summit sales LLP common Expences towards the invoice is cancelled as per Rajkumar said vide Invoice no SSLLP/COM/21-22/10001 dt 22. 04.2022</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10704	57,774.00	
	SP-Summits Sale LLP Common Expenses	62,396.00 Cr			
	Input CGST	5,199.66 Dr			
	Input SGST	5,199.66 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,777.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the amount paid to Sumimit sales LLP Common expences towards admin and mareting service charges vide bill no SSCOM21-22/10248 dt 31.03.2022</i>				
				7,43,959.10	61,600.00
By	Closing Balance				6,82,359.10
				7,43,959.10	7,43,959.10

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

PS-Admin Services Charges-18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To (as per details)	Purchase	PUR/10114	23,467.00	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit sales llp logistics towards admin service charges for June21 vide invoice no:-SSLOG21-22/10327 DT:-30.06.2021</i>				
	To (as per details)	Purchase	PUR/10115	35,200.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	<i>Being amount credited to MPPL towards admin service charges for accounts managers support staff and admin liason for June21 vide inv no MPPL10044 dtd 30.06.21.</i>				
13-Jul-21	To (as per details)	Purchase	PUR/10123	530.00	
	SP-Summit Sales LLP Logistics	572.00 Cr			
	Input CGST	47.70 Dr			
	Input SGST	47.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	53.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit sales llp logistics towards admin service charges for May & Jun21 vide invoice no:-SSLOG21-22/10335 dtd:-13.7.2021</i>				
31-Jul-21	By (as per details)	Journal	JOU/10056		4,874.00
	EMP-T.Madhu	956.00 Dr			
	EMP-Suresh.M	908.00 Dr			
	EMP-Vamshi Pasunoori	1,472.00 Dr			
	EMP-Vijay Marrie	886.00 Dr			
	EMP-P.Sridevi	652.00 Dr			
	<i>Being amount debited towards Staff Health insurance</i>				
6-Aug-21	To (as per details)	Purchase	PUR/10158	23,467.00	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for the month of july 2021 against invoice no :-SSLOG21-22/10445 Invoice date :-31.07.2021</i>				
Carried Over				82,664.00	4,874.00

continued ...

Modi Realty Genome Valley LLP (21-22)

PS-Admin Services Charges-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,664.00	4,874.00
16-Aug-21	To (as per details)	Purchase	PUR/10174	100.00	
	SP-Summit Sales LLP Logistics	108.00 Cr			
	Input CGST	9.00 Dr			
	Input SGST	9.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	10.00 Cr			
	<i>Being amount credited to SLLP Logistics towards advertisement charges for the month of July 2021 paper insert done advertisements in news papers against invoice no :-SSLOG21-22/10475 invoice no: -31.07.2021</i>				
	To (as per details)	Purchase	PUR/10175	35,200.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of July 2021 against invoice no : -MPPL10057 invoice date :-05.08.2021</i>				
4-Sep-21	To (as per details)	Purchase	PUR/10186	4,095.00	
	SP-Summit Sales LLP Logistics	4,422.00 Cr			
	Input CGST	368.55 Dr			
	Input SGST	368.55 Dr			
	TDS-10% Professional & Consultancy Charges-194J	410.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges on Pos for the month of Aug 2021 against invoice no : -SSLOG21-22/10566 Invoice date :-31.08.2021</i>				
4-Oct-21	To (as per details)	Purchase	PUR/10242	23,467.00	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards Admin Service charges for the month of Sep 2021 against invoice no : -SSLOG21-22/10664 invoice date :-30.09.2021</i>				
9-Oct-21	To (as per details)	Purchase	PUR/10257	35,200.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin service charges for Account manager support Satff nd admin liason for the month of Sep 2021 against invoice no :-MPPL10102 invoice date :-29.09.2021</i>				
	Carried Over			1,80,726.00	4,874.00

continued ...

Modi Realty Genome Valley LLP (21-22)

PS-Admin Services Charges-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,726.00	4,874.00
5-Nov-21	To (as per details)	Purchase	PUR/10306	35,200.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to MPPL towards admin service charges for Account manager support-satff and admin liason for the month of Oct 2021 against invoice no :-MPPL10118 invoice date :-30.10.2021				
	To (as per details)	Purchase	PUR/10308	23,467.00	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited towards admin service charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10797 invoice date :-30.10.2021				
10-Dec-21	To (as per details)	Purchase	PUR/10404	35,200.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being the amount paid towards Admin service charges support from Manager vide bill no MPPL10133 dt 30.11.2021				
11-Jan-22	To (as per details)	Purchase	PUR/10459	6,444.45	
	SP-Summit Sales LLP Logistics	6,960.00 Cr			
	Input CGST	580.00 Dr			
	Input SGST	580.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	644.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-Service charges on PO's vide bill no SSLOG 21-22 /11048				
	To (as per details)	Purchase	PUR/10460	89.09	
	SP-Summit Sales LLP Logistics	96.00 Cr			
	Input CGST	8.02 Dr			
	Input SGST	8.02 Dr			
	TDS-10% Professional & Consultancy Charges-194J	9.00 Cr			
	OIE-Rounded Off	0.13 Cr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-Service charges on PO's vide bill no SSLOG 21-22 /11057 dt 31.12				
	Carried Over			2,81,126.54	4,874.00

continued ...

Modi Realty Genome Valley LLP (21-22)

PS-Admin Services Charges-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,126.54	4,874.00
11-Jan-22	To (as per details)	Purchase	PUR/10465	23,467.00	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Admin Service charges vide bill no SSLOG 21-22/11093 dt 31.12.2021				
	To (as per details)	Purchase	PUR/10467	35,200.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being the amount paid to Modi Properties Pvt Ltd towards REVENUE-Admin service charges vide bill no MPPL10146 dt 31.12.21				
2-Feb-22	To (as per details)	Purchase	PUR/10542	5,052.54	
	SP-Summit Sales LLP Logistics	5,457.00 Cr			
	Input CGST	454.73 Dr			
	Input SGST	454.73 Dr			
	TDS-10% Professional & Consultancy Charges-194J	505.00 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Service charges vide bill no SSLOG21-22/11164 dt 31.01.2022				
	To (as per details)	Purchase	PUR/10543	24.78	
	SP-Summit Sales LLP Logistics	27.00 Cr			
	Input CGST	2.23 Dr			
	Input SGST	2.23 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards Service charges on POs vide bill no SSLOG21-22/11170 dt 31.01.2022				
	To (as per details)	Purchase	PUR/10544	23,467.00	
	SP-Summit Sales LLP Logistics	25,344.06 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards Service charges on POs vide bill no SSLOG21-22/11137 dt 31.01.2022				
	To (as per details)	Purchase	PUR/10547	35,200.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being the amount paid to Modi Properties Pvt Ltd towards Admin Service charges vide bill no MPPL10164 dt 31.01.2022				
	Carried Over			4,03,537.86	4,874.00

continued ...

Modi Realty Genome Valley LLP (21-22)

PS-Admin Services Charges-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,03,537.86	4,874.00
2-Feb-22	To (as per details)	Purchase	PUR/10564	1,100.00	
	SP-Summit Sales LLP Logistics	1,188.00 Cr			
	Input CGST	99.00 Dr			
	Input SGST	99.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	110.00 Cr			
	Being he amout paid to Summit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG21-22/11193 dt 31.01.2022				
3-Mar-22	To (as per details)	Purchase	PUR/10636	23,467.00	
	SP-Summit Sales LLP Logistics	25,344.06 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Being the amount paid to Summit Sales LLT towards Admin Service charges for the month of Feb 2022 vide Bill no SSLOG21-22 /11277 dt 28.02.2022				
4-Mar-22	To (as per details)	Purchase	PUR/10647	35,200.00	
	SP-Modi Properties Pvt Ltd	38,036.00 Cr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,500.00 Cr			
	Being the amount paid to Modi Properties Pvt Ltd towards Admin service charges for the month of Feb 2022 vide bill no MPPL10179 dt 28.02.2022				
	To (as per details)	Purchase	PUR/10648	4,284.16	
	SP-Summit Sales LLP Logistics	4,627.30 Cr			
	Input CGST	385.57 Dr			
	Input SGST	385.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	428.00 Cr			
	Being the amount paid to Summit sales LLP Logistic towards Service charges for the month of Feb 2022 vide bill no SSLOG21-22 /11294 dt 28.02.2022				
31-Mar-22	To (as per details)	Purchase	PUR/10692	35,200.00	
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being the amount paid to Modi properties Pvt Ltd towards admin service charges for the month of March 2022 vide bill no MPPI10192 dt 31.03.2022				
	To (as per details)	Purchase	PUR/10699	23,467.00	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Admin Service charges for the month of March 2022 vide bill no SSLOG21-22/11380 dt 31.03.2022				
	Carried Over			5,26,256.02	4,874.00

continued ...

Modi Realty Genome Valley LLP (21-22)

PS-Admin Services Charges-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,256.02	4,874.00
31-Mar-22	To (as per details)	Purchase	PUR/10705	1,334.00	
	SP-Summit Sales LLP Logistics	1,441.00 Cr			
	Input CGST	120.06 Dr			
	Input SGST	120.06 Dr			
	TDS-10% Professional & Consultancy Charges-194J	133.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount pad to Summit sales LLP towards admin service charges for the month of March 2022 bill no SSLOG21-22 /462 dt 31.03.2022</i>				
				5,27,590.02	4,874.00
By	Closing Balance				5,22,716.02
				5,27,590.02	5,27,590.02

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

PS-CR Consultation Charges-18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 932

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To (as per details)	Purchase	PUR/10035	13,000.00	
	SP-Summit Sales LLP Logistics	14,040.00 Cr			
	Input CGST	1,170.00 Dr			
	Input SGST	1,170.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,300.00 Cr			
	Being amount credited to SLLP logistics towards CR Consultation charges for the month of april'2021 bill no:-SSLLP/LOG/21-22/10063 DT:-30.04.2021				
31-May-21	To (as per details)	Purchase	PUR/10055	6,350.00	
	SP-Summit Sales LLP Logistics	7,366.00 Cr			
	Input CGST	571.50 Dr			
	Input SGST	571.50 Dr			
	TDS-2% Contract	127.00 Cr			
	Being amount credited to summit sales llp logistics towards CR conusultaion charges for the month of may'21 invoice no:-SSLLOG/21-22/10171 DT:-31.05.2021				
8-Jul-21	To (as per details)	Purchase	PUR/10109	13,000.00	
	SP-Summit Sales LLP Logistics	14,040.00 Cr			
	Input CGST	1,170.00 Dr			
	Input SGST	1,170.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,300.00 Cr			
	Being amount credited to summi sales llp logsitics towards CR consultation charges bill no:-SSLOG21-22/10279 DT:-30.06.2021				
6-Aug-21	To (as per details)	Purchase	PUR/10157	5,675.00	
	SP-Summit Sales LLP Logistics	6,129.00 Cr			
	Input CGST	510.75 Dr			
	Input SGST	510.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	568.00 Cr			
	Being amount credited to SLLP Logistics towards Cr Consultation services charges for the month of July 2021 against invoice no :-SSLOG21-22/10407 invoice date :-31.07.2021				
4-Sep-21	To (as per details)	Purchase	PUR/10183	38,185.00	
	SP-Summit Sales LLP Logistics	41,239.00 Cr			
	Input CGST	3,436.65 Dr			
	Input SGST	3,436.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,819.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being amount credited to SLLP Logistics towards CR Consultation charges for the month of Aug 2021 against invoice no : -SSLOG21-22/10541 invoice date :-31.08.2021				

Carried Over

76,210.00

continued ...

Modi Realty Genome Valley LLP (21-22)

PS-CR Consultation Charges-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 933

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,210.00	
9-Oct-21	To (as per details)	Purchase	PUR/10253	66,075.00	
	SP-Summit Sales LLP Logistics	71,361.00 Cr			
	Input CGST	5,946.75 Dr			
	Input SGST	5,946.75 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,608.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited towards CR service charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10718 invoice date :-30.09.2021</i>				
5-Nov-21	To (as per details)	Purchase	PUR/10303	20,293.00	
	SP-Summit Sales LLP Logistics	21,917.00 Cr			
	Input CGST	1,826.37 Dr			
	Input SGST	1,826.37 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,029.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being amount credited towards CR Consultancy charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10805 invoice date :-30.10.2021</i>				
3-Dec-21	To (as per details)	Purchase	PUR/10367	6,875.00	
	SP-Summit Sales LLP Logistics	7,425.00 Cr			
	Input CGST	618.75 Dr			
	Input SGST	618.75 Dr			
	TDS-10% Professional & Consultancy Charges-194J	687.50 Cr			
	<i>Being the amount towards service chareges vide bill no:SSLOG21-22/10927 dated 30.11.21</i>				
11-Jan-22	To (as per details)	Purchase	PUR/10462	14,125.00	
	SP-Summit Sales LLP Logistics	15,255.00 Cr			
	Input CGST	1,271.25 Dr			
	Input SGST	1,271.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,413.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-CR Consultation charges vide bill no SSLOG 21-22/11085 dt 31.12.2021</i>				
2-Feb-22	To (as per details)	Purchase	PUR/10546	20,048.00	
	SP-Summit Sales LLP Logistics	21,652.00 Cr			
	Input CGST	1,804.32 Dr			
	Input SGST	1,804.32 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,005.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the amount paid to Summit Sales LLP Logistics towards CR Charges vide bll no SSLOG21-22/11160 dt 31.01.2022</i>				
	Carried Over			2,03,626.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

PS-CR Consultation Charges-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 934

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,626.00	
4-Mar-22	To (as per details)	Purchase	PUR/10649	21,250.00	
	SP-Summit Sales LLP Logistics	22,950.00 Cr			
	Input CGST	1,912.50 Dr			
	Input SGST	1,912.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,125.00 Cr			
	Being the amount paid to Summit sales LLP				
	Logistic towards CR Consultation charges				
	for the month of Feb 2022 vide bill no				
	SSLOG21-22/11287 dt 28.02.2022				
31-Mar-22	To (as per details)	Purchase	PUR/10695	13,448.00	
	SP-Summit Sales LLP Logistics	14,524.00 Cr			
	Input CGST	1,210.32 Dr			
	Input SGST	1,210.32 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,345.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being the amount paid to Summit sales LLP				
	Logistics towards CR service charges for the				
	month of March 2022 vide bill no SSLOG21				
	-22/11414 dt 31.03.2022				
				2,38,324.00	
By	Closing Balance				2,38,324.00
				2,38,324.00	2,38,324.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

PS-QC Charges-18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 935

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To (as per details)	Purchase	PUR/10033	2,000.00	
	SP-Summit Sales LLP Logistics	2,160.00 Cr			
	Input CGST	180.00 Dr			
	Input SGST	180.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	200.00 Cr			
	Being amount credited to summit sales llp logistics towards QC Charges for the month of april'21 bill no:-SSLLP/LOG/21-22 /10057 DT:-30.04.2021				
8-Jul-21	To (as per details)	Purchase	PUR/10110	1,000.00	
	SP-Summit Sales LLP Logistics	1,080.00 Cr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	Being amount credited to summit sales llp towards Qc Report services chargesfor the month of june-21 BRGV bill no:-SSLOG21 -22/10288 DT:-30.06.2021				
6-Aug-21	To (as per details)	Purchase	PUR/10156	500.00	
	SP-Summit Sales LLP Logistics	540.00 Cr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	50.00 Cr			
	Being amount credited to SSLLP Logistics towards Qc Report service charges for the month of July 2021 against invoice no : -SSLOG21-22/10402 Invoice date :-31.07. 2021				
4-Sep-21	To (as per details)	Purchase	PUR/10185	2,000.00	
	SP-Summit Sales LLP Logistics	2,160.00 Cr			
	Input CGST	180.00 Dr			
	Input SGST	180.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	200.00 Cr			
	Being amount credited to SSLLP Logistics towards QC Charges for the month ofAug 2021 against invoice no:-SSLOG21-22 /10559 invoice date :-31.08.2021				
9-Oct-21	To (as per details)	Purchase	PUR/10250	2,500.00	
	SP-Summit Sales LLP Logistics	2,700.00 Cr			
	Input CGST	225.00 Dr			
	Input SGST	225.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	250.00 Cr			
	Being amount credited towards Qc service charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10689 invoice date :-30.09.2021				
	Carried Over			8,000.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

PS-QC Charges-18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 936

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,000.00	
13-Nov-21	To (as per details)	Purchase	PUR/10313	4,000.00	
	SP-Summit Sales LLP Logistics	4,320.00 Cr			
	Input CGST	360.00 Dr			
	Input SGST	360.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	400.00 Cr			
	Being amount credited to SLLP Logistics towards Qc Report service charges for the month of Oct 2021 against invoice no : -SSLOG21-22/10858 invoice date :-30.10.2021				
9-Dec-21	To (as per details)	Purchase	PUR/10394	2,000.00	
	SP-Summit Sales LLP Logistics	2,160.00 Cr			
	Input CGST	180.00 Dr			
	Input SGST	180.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	200.00 Cr			
	Being the amount paid to Summit sales LLP towards QC charges vide bill no:SSLOG21-22/10975 dt 30.11.2021				
11-Jan-22	To (as per details)	Purchase	PUR/10461	1,000.00	
	SP-Summit Sales LLP Logistics	1,080.00 Cr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-QC charges vide bill no SSLOG 21-22/11077 dt 31.12.2021				
2-Feb-22	To (as per details)	Purchase	PUR/10545	1,500.00	
	SP-Summit Sales LLP Logistics	1,620.00 Cr			
	Input CGST	135.00 Dr			
	Input SGST	135.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	150.00 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards QC charges vide bill no SSLOG21-22/11188 dt 31.01.2022				
11-Mar-22	To (as per details)	Purchase	PUR/10659	4,500.00	
	SP-Summit Sales LLP Logistics	4,860.00 Cr			
	Input CGST	405.00 Dr			
	Input SGST	405.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	450.00 Cr			
	Being the amount paid to Summit sales LLP Logistic towrds QC chrges for the month of Feb 22 vvide bill no SSLOG21-22/11319 dt 28.02.22				
31-Mar-22	To (as per details)	Purchase	PUR/10696	1,000.00	
	SP-Summit Sales LLP Logistics	1,080.00 Cr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	Being the amount paid to Summit sales LLP Logistics towards QC charges for the month of March 2022 vide bill no SSLOG21-22/11425 dt 31.03.2022				
				22,000.00	
By	Closing Balance				22,000.00
				22,000.00	22,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

PSRD-Financial Consultancy 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 937

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To (as per details)	Purchase	PUR/10023	20,000.00	
	SP-Ajay Metha	23,600.00 Cr			
	Input CGST	1,800.00 Dr			
	Input SGST	1,800.00 Dr			
	Being amount credited to Ajay Mehta towards tax audit E- proceeding Submissions before Assessing officers for scrutiny asst.Proceeding uls 143 (3)asst year2018-19 SAC:-998232 invoice no;-GST /2021/22/8 DT:-05.04.2021				
10-Jun-21	To (as per details)	Purchase	PUR/10072	882.00	
	SP-Shruti Agarwal	1,041.00 Cr			
	Input CGST	79.38 Dr			
	Input SGST	79.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being amount credited to Shruti Agarwal towards professional serevices vide inv no SA2122023 dtd 3.5.21				
30-Jun-21	To (as per details)	Purchase	PUR/10091	30,000.00	
	SP-KGM & CO	32,400.00 Cr			
	Input CGST	2,700.00 Dr			
	Input SGST	2,700.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,000.00 Cr			
	Being amount credited to KGM & CO Towards services rendered GST Compliance Review for the period oct-20 to Mar'21 bill no:-2021-2022/25 dt:-03.04.2021				
2-Jul-21	To (as per details)	Purchase	PUR/10098	10,000.00	
	SP-Ajay Metha	10,800.00 Cr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
10-Jul-21	To (as per details)	Purchase	PUR/10119	2,250.00	
	SP-KGM & CO	2,430.00 Cr			
	Input CGST	202.50 Dr			
	Input SGST	202.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	225.00 Cr			
	Being amount credited to KGM & CO Towards TDS return filing for FY 2020-21 Q1, Q2 and Q3 bill no:-2021-2022/113 dtd 4.4.21.				

Carried Over

63,132.00

continued ...

Modi Realty Genome Valley LLP (21-22)

PSRD-Financial Consultancy 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 938

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,132.00	
22-Oct-21	To (as per details)	Purchase	PUR/10264	3,144.00	
	SP-Shruti Agarwal	3,396.00 Cr			
	Input CGST	282.96 Dr			
	Input SGST	282.96 Dr			
	TDS-10% Professional & Consultancy Charges-194J	314.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being amount credited towards Fee for Professional services form 11 against invoice no :-SA2122050 invoice date :-30.08.2021				
20-Dec-21	To (as per details)	Purchase	PUR/10408	3,880.00	
	SP-KGM & CO	4,190.00 Cr			
	Input CGST	349.20 Dr			
	Input SGST	349.20 Dr			
	TDS-10% Professional & Consultancy Charges-194J	388.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being the amuunt paid to KGM & Co towards Professional fees for Q1,Q1,Q4,Q2 vide bill No:2021-2022/376 dt 01.12.2021				
17-Feb-22	To (as per details)	Journal	JOU/10310	35,178.00	
	Input CGST	3,166.00 Dr			
	Input SGST	3,166.00 Dr			
	SP-Ajay Metha	41,510.00 Cr			
	Being teh amount credited to Mr Ajay Mehtha towards cosultancy charges for tax audit FY 2022-21 vide bill no GST/2021-22 /195 dt 14.02.2022				
	To (as per details)	Purchase	PUR/10615	35,000.00	
	SP-KGM & CO	37,800.00 Cr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,500.00 Cr			
	Being teh amount paid to KGM & Co towards Professional Fess for GST return filing fee for April 21 to Oct-21 vide bill no 2021-2022/421 dt 02.12.2021				
25-Mar-22	To (as per details)	Purchase	PUR/10670	3,100.00	
	SP-Shruti Agarwal	3,348.00 Cr			
	Input CGST	279.00 Dr			
	Input SGST	279.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	310.00 Cr			
	Being the amount ipaid to Shruti Agarwal towards Professional services vide bill no SA2122083 dt 25.11.2021				
				1,43,434.00	
By	Closing Balance				1,43,434.00
				1,43,434.00	1,43,434.00

Modi Realty Genome Valley LLP (21-22)

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

Raghu SLLP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	By OIE-Miscellaneous Exp at Site URD <i>Being amount credited to Raghu Exp Card towards transportation charges for material transport from ranigunj to murharipally.</i>	Journal	JOU/10033		1,700.00
					1,700.00
To	Closing Balance			1,700.00	
				1,700.00	1,700.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

RCM CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 940

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By (as per details) Ineligible RCM RCM SGST 9% <i>Being RCM payable on security services for the month of May 2021.</i>	Journal 5,118.00 Dr 2,559.00 Cr	JOU/10027		2,559.00
30-Jun-21	By (as per details) Ineligible RCM RCM SGST 9% <i>Being RCM payable on security services for the month of June 21 on Amount Rs.29086/-</i>	Journal 5,236.00 Dr 2,618.00 Cr	JOU/10044		2,618.00
	To (as per details) Output CGST 0.5% Output SGST 0.5% RCM SGST 9% GST Payable <i>TRansfer entry for the month of June'21</i>	Journal 2,250.00 Dr 2,250.00 Dr 2,618.00 Dr 9,736.00 Cr	JOU/10045	2,618.00	
3-Jul-21	To (as per details) Output CGST 0.5% Output SGST 0.5% RCM SGST 9% BANK-Yes Bank Current Acc-009763700002255 <i>Being output tax on sales Rs.4500/- and RCM on security services Rs.5118/-</i>	Payment 2,250.00 Dr 2,250.00 Dr 2,559.00 Dr 9,618.00 Cr	PAY/10350	2,559.00	
30-Jul-21	To (as per details) RCM SGST 9% GST Payable <i>TRansfer entries for the month of July'21</i>	Journal 2,836.00 Dr 5,672.00 Cr	JOU/10052	2,836.00	
30-Aug-21	To (as per details) RCM SGST 9% GST Payable <i>TRansfer entries for the month of Aug'21</i>	Journal 2,757.00 Dr 5,514.00 Cr	JOU/10071	2,757.00	
30-Sep-21	To (as per details) Output CGST 0.5% Output SGST 0.5% RCM SGST 9% GST Payable <i>TRansfer entries for the month of Sep'21</i>	Journal 750.00 Dr 750.00 Dr 2,631.00 Dr 6,762.00 Cr	JOU/10091	2,631.00	
30-Oct-21	To (as per details) RCM SGST 9% GST Payable <i>TRansfer entries for the month of Oct'21</i>	Journal 2,657.00 Dr 5,314.00 Cr	JOU/10125	2,657.00	
Carried Over				16,058.00	5,177.00

continued ...

Modi Realty Genome Valley LLP (21-22)

RCM CGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 941

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,058.00	5,177.00
14-Mar-22	To (as per details)	Payment	PAY/11677	5,114.00	
	Output CGST 0.5%	57,575.00 Dr			
	Output SGST 0.5%	57,575.00 Dr			
	GST Late Fee	2,396.00 Dr			
	RCM SGST 9%	5,114.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,27,774.00 Cr			
	Being the amount paid to GST towards output gst for the month of January 2022 vide chq no 470178 14.03.2022				
21-Mar-22	To (as per details)	Payment	PAY/11704	4,807.00	
	Output CGST 0.5%	90,140.00 Dr			
	Output SGST 0.5%	90,140.00 Dr			
	GST Late Fee	3,244.00 Dr			
	RCM SGST 9%	4,807.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,93,138.00 Cr			
	Being the amount paid to GST towards GST for the month of Feb.2022 vide chq no 470190 dt 21.03.2022				
31-Mar-22	By (as per details)	Journal	JOU/10423		5,114.00
	Ineligible ITC	10,228.00 Dr			
	RCM SGST 9%	5,114.00 Cr			
	Being RCM Input transferred to Ineligible ITC for Jan'22				
	By (as per details)	Journal	JOU/10424		4,807.00
	Ineligible ITC	9,614.00 Dr			
	RCM SGST 9%	4,807.00 Cr			
	Being RCM Input transferred to Ineligible ITC for Feb'22				
	By (as per details)	Journal	JOU/10425		2,618.00
	Ineligible ITC	5,236.00 Dr			
	RCM SGST 9%	2,618.00 Cr			
	RCM Input transferred to Ineligible for June'21				
	By (as per details)	Journal	JOU/10426		2,631.00
	Ineligible ITC	5,262.00 Dr			
	RCM SGST 9%	2,631.00 Cr			
	RCM Input transferred to Ineligible for Sep'21				
	By (as per details)	Journal	JOU/10427		2,657.00
	Ineligible ITC	5,314.00 Dr			
	RCM SGST 9%	2,657.00 Cr			
	RCM Input transferred to Ineligible for Oct'21				
	By (as per details)	Journal	JOU/10428		2,757.00
	Ineligible ITC	5,514.00 Dr			
	RCM SGST 9%	2,757.00 Cr			
	RCM Input transferred to Ineligible for Aug'21				
	By (as per details)	Journal	JOU/10429		2,836.00
	Ineligible ITC	5,672.00 Dr			
	RCM SGST 9%	2,836.00 Cr			
	RCM Input transferred to Ineligible for JULY'21				
	Carried Over			25,979.00	28,597.00

continued ...

Modi Realty Genome Valley LLP (21-22)

RCM CGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 942

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,979.00	28,597.00
31-Mar-22	To (as per details)	Journal	JOU/10442	2,618.00	
	RCM SGST 9%	2,618.00 Dr			
	GST Payable	5,236.00 Cr			
	RCM transferred to GST Payable				
	To (as per details)	Journal	JOU/10474	12,966.00	
	RCM SGST 9%	12,966.00 Dr			
	GST Payable	25,932.00 Cr			
	Being RCM Payable for March as per GST computation				
	By Ineligible ITC	Journal	JOU/10475		12,966.00
	Being transferred				
				41,563.00	41,563.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

RCM SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 943

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By (as per details)	Journal	JOU/10027		2,559.00
	Ineligible RCM	5,118.00 Dr			
	RCM CGST 9%	2,559.00 Cr			
	<i>Being RCM payable on security services for the month of May 2021.</i>				
30-Jun-21	By (as per details)	Journal	JOU/10044		2,618.00
	Ineligible RCM	5,236.00 Dr			
	RCM CGST 9%	2,618.00 Cr			
	<i>Being RCM payable on security services for the month of June 21 on Amount Rs.29086/-</i>				
	To (as per details)	Journal	JOU/10045	2,618.00	
	Output CGST 0.5%	2,250.00 Dr			
	Output SGST 0.5%	2,250.00 Dr			
	RCM CGST 9%	2,618.00 Dr			
	GST Payable	9,736.00 Cr			
	<i>TRansfer entry for the month of June'21</i>				
3-Jul-21	To (as per details)	Payment	PAY/10350	2,559.00	
	Output CGST 0.5%	2,250.00 Dr			
	Output SGST 0.5%	2,250.00 Dr			
	RCM CGST 9%	2,559.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	9,618.00 Cr			
	<i>Being output tax on sales Rs.4500/- and RCM on security services Rs.5118/-</i>				
30-Jul-21	To (as per details)	Journal	JOU/10052	2,836.00	
	RCM CGST 9%	2,836.00 Dr			
	GST Payable	5,672.00 Cr			
	<i>TRansfer entries for the month of July'21</i>				
30-Aug-21	To (as per details)	Journal	JOU/10071	2,757.00	
	RCM CGST 9%	2,757.00 Dr			
	GST Payable	5,514.00 Cr			
	<i>TRansfer entries for the month of Aug'21</i>				
30-Sep-21	To (as per details)	Journal	JOU/10091	2,631.00	
	Output CGST 0.5%	750.00 Dr			
	Output SGST 0.5%	750.00 Dr			
	RCM CGST 9%	2,631.00 Dr			
	GST Payable	6,762.00 Cr			
	<i>TRansfer entries for the month of Sep'21</i>				
30-Oct-21	To (as per details)	Journal	JOU/10125	2,657.00	
	RCM CGST 9%	2,657.00 Dr			
	GST Payable	5,314.00 Cr			
	<i>TRansfer entries for the month of Oct'21</i>				
Carried Over				16,058.00	5,177.00

continued ...

Modi Realty Genome Valley LLP (21-22)

RCM SGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 944

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,058.00	5,177.00
14-Mar-22	To (as per details)	Payment	PAY/11677	5,114.00	
	Output CGST 0.5%	57,575.00 Dr			
	Output SGST 0.5%	57,575.00 Dr			
	GST Late Fee	2,396.00 Dr			
	RCM CGST 9%	5,114.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,27,774.00 Cr			
	Being the amount paid to GST towards output gst for the month of January 2022 vide chq no 470178 14.03.2022				
21-Mar-22	To (as per details)	Payment	PAY/11704	4,807.00	
	Output CGST 0.5%	90,140.00 Dr			
	Output SGST 0.5%	90,140.00 Dr			
	GST Late Fee	3,244.00 Dr			
	RCM CGST 9%	4,807.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,93,138.00 Cr			
	Being the amount paid to GST towards GST for the month of Feb.2022 vide chq no 470190 dt 21.03.2022				
31-Mar-22	By (as per details)	Journal	JOU/10423		5,114.00
	Ineligible ITC	10,228.00 Dr			
	RCM CGST 9%	5,114.00 Cr			
	Being RCM Input transferred to Ineligible ITC for Jan'22				
	By (as per details)	Journal	JOU/10424		4,807.00
	Ineligible ITC	9,614.00 Dr			
	RCM CGST 9%	4,807.00 Cr			
	Being RCM Input transferred to Ineligible ITC for Feb'22				
	By (as per details)	Journal	JOU/10425		2,618.00
	Ineligible ITC	5,236.00 Dr			
	RCM CGST 9%	2,618.00 Cr			
	RCM Input transferred to Ineligible for June'21				
	By (as per details)	Journal	JOU/10426		2,631.00
	Ineligible ITC	5,262.00 Dr			
	RCM CGST 9%	2,631.00 Cr			
	RCM Input transferred to Ineligible for Sep'21				
	By (as per details)	Journal	JOU/10427		2,657.00
	Ineligible ITC	5,314.00 Dr			
	RCM CGST 9%	2,657.00 Cr			
	RCM Input transferred to Ineligible for Oct'21				
	By (as per details)	Journal	JOU/10428		2,757.00
	Ineligible ITC	5,514.00 Dr			
	RCM CGST 9%	2,757.00 Cr			
	RCM Input transferred to Ineligible for Aug'21				
	By (as per details)	Journal	JOU/10429		2,836.00
	Ineligible ITC	5,672.00 Dr			
	RCM CGST 9%	2,836.00 Cr			
	RCM Input transferred to Ineligible for JULY'21				
	Carried Over			25,979.00	28,597.00

continued ...

Modi Realty Genome Valley LLP (21-22)

RCM SGST 9% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 945

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,979.00	28,597.00
31-Mar-22	To (as per details)	Journal	JOU/10442	2,618.00	
	RCM CGST 9%	2,618.00 Dr			
	GST Payable	5,236.00 Cr			
	RCM transferred to GST Payable				
	To (as per details)	Journal	JOU/10474	12,966.00	
	RCM CGST 9%	12,966.00 Dr			
	GST Payable	25,932.00 Cr			
	Being RCM Payable for March as per GST computation				
	By Ineligible ITC	Journal	JOU/10476		12,966.00
	Being transferred				
				41,563.00	41,563.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

RDC Concrete (India) Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Page 946

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	By (as per details)	Purchase	PUR/10578		22,200.00
	Ready Mix Concrete 18%	18,813.54 Dr			
	Input CGST	1,693.22 Dr			
	Input SGST	1,693.22 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrerte vide bill no 2HY21ARS6205 dt 28.01.2022 PO no 84390 scan id 96557				
	By (as per details)	Purchase	PUR/10579		22,200.00
	Ready Mix Concrete 18%	18,813.54 Dr			
	Input CGST	1,693.22 Dr			
	Input SGST	1,693.22 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrerte vide bill no 2HY21ARS6209 dt 28.01.2022 PO no 84390 scan id 96557				
	By (as per details)	Purchase	PUR/10580		22,200.00
	Ready Mix Concrete 18%	18,813.54 Dr			
	Input CGST	1,693.22 Dr			
	Input SGST	1,693.22 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrerte vide bill no 2HY21ARS6214 dt 28.01.2022 PO no 84390 scan id 96557				
14-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11504	66,600.00	
	Being the amount paid to RDC Concrete India Private Limited towards purchased ready mix concrete vide bill 2HY21ARS6205 and 6209,6214,dated 28.02.2022 vide cheque no 282570 dt 14.02.2022				
				66,600.00	66,600.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

RD-Labour Charges-12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To (as per details)	Purchase	PUR/10718	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 054/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10719	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 056/21-22 dt 30.03.2022</i>				
	To (as per details)	Purchase	PUR/10721	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables-12%	8,06,400.00 Dr			
	LSRD-Allowance for Equipment-12%	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the amount invoice raised to Home Line Infra towards RCC Works vide bill no 058/21-22 dt 30.03.2022</i>				
	By INV- Land & WIP Apartment Project	Journal	JOU/10568		24,19,200.00
	<i>being transferred</i>				
				24,19,200.00	24,19,200.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Ready Mix Concrete 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	To (as per details)	Purchase	PUR/10084	1,15,677.97	
	SUP-Taiga Ready Mix Pvt Ltd	1,36,500.00 Cr			
	Input CGST	10,411.02 Dr			
	Input SGST	10,411.02 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being amount credited to SUP-Taiga Ready Mix Pvt Ltd towards M20 GVRC vide inv no 719 dtd 29.04.21 with PO no 76756 dtd 28.4.21.</i>				
8-Dec-21	To (as per details)	Purchase	PUR/10387	21,949.13	
	SUP-SL RMC Plant	25,900.00 Cr			
	Input CGST	1,975.42 Dr			
	Input SGST	1,975.42 Dr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being the amount purchase of Ready Mix vide bill no:111 dated 02.08.2021 PO No 79218-94854 dt 31.07.2021 scan Id 91753</i>				
	To (as per details)	Purchase	PUR/10388	21,949.13	
	SUP-SL RMC Plant	25,900.00 Cr			
	Input CGST	1,975.42 Dr			
	Input SGST	1,975.42 Dr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being the amount purchase of Ready Mix vide bill no:128 dated 18.08.2021 PO No 79218-94854 dt 31.07.2021 scan Id 91753</i>				
	To (as per details)	Purchase	PUR/10389	60,508.58	
	SUP-SL RMC Plant	71,400.00 Cr			
	Input CGST	5,445.77 Dr			
	Input SGST	5,445.77 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount purchase of Ready Mix vide bill no:286 dated 17.11.2021 PO No 78028 dt 25.06.2021 scan Id 91755</i>				
10-Feb-22	To (as per details)	Purchase	PUR/10578	18,813.54	
	RDC Concrete (India) Private Limited	22,200.00 Cr			
	Input CGST	1,693.22 Dr			
	Input SGST	1,693.22 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrete vide bill no 2HY21ARS6205 dt 28.01.2022 PO no 84390 scan id 96557</i>				

Carried Over

2,38,898.35

continued ...

Modi Realty Genome Valley LLP (21-22)

Ready Mix Concrete 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,898.35	
10-Feb-22	To (as per details)	Purchase	PUR/10579	18,813.54	
	RDC Concrete (India) Private Limited	22,200.00 Cr			
	Input CGST	1,693.22 Dr			
	Input SGST	1,693.22 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrete vide bill no 2HY21ARS6209 dt 28.01.2022 PO no 84390 scan id 96557</i>				
	To (as per details)	Purchase	PUR/10580	18,813.54	
	RDC Concrete (India) Private Limited	22,200.00 Cr			
	Input CGST	1,693.22 Dr			
	Input SGST	1,693.22 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the material Purchased from RDC Concrete India Pvt Ltd towards Purchased Ready Mix Concrete vide bill no 2HY21ARS6214 dt 28.01.2022 PO no 84390 scan id 96557</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10497		2,76,525.43
	<i>being transferred</i>				
				2,76,525.43	2,76,525.43

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Rent Paid**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 950

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-21	To SP-P Anitha Reddy <i>Rent paid for the month of Nov'21</i>	Journal	JOU/10130	12,000.00	
7-Dec-21	To SP-P Anitha Reddy <i>Rent paid for the month of Dec'21</i>	Journal	JOU/10211	12,000.00	
7-Jan-22	To SP-P Anitha Reddy <i>Rent paid for the month of Jan'22</i>	Journal	JOU/10246	12,000.00	
7-Feb-22	To SP-P Anitha Reddy <i>Rent paid for the month of Feb;'22</i>	Journal	JOU/10296	12,000.00	
31-Mar-22	To SP-P Anitha Reddy <i>Rent paid for the month of March'22</i>	Journal	JOU/10452	12,000.00	
				60,000.00	
By	Closing Balance				60,000.00
				60,000.00	60,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**REVENUE-Forefited Amount**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-22	By CUST-Flat No-218 Kavala Soma Greeshma <i>Being the amount penalty amount form Kavala Sama Greeshma towards Penalty amount flat no 218 dated 09.03.2022</i>	Journal	JOU/10359		25,000.00
31-Mar-22	By CUST-Flat No-306-Tarigopula Narasimha Rao Cancelled <i>Being amount foefited towards cancelation charges</i>	Journal	JOU/10447		25,000.00
					50,000.00
To	Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Realty Genome Valley LLP (21-22)

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

REVENUE-From Unit Sales GST

Ledger Account

1-Apr-21 to 31-Mar-22

Page 952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By (as per details) CUST-Flat No-103-Modi Properties Pvt Ltd Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised to MPPL towards booking amount and 1st Installment.</i>	Sales 2,27,250.00 Dr 1,125.00 Cr 1,125.00 Cr	SALE/10001		2,25,000.00
	By (as per details) CUST-Flat No-104-Modi Properties Pvt Ltd Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised to MPPL towards booking amount and 1st Installment flat no 104.</i>	Sales 2,27,250.00 Dr 1,125.00 Cr 1,125.00 Cr	SALE/10002		2,25,000.00
1-Jun-21	By (as per details) CUST-Flat No-120-Raja Rao Bongu Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised to Raja Rao towards booking amount and first installment.</i>	Sales 2,27,250.00 Dr 1,125.00 Cr 1,125.00 Cr	SALE/10003		2,25,000.00
	By (as per details) CUST-Flat No-220-Raja Rao Bongu Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raised to Raja Rao towards booking amount and first installment. Flat no 220.</i>	Sales 2,27,250.00 Dr 1,125.00 Cr 1,125.00 Cr	SALE/10004		2,25,000.00
2-Sep-21	To (as per details) CUST-Flat No 222-Rudra Santhosh Kumar-Cancelled Output CGST 0.5% Output SGST 0.5% <i>Being Booking cancelled earlier declared sale now reversed</i>	Credit Note 2,27,250.00 Cr 1,125.00 Dr 1,125.00 Dr	CN/10001	2,25,000.00	
	By (as per details) CUST-Flat No-318 Jakkani Raviteja Output CGST 0.5% Output SGST 0.5% <i>Being sale invoice raise on Booking amount and 1st Installement for Flat no :-318</i>	Sales 2,27,250.00 Dr 1,125.00 Cr 1,125.00 Cr	SALE/10005		2,25,000.00
25-Sep-21	To (as per details) CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled Output CGST 0.5% Output SGST 0.5% <i>Being Booking Cancelled earlier declared sale now reversed</i>	Credit Note 2,27,250.00 Cr 1,125.00 Dr 1,125.00 Dr	CN/10002	2,25,000.00	
Carried Over				4,50,000.00	11,25,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,000.00	11,25,000.00
25-Sep-21	To (as per details)	Credit Note	CN/10003	2,25,000.00	
	CUST-Flat No-302 Arjun Bhavesh Mehta	2,27,250.00 Cr			
	Output CGST 0.5%	1,125.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	Being Booking Cancelled earlier declared sale now reversed				
	To (as per details)	Credit Note	CN/10004	2,25,000.00	
	CUST-Flat No-304 Arjun Bhavesh Mehta	2,27,250.00 Cr			
	Output CGST 0.5%	1,125.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	Being Booking Cancelled earlier declared sale now reversed				
	To (as per details)	Credit Note	CN/10005	7,75,000.00	
	CUST-Flat No-304 Arjun Bhavesh Mehta	7,82,750.00 Cr			
	Output CGST 0.5%	3,875.00 Dr			
	Output SGST 0.5%	3,875.00 Dr			
	Being Booking Cancelled earlier declared sale now reversed				
	To (as per details)	Credit Note	CN/10006	2,25,000.00	
	CUST-Flat No-320 Arjun Bhavesh Mehta	2,27,250.00 Cr			
	Output CGST 0.5%	1,125.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	Being Booking Cancelled earlier declared sale now reversed				
	To (as per details)	Credit Note	CN/10007	7,75,000.00	
	CUST-Flat No-320 Arjun Bhavesh Mehta	7,82,750.00 Cr			
	Output CGST 0.5%	3,875.00 Dr			
	Output SGST 0.5%	3,875.00 Dr			
	Being Booking Cancelled earlier declared sale now reversed				
	To (as per details)	Credit Note	CN/10008	2,25,000.00	
	CUST Flat No-322-Arjun Bhavesh Mehta Camcelled	2,27,250.00 Cr			
	Output CGST 0.5%	1,125.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	Being Booking Cancelled earlier declared sale now reversed				
	To (as per details)	Credit Note	CN/10009	7,75,000.00	
	CUST Flat No-322-Arjun Bhavesh Mehta Camcelled	7,82,750.00 Cr			
	Output CGST 0.5%	3,875.00 Dr			
	Output SGST 0.5%	3,875.00 Dr			
	Being Booking Cancelled earlier declared sale now reversed				
30-Sep-21	By (as per details)	Sales	SALE/10006		2,25,000.00
	CUST-Flat No-117 Naga Brunda / Ravi Shankar	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raise on Booking amount and 1st Installement for Flat no :-117				
	Carried Over			36,75,000.00	13,50,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,75,000.00	13,50,000.00
30-Sep-21	By (as per details)	Sales	SALE/10007		2,25,000.00
	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raise on Booking amount and Ist Installement for Flat no :-118				
	By (as per details)	Sales	SALE/10008		2,25,000.00
	CUST-Flat No-119 Thummalur Vasudeva Reddy	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raise on Booking amount and Ist Installement for Flat no :-119				
	By (as per details)	Sales	SALE/10009		2,25,000.00
	CUST-Flat No-206 Vajjala Usha Rani	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raise on Booking amount and Ist Installement for Flat no :-206				
	By (as per details)	Sales	SALE/10010		2,25,000.00
	CUST-Flat No-222-Keshavabhatla Anusha	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raise on Booking amount and Ist Installement for Flat no :-222				
	By (as per details)	Sales	SALE/10011		2,25,000.00
	CUST-Flat No-403- Arcot Gayathri	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raise on Booking amount and Ist Installement for Flat no :-403				
	By (as per details)	Sales	SALE/10012		2,25,000.00
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raise on Booking amount and Ist Installement for Flat no :-405				
	By (as per details)	Sales	SALE/10013		2,25,000.00
	CUST-Flat No-418-Peddiraju Akshmi Rajyam	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raise on Booking amount and Ist Installement for Flat no :-418				
	By (as per details)	Sales	SALE/10014		2,25,000.00
	CUST-Flat No-501-Sudhakar Rao Avise	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raise on Booking amount and Ist Installement for Flat no :-501				
	Carried Over			36,75,000.00	31,50,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,75,000.00	31,50,000.00
30-Sep-21	By (as per details)	Sales	SALE/10015		2,25,000.00
	CUST-Flat No-502-Narapa Raju Rasagna	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raise on Booking amount and Ist Installement for Flat no :-502				
	By (as per details)	Sales	SALE/10016		2,25,000.00
	CUST-Flat No-504-Tallapalli Yatheesh	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raise on Booking amount and Ist Installement for Flat no :-504				
	By (as per details)	Sales	SALE/10017		2,25,000.00
	CUST-Flat No-506 J Nishanth	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raise on Booking amount and Ist Installement for Flat no :-506				
	By (as per details)	Sales	SALE/10018		2,25,000.00
	CUST-Flat No-518- J M Sharada Rathna	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raise on Booking amount and Ist Installement for Flat no :-518				
	By (as per details)	Sales	SALE/10019		2,25,000.00
	CUST-Flat No-520-Kavala Soma Nishitha	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raise on Booking amount and Ist Installement for Flat no :-520				
	By (as per details)	Sales	SALE/10020		2,25,000.00
	CUST-Flat No-522-Arkadeb Chakraborty	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raise on Booking amount and Ist Installement for Flat no :-522				
	By (as per details)	Sales	SALE/10021		2,25,000.00
	CUST-Flat No-105-Modi Properties Pvt Ltd	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being sale invoice raise on Booking amount and Ist Installement for Flat no :-105				
21-Dec-21	To (as per details)	Credit Note	CN/10010	7,75,000.00	
	CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled	7,82,750.00 Cr			
	Output CGST 0.5%	3,875.00 Dr			
	Output SGST 0.5%	3,875.00 Dr			
	Credit note issued				
22-Dec-21	To (as per details)	Credit Note	CN/10011	7,75,000.00	
	CUST-Flat No-302 Arjun Bhavesh Mehta	7,82,750.00 Cr			
	Output CGST 0.5%	3,875.00 Dr			
	Output SGST 0.5%	3,875.00 Dr			
	Credit note issued towards sale of flat 302 cancelled				
	Carried Over			52,25,000.00	47,25,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,25,000.00	47,25,000.00
22-Dec-21	To (as per details)	Credit Note	CN/10012	2,25,000.00	
	CUST-Flat No-306-Tarigopula Narasimha Rao Cancelled	2,27,250.00 Cr			
	Output CGST 0.5%	1,125.00 Dr			
	Output SGST 0.5%	1,125.00 Dr			
	Credit Note issued towards sale of flat no. 306 is being cancelled				
31-Dec-21	By (as per details)	Sales	SALE/10023		15,31,000.00
	CUST-Flat No-103-Modi Properties Pvt Ltd	15,46,310.00 Dr			
	Output CGST 0.5%	7,655.00 Cr			
	Output SGST 0.5%	7,655.00 Cr			
	Being the flat sales to Modi Properties pvt ltd towards flat sales vide flat no:A-103				
	By (as per details)	Sales	SALE/10024		17,69,000.00
	CUST-Flat No-120-Raja Rao Bongu	17,86,690.00 Dr			
	Output CGST 0.5%	8,845.00 Cr			
	Output SGST 0.5%	8,845.00 Cr			
	Being the flat sales to Bongu Raja Roa towards flat sales vide flat No:120				
	By (as per details)	Sales	SALE/10025		8,77,000.00
	CUST-Flat No-201-Ragi Anitha	8,85,770.00 Dr			
	Output CGST 0.5%	4,385.00 Cr			
	Output SGST 0.5%	4,385.00 Cr			
	Being the flat sales to Ragi Anitha against flat no 201				
	By (as per details)	Sales	SALE/10026		12,58,000.00
	CUST-Flat No 202-Kokkula Raju	12,70,580.00 Dr			
	Output CGST 0.5%	6,290.00 Cr			
	Output SGST 0.5%	6,290.00 Cr			
	Being the flat sale to Kokkula Raju vide flat no:202				
	By (as per details)	Sales	SALE/10027		12,29,000.00
	CUST-Flat No-220-Raja Rao Bongu	12,41,290.00 Dr			
	Output CGST 0.5%	6,145.00 Cr			
	Output SGST 0.5%	6,145.00 Cr			
	Being the flat sale to Raja Rao Bongu towards flat no 220				
	By (as per details)	Sales	SALE/10028		12,29,000.00
	CUST-Flat No-222-Keshavabhatla Anusha	12,41,290.00 Dr			
	Output CGST 0.5%	6,145.00 Cr			
	Output SGST 0.5%	6,145.00 Cr			
	Being the flat sale to Keshava Bhatla Anusha vide flat no 222				
	By (as per details)	Sales	SALE/10029		15,04,000.00
	CUST-Flat No-301 Priya Pereira	15,19,040.00 Dr			
	Output SGST 0.5%	7,520.00 Cr			
	Output CGST 0.5%	7,520.00 Cr			
	Being the flat sale to Priya Pereira vide flat no:301				
	By (as per details)	Sales	SALE/10031		8,49,000.00
	CUST-Flat No-401-Romit Nurani	8,57,490.00 Dr			
	Output CGST 0.5%	4,245.00 Cr			
	Output SGST 0.5%	4,245.00 Cr			
	Being the flat sales				
	Carried Over			54,50,000.00	1,49,71,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,50,000.00	1,49,71,000.00
31-Dec-21	By (as per details)	Sales	SALE/10032		7,49,000.00
	CUST-Flat No-402-Namratha Shah	7,56,490.00 Dr			
	Output CGST 0.5%	3,745.00 Cr			
	Output SGST 0.5%	3,745.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10033		12,29,000.00
	CUST-Flat No-403- Arcot Gayathri	12,41,290.00 Dr			
	Output CGST 0.5%	6,145.00 Cr			
	Output SGST 0.5%	6,145.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10034		5,66,000.00
	CUST-Flat No-212-Dutta Bala Koteswara Rao	5,71,660.00 Dr			
	Output CGST 0.5%	2,830.00 Cr			
	Output SGST 0.5%	2,830.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10035		12,58,000.00
	CUST-Flat No-501-Sudhakar Rao Avise	12,70,580.00 Dr			
	Output CGST 0.5%	6,290.00 Cr			
	Output SGST 0.5%	6,290.00 Cr			
	Being the flat sale				
	By (as per details)	Sales	SALE/10036		12,29,000.00
	CUST-Flat No-502-Narapa Raju Rasagna	12,41,290.00 Dr			
	Output CGST 0.5%	6,145.00 Cr			
	Output SGST 0.5%	6,145.00 Cr			
	Being the flat sale				
	By (as per details)	Sales	SALE/10037		12,29,000.00
	CUST-Flat No-520-Kavala Soma Nishitha	12,41,290.00 Dr			
	Output SGST 0.5%	6,145.00 Cr			
	Output CGST 0.5%	6,145.00 Cr			
	Being the flat sale				
	By (as per details)	Sales	SALE/10038		12,29,000.00
	CUST-Flat No-522-Arkadeb Chakraborty	12,41,290.00 Dr			
	Output CGST 0.5%	6,145.00 Cr			
	Output SGST 0.5%	6,145.00 Cr			
	Being the flat sale				
	By (as per details)	Sales	SALE/10039		2,25,000.00
	CUST-Flat No-406 S Jagannathan	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being the flat sales				
31-Jan-22	By (as per details)	Sales	SALE/10040		2,25,000.00
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10041		14,84,000.00
	CUST-Flat No-203 Kotagiri Nagesh	14,98,840.00 Dr			
	Output CGST 0.5%	7,420.00 Cr			
	Output SGST 0.5%	7,420.00 Cr			
	Being the flat sales				
	Carried Over			54,50,000.00	2,43,94,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 958

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,50,000.00	2,43,94,000.00
31-Jan-22	By (as per details)	Sales	SALE/10042		14,84,000.00
	CUST-Flat No-221 Prashanth Bitla	14,98,840.00 Dr			
	Output CGST 0.5%	7,420.00 Cr			
	Output SGST 0.5%	7,420.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10043		8,15,000.00
	CUST- Danish Sharma Flat No- 303	8,23,150.00 Dr			
	Output CGST 0.5%	4,075.00 Cr			
	Output SGST 0.5%	4,075.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10044		6,15,000.00
	CUST-Flat No-304 David Rajesh Khanna Bandugula	6,21,150.00 Dr			
	Output CGST 0.5%	3,075.00 Cr			
	Output SGST 0.5%	3,075.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10045		6,15,000.00
	CUST-Flat No-306 Preethika NK	6,21,150.00 Dr			
	Output CGST 0.5%	3,075.00 Cr			
	Output SGST 0.5%	3,075.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10046		15,35,000.00
	CUST-Flat No-320 Ramaiah Danaboyina	15,50,350.00 Dr			
	Output CGST 0.5%	7,675.00 Cr			
	Output SGST 0.5%	7,675.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10047		3,80,000.00
	CUST-Flat No-406 S Jagannathan	3,83,800.00 Dr			
	Output CGST 0.5%	1,900.00 Cr			
	Output SGST 0.5%	1,900.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10048		14,54,000.00
	CUST-Flat No-420- Kola Sampath Reddy	14,68,540.00 Dr			
	Output CGST 0.5%	7,270.00 Cr			
	Output SGST 0.5%	7,270.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10049		14,54,000.00
	CUST-Flat No-421 Kavala Vishalakshi Raju	14,68,540.00 Dr			
	Output CGST 0.5%	7,270.00 Cr			
	Output SGST 0.5%	7,270.00 Cr			
	By (as per details)	Sales	SALE/10050		14,54,000.00
	CUST-Flat No-521-Kavala Soma Raju	14,68,540.00 Dr			
	Output CGST 0.5%	7,270.00 Cr			
	Output SGST 0.5%	7,270.00 Cr			
	Being the flat sales				
28-Feb-22	By (as per details)	Sales	SALE/10051		11,29,000.00
	CUST-Flat No-104-Modi Properties Pvt Ltd	11,40,290.00 Dr			
	Output CGST 0.5%	5,645.00 Cr			
	Output SGST 0.5%	5,645.00 Cr			
	Being the flat sales				
	Carried Over			54,50,000.00	3,53,29,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,50,000.00	3,53,29,000.00
28-Feb-22	By (as per details)	Sales	SALE/10052		11,29,000.00
	CUST-Flat No-105-Modi Properties Pvt Ltd	11,40,290.00 Dr			
	Output CGST 0.5%	5,645.00 Cr			
	Output SGST 0.5%	5,645.00 Cr			
	Being the invoice raised up to Slab casting work				
	By (as per details)	Sales	SALE/10053		13,54,000.00
	CUST-Flat No-106-Modi Properties Pvt Ltd	13,67,540.00 Dr			
	Output CGST 0.5%	6,770.00 Cr			
	Output SGST 0.5%	6,770.00 Cr			
	Being the invoice raised up to Slab casting work				
	By (as per details)	Sales	SALE/10054		5,77,000.00
	CUST-Flat No-107-Modi Properties Pvt Ltd	5,82,770.00 Dr			
	Output CGST 0.5%	2,885.00 Cr			
	Output SGST 0.5%	2,885.00 Cr			
	Being the invoice raised up to Footing work				
	By (as per details)	Sales	SALE/10055		12,29,000.00
	CUST-Flat No-117 Naga Brunda / Ravi Shankar	12,41,290.00 Dr			
	Output CGST 0.5%	6,145.00 Cr			
	Output SGST 0.5%	6,145.00 Cr			
	Being the invoice raised up to Slab casting work				
	By (as per details)	Sales	SALE/10056		12,29,000.00
	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	12,41,290.00 Dr			
	Output CGST 0.5%	6,145.00 Cr			
	Output SGST 0.5%	6,145.00 Cr			
	Being the invoice raised up to Slab casting work				
	By (as per details)	Sales	SALE/10057		12,61,000.00
	CUST-Flat No-119 Thummalur Vasudeva Reddy	12,73,610.00 Dr			
	Output CGST 0.5%	6,305.00 Cr			
	Output SGST 0.5%	6,305.00 Cr			
	Being the invoice raised up to Slab casting work				
	By (as per details)	Sales	SALE/10058		19,10,000.00
	CUST-Flat No-121 Upendra Sairam Singh Chowhan	19,29,100.00 Dr			
	Output CGST 0.5%	9,550.00 Cr			
	Output SGST 0.5%	9,550.00 Cr			
	Being the invoice raised up to Plastering completion work as per mile stone				
	By (as per details)	Sales	SALE/10059		2,20,000.00
	CUST-Flat No-204-Silver S Pawar	2,22,200.00 Dr			
	Output CGST 0.5%	1,100.00 Cr			
	Output SGST 0.5%	1,100.00 Cr			
	Being the invoice raised up to Plinth and Beam as per Mile stone statement				
	By (as per details)	Sales	SALE/10060		4,90,000.00
	CUST-Flat No-206 Vajjala Usha Rani	4,94,900.00 Dr			
	Output CGST 0.5%	2,450.00 Cr			
	Output SGST 0.5%	2,450.00 Cr			
	Being the invoice raised up to Plinth and Beam as per Mile stone statement				
	Carried Over			54,50,000.00	4,47,28,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 960

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,50,000.00	4,47,28,000.00
28-Feb-22	By (as per details)	Sales	SALE/10061		2,25,000.00
	CUST-Flat No-301 Priya Pereira	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being the invoice raised ganst flat				
	By (as per details)	Sales	SALE/10062		6,60,000.00
	CUST- Danish Sharma Flat No- 303	6,66,600.00 Dr			
	Output CGST 0.5%	3,300.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	Being the invoice raised up to Slab casting work				
	By (as per details)	Sales	SALE/10063		2,70,000.00
	CUST-Flat No-304 David Rajesh Khanna Bandugula	2,72,700.00 Dr			
	Output CGST 0.5%	1,350.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	Being the invoice raised up to Plinth Beam as per mile stone				
	By (as per details)	Sales	SALE/10064		2,70,000.00
	CUST-Flat No-306 Preethika NK	2,72,700.00 Dr			
	Output CGST 0.5%	1,350.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	Being the invoice raised up to Plinth Beam as per mile stone				
	By (as per details)	Sales	SALE/10065		2,25,000.00
	CUST-Flat No-307 Prabhleen Bedi	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	flat sales				
	By (as per details)	Sales	SALE/10066		2,25,000.00
	CUST-Flat No- 316 Kulsimran Kaur Bedi	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	flat sale				
	By (as per details)	Sales	SALE/10067		3,81,000.00
	CUST-Flat No-318 Jakkani Raviteja	3,84,810.00 Dr			
	Output CGST 0.5%	1,905.00 Cr			
	Output SGST 0.5%	1,905.00 Cr			
	fBeing the invoice raised up to Footing work				
	By (as per details)	Sales	SALE/10068		15,04,000.00
	CUST-Flat No-322 Stanly Pereira	15,19,040.00 Dr			
	Output CGST 0.5%	7,520.00 Cr			
	Output SGST 0.5%	7,520.00 Cr			
	fBeing the invoice raised up to Slab Casting as per Milestone report				
	By (as per details)	Sales	SALE/10069		5,90,000.00
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	5,95,900.00 Dr			
	Output CGST 0.5%	2,950.00 Cr			
	Output SGST 0.5%	2,950.00 Cr			
	fBeing the invoice raised up to Plinth and Beam as per mile stone report				
	Carried Over			54,50,000.00	4,90,78,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 961

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,50,000.00	4,90,78,000.00
28-Feb-22	By (as per details)	Sales	SALE/10070		2,80,000.00
	CUST-Flat No-406 S Jagannathan	2,82,800.00 Dr			
	Output SGST 0.5%	1,400.00 Cr			
	Output CGST 0.5%	1,400.00 Cr			
	<i>fBeing the invoice raised up to Plinth beam as per mile stone report</i>				
	By (as per details)	Sales	SALE/10071		6,50,000.00
	CUST-Flat No-418-Peddiraju Akshmi Rajyam	6,56,500.00 Dr			
	Output CGST 0.5%	3,250.00 Cr			
	Output SGST 0.5%	3,250.00 Cr			
	<i>fBeing the invoice raised up to Plinth beam as per mile stone report</i>				
	By (as per details)	Sales	SALE/10072		5,90,000.00
	CUST-Flat No-504-Tallapalli Yatheesh	5,95,900.00 Dr			
	Output CGST 0.5%	2,950.00 Cr			
	Output SGST 0.5%	2,950.00 Cr			
	<i>fBeing the invoice raised up to Plinth beam as per mile stone report</i>				
	By (as per details)	Sales	SALE/10073		5,90,000.00
	CUST-Flat No-506 J Nishanth	5,95,900.00 Dr			
	Output CGST 0.5%	2,950.00 Cr			
	Output SGST 0.5%	2,950.00 Cr			
	<i>fBeing the invoice raised up to Plinth beam as per mile stone report</i>				
	By (as per details)	Sales	SALE/10074		2,25,000.00
	CUST-Flat No-512 Rakesh	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	<i>Falt sales amount</i>				
	By (as per details)	Sales	SALE/10075		2,25,000.00
	CUST-Flat No-513 Suniana	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	<i>Falt sales amount</i>				
	By (as per details)	Sales	SALE/10076		5,90,000.00
	CUST-Flat No-518- J M Sharada Rathna	5,95,900.00 Dr			
	Output CGST 0.5%	2,950.00 Cr			
	Output SGST 0.5%	2,950.00 Cr			
	<i>Being the invoice raised up to Slab casting work</i>				
26-Mar-22	By (as per details)	Sales	SALE/10077		5,14,000.00
	CUST-Flat No-103-Modi Properties Pvt Ltd	5,19,140.00 Dr			
	Output CGST 0.5%	2,570.00 Cr			
	Output SGST 0.5%	2,570.00 Cr			
	<i>Being the flat sales</i>				
	By (as per details)	Sales	SALE/10078		9,16,000.00
	CUST-Flat No-104-Modi Properties Pvt Ltd	9,25,160.00 Dr			
	Output CGST 0.5%	4,580.00 Cr			
	Output SGST 0.5%	4,580.00 Cr			
	<i>flat sales</i>				
	Carried Over			54,50,000.00	5,36,58,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 962

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,50,000.00	5,36,58,000.00
26-Mar-22	By (as per details)	Sales	SALE/10079		9,16,000.00
	CUST-Flat No-105-Modi Properties Pvt Ltd	9,25,160.00 Dr			
	Output CGST 0.5%	4,580.00 Cr			
	Output SGST 0.5%	4,580.00 Cr			
	flat sales				
	By (as per details)	Sales	SALE/10080		9,16,000.00
	CUST-Flat No-106-Modi Properties Pvt Ltd	9,25,160.00 Dr			
	Output CGST 0.5%	4,580.00 Cr			
	Output SGST 0.5%	4,580.00 Cr			
	flat sales				
	By (as per details)	Sales	SALE/10081		16,93,000.00
	CUST-Flat No-107-Modi Properties Pvt Ltd	17,09,930.00 Dr			
	Output CGST 0.5%	8,465.00 Cr			
	Output SGST 0.5%	8,465.00 Cr			
	Being the flat sales				
31-Mar-22	By (as per details)	Sales	SALE/10082		5,50,000.00
	CUST-Flat No-119 Thummaluru Vasudeva Reddy	5,55,500.00 Dr			
	Output CGST 0.5%	2,750.00 Cr			
	Output SGST 0.5%	2,750.00 Cr			
	Being the flat sales up to plastering date				
	By (as per details)	Sales	SALE/10083		5,20,000.00
	CUST-Flat No-201-Ragi Anitha	5,25,200.00 Dr			
	Output CGST 0.5%	2,600.00 Cr			
	Output SGST 0.5%	2,600.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10084		4,39,000.00
	CUST-Flat No-206 Vajjala Usha Rani	4,43,390.00 Dr			
	Output CGST 0.5%	2,195.00 Cr			
	Output SGST 0.5%	2,195.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10085		5,50,000.00
	CUST-Flat No-221 Prashanth Bitla	5,55,500.00 Dr			
	Output CGST 0.5%	2,750.00 Cr			
	Output SGST 0.5%	2,750.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10086		6,60,000.00
	CUST-M Padmalatha Flat No-302	6,66,600.00 Dr			
	Output CGST 0.5%	3,300.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10087		6,90,000.00
	CUST-Flat No-306 Preethika NK	6,96,900.00 Dr			
	Output CGST 0.5%	3,450.00 Cr			
	Output SGST 0.5%	3,450.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10088		3,90,000.00
	CUST-Flat No-307 Prabhleen Bedi	3,93,900.00 Dr			
	Output CGST 0.5%	1,950.00 Cr			
	Output SGST 0.5%	1,950.00 Cr			
	Being the flat sales				
	Carried Over			54,50,000.00	6,09,82,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-21 to 31-Mar-22

Page 963

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,50,000.00	6,09,82,000.00
31-Mar-22	By (as per details)	Sales	SALE/10089		3,90,000.00
	CUST-Flat No- 316 Kulsimran Kaur Bedi	3,93,900.00 Dr			
	Output CGST 0.5%	1,950.00 Cr			
	Output SGST 0.5%	1,950.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10090		8,77,000.00
	CUST-Flat No-318 Jakkani Raviteja	8,85,770.00 Dr			
	Output CGST 0.5%	4,385.00 Cr			
	Output SGST 0.5%	4,385.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10091		2,25,000.00
	CUST-P Anitha Reddy-404	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10092		6,60,000.00
	CUST-Flat No-406 S Jagannathan	6,66,600.00 Dr			
	Output CGST 0.5%	3,300.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10093		3,90,000.00
	CUST-Flat No-512 Rakesh	3,93,900.00 Dr			
	Output CGST 0.5%	1,950.00 Cr			
	Output SGST 0.5%	1,950.00 Cr			
	Being the flat sales				
	By (as per details)	Sales	SALE/10094		3,90,000.00
	CUST-Flat No-513 Suniana	3,93,900.00 Dr			
	Output CGST 0.5%	1,950.00 Cr			
	Output SGST 0.5%	1,950.00 Cr			
	Being the flat sales				
To	Instalments Receivable	Journal	JOU/10437	5,84,64,000.00	
	Being transferred				
				6,39,14,000.00	6,39,14,000.00

Modi Realty Genome Valley LLP (21-22)

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

Revenue Recognized

Ledger Account

1-Apr-21 to 31-Mar-22

Page 964

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By Instalments Receivable <i>Being revenue recognized as per pcm method</i>	Journal	JOU/10600		5,01,43,068.43
					5,01,43,068.43
	To Closing Balance			5,01,43,068.43	
				5,01,43,068.43	5,01,43,068.43

Modi Realty Genome Valley LLP (21-22)

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

RKS Motors Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 965

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to RKS Motors Pvt Ltd towards advance for purchased employee Vehicle vide chq no 470166 dt 15.02.2022</i>		PAY/11514	11,000.00	
				11,000.00	
By	Closing Balance				11,000.00
				11,000.00	11,000.00

Modi Realty Genome Valley LLP (21-22)

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

RMC GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 966

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-21	To (as per details)	Purchase	PUR/10291	12,542.36	
	SUP-SL RMC Plant	14,800.00 Cr			
	Input CGST	1,128.81 Dr			
	Input SGST	1,128.81 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being amount credited towards purchase of RMC against invoice no :-169 invoice date : -13.09.2021 vide po no :-79940 po date :-24.08.2021 Scan Id No :-89570				
	To (as per details)	Purchase	PUR/10292	31,355.90	
	SUP-SL RMC Plant	37,000.00 Cr			
	Input CGST	2,822.03 Dr			
	Input SGST	2,822.03 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being amount credited towards purchase of RMC against invoice no :-149 invoice date : -27.09.2021 vide po no :-79940 po date :-24.08.2021 Scan Id No :-89570				
18-Nov-21	To (as per details)	Purchase	PUR/10330	59,576.21	
	SUP-SL RMC Plant	70,300.00 Cr			
	Input CGST	5,361.86 Dr			
	Input SGST	5,361.86 Dr			
	OIE-Rounded Off	0.07 Dr			
	Being amount credited towards purchase of RMC M20 against invoice no :-204 invoice date :-07.10.2021 vide po no :-81083 po date :-28.09.2021 Scan Id No :-90436				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10495		1,03,474.47
	being transferred				
				1,03,474.47	1,03,474.47

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**RMC-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 967

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-21	To ECARD-T Madhu Open Card <i>Being amount credited towards RMC</i> <i>Weighment Slips with inward no :-1441-1443</i>	Journal	JOU/10156	600.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10518		600.00
				600.00	600.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**RMS-Cement Bags**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 968

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By (as per details)	Sales	SALE/10030		2,000.00
	Aedis Developers LLP	2,560.00 Dr			
	Output CGST 14%	280.00 Cr			
	Output SGST 14%	280.00 Cr			
	Being the sales the cement to Morning glory				
31-Mar-22	To INV- Land & WIP Apartment Project	Journal	JOU/10460	2,000.00	
	Being transferred				
				2,000.00	2,000.00

Modi Realty Genome Valley LLP (21-22)

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

RMS-Crow Bar

Ledger Account

1-Apr-21 to 31-Mar-22

Page 969

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-21	By (as per details)	Sales	SALE/10022		100.00
	GV Discovery Centers Pvt Ltd	118.00 Dr			
	Output CGST 9%	9.00 Cr			
	Output SGST 9%	9.00 Cr			
	Being the sales of crow bar dt 30.12.2021				
31-Mar-22	To INV- Land & WIP Apartment Project	Journal	JOU/10461	100.00	
	Being transferred				
				100.00	100.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

RS Bajaj and Associates

Ledger Account

1-Apr-21 to 31-Mar-22

Page 970

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				22,100.00
12-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to RS .Bajaj & associates towards Rera Qauterly returns</i>		PAY/10163	10,000.00	
22-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to RS .Bajaj & associates towards Rera Qauterly returns against inv no 266 and 157.</i>		PAY/10199	12,100.00	
5-Nov-21	By (as per details) OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited towards Rera Quarter upadation for the Quarter Ended 31.03.2021 against invoice no :-61/2021-22 invoice date :-08.10.2021</i>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10304		10,800.00
	By (as per details) OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited towards Rera Quarter upadation for the Quarter Ended 30.06.2021 against invoice no :-62/2021-22 invoice date :-08.10.2021</i>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10305		10,800.00
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to RS Bajaj and Associates towards against cr balance</i>		PAY/10967	21,600.00	
17-Feb-22	By (as per details) OERD-Consultancy Charges 18% Input CGST Input SGST <i>Being teh amount paid to RS Bajaj and Associates towards RERA quarter upadation for quarter ended 30.09.2021 vide bill no 126/2021-22 dt 15.02.2022</i>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr	PUR/10616		11,800.00
23-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to RS bajaj and Associates towards RERA Quarter updtion charges up 30.09.2021 vide bill no 125/2021 -22 dt 15.02.2022</i>		PAY/11540	11,800.00	

Carried Over

55,500.00

55,500.00

continued ...

Modi Realty Genome Valley LLP (21-22)

RS Bajaj and Associates Ledger Account : 1-Apr-21 to 31-Mar-22

Page 971

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,500.00	55,500.00
31-Mar-22	By (as per details)	Purchase	PUR/10711		10,800.00
	OERD-Consultancy Charges 18%	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
	Being the amount paid to RS Bajaj and Associates towards consultation chrages vide bill no 157/2021-22 dt 31.03.2022				
				55,500.00	66,300.00
To	Closing Balance			10,800.00	
				66,300.00	66,300.00

Modi Realty Genome Valley LLP (21-22)

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

Salaries Construction Division

Ledger Account

1-Apr-21 to 31-Mar-22

Page 972

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To SAL-Salaries <i>Being construction division salaries transferred</i>	Journal	JOU/10446	14,07,664.00	
	By EMP-J Kamal Kumar Salary <i>Being transferred</i>	Journal	JOU/10463		48,760.00
	By EMP-J Soundarya <i>Being transferred</i>	Journal	JOU/10464		666.00
	By EMP- Karne Priyanka <i>Being transferred</i>	Journal	JOU/10465		5,777.00
	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10598		13,52,461.00
				14,07,664.00	14,07,664.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**SAL-Bonus**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 973

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To (as per details)	Journal	JOU/10124	37,678.00	
	SAL-Incentives	6,798.00 Dr			
	EMP-Mohammad Salman	8,232.00 Cr			
	EMP-P.Sridevi	3,285.00 Cr			
	ECARD-Raj Nikhil Chawla	6,708.00 Cr			
	EMP-T.Madhu	26,251.00 Cr			
	Being amount credited towards Staff Bonus & Incentive for the FY 20-21				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10599		37,678.00
	being transferred				
				37,678.00	37,678.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SAL/Commission/Brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

Page 974

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-21	To SP- M Suresh Saved Discount Incentive <i>Being amount credited to M Suresh towards Saved Discount for the period April 2021 to Sep 2021</i>	Journal	JOU/10118	2,38,500.00	
18-Nov-21	To (as per details) TDS-5% Commission/Brokerage EMP-M Suresh Commission A/c <i>Being Marketing Incentive for the period April 21 to June 2021</i>	Journal 4,013.00 Cr 76,237.00 Cr	JOU/10139	80,250.00	
29-Jan-22	To (as per details) TDS-5% Commission/Brokerage SP- M Suresh Saved Discount Incentive <i>Being the amount credited to Mr M Suresh towards Saved Discount from October 21 to Dec 2021</i>	Journal 6,563.00 Cr 1,24,687.00 Cr	JOU/10280	1,31,250.00	
4-Mar-22	To (as per details) EMP-M Suresh Commission A/c EMP-M Suresh Commission A/c TDS-5% Commission/Brokerage <i>Being the amount to M Suresh towards Marketing Incentives as on sept 2021</i>	Journal 9,359.00 Dr 1,77,817.00 Cr 9,359.00 Cr	JOU/10333	1,77,817.00	
	To (as per details) SAL-Vijay Marrie Commission SAL-Vijay Marrie Commission TDS-5% Commission/Brokerage <i>Being the amount to M Vijay towards Marketing Incentives as on sept 2021</i>	Journal 4,479.00 Dr 85,108.00 Cr 4,479.00 Cr	JOU/10334	85,108.00	
	To (as per details) SAL- Meghamala Commission SAL- Meghamala Commission TDS-5% Commission/Brokerage <i>Being the amount to Meghamala towards Marketing Incentives as on sept 2021</i>	Journal 3,367.00 Dr 63,966.00 Cr 3,367.00 Cr	JOU/10335	63,966.00	
31-Mar-22	To EMP-M Suresh Commission A/c <i>Being transferred</i>	Journal	JOU/10448	70,086.00	
	To SAL-Vijay Marrie Commission <i>Being transferred</i>	Journal	JOU/10449	30,111.00	
				8,77,088.00	
By	Closing Balance				8,77,088.00
				8,77,088.00	8,77,088.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SAL-Conveyance Allowances

Ledger Account

1-Apr-21 to 31-Mar-22

Page 975

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To (as per details)	Journal	JOU/10010	2,400.00	
	EMP-Suresh.M	1,200.00 Cr			
	EMP-Vijay Marrie	1,200.00 Cr			
	Being covenyances paid for the month of april'21				
31-May-21	To (as per details)	Journal	JOU/10026	2,400.00	
	EMP-Suresh.M	1,200.00 Cr			
	EMP-Vijay Marrie	1,200.00 Cr			
	Being conveyances paid for the month of may'21				
30-Jun-21	To (as per details)	Journal	JOU/10043	3,000.00	
	SAL-Mobile Allowances	2,394.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being mobile allowances & conveyances payable for the month of june'21				
31-Jul-21	To (as per details)	Journal	JOU/10057	3,000.00	
	SAL-Mobile Allowances	2,394.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being mobile allowances & conveyances payable for the month of july 2021				
31-Aug-21	To (as per details)	Journal	JOU/10074	4,500.00	
	SAL-Mobile Allowances	2,394.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	Being Staff Mobile & Conveyance Allowance for the month of Aug 2021				

Carried Over

15,300.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SAL-Conveyance Allowances Ledger Account : 1-Apr-21 to 31-Mar-22

Page 976

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,300.00	
30-Sep-21	To (as per details)	Journal	JOU/10092	5,020.00	
	SAL-Mobile Allowances	3,192.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Suresh.M	2,020.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	399.00 Cr			
	EMP-Vijay Marrie	1,500.00 Cr			
	EMP-Bore Shivanand	399.00 Cr			
	EMP-Bore Shivanand	1,500.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being amount credited towards Mobile Allowance and conveyance for the month of Sep 2021</i>				
31-Oct-21	To (as per details)	Journal	JOU/10128	6,878.00	
	SAL-Mobile Allowances	3,192.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	<i>Being amount credited towards Mobile Allowance for the month of Oct 21</i>				
				27,198.00	
By	Closing Balance				27,198.00
				27,198.00	27,198.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SAL-Food & Brverage

Ledger Account

1-Apr-21 to 31-Mar-22

Page 977

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	To ECARD-M Suresh <i>Being amount credited to Modi Realty Kowkur LLP towards food expenses for suresh / vijay</i>	Journal	JOU/10065	1,800.00	
	To ECARD-M Suresh <i>Being amount credited to Modi Realty Kowkur LLP for Expenses card reload to m suresh towards food expenses</i>	Journal	JOU/10067	1,800.00	
4-Sep-21	To ECARD-M Suresh <i>Being amount credited towards food expenses for Suresh & Vijay no of days 2</i>	Journal	JOU/10081	1,800.00	
17-Sep-21	To ECARD-M Suresh <i>Being amount credited towards lunch expenses for murali,suresh paper insert at karimnagar</i>	Journal	JOU/10085	1,400.00	
20-Nov-21	To Open Card-M Suresh <i>Being amount credited towards food expenses for vijay / suresh</i>	Journal	JOU/10176	1,800.00	
				8,600.00	
By	Closing Balance				8,600.00
				8,600.00	8,600.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**SAL-Gratuity**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 978

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-22	To EMP-Reshma Bodke <i>Being the amount credited to Reshmi Bodke towards Salary Gratuaty</i>	Journal	JOU/10289	1,599.00	
				1,599.00	
	By Closing Balance				1,599.00
				1,599.00	1,599.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SAL-Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

Page 979

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-21	To (as per details)	Journal	JOU/10016	1,700.00	
	Promotion Incentive-Prasad	578.00 Cr			
	Promotion Incentive-Rohit	374.00 Cr			
	Promotion Incentive-Laxmi Durga	374.00 Cr			
	Promotion Incentive-Murali	374.00 Cr			
	<i>Being amount credited to staff towards promotion incentives for period 6 months 28th Dec 2020 to 28th Mar 2021. (34 walkins * Rs.50).</i>				
26-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10204	5,000.00	
	<i>Being amount paid to Rani Rodda towards employee referral incentive for referring Marrie Vijay.</i>				
18-Aug-21	To (as per details)	Journal	JOU/10069	1,400.00	
	Promotion Incentive-Prasad	476.00 Cr			
	Promotion Incentive-Rohit	308.00 Cr			
	Promotion Incentive-Laxmi Durga	308.00 Cr			
	Promotion Incentive-Murali	308.00 Cr			
	<i>Being amount credited to Staff towards promotional incentive for period 3 months (29-03-021 to 27-06-2021) No of walkins 28* Rs 50/-</i>				
11-Oct-21	To EMP-B Shivanand Commission	Journal	JOU/10109	17,150.00	
	<i>Being amount credited towards incentive for the period Jan 21 to Mar 21</i>				
30-Oct-21	To (as per details)	Journal	JOU/10124	6,798.00	
	SAL-Bonus	37,678.00 Dr			
	EMP-Mohammad Salman	8,232.00 Cr			
	EMP-P.Sridevi	3,285.00 Cr			
	ECARD-Raj Nikhil Chawla	6,708.00 Cr			
	EMP-T.Madhu	26,251.00 Cr			
	<i>Being amount credited towards Staff Bonus & Incentive for the FY 20-21</i>				
2-Feb-22	To (as per details)	Journal	JOU/10288	918.00	
	Promotion Incentive-Prasad	868.00 Cr			
	TDS-5% Commission/Brokerage	50.00 Cr			
	<i>Being the amount paid to Prasad towards Promotional Incentives from 27.09.2021 to 26.12.2022</i>				
5-Feb-22	To (as per details)	Journal	JOU/10293	594.00	
	Promotion Incentive-Rohit	564.00 Cr			
	TDS-5% Commission/Brokerage	30.00 Cr			
	<i>Being the amount paid to Mr Rohit towards promotional Incentives from 27.09.2021 to 26.12.2021</i>				

Carried Over

33,560.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SAL-Incentives Ledger Account : 1-Apr-21 to 31-Mar-22

Page 980

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,560.00	
5-Feb-22	To (as per details)	Journal	JOU/10294	594.00	
	Promotion Incentive-Laxmi Durga	564.00 Cr			
	TDS-5% Commission/Brokerage	30.00 Cr			
	Being the amount paid to Laxmi towards promotional Incentives from 27.09.2021 to 26.12.2021				
	To (as per details)	Journal	JOU/10295	594.00	
	Promotion Incentive-Murali	564.00 Cr			
	TDS-5% Commission/Brokerage	30.00 Cr			
	Being the amount paid to Murali towards promotional Incentives from 27.09.2021 to 26.12.2021				
				34,748.00	
By	Closing Balance				34,748.00
				34,748.00	34,748.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SAL- Meghamala Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Page 981

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-21	To (as per details)	Journal	JOU/10100	2,000.00	
	TDS-5% Commission/Brokerage	100.00 Cr			
	EMP-Meghamala	1,900.00 Cr			
	Being Commission Payable Meghamala for the month of Aug 2021				
	To (as per details)	Journal	JOU/10101	2,000.00	
	TDS-5% Commission/Brokerage	100.00 Cr			
	EMP-Meghamala	1,900.00 Cr			
	Being Commission Payable Meghamala for the month of Sep 2021				
15-Nov-21	To (as per details)	Journal	JOU/10137	2,000.00	
	TDS-5% Commission/Brokerage	100.00 Cr			
	EMP-Meghamala	1,900.00 Cr			
	Being Commission Payable Meghamala for the month of Oct 2021				
4-Mar-22	To (as per details)	Journal	JOU/10335	3,367.00	63,966.00
	SAL/Commission/Brokerage	63,966.00 Dr			
	TDS-5% Commission/Brokerage	3,367.00 Cr			
	Being the amount to Meghamala towards Marketing Incentives as on sept 2021				
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11611	10,661.00	
	Being the amount paid to M Meghamala towards Marketing incentives dated 04.03.2022				
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11667	10,661.00	
	Being the amount paid to M Meghamala towards Marketing incentives dated 12.03.2022				
19-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11700	10,661.00	
	Being the amount paid to Meghamala towards Marketing incentives from sept 21 to Dec 21				
26-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11734	10,661.00	
	Being the amount paid to Meghamala towards marketing incentives 4th temr dated 26.03.2022				
31-Mar-22	To (as per details)	Journal	JOU/10396	2,000.00	
	EMP-Meghamala	1,900.00 Cr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	Being the amount paid towards iCommission for the month of March 2022				
	To (as per details)	Journal	JOU/10406	2,000.00	
	EMP-Meghamala	1,900.00 Cr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	Being the amount paid towards iCommission for the month of Npv 2021				
	Carried Over			56,011.00	63,966.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SAL- Meghamala Commission Ledger Account : 1-Apr-21 to 31-Mar-22

Page 982

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,011.00	63,966.00
31-Mar-22	To (as per details)	Journal	JOU/10407	2,000.00	
	EMP-Meghamala	1,900.00 Cr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	Being the amount paid towards iCommission for the month of Dec 2021				
	To (as per details)	Journal	JOU/10408	2,000.00	
	EMP-Meghamala	1,900.00 Cr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	Being the amount paid towards iCommission for the month of Jan 20212				
	To (as per details)	Journal	JOU/10409	2,000.00	
	EMP-Meghamala	1,900.00 Cr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	Being the amount paid towards iCommission for the month of Feb 2022				
				62,011.00	63,966.00
				1,955.00	
				63,966.00	63,966.00
To	Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SAL-Mobile Allowances

Ledger Account

1-Apr-21 to 31-Mar-22

Page 983

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To (as per details)	Journal	JOU/10009	1,995.00	
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Vijay Marrie	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	<i>Being mobile allowances paid for the month of april'21/</i>				
31-May-21	To (as per details)	Journal	JOU/10025	1,995.00	
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Vijay Marrie	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	<i>Being mobile allowances paid for the month of may'21</i>				
30-Jun-21	To (as per details)	Journal	JOU/10043	2,394.00	
	SAL-Conveyance Allowances	3,000.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	<i>Being mobile allowances & conveyances payable for the month of june'21</i>				
31-Jul-21	To (as per details)	Journal	JOU/10057	2,394.00	
	SAL-Conveyance Allowances	3,000.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vamshi Pasunoori	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	<i>Being mobile allowances & conveyances payable for the month of july 2021</i>				
31-Aug-21	To (as per details)	Journal	JOU/10074	2,394.00	
	SAL-Conveyance Allowances	4,500.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Suresh.M	1,899.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-P.Sridevi	399.00 Cr			
	<i>Being Staff Mobile & Conveyance Allowance for the month of Aug 2021</i>				

Carried Over

11,172.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SAL-Mobile Allowances Ledger Account : 1-Apr-21 to 31-Mar-22

Page 984

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,172.00	
30-Sep-21	To (as per details)	Journal	JOU/10092	3,192.00	
	SAL-Conveyance Allowances	5,020.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	399.00 Cr			
	EMP-Suresh.M	2,020.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	399.00 Cr			
	EMP-Vijay Marrie	1,500.00 Cr			
	EMP-Bore Shivanand	399.00 Cr			
	EMP-Bore Shivanand	1,500.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being amount credited towards Mobile Allowance and conveyance for the month of Sep 2021</i>				
31-Oct-21	To (as per details)	Journal	JOU/10128	3,192.00	
	SAL-Conveyance Allowances	6,878.00 Dr			
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	<i>Being amount credited towards Mobile Allowance for the month of Oct 21</i>				
30-Nov-21	To (as per details)	Journal	JOU/10205	10,631.00	
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Reshma Bodke	399.00 Cr			
	EMP-Bore Shivanand	1,899.00 Cr			
	<i>Being the amount paid towards Mobile allowances and conveyances for the month of Nov 2021</i>				
18-Dec-21	To (as per details)	Journal	JOU/10227	243.00	
	Sundry Purchases-URD	2,105.00 Dr			
	Sundry Purchases-URD	1,695.00 Dr			
	ECARD-T Madhu Open Card	4,043.00 Cr			
	<i>Being the amount paid towards Purchased PVC and CPVC material purchahsed and telephnoe chrgesa</i>				
	Carried Over			28,430.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

SAL-Mobile Allowances Ledger Account : 1-Apr-21 to 31-Mar-22

Page 985

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,430.00	
31-Dec-21	To (as per details)	Journal	JOU/10245	8,570.00	
	EMP-T.Madhu	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-B Mallikarjun	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount for Mobile allowance for the month of Dec 2021</i>				
31-Jan-22	To (as per details)	Journal	JOU/10286	8,010.00	
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,116.00 Cr			
	EMP-Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount paid to Staff Mobile allowances for the month of January 2022</i>				
28-Feb-22	To (as per details)	Journal	JOU/10329	10,595.00	
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,277.00 Cr			
	EMP-Golam Sarwar	2,823.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Meghamala	399.00 Cr			
	EMP-J Soundarya	399.00 Cr			
	<i>Being the amount paid to Staff towards mobile allowances for the month of Feb 2022</i>				
31-Mar-22	To (as per details)	Journal	JOU/10410	13,590.00	
	EMP-Sobhan Babu.O	399.00 Cr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Golam Sarwar	6,055.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Meghamala	399.00 Cr			
	<i>Being the amount towards mobile allowances for the month of march 2022</i>				
				69,195.00	
By	Closing Balance				69,195.00
				69,195.00	69,195.00

Modi Realty Genome Valley LLP (21-22)

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

SAL-Other Deductions

Ledger Account

1-Apr-21 to 31-Mar-22

Page 986

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By EMP-T.Madhu <i>Being deduction made for the month of June 2021.</i>	Journal	JOU/10042		100.00
					100.00
To	Closing Balance			100.00	
				100.00	100.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SAL-Professional Tax

Ledger Account

1-Apr-21 to 31-Mar-22

Page 987

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By (as per details)	Journal	JOU/10008		950.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	<i>Being professional tax paid for the month of april'20</i>				
31-May-21	By (as per details)	Journal	JOU/10024		950.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	<i>Being professional tax paid for the month of May21.</i>				
20-Jun-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10036	950.00	
	<i>Being professional tax paid challans received from summit builders for the month of April 21</i>				
30-Jun-21	By (as per details)	Journal	JOU/10041		950.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	<i>Being amount debited to staff towards PT for the month of June 2021.</i>				
27-Jul-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10051	950.00	
	<i>Being professional tax paid challans received from summit builders for the month of May'21</i>				
31-Jul-21	By (as per details)	Journal	JOU/10054		1,100.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Meghamala	150.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	<i>Being amount debited to staff towards Professional tax for the month of July 2021</i>				
23-Aug-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10070	1,100.00	
	<i>PT for June'21</i>				

Carried Over

3,000.00

3,950.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SAL-Professional Tax Ledger Account : 1-Apr-21 to 31-Mar-22

Page 988

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,000.00	3,950.00
31-Aug-21	By (as per details)	Journal	JOU/10073		1,250.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Vamshi Pasunoori	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	EMP-P.Sridevi	150.00 Dr			
	<i>Being Staff Professional tax for the month of Aug 2021</i>				
30-Sep-21	By (as per details)	Journal	JOU/10090		1,450.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	<i>Being amount debited towards Professional Tax for the month of Sep 2021</i>				
19-Oct-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10119	1,100.00	
	<i>PT for July'21</i>				
31-Oct-21	By (as per details)	Journal	JOU/10127		1,450.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	<i>Being amount deebited towards Staff Professional Tax for the month of Sep 2021</i>				
16-Nov-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10138	1,450.00	
	<i>Being the amount professinal tax foe the month of Oct 2021</i>				
21-Nov-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10179	1,250.00	
	<i>Being the amount professinal tax foe the month of Aug 2021</i>				
24-Nov-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10199	1,450.00	
	<i>PT for Sep'21</i>				
	Carried Over			8,250.00	8,100.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SAL-Professional Tax Ledger Account : 1-Apr-21 to 31-Mar-22

Page 989

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,250.00	8,100.00
30-Nov-21	By (as per details)	Journal	JOU/10204		1,600.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Bore Shivanand	150.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	<i>Being the amount for professional tax for the month of Nov 2021</i>				
13-Dec-21	To SP-Summit Builders Statutory Payments	Journal	JOU/10220	1,600.00	
	<i>Being the amount transferred to Summit sales statutory payments for the month of Nov 2021</i>				
31-Dec-21	By (as per details)	Journal	JOU/10239		1,650.00
	EMP-T.Madhu	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-B Mallikarjun	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Reshma Bodke	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	<i>Being the amount debited for professional tax for the month of Dec 2021</i>				
19-Jan-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10261	1,650.00	
	<i>PT for Dec'21</i>				
31-Jan-22	By (as per details)	Journal	JOU/10282		1,300.00
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	<i>Being the amount paid to staff professional tax for the month of Jan 2022</i>				
22-Feb-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10317	1,300.00	
	<i>PT for Jan'22</i>				
28-Feb-22	By (as per details)	Journal	JOU/10327		1,300.00
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-J Soundarya	150.00 Dr			
	EMP-Meghamala	150.00 Dr			
	<i>Being the amount for Professional tax for the month of Feb 2022</i>				
	Carried Over			12,800.00	13,950.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SAL-Professional Tax Ledger Account : 1-Apr-21 to 31-Mar-22

Page 990

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,800.00	13,950.00
27-Mar-22	To SP-Summit Builders Statutory Payments <i>Being the amount professionl rax for the month o Feb 2022</i>	Journal	JOU/10380	1,300.00	
31-Mar-22	By (as per details) EMP-Sobhan Babu.O EMP-Suresh.M EMP-Golam Sarwar Emp-Gandhamalla Paramesa EMP-Vijay Marrie EMP-Meghamala <i>Being the amount paid towards professional tax for the month of Mrarch 2022</i>	Journal	JOU/10391		1,150.00
	To Professional tax payable <i>Being the amount professionl rax for the month o March 2022</i>	Journal	JOU/10430	1,150.00	
	By OIE-PT <i>Excess PT paid in June'21 transferred to P & L account</i>	Journal	JOU/10450		150.00
				15,250.00	15,250.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

Page 991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	To (as per details)	Journal	JOU/10007	1,79,650.00	
	EMP-T.Madhu	67,705.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vamshi Pasunoori	36,230.00 Cr			
	EMP-Vijay Marrie	21,600.00 Cr			
	EMP-P.Sridevi	15,511.00 Cr			
	<i>Being salaries payable for the month of Apr -21.</i>				
31-May-21	To (as per details)	Journal	JOU/10023	1,79,943.00	
	EMP-T.Madhu	68,852.00 Cr			
	EMP-Suresh.M	35,040.00 Cr			
	EMP-Vamshi Pasunoori	36,230.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-P.Sridevi	16,805.00 Cr			
	<i>Being amount credited to staff towards salaries for the month of april'21</i>				
30-Jun-21	To (as per details)	Journal	JOU/10039	1,90,966.00	
	EMP-T.Madhu	79,180.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vamshi Pasunoori	32,328.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-P.Sridevi	17,838.00 Cr			
	<i>Being amount credited to staff towards salaries for the month of June 2021.</i>				
31-Jul-21	To (as per details)	Journal	JOU/10053	2,01,357.00	
	EMP-T.Madhu	74,590.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vamshi Pasunoori	32,328.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Meghamala	17,049.00 Cr			
	EMP-P.Sridevi	15,770.00 Cr			
	<i>Being amount credited to staff towards Salaries for the month of July 2021</i>				
31-Aug-21	To (as per details)	Journal	JOU/10072	2,15,521.00	
	EMP-T.Madhu	74,590.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Vamshi Pasunoori	22,295.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Bore Shivanand	24,197.00 Cr			
	EMP-Meghamala	17,049.00 Cr			
	EMP-P.Sridevi	15,770.00 Cr			
	<i>Being staff salaries for the month of Aug 2021</i>				

Carried Over

9,67,437.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SAL-Salaries Ledger Account : 1-Apr-21 to 31-Mar-22

Page 992

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,67,437.00	
30-Sep-21	To (as per details)	Journal	JOU/10089	2,69,050.00	
	EMP-T.Madhu	72,295.00 Cr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	29,303.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-Bore Shivanand	22,426.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Meghamala	16,525.00 Cr			
	Being staff salaries for the month of Sep 2021				
31-Oct-21	To (as per details)	Journal	JOU/10126	2,62,742.00	
	EMP-T.Madhu	72,295.00 Cr			
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	31,107.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-Bore Shivanand	20,951.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Meghamala	9,180.00 Cr			
	Being amount credited towards staff Salaries for the month of Sep 2021				
30-Nov-21	To (as per details)	Journal	JOU/10203	2,95,933.00	
	EMP-T.Madhu	79,180.00 Cr			
	EMP-Sobhan Babu.O	45,430.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-B Mallikarjun	33,811.00 Cr			
	EMP-Bore Shivanand	21,246.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-J Soundarya	19,180.00 Cr			
	EMP-Reshma Bodke	18,416.00 Cr			
	EMP-Meghamala	17,050.00 Cr			
	Being the amount paid towards salaries for the month of Nov 2021				
31-Dec-21	To (as per details)	Journal	JOU/10238	2,92,037.00	
	EMP-T.Madhu	78,033.00 Cr			
	EMP-Sobhan Babu.O	49,154.00 Cr			
	EMP-Suresh.M	36,228.00 Cr			
	EMP-B Mallikarjun	30,205.00 Cr			
	Emp-Gandhamalla Paramesa	26,639.00 Cr			
	EMP-Vijay Marrie	21,600.00 Cr			
	EMP-J Soundarya	19,770.00 Cr			
	EMP-Reshma Bodke	13,883.00 Cr			
	EMP-Meghamala	16,525.00 Cr			
	Being the amount for salaries for the month of Dec 2021				
	Carried Over			20,87,199.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

SAL-Salaries Ledger Account : 1-Apr-21 to 31-Mar-22

Page 993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,87,199.00	
31-Jan-22	To (as per details)	Journal	JOU/10283	2,00,196.00	
	EMP-Sobhan Babu.O	39,472.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Golam Sarwar	36,006.00 Cr			
	Emp-Gandhamalla Paramesa	27,459.00 Cr			
	EMP-Vijay Marrie	23,016.00 Cr			
	EMP-J Soundarya	18,590.00 Cr			
	EMP-Meghamala	17,049.00 Cr			
	Being the amount paidt to stff sakaries for the month of Jan 2022				
28-Feb-22	To (as per details)	Journal	JOU/10328	1,90,362.00	
	EMP-Sobhan Babu.O	46,919.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Golam Sarwar	22,711.00 Cr			
	Emp-Gandhamalla Paramesa	25,820.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-J Soundarya	18,000.00 Cr			
	EMP-Meghamala	16,000.00 Cr			
	Being the amount for staff salarie for the month of Feb 2022				
31-Mar-22	To (as per details)	Journal	JOU/10390	1,88,195.00	
	EMP-Sobhan Babu.O	48,409.00 Cr			
	EMP-Suresh.M	38,604.00 Cr			
	EMP-Golam Sarwar	36,006.00 Cr			
	Emp-Gandhamalla Paramesa	25,820.00 Cr			
	EMP-Vijay Marrie	22,308.00 Cr			
	EMP-Meghamala	17,048.00 Cr			
	Being the amount paid toward salaries for the month of march 2022				
By	Salaries Construction Division	Journal	JOU/10446		14,07,664.00
	Being construction division salaries transferred				
By	EMP-Bedide Kranthi	Journal	JOU/10462		5,000.00
	Being transferred				
By	EMP-Reshma Bodke	Journal	JOU/10466		12,833.00
	Being transferred				
				26,65,952.00	14,25,497.00
By	Closing Balance				12,40,455.00
				26,65,952.00	26,65,952.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SAL-Vijay Marrie Commission

Ledger Account

1-Apr-21 to 31-Mar-22

Page 994

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Oct-21	To (as per details) TDS-5% Commission/Brokerage EMP-Vijay Marrie <i>Being commission payable to Vijay Marrie sale for the month of April 2021</i>	Journal 100.00 Cr 1,900.00 Cr	JOU/10110	2,000.00	
	To (as per details) TDS-5% Commission/Brokerage EMP-Vijay Marrie <i>Being commission payable to Vijay Marrie sale for the month of May 2021</i>	Journal 100.00 Cr 1,900.00 Cr	JOU/10111	2,000.00	
	To (as per details) TDS-5% Commission/Brokerage EMP-Vijay Marrie <i>Being commission payable to Vijay Marrie sale for the month of June 2021</i>	Journal 250.00 Cr 4,750.00 Cr	JOU/10112	5,000.00	
	To (as per details) TDS-5% Commission/Brokerage EMP-Vijay Marrie <i>Being commission payable to Vijay Marrie sale for the month of July 2021</i>	Journal 250.00 Cr 4,750.00 Cr	JOU/10113	5,000.00	
	To (as per details) TDS-5% Commission/Brokerage EMP-Vijay Marrie <i>Being commission payable to Vijay Marrie sale for the month of Aug 2021</i>	Journal 250.00 Cr 4,750.00 Cr	JOU/10114	5,000.00	
	To (as per details) TDS-5% Commission/Brokerage EMP-Vijay Marrie <i>Being commission payable to Vijay Marrie sale for the month of Sep 2021</i>	Journal 250.00 Cr 4,750.00 Cr	JOU/10115	5,000.00	
15-Nov-21	To (as per details) TDS-5% Commission/Brokerage EMP-Vijay Marrie <i>Being commission payable to Vijay Marrie sale for the month of Oct 2021</i>	Journal 250.00 Cr 4,750.00 Cr	JOU/10136	5,000.00	
4-Mar-22	To (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>Being the amount to M Vijay towards Marketing Incentives as on sept 2021</i>	Journal 85,108.00 Dr 4,479.00 Cr	JOU/10334	4,479.00	85,108.00
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to M Vijay towards Marketing incentives dated 04.03.2022</i>	Payment	PAY/11610	14,185.00	
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to M Vijay towards Marketing incentives dated 12.03.2022</i>	Payment	PAY/11666	14,185.00	
	Carried Over			61,849.00	85,108.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SAL-Vijay Marrie Commission Ledger Account : 1-Apr-21 to 31-Mar-22

Page 995

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,849.00	85,108.00
19-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Vijay Marrie towards Marketing incetives from sept 21 to Dec 21</i>		PAY/11699	14,185.00	
26-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Vijay Marrie towards marketing incentives 4th temr dated 26.03.2022</i>		PAY/11733	14,185.00	
31-Mar-22	To (as per details) EMP-Vijay Marrie TDS-5% Commission/Brokerage <i>Being the amount paid towards iCommission for the month of March 2022</i>	Journal 4,750.00 Cr 250.00 Cr	JOU/10397	5,000.00	
	To (as per details) EMP-Vijay Marrie TDS-5% Commission/Brokerage <i>Being the amount paid towards iCommission for the month of Nov 2022</i>	Journal 4,750.00 Cr 250.00 Cr	JOU/10402	5,000.00	
	To (as per details) EMP-Vijay Marrie TDS-5% Commission/Brokerage <i>Being the amount paid towards iCommission for the month of Dec 2021</i>	Journal 4,750.00 Cr 250.00 Cr	JOU/10403	5,000.00	
	To (as per details) EMP-Vijay Marrie TDS-5% Commission/Brokerage <i>Being the amount paid towards iCommission for the month of Jan 2022</i>	Journal 4,750.00 Cr 250.00 Cr	JOU/10404	5,000.00	
	To (as per details) EMP-Vijay Marrie TDS-5% Commission/Brokerage <i>Being the amount paid towards iCommission for the month of Feb 2022</i>	Journal 4,750.00 Cr 250.00 Cr	JOU/10405	5,000.00	
	By SAL/Commission/Brokerage <i>Being transferred</i>	Journal	JOU/10449		30,111.00
				1,15,219.00	1,15,219.00

Modi Realty Genome Valley LLP (21-22)

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

Sanjay Open Card-Gvrc

Ledger Account

1-Apr-21 to 31-Mar-22

Page 996

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sanjay towards EC Copies and Application Fee dated 11.03. 2022</i>		PAY/11669	4,150.00	
	By OIE-Registration and Misc Charges Journal <i>Being the amount for EC charges and miscellaneous chrges</i>		JOU/10354		4,150.00
				4,150.00	4,150.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**SIP-GST**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 997

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-21	To (as per details)	Payment	PAY/10082	100.00	
	GST Payable	26,618.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	26,718.00 Cr			
	Being GST paid on sales Rs.18150, RCM 8474, late fee 100. for March 2021.				
7-Jun-21	To (as per details)	Payment	PAY/10250	100.00	
	GST Payable	6,174.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	6,274.00 Cr			
	Being RCM paid on legal fee which was paid on 09-03-2021 for March 2021.				
				200.00	
By	Closing Balance				200.00
				200.00	200.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SIP-TDS

Ledger Account

1-Apr-21 to 31-Mar-22

Page 998

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being interest on TDS paid for FY 2020-21 Q4. chq no:-282535</i>	Payment	PAY/10299	1,388.00	
25-Jun-21	To (as per details) TDS Payable 2020-21 BANK-Yes Bank Current Acc-009763700002255 <i>Being TDS paid on Loan processing and upfront fee from BHFL in Jan2021.</i>	Payment 54,750.00 Dr 57,220.00 Cr	PAY/10300	2,470.00	
6-Jul-21	To (as per details) TDS-5% Commission/Brokerage BANK-Yes Bank Current Acc-009763700002255 <i>Being cheque issued towards TDS 5% payment for the month of April May & June 2021.</i>	Payment 1,500.00 Dr 1,570.00 Cr	PAY/10358	70.00	
13-Jul-21	To (as per details) TDS Payable 2020-21 BANK-Yes Bank Current Acc-009763700002255 <i>Being TDS paid for FY 2020-21 on Purchase invoice no MPPL/10195 dtd 31.3.21</i>	Payment 2,640.00 Dr 2,835.00 Cr	PAY/10383	195.00	
26-Jul-21	To (as per details) TDS Payable 2020-21 BANK-Yes Bank Current Acc-009763700002255 <i>Being TDS payable for FY 2020-21 on MHPL Hoarding bills Rent 194I - Rs.126,000 /-*7.5%, G Renuka Rs.11810, SLLP log TDS7.5% Rs.111 and Tds 1.5% Rs.69</i>	Payment 21,440.00 Dr 22,730.00 Cr	PAY/10437	1,290.00	
27-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being interest on TDS paid for FY 2020-21.</i>	Payment	PAY/10439	1,670.00	
29-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-282551 Being chq issued to Yes Bank Ltd towards interest on TDS FY 2021 -2022 / AY 2022-23</i>	Payment	PAY/10442	1,808.00	
30-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being interest on TDS paid for FY 2021-22 Q1 chq no :-370538</i>	Payment	PAY/10601	1,680.00	
5-Oct-21	To (as per details) TDS Payable 2020-21 BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-370558 Being Rent short TDS Paid for the month of March 2021</i>	Payment 9,450.00 Dr 10,870.00 Cr	PAY/10808	1,420.00	
28-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-323309 Being chq issued to Yes Bank Ltd towards as per TDS Notice interest on late payment & Additional late payment interest against the processing of latest correction Fy 2020-21</i>	Payment	PAY/10913	1,240.00	
	Carried Over			13,231.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

SIP-TDS Ledger Account : 1-Apr-21 to 31-Mar-22

Page 999

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,231.00	
29-Oct-21	To (as per details) TDS Payable 2020-21 Cash <i>Being cash paid towards interest on ETDS Section 94C For the period July 21 to Sep 21 Challan Enclosed</i>	Payment 890.00 Dr 3,239.00 Cr	PAY/10915	2,349.00	
2-Nov-21	To (as per details) TDS-5% Commission/Brokerage BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-323315 Being Arrears TDS Paid for the month of Oct 2021 (Meghamala & Vijay Marrie commission late fees & Interest amount)</i>	Payment 1,050.00 Dr 1,112.00 Cr	PAY/10950	62.00	
31-Jan-22	To (as per details) TDS Shortage BANK-Yes Bank Current Acc-009763700002255 <i>Being the Cheque issied to TDS challan towards interest and shortage amount vide chq no 164709 dt 31.01.2022 for Q3</i>	Payment 980.00 Dr 10,241.00 Cr	PAY/11397	9,261.00	
				24,903.00	
By	Closing Balance				24,903.00
				24,903.00	24,903.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Sitaramanjaneyulu**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-22	By OIE-Misc Expenses URD <i>Being teh amount paid to Sitaramanjaneyulu towards Food expences at Muraharipally dated 14..01.2022 and 24.02.2022</i>	Journal	JOU/10332		809.00
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Sita Ramanuja neyulu towards food expences at Muraharipally dt 14.01 & 24.02.22</i>	Payment	PAY/11606	809.00	
				809.00	809.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SL-Bajaj Housing Finance Limited

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				95,33,511.00
3-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transferred to Bajaj Housing Finance Ltd towards Loan EMI on sale collections from 16.03.2021 to 31.03.2021</i>		PAY/10027	2,65,320.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transferred to Bajaj Housing Finance Ltd towards Loan difference payment</i>		PAY/10028	6,750.00	
15-Apr-21	By (as per details) FEXP-Interest on Secured Loans TDS-10% Interest <i>Being interest amount payable to Bajaj Housing Finance Ltd</i>	Journal 1,04,241.00 Dr 10,424.00 Cr	JOU/10002		93,817.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being ECS debit from bank towards bajaj loan EMI</i>		PAY/10062	93,817.00	
28-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transferred to Bajaj Housing Finance Ltd towards 20% collections from 1st Apr21 to 15 Apr21</i>		PAY/10101	51,480.00	
4-May-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being</i>		PAY/10126	900.69	
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being</i>		PAY/10127	8,106.26	
7-May-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being</i>		PAY/10135	15,000.00	
15-May-21	By (as per details) FEXP-Interest on Secured Loans TDS-10% Interest <i>Being interest amount payable to Bajaj Housing Finance Ltd for May 21.</i>	Journal 98,574.00 Dr 9,857.00 Cr	JOU/10018		88,717.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited in bank towards Bajaj Loan interest for May 21.</i>		PAY/10176	88,717.00	
17-May-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% transferred to Bajaj Housing Finance Ltd as per standing instructions.</i>		PAY/10182	15,660.00	
19-May-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% transferred to Bajaj Housing Finance Ltd as per standing instructions.</i>		PAY/10188	92,556.24	
20-May-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% transferred to Bajaj Housing Finance Ltd as per standing instructions.</i>		PAY/10192	5,000.00	
	Carried Over			6,43,307.19	97,16,045.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SL-Bajaj Housing Finance Limited Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,307.19	97,16,045.00
25-May-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% transferred to Bajaj Housing Finance Ltd as per standing instructions.</i>		PAY/10202	42,000.00	
15-Jun-21	By (as per details) FEXP-Interest on Secured Loans TDS-10% Interest <i>Being interest amount payable to Bajaj Housing Finance Ltd for June 21.</i>	Journal 98,749.00 Dr 9,875.00 Cr	JOU/10034		88,874.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited in bank towards Bajaj Loan interest for Jun 21.</i>		PAY/10268	89,658.00	
18-Jun-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.</i>		PAY/10284	5,000.00	
21-Jun-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.</i>		REC/10042 PAY/10295		1,00,00,000.00 20.00
22-Jun-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.</i>		PAY/10297	2,17,980.00	
23-Jun-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.</i>		PAY/10298	18,000.00	
29-Jun-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.</i>		PAY/10328	5,000.00	
6-Jul-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.</i>		PAY/10359	40,000.00	
8-Jul-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from escrow to Bajaj Housing Finance Limited Loan.</i>		PAY/10362	40,000.00	
15-Jul-21	By (as per details) FEXP-Interest on Secured Loans TDS-10% Interest <i>Being interest amount payable to Bajaj Housing Finance for July 21.</i>	Journal 1,75,800.00 Dr 17,580.00 Cr	JOU/10049		1,58,220.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being ECS debit against BHFL Loan amount for July 21.</i>		PAY/10385	1,58,220.00	
22-Jul-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow A/c to Bajaj Housing Finance Limited loan</i>		PAY/10425	1,000.00	
23-Jul-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow A/c to Bajaj Housing Finance Limited loan</i>		PAY/10426	9,000.00	
	Carried Over			12,69,185.19	1,99,63,139.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SL-Bajaj Housing Finance Limited Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,69,185.19	1,99,63,139.00
26-Jul-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow account to Bajaj Housing Finance Limited Loan</i>		PAY/10438	6,900.00	
30-Jul-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan</i>		PAY/10446	3,900.00	
6-Aug-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan</i>		PAY/10477	4,500.00	
10-Aug-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan</i>		PAY/10504	1,500.00	
12-Aug-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan</i>		PAY/10505	1,500.00	
15-Aug-21	By (as per details) Journal FEXP-Interest on Secured Loans 2,05,959.00 Dr TDS-10% Interest 20,596.00 Cr <i>Being interest amount payable to Bajaj Housing Finance for Aug- 21</i>		JOU/10061		1,85,363.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being ECS debit against BHFL Loan amount for month of Aug 2021</i>		PAY/10506	1,85,363.00	
18-Aug-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan</i>		PAY/10546	1,500.00	
25-Aug-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan</i>		PAY/10579	3,000.00	
31-Aug-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan</i>		PAY/10603	60.00	
1-Sep-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan</i>		PAY/10604	11,940.00	
2-Sep-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan</i>		PAY/10605	1,07,200.00	
3-Sep-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan</i>		PAY/10606	1,30,000.00	
7-Sep-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan</i>		PAY/10638	1,35,000.00	
13-Sep-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan</i>		PAY/10676	75,000.00	
	Carried Over			19,36,548.19	2,01,48,502.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SL-Bajaj Housing Finance Limited Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1004

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,36,548.19	2,01,48,502.00
14-Sep-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan</i>		PAY/10677	45,002.20	
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction from Escrow to Bajaj Housing Finance Limited loan</i>		PAY/10678	76,000.00	
15-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being ECS Debited against BHFL Loan for the month Sep 2021</i>		PAY/10696	1,83,856.00	
17-Sep-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10706	1,00,000.00	
18-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Mehta & Modi Realty Kowkur LLP MIS Figures, wrongly allocate in Modi Realty Genome Valley LLP</i>		PAY/10726	32,616.50	
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being RTGS transferred received from Bajaj Housing Finance Limited towards Loan</i>		REC/10126		1,00,00,000.00
20-Sep-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10729	1,11,000.00	
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10730	1,37,800.00	
	By (as per details) Journal FEXP-Interest on Secured Loans 2,04,284.00 Dr TDS-10% Interest 20,428.00 Cr <i>Being interest amount payable to Bajaj Housing Finance for Sep-21</i>		JOU/10086		1,83,856.00
22-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan Chq No: -370548</i>		PAY/10742	45,000.00	
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10743	40,000.00	
23-Sep-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10744	62,800.00	
27-Sep-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10784	1,43,400.00	
28-Sep-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10785	20,800.00	
29-Sep-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10786	1,05,200.00	
	Carried Over			30,40,022.89	3,03,32,358.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SL-Bajaj Housing Finance Limited Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,40,022.89	3,03,32,358.00
5-Oct-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10809	45,000.20	
6-Oct-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10811	40,000.00	
7-Oct-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10820	62,800.00	
11-Oct-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10861	76,000.00	
12-Oct-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10862	34,800.00	
14-Oct-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10864	10,000.00	
15-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being ECS Debited from Bank towards Bajaj Loan EMI</i>		PAY/10865	2,54,502.00	
	By (as per details)	Journal	JOU/10116		2,54,502.00
	FEXP-Interest on Secured Loans	2,82,780.00 Dr			
	TDS-10% Interest	28,278.00 Cr			
	<i>Being interest amount payable to Bajaj Housing Finance for Oct-21</i>				
18-Oct-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10881	5,000.00	
22-Oct-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10908	53,600.00	
25-Oct-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10909	1,05,000.00	
26-Oct-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10910	7,800.00	
27-Oct-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10912	1,29,601.20	
28-Oct-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10914	1,25,000.00	
1-Nov-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>		PAY/10943	2,29,520.00	
	Carried Over			42,18,646.29	3,05,86,860.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SL-Bajaj Housing Finance Limited Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,18,646.29	3,05,86,860.00
3-Nov-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>	Payment	PAY/10951	85,000.00	
8-Nov-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>	Payment	PAY/10989	1,59,200.00	
9-Nov-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>	Payment	PAY/10991	40,000.00	
10-Nov-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>	Payment	PAY/10994	82,000.00	
12-Nov-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>	Payment	PAY/11000	1,56,000.00	
15-Nov-21	By (as per details) FEXP-Interest on Secured Loans TDS-10% Interest <i>Being interest amount payable to Bajaj Housing Finance for Nov-21</i>	Journal 2,93,186.00 Dr 29,319.00 Cr	JOU/10134		2,63,867.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being ECS debited from Bank towards Bajaj Loan EMI</i>	Payment	PAY/11029	2,63,867.00	
16-Nov-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>	Payment	PAY/11030	1,56,000.00	
17-Nov-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>	Payment	PAY/11040	44,000.00	
22-Nov-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>	Payment	PAY/11073	2,87,720.00	
23-Nov-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>	Payment	PAY/11076	3,69,800.00	
29-Nov-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being the amount fund transfred from Ecscrow Ac to Bajaj finance housing Ltd</i>	Payment	PAY/11097	1,35,971.00	
30-Nov-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being 20% standard deduction for Bajaj Housing Finance Limited for loan</i>	Payment	PAY/11100	2,25,000.20	
1-Dec-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being the amount fund transfred from Ecscrow to Yes Bajaj Housing Finance Ltd</i>	Payment	PAY/11104	2,19,800.00	
6-Dec-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being the amount paid to Bajaj Housing financeLtd towards emi pmt dated 06.12. 2021</i>	Payment	PAY/11137	1,07,400.00	
	Carried Over			65,50,404.49	3,08,50,727.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SL-Bajaj Housing Finance Limited Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1007

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,50,404.49	3,08,50,727.00
6-Dec-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Housing finance Ltd towards emi pmt dated 06.12.2021</i>		PAY/11139	22,000.00	
8-Dec-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Housing finance Pvt Ltd towards EMI Part Payment on 08.12.2021</i>		PAY/11145	1,31,800.00	
9-Dec-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid towards Bajaj Housing finance Ltd for part payment vide Ref No M213719 dt 09.12.2021</i>		PAY/11147	5,000.00	
10-Dec-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Housing Finance Ltd towards loan part amount paid</i>		PAY/11149	2,00,200.00	
12-Dec-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Bing the amount paid to Bajaj Housing finance Ltd towards part payment dt 14.12.2021</i>		PAY/11192	5,000.00	
15-Dec-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred from Escrows ac to Bajaj Housing finance Ltd towards lloan part payment vide Ref no:M255147 dt 15.12.21</i>		PAY/11199	40,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by Bank towards ECS Bajaj Housing Finance Ltd Loan reff No:007373417177 dt 15.12.2021</i>		PAY/11200	2,38,196.00	
	By (as per details) Journal FEXP-Interest on Secured Loans 2,62,015.00 Dr TDS-10% Interest 23,819.00 Cr <i>Interest aount payable for the month of December 2021 for Bajaj Housing Pvt Ltd Vide Ref No:007373417177 dt 15.12.2021</i>		JOU/10222		2,38,196.00
16-Dec-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred from Escrows ac to Bajaj Housing finance Ltd towards lloan part payment</i>		PAY/11201	5,000.00	
20-Dec-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Housing finance Ltd towards part payemrnt paid</i>		PAY/11229	1,76,800.00	
29-Dec-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount debited by bank to Bajaj Housing Ltd towards loan repaymet vide dated 29.12.2021</i>		PAY/11254	1,01,000.00	
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Beinng the amount transferred from Escrows ac to Bajaj Housing finance Ltd towards part payment dt 29.12.2021</i>		PAY/11255	1,11,574.00	
	Carried Over			75,86,974.49	3,10,88,923.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SL-Bajaj Housing Finance Limited Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,86,974.49	3,10,88,923.00
31-Dec-21	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount of 20% of amount transferred to Bajaj Housing finance Limited towards loan reff no M216297 dt 31.12.2021</i>		PAY/11275	95,000.00	
5-Jan-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the 20% standerd amount transferred to Bajaj Finance Ltd for Loan reff No M233556 dt 05.01.2022</i>		PAY/11286	2,27,675.00	
6-Jan-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the 20% standerd amoutnt transferred from Escrows account to Bajaj Finance Ltd towards load dt 05.01.2022</i>		PAY/11287	20,000.00	
15-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount credited by bank for EMI Loan reff no 008292728870 dt 15.01.22</i>		PAY/11324	2,33,549.00	
	By (as per details) Journal FEXP-Interest on Secured Loans 2,56,904.00 Dr TDS-10% Interest 23,355.00 Cr <i>Being the amount interest payable for the month of Dec 2021</i>		JOU/10256		2,33,549.00
21-Jan-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred to Bajaj Housing finance limited against standerd Amount @35%</i>		PAY/11358	9,21,375.00	
25-Jan-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred to Bajaj Housing Finance Ltd of 35% standerd amount dated</i>		PAY/11378	70,000.00	
1-Feb-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount debited to Bajaj Housing Finance Limited towards as per standerd Instructions @35% reff no M137785 dt 01.02.2022</i>		PAY/11400	1,76,925.00	
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount debited to Bajaj Housing Finance Limited towards as per standerd Instructions @35% dt 01.02.2022</i>		PAY/11401	35,000.00	
7-Feb-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount debited to Bajaj Housing Finance Limited towards as per standerd Instructions @35% dt 01.02.2022</i>		PAY/11457	3,76,948.60	
9-Feb-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount debited to Bajaj Housing Finance Limited towards as per standerd Instructions @35% dt 09.02.2022</i>		PAY/11458	12,250.00	
11-Feb-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount debited to Bajaj Housing Finance Limited towards as per standerd Instructions @35% dt 01102.2022</i>		PAY/11462	70,000.00	
	Carried Over			98,25,697.09	3,13,22,472.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SL-Bajaj Housing Finance Limited Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,25,697.09	3,13,22,472.00
14-Feb-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred to Bajaj Housing Finance Limited towards SI@35% dated 14.02.2022</i>		PAY/11508	4,47,685.00	
15-Feb-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred to Bajaj Housing Finance Limited towards as SI @35 % reff no M109911 dt 15.02.2022</i>		PAY/11510	35,000.00	
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred to Bajaj Housing Finance Limited towards as SI @35 %</i>		PAY/11511	70,000.00	
	By (as per details) Journal FEXP-Interest on Secured Loans 2,42,437.00 Dr TDS-10% Interest 22,040.00 Cr <i>Being the amount Debited by bank to Bajaj Housing Finance Limited towards Interest on loan dated 15.02.2022</i>		JOU/10309		2,20,397.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by bank towards intersr amount for the month of Feb 2022</i>		PAY/11512	2,20,397.00	
21-Feb-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred from Escrows account to Bajaj Housing Finance Limited towards loan differance amount dt 21.02. 2022</i>		PAY/11517	3,75,375.00	
28-Feb-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>being the amounnt transferred to Bajaj Finance Housing Ltd towards Loan SI @35 % dt 28.02.2022</i>		PAY/11575	26,250.00	
2-Mar-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred to Bajaj Finance Housing Limited towards SI@35% dated 02.03.2022</i>		PAY/11583	3,67,721.90	
7-Mar-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount debited by Bank towards SI@35 Reff no M320044 dt 07.03.2022</i>		PAY/11632	3,06,250.00	
9-Mar-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being teh amount transferred to Bajaj Housing Finance PLt towards Loan SI@35% reff no M279035 dt 09.03.2022</i>		PAY/11637	52,500.00	
14-Mar-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred to Bajaj Housing Finance Limited towards Loan as per SI@35% Reff no M384644 dt 14.03. 2022</i>		PAY/11679	70,000.00	
15-Mar-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred to Bajaj Housing Finance Limited towards Loan as per SI@35% Reff no M276675 dt 15.03. 2022</i>		PAY/11683	14,000.00	
	Carried Over			1,18,10,875.99	3,15,42,869.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SL-Bajaj Housing Finance Limited Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,10,875.99	3,15,42,869.00
15-Mar-22	By (as per details)	Journal	JOU/10357		1,83,149.00
	FEXP-Interest on Secured Loans	2,01,464.00 Dr			
	TDS-10% Interest	18,315.00 Cr			
	Being the amount for Interst on Loan of BHFL towards for the month of Feb 2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11684	1,83,149.00	
	Being the amount debited by bank towards Interest on Secured loans of BHFL for the month of Feb 2022 Reff no 009712529213 dt 15.03.2022				
16-Mar-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/11685	5,60,000.00	
	Being the amount transferred to Bajaj Housing Finance Limited towards Loan as per SI@35% dt 15.03.2022				
22-Mar-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/11705	35,000.00	
	Being the amount tranferred from Escrows ac towards Laon as per SI@35% reff No M1711604 dt 22.03.2022				
23-Mar-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/11708	2,100.00	
	Being the amount tranferred from Escrows ac towards Laon as per SI@35% reff No M314746 dt 23.03.2022				
24-Mar-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/11709	1,31,250.00	
	Being the amount tranferred from Escrows ac towards Laon as per SI@35% r dt 24.03.2022				
25-Mar-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/11710	1,36,500.00	
	Being the amount transferred to Bajaj Housing Finance Limited towards Loan SI@35% dated 25.03.2022				
28-Mar-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/11736	8,750.00	
	Being the amount tranferred to Bajaj Housing Finance Limited towards Loan SI@35% reff M726232 dt 28.03.2022				
29-Mar-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/11738	92,939.00	
	Being the amount tranferred to Bajaj Housing Finance Limited towards Loan SI@35% reff M261385 dt 29.03.2022				
31-Mar-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment	PAY/11739	2,06,500.00	
	Being the amount tranferred to Bajaj Housing Finance Limited towards Loan SI@35% Dt 31.03.2022				
				1,31,67,063.99	3,17,26,018.00
	To Closing Balance			1,85,58,954.01	
				3,17,26,018.00	3,17,26,018.00

Modi Realty Genome Valley LLP (21-22)

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

SP-Ajay Metha
Ledger Account

1-Apr-21 to 31-Mar-22

Page 1011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By (as per details) PSRD-Financial Consultancy 18% Input CGST Input SGST <i>Being amount credited to Ajay Mehta towards tax audit E- proceeding Submissions before Assessing officers for scrutiny asst.Procedding uls 143 (3)asst year2018-19 SAC:-998232 invoice no;-GST /2021/22/8 DT:-05.04.2021</i>	Purchase 20,000.00 Dr 1,800.00 Dr 1,800.00 Dr	PUR/10023		23,600.00
12-May-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Ajay Mehta against bill 08</i>	Payment	PAY/10164	23,600.00	
2-Jul-21	By (as per details) PSRD-Financial Consultancy 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10098		10,800.00
3-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Ajay Mehta against bill 42.</i>	Payment	PAY/10345	10,800.00	
17-Feb-22	To (as per details) TDS-10% Professional & Consultancy Charges-194J BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount Paid to Mr Ajay Metha towards Consultancy charges for assessment year 2021-22 vide chq no 470170 dt 17.02.2022</i>	Payment 3,518.00 Cr 37,992.00 Cr	PAY/11515	41,510.00	
	By (as per details) PSRD-Financial Consultancy 18% Input CGST Input SGST <i>Being teh amount credited to Mr Ajay Mehtha towards cosultancy charges for tax audit FY 2022-21 vide bill no GST/2021-22 /195 dt 14.02.2022</i>	Journal 35,178.00 Dr 3,166.00 Dr 3,166.00 Dr	JOU/10310		41,510.00
				75,910.00	75,910.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Ajay Rana

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-21	By (as per details)	Journal	JOU/10132		750.00
	OE-Security Services COMP	3,000.00 Dr			
	SP-Asim	750.00 Cr			
	SP-Sreenu	1,500.00 Cr			
	<i>Being amount credited towards Quarterly review of service providers bonus of July 21 to Sep 21</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11021	750.00	
	<i>Being online transfer to Ajay Rana towards Bonus for the period July 21 to Sep 21</i>				
9-Dec-21	By (as per details)	Journal	JOU/10212		750.00
	OE-Security Services COMP	3,000.00 Dr			
	SP-Asim	750.00 Cr			
	SP-Sreenu	1,500.00 Cr			
	<i>Being the amount paid owards Quarterly Review service providers Bonus July21 to sep 21 for security</i>				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11175	750.00	
	<i>Being the amount paid to Ajay mehta towards Qurterly review service provider bonus for July 21 to sept 21</i>				
17-Jan-22	By (as per details)	Journal	JOU/10257		750.00
	OE-Security Services COMP	3,000.00 Dr			
	SP-Sreenu	1,500.00 Cr			
	SP-Asim	750.00 Cr			
	<i>Being the amount paid to Ajay Rana and Asim and Sreenu towards Quartely review of service providersfrom Nov to Jan 22</i>				
21-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11353	750.00	
	<i>Being the amount paid to Ajay rana towards Qurterly review bonus from Nov to jan 2022</i>				
				2,250.00	2,250.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Asim

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-21	By (as per details)	Journal	JOU/10132		750.00
	OE-Security Services COMP	3,000.00 Dr			
	SP-Ajay Rana	750.00 Cr			
	SP-Sreenu	1,500.00 Cr			
	<i>Being amount credited towards Quarterly review of service providers bonus of July 21 to Sep 21</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11022	750.00	
	<i>Being online transfer to Asim towards Bonus for the period July 21 to Sep 21</i>				
9-Dec-21	By (as per details)	Journal	JOU/10212		750.00
	OE-Security Services COMP	3,000.00 Dr			
	SP-Ajay Rana	750.00 Cr			
	SP-Sreenu	1,500.00 Cr			
	<i>Being the amount paid owards Quarterly Review service providers Bonus July21 to sep 21 for security</i>				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11176	750.00	
	<i>Being the amount paid to Asim towards Quarterlly review service provider bonus for July 21 to sept 21</i>				
17-Jan-22	By (as per details)	Journal	JOU/10257		750.00
	OE-Security Services COMP	3,000.00 Dr			
	SP-Sreenu	1,500.00 Cr			
	SP-Ajay Rana	750.00 Cr			
	<i>Being the amount paid to Ajay Rana and Asim and Sreenu towards Quartely review of service providersfrom Nov to Jan 22</i>				
21-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11354	750.00	
	<i>Being the amount paid to Asim towards Quarterlly review bonus from Nov to jan 2022</i>				
				2,250.00	2,250.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**SP-Bajaj Housing Finance Limited**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			54,750.00	
23-Sep-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being TDS Refund received on loan Processing and Upfront fee from Bajaj Housing Finance Ltd</i>		REC/10133		54,600.00
31-Mar-22	By Bad Debits / Credits Written Off Journal <i>Being balance written off</i>		JOU/10469		150.00
				54,750.00	54,750.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-BPCL-ECMS

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				16,500.00
3-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 17.02.2021 to 11.03.2021.</i>		PAY/10122	16,500.00	
22-May-21	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 13.03.2021 to 03.04.2021.</i>		JOU/10022		16,200.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amoun paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 13.03.2021 to 03.04.2021.</i>		PAY/10201	16,200.00	
7-Jun-21	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 for the may'21</i>		JOU/10030		20,500.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amoun paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 from 03.04.21 to 27.04.2021</i>		PAY/10232	20,500.00	
20-Jun-21	To OIE-Petrol/Diesel - Exempt Journal <i>Being transferred</i>		JOU/10037	1,500.00	
9-Jul-21	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 period 8.5.21 to 20.5.21</i>		JOU/10047		11,000.00
17-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to BPCL towards fuel charges for alto vehicle no TS10EQ5668 period 8.5.21 to 20.5.21</i>		PAY/10403	11,000.00	
	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount credited to BPCL towards fuel charges for alto vehicle no TS10EQ5668 period 16.07.2021</i>		JOU/10050		13,000.00
20-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfersed to BPCL towards fuel charges for alto car vehicle no TS10Eeq5668 from :-16.07.2021</i>		PAY/10415	13,000.00	
16-Aug-21	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount credited to BPCL towards Fuel charges for Alto car for the period 05.07.2021 to 03.08.2021</i>		JOU/10068		21,500.00
Carried Over				78,700.00	98,700.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-BPCL-ECMS Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,700.00	98,700.00
16-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to BPCL towards Fuel charges for Alto car Vehicle no : -TS10EQ5668 for the period 05.07.2021 to 03.08.2021</i>		PAY/10537	21,500.00	
4-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to BPCL towards Generator charges for MCMET & BRGV Site for the period 08.06.2021 to 30.08.2021 (50 % reimbursement from MEMCT)</i>		PAY/10618	9,700.00	
10-Sep-21	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount credited to BPCL for Generator charges at MCMET & BRGV site for the period 08.06.2021 to 30.08.2021</i>		JOU/10082		9,700.00
15-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to BPCL towards advance for BRGV site petrol expenses</i>		PAY/10695	10,000.00	
25-Sep-21	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount credited to BPCL towards conveyance charges for the period 26.07. 2021 to 31.08.2021</i>		JOU/10087		998.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to BPCL towards conveyance charges for the period 26.07. 2021 to 31.08.2021</i>		PAY/10754	998.00	
4-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to BPCL towards advance for Site car petrol expenses</i>		PAY/10806	10,000.00	
13-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to BPCL towards fuel charges for Alto car vehicle no TS10EQ5668 from :-02.09.2021 to 29.09.2021</i>		PAY/11028	25,000.00	
18-Nov-21	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount credited to BPCL towards Fuel charges Alto car vehicle no TS10EO5668 from 05.08.2021 to 30.08. 2021</i>		JOU/10148		24,000.00
	By OIE-Petrol/Diesel - Exempt Journal <i>Being amount credited to BPCL towards fuel charges for Alto car vehicle no TS10EQ5668 from 02.09.2021 to 29.09.2021</i>		JOU/10149		25,000.00
20-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to BPCL towards advance for Fuel charges</i>		PAY/11067	24,000.00	
27-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-323330 Being chq issued to BPCL towards Advance for Fuel Charges</i>		PAY/11093	20,000.00	
13-Dec-21	By OIE-Petrol/Diesel - Exempt Journal <i>Being the amount for Petrol Diesel conveyance for Veh Name ALTO 01.10.21 to 11.10.21</i>		JOU/10217		12,000.00
	Carried Over			1,99,898.00	1,70,398.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-BPCL-ECMS Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,898.00	1,70,398.00
13-Dec-21	By OIE-Petrol/Diesel - Exempt <i>Being the amount paid to BPCL towards Diesel and petrol filling charges from Dated 02.11.2021 to 19.11.2021 veh name ALTO</i>	Journal	JOU/10218		19,500.00
	By OIE-Petrol/Diesel - Exempt <i>Being the amount paid to BPCL Towards Petrol diesel petrol filling charges from 16.10.21 to 29.10.2021 vehi Name Alto</i>	Journal	JOU/10219		19,500.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to BPCL towards Petrol Advance for ALTO Car vide chq no:282558 dt 13.12.2021 for the period from 01.10.2021 to 19.11.2021</i>	Payment	PAY/11193	11,000.00	
3-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to BPCL CMS for prepaid for vehicles dt 03.01.2022</i>	Payment	PAY/11277	20,000.00	
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to BPCL towards Petro card from dated 13.12.2021 to 06.01.2022</i>	Payment	PAY/11486	22,000.00	
	By OIE-Petrol/Diesel - Exempt <i>Being the amount credited to BPCL ECMS towards diesel expences from 22.11.21 to 30.12.2021</i>	Journal	JOU/10302		21,500.00
	By OIE-Petrol/Diesel - Exempt <i>Being the amount credited to BPCL ECMS towards diesel expences from 13.12.21 to 06.01.2022</i>	Journal	JOU/10303		22,000.00
				2,52,898.00	2,52,898.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Emandi Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-21	By PROMO- Printing Stationery-Comp <i>Being amount credited to Emandi Enterprises towards printing Stationery bill no:-1256 dt:-19.07.2021 pono:-78220 dt:-1.07.2021</i>	Purchase	PUR/10139		7,560.00
31-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Emandi Enterprises towards printing Stationery bill no:-1256 dt:-19.07.2021 pono:-78220 dt:-1.07.2021</i>	Payment	PAY/10467	7,560.00	
2-Aug-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer retune due to account does not exist</i>	Receipt	REC/10065		7,560.00
26-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-370535 Being chq issued to Emandi Enterprises towards against cr balance</i>	Payment	PAY/10581	7,560.00	
24-Dec-21	By (as per details) OIE-Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Emandi Enterprises towards Stationory Boards vide bill no:EE/21-22/175 dt 23.12.2021 PO No:825521 dt 11.12.2021 ScanId No:93159</i>	Purchase 3,840.00 Dr 345.60 Dr 345.60 Dr 0.20 Cr	PUR/10414		4,531.00
27-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Beong the amount paid to Emandi Enterprises towards purchase of stationory board vide bill noEE/21-22/175 dt 23.11.2021 PO No:825521 dt 11.12.2021</i>	Payment	PAY/11232	4,531.00	
29-Dec-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount reversed from Emandi Enterprises towards Bank detailes mismatch on 29.12.2021</i>	Receipt	REC/10230		4,531.00
26-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Emanid Enterprises towards purchased sttionary boards vide bill no EE/21-22/175 dt 23.12.2021</i>	Payment	PAY/11726	4,531.00	
28-Mar-22	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount cheque returned towards Bank detailes Mismatch dated 28.03.2022</i>	Receipt	REC/10307		4,531.00

Carried Over

24,182.00

28,713.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Emandi Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,182.00	28,713.00
29-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Emandi Enterprises towards purchased stationary boards vide bill no EE/21-22/175 dt 23.12. 2021</i>		PAY/11737	4,531.00	
				28,713.00	28,713.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Expert Security Guards

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Feb-22	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being the amount paid to Expert Security towards Security charges for the month of January 2022 vide bill no ESG34/22 dt 31.01.2022</i>	Purchase 25,200.00 Dr 504.00 Cr	PUR/10565		24,696.00
	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being the amount paid to Expert Security towards Security charges for the month of January 2022 vide bill no ESG/25/22 dt 31.01.2022</i>	Purchase 28,206.00 Dr 564.00 Cr	PUR/10569		27,642.00
5-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amoun paid tio Expert Security Guards towards security charges for the month of Jan 2021 vide bill no ESG/34/22 dt 31.01.2022</i>	Payment	PAY/11419	24,696.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Expert Security Guards towards security charges for the month of Jan 2021 vide bill no ESG/25/22 dt 31.01.2022</i>	Payment	PAY/11423	27,642.00	
4-Mar-22	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being the amount paid to Expert security guards towards security charges frot the month of Feb 2022 vide bill no ESG/41/22 dt 28.02.2022</i>	Purchase 29,255.00 Dr 585.00 Cr	PUR/10644		28,670.00
	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being the amount paid to Expert security guards towards security charges frot the month of Feb 2022 vide bill no ESG/50/22 dt 28.02.2022</i>	Purchase 26,100.00 Dr 522.00 Cr	PUR/10645		25,578.00
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Expert Security Guards towards security charges fro the month of Feb 2022 bill no ESG/500/22 dt 28.02.22</i>	Payment	PAY/11598	25,578.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Expert Security Guards towards security charges fro the month of Feb 2022 bill no ESG/41/22 dt 28.02.22</i>	Payment	PAY/11599	28,670.00	
	Carried Over			1,06,586.00	1,06,586.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Expert Security Guards Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,586.00	1,06,586.00
31-Mar-22	By (as per details)	Purchase	PUR/10690		24,696.00
	OE-Security Services COMP	25,200.00 Dr			
	TDS-2% Contract	504.00 Cr			
	<i>Being the amunt paid to Expert security Guards towards security charges for the month of March 2022 vide bill no ESG/66/22 dt 31.03.2022</i>				
	By (as per details)	Purchase	PUR/10691		27,845.00
	OE-Security Services COMP	28,413.00 Dr			
	TDS-2% Contract	568.00 Cr			
	<i>Being the amunt paid to Expert security Guards towards security charges for the month of March 2022 vide bill no ESG/57/22 dt 31.03.2022</i>				
				1,06,586.00	1,59,127.00
To	Closing Balance			52,541.00	
				1,59,127.00	1,59,127.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Expert Security Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				26,511.00
3-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being outstanding bill amount paid</i>		PAY/10020	26,443.00	
5-May-21	By (as per details) OE-Security Services COMP TDS-1% Contract <i>Being amount credited to Expert Security Services towards security charges for the month of Apr 21 vide inv no ESS/10/21 dtd 04.05.2021.</i>	Purchase 28,431.00 Dr 284.00 Cr	PUR/10032		28,147.00
12-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to Expert Security Services towards security charges for the month of Apr 21 vide inv no ESS/10/21 dtd 04.05.2021.</i>		PAY/10159	28,214.00	
7-Jun-21	By (as per details) OE-Security Services COMP TDS-1% Contract <i>Being amount credited to exert security services towards security cahrges bill no: -ESS/27/21 dt:-1.06.2021 For the month of may'21</i>	Purchase 29,086.00 Dr 291.00 Cr	PUR/10065		28,795.00
14-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to expert security services towards security services against invoice no: -ESS/27/21 DT:-01.06.2021 for the month of may'21</i>		PAY/10265	22,268.00	
16-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being balance amount paid against bill no 27.</i>		PAY/10274	6,527.00	
30-Jun-21	To OIE-Rounded Off	Journal	JOU/10038	1.00	
6-Jul-21	By (as per details) OE-Security Services COMP TDS-1% Contract <i>Being amount credited to Expert Secuirty services towards Secuirty services bill no: -ESS/44/21 DT:-06.07.2021 For the month of june'21</i>	Purchase 31,510.00 Dr 315.00 Cr	PUR/10099		31,195.00
10-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being paid credited to Expert Security services towards Secuirty services bill no: -ESS/44/21 DT:-06.07.2021 For the month of june'21</i>		PAY/10374	31,195.00	
Carried Over				1,14,648.00	1,14,648.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Expert Security Services Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1023

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,648.00	1,14,648.00
6-Aug-21	By (as per details) OE-Security Services COMP TDS-1% Contract <i>Being amount credited to Expert Security Services towards security service charges for the month of July 2021 against invoice no :-ESS/60/21 invoice date :-01.08.2021</i>	Purchase 30,634.00 Dr 306.00 Cr	PUR/10152		30,328.00
9-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Expert Security Services towards security service charges for the month of July 2021 against invoice no :-ESS/60/21 Invoice date :-01.08.2021</i>	Payment	PAY/10494	30,328.00	
11-Sep-21	By (as per details) OE-Security Services COMP TDS-1% Contract <i>Being amount credited to Expert Security Services towards Security service charges for the month of Aug 2021 against invoice no :-ESS/76/21 invoice date :-01.09.2021</i>	Purchase 29,228.00 Dr 292.00 Cr	PUR/10191		28,936.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Expert Security service towards Security Service charges for the month of Aug 2021 against invoice no : -ESS/7/21 invoice date :-01.09.2021</i>	Payment	PAY/10657	28,936.00	
9-Oct-21	By (as per details) OE-Security Services COMP TDS-1% Contract <i>Being amount credited towards Security charges for the month of Sep 2021 against invoice no :-ESS/93/21 invoice date :-01.10. 2021</i>	Purchase 29,524.00 Dr 295.00 Cr	PUR/10255		29,229.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Expert Security Services towards Security charges for the month of Sep 2021 against invoice no :-ESS /93/21 invoice date:-30.09.2021</i>	Payment	PAY/10826	29,229.00	
18-Nov-21	By (as per details) OE-Security Services COMP TDS-1% Contract <i>Being amount credited to Expert Security service towards Security service charges for the month of Nov 2021 against invoice no : -ESS/108/21 invoice date :-01.11.2021</i>	Purchase 29,976.00 Dr 300.00 Cr	PUR/10318		29,676.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-323325 Being chq issued to Expert Security service towards against cr balance vide invoice no :-ESS/108/21 invoice date : -01.11.2021</i>	Payment	PAY/11041	29,746.00	
	Carried Over			2,32,887.00	2,32,817.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Expert Security Services Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,887.00	2,32,817.00
3-Dec-21	By (as per details)	Purchase	PUR/10372		30,405.00
	OE-Security Services COMP	30,712.00 Dr			
	TDS-1% Contract	307.12 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being the amount for securities charges at site vide for the month of Nov 21 bill no ESS /12421 dated 01.12.2021</i>				
4-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11111	30,405.00	
	<i>Being the amount paid towards security charges for the month of Nov-21 vide bill no ESS/12421 dt 01.12.21</i>				
6-Jan-22	By (as per details)	Purchase	PUR/10452		24,696.00
	OE-Security Services COMP	25,200.00 Dr			
	TDS-2% Contract	504.00 Cr			
	<i>Being the amount paid to Expert Securities towards securitycharges for the month of Dec 2021 vide Bill no ESG/07/21 dt 31.12.2021</i>				
	By (as per details)	Purchase	PUR/10454		28,047.00
	OE-Security Services COMP	28,619.00 Dr			
	TDS-2% Contract	572.00 Cr			
	<i>Being the amount paid to Expert Security Guards towards security charges for the month of Dec 2021 vide Bill no ESG/17/21 dt 31.12.2021</i>				
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11301	24,696.00	
	<i>Being the amount paid to Expert Security guards towards security services chrges for the monh of Dec-2021 vide bill No:ESG/17 /21 dt 31.12.2021</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11302	28,047.00	
	<i>Being the amount paid to Expert Security guards towards security services chrges for the monh of Dec-2021 vide bill No:ESG/17 /21 dt 31.12.2021 (Pan Mention TDS returns NoAAJFE4139K)</i>				
31-Mar-22	By Bad Debits / Credits Written Off	Journal	JOU/10470		70.00
	<i>Being balance written off</i>				
				3,16,035.00	3,16,035.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Fesa Social Media Pvt.Ltd (Smatbot)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1025

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-21	By (as per details)	Purchase	PUR/10448		10,800.00
	PROMORD-Print and Digital Media 18%	10,000.00 Dr			
	Input SGST	900.00 Dr			
	Input CGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
	Being the amount paid to Fesa Social media pvt ltd towards time set of cost vide bill DEC_SB-B_22_21 dt 23.12.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11268	10,800.00	
	Being the amount paid to Fesa Social Media Pvt Ltd towards time set up cost vide bill no:DEC_SB-B_22_21 dt 23.12.2021				
11-Mar-22	By (as per details)	Purchase	PUR/10657		7,194.00
	PROMORD-Print and Digital Media 18%	6,661.00 Dr			
	Input CGST	599.49 Dr			
	Input SGST	599.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	666.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	Being the amount paid to Feso Social Media Pvt Ltd towards Template messages from 20t Jan to 31 jan vide bill no JAN_SB_B_22_39 dt 31.01.2022				
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11665	7,194.00	
	Being the amount paid to Fesa Social Media Pvt Ltd towards Templete massages from 20st jan to 31 st jan 22 bill no JAN_SB_B_22_39 dt 31.01.2022				
25-Mar-22	By (as per details)	Purchase	PUR/10673		6,478.00
	PROMORD-Print and Digital Media 18%	5,490.00 Dr			
	Input CGST	494.10 Dr			
	Input SGST	494.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Feso Social Media Pvt Ltd towards whatsapp conservation for the month of Feb 2022				
	By (as per details)	Purchase	PUR/10674		3,186.00
	PROMORD-Print and Digital Media 18%	2,700.00 Dr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	Being the amount paid to Feso Social Media Pvt Ltd towards whatsapp conservation for the month of Feb 2022				
26-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11731	9,664.00	
	Being the amount paid to Fesa Social media Pvt Ltd towards whatsapp conservation charges for the month of frb 22 Billl no FEB_SB_B_22_34 dt 28.02.2022				
	Carried Over			27,658.00	27,658.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Fesa Social Media Pvt.Ltd (Smatbot) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1026

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,658.00	27,658.00
31-Mar-22	By (as per details)	Purchase	PUR/10703		6,478.00
	PROMORD-Print and Digital Media 18%	5,490.00 Dr			
	Input CGST	494.10 Dr			
	Input SGST	494.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Fesa Social Media Pvt ltd to wards low valume whats boat ffor the month of March 2022 vide bill no MAR_SB_B_22_40 dt 31.03.2022</i>				
				27,658.00	34,136.00
To	Closing Balance			6,478.00	
				34,136.00	34,136.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Gautham Enterprises

Ledger Account

1.10-98/19,Vallabh Nagar ,Begumpet,Secunderbad

1-Apr-21 to 31-Mar-22

Page 1027

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By (as per details)	Purchase	PUR/10025		1,416.00
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST	108.00 Dr			
	Input SGST	108.00 Dr			
	Being amount credited to Gautham Enterprises towards hiring charges invoice no:-128 dt:-23.04.2021				
15-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10175	1,416.00	
	Being amount paid to Gautham Enterprises towards hiring charges invoice no:-128 dt:-23.04.2021				
30-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10334	1,416.00	
	Being amount paid to Gautham Enterprises towards machine hire charges.				
12-Jul-21	By OIE-Machine Hire Charges	Purchase	PUR/10120		1,416.00
	March bill				
15-Jul-21	By (as per details)	Purchase	PUR/10126		1,416.00
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST	108.00 Dr			
	Input SGST	108.00 Dr			
	Being amount				
9-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10496	1,416.00	
	Being online transfer to Gautham Enterprises towards against cr balance				
4-Oct-21	By (as per details)	Purchase	PUR/10241		1,416.00
	OIE-Machine Hire Charges	1,200.00 Dr			
	Input CGST	108.00 Dr			
	Input SGST	108.00 Dr			
	Being amount credited to Gautham Enterprises towards Machine hire charges for the month of july and Aug 2021 against invoice no :-805 invoice date :-08.09.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10798	1,416.00	
	Being online transfer to Gautham Enterprises towards against cr balance bill no :-805 bill date :-08.09.2021				
5-Oct-21	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10147		1,416.00
	Being online transfer retune due to Account No mismatch				
				5,664.00	7,080.00
				1,416.00	
				7,080.00	7,080.00
To	Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**SP-G.Renuka**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1028

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to G Renuka Architect towards consultancy charges for Apr21.</i>	Payment	PAY/10092	70,858.00	
30-Apr-21	By (as per details) OEUD-Consultancy Charges TDS-10% Professional & Consultancy Charges-194J <i>Being amount credited to G Renuka Architect towards consultancy charges for Apr21.</i>	Purchase 78,731.00 Dr 7,873.00 Cr	PUR/10021		70,858.00
				70,858.00	70,858.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-I.Lavanya (Cretch Teacher)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1029

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-21	By LSUD-Labour Welfare Expenses Creche Teacher <i>Being the amount paid to I Lavanya towards BRGV CretchTeacher for the month of Nov 2021</i>	Journal	JOU/10213		6,000.00
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Bing the amount paid to I Lavanya towards BRGV Cretch teacher for the month of Nov 2021</i>	Payment	PAY/11172	6,000.00	
14-Dec-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount Received from Lavanya towards Chq Returned on 14.12.2021</i>	Receipt	REC/10221		6,000.00
18-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Lavanya towards Cretch teacher for the month of Nv 2021</i>	Payment	PAY/11210	6,000.00	
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Lavany towards cretch teacher salary for the month of Dec 2021</i>	Payment	PAY/11305	6,000.00	
5-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Cretctc teachre salary for jan 2022</i>	Payment	PAY/11443	6,000.00	
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amoun paid to Lavanya crech teacher salary for the monh of Feb 22</i>	Payment	PAY/11653	6,000.00	
	By LSUD-Labour Welfare Expenses <i>Being the amount paid to Lavanya towards Cretch teacher salary from Dec 21 to 28.02. 2022</i>	Journal	JOU/10356		18,000.00
				30,000.00	30,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-KGM & CO

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1030

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By (as per details)	Purchase	PUR/10091		32,400.00
	PSRD-Financial Consultancy 18%	30,000.00 Dr			
	Input CGST	2,700.00 Dr			
	Input SGST	2,700.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,000.00 Cr			
	Being amount credited to KGM & CO				
	Towards services rendered GST				
	Compliance Review for the period oct-20 to				
	Mar'21 bill no:-2021-2022/25 dt:-03.04.2021				
3-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10346	32,400.00	
	Being amount paid to KGM & CO Towards				
	services rendered GST Compliance				
	Review for the period oct-20 to Mar'21 bill				
	no:-2021-2022/25 dt:-03.04.2021				
10-Jul-21	By (as per details)	Purchase	PUR/10119		2,430.00
	PSRD-Financial Consultancy 18%	2,250.00 Dr			
	Input CGST	202.50 Dr			
	Input SGST	202.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	225.00 Cr			
	Being amount credited to KGM & CO				
	Towards TDS return filing for FY 2020-21				
	Q1, Q2 and Q3 bill no:-2021-2022/113 dtd 4.				
	4.21.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10376	2,430.00	
	Being amount paid to KGM & CO Towards				
	TDS return filing for FY 2020-21 Q1, Q2 and				
	Q3 bill no:-2021-2022/134 dtd 4.4.21.				
20-Dec-21	By (as per details)	Purchase	PUR/10408		4,190.00
	PSRD-Financial Consultancy 18%	3,880.00 Dr			
	Input CGST	349.20 Dr			
	Input SGST	349.20 Dr			
	TDS-10% Professional & Consultancy Charges-194J	388.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being the amuunt paid to KGM & Co				
	towards Professional fees for Q1,Q1,Q4,Q2				
	vide bill No:2021-2022/376 dt 01.12.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11228	4,190.00	
	Being the amount paid to KGM & Co				
	towards Consultance charges vide invoice				
	no:2021-2022/376 dt 01.12.2021 vide chq				
	no:164701				

Carried Over

39,020.00

39,020.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-KGM & CO Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1031

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,020.00	39,020.00
17-Feb-22	By (as per details)	Purchase	PUR/10615		37,800.00
	PSRD-Financial Consultancy 18%	35,000.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,500.00 Cr			
	Being teh amount paid to KGM & Co towards Professional Fess for GST return filing fee for April 21 to Oct-21 vide bill no 2021-2022/421 dt 02.12.2021				
23-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11546	37,800.00	
	Being the amount paid to KGM & co towards professional charges vide bill no 2021-2022 /421 dt 02.12.2021 from april 21 to oct 21				
				76,820.00	76,820.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 1032

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Kovuri Consultants Architect towards consultancy charges for Apr21.</i>	Payment	PAY/10093	77,299.00	
30-Apr-21	By (as per details) OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amount credited to KOvuri Consultants Architect towards consultancy charges for Apr21 vide inv no KC/2026 /200421</i>	Purchase 71,573.00 Dr 6,441.57 Dr 6,441.57 Dr 7,157.00 Cr 0.14 Cr	PUR/10022		77,299.00
				77,299.00	77,299.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 1033

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By (as per details)	Purchase	PUR/10049		40,320.00
	OIE-Printing & Stationery 12%	36,000.00 Dr			
	Input CGST	2,160.00 Dr			
	Input SGST	2,160.00 Dr			
	Being amount credited to leomind creatives towards printing & stationery against invoice no:-LMC-2021-22-020 DT:-29.05.2021 PONO:-77288 DT:-26.05.2021				
7-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10240	40,320.00	
	Being amount paid to leomind creatives towards printing & stationery against invoice no:-LMC-2021-22-020 DT:-29.05.2021 PONO:-77288 DT:-26.05.2021				
17-Oct-21	By (as per details)	Purchase	PUR/10258		40,320.00
	OIE-Printing & Stationery 12%	36,000.00 Dr			
	Input CGST	2,160.00 Dr			
	Input SGST	2,160.00 Dr			
	Being amount credited towards printing & Stationery against invoice no :-LMC2021-22 /037 Invoice date :-21.09.2021				
18-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10880	40,320.00	
	Being online transfer to Leomind Creatives towards cr balance				
22-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10897	11,800.00	
	Being online transfer to Leomind Creatives towards against cr balance				
11-Mar-22	By (as per details)	Purchase	PUR/10653		42,480.00
	OIE-Printing & Stationery 18%	36,000.00 Dr			
	Input CGST	3,240.00 Dr			
	Input SGST	3,240.00 Dr			
	Being the amount paid to Leomind creatives towards Printing and Service charges vide bill no LMC-2021-22/072 dt 08.03.2022				
	By (as per details)	Purchase	PUR/10656		4,484.00
	OIE-Printing & Stationery 18%	3,800.00 Dr			
	Input CGST	342.00 Dr			
	Input SGST	342.00 Dr			
	Being the amount paid to Leomind towards Printing and stationery brochures vide bill no LMC-2021-22/062 dt 02.02.2022				
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11661	42,480.00	
	Being the amount paid to Leomind creatives towards printing and stationary charges bill no LMC2021-22/072 dt 05.03.2022				
Carried Over				1,34,920.00	1,27,604.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Leomind Creatives Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1034

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,920.00	1,27,604.00
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Leamind creatives towards printing and stationary charges bill no LMC2021-22/062 dt 02.02.2022</i>		PAY/11662	4,484.00	
				1,39,404.00	1,27,604.00
By	Closing Balance				11,800.00
				1,39,404.00	1,39,404.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Modi Consultancy Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1035

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Dec-21	By (as per details) OIE- Hoarding Rent URD TDS-10% Professional & Consultancy Charges-194J Being the amount for Hoarding rent for the month of Nov 2021 vide bill no:SAL/10009 dated 30.11.2021	Purchase 8,000.00 Dr 800.00 Cr	PUR/10378		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Professional & Consultancy Charges-194J Being the amount for Hoarding rent for the month of Nov 2021 vide bill no:SAL/10010 dated 30.11.2021	Purchase 10,000.00 Dr 1,000.00 Cr	PUR/10379		9,000.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Professional & Consultancy Charges-194J Being the amount for Hoarding rent for the month of Nov 2021 vide bill no:SAL/10011 dated 30.11.2021	Purchase 8,000.00 Dr 800.00 Cr	PUR/10380		7,200.00
7-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Being the amount pid towards Hoarding charges for the month of Nov 21bill no:10009,10010,10011 dt:-30.11.21	Payment	PAY/11141	23,400.00	
31-Dec-21	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I Beng the amount oaid to Modi Consultancy services towards hoarding rent for the month of Dec 2021 vide Bill no SAI/10025 dt 31.12. 2021	Purchase 8,000.00 Dr 800.00 Cr	PUR/10444		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I Beng the amount oaid to Modi Consultancy services towards hoarding rent for the month of Dec 2021 vide Bill no SAI/10028 dt 31.12. 2021	Purchase 8,000.00 Dr 800.00 Cr	PUR/10445		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I Beng the amount oaid to Modi Consultancy services towards hoarding rent for the month of Dec 2021 vide Bill no SAI/10031 dt 31.12. 2021	Purchase 5,000.00 Dr 500.00 Cr	PUR/10446		4,500.00

Carried Over

23,400.00

42,300.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Modi Consultancy Services Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1036

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,400.00	42,300.00
31-Dec-21	By (as per details)	Purchase	PUR/10447		9,000.00
	OIE- Hoarding Rent URD	10,000.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being the amount oaid to Modi Consultancy services towards hoarding rent for the month of Dec 2021 vide Bill no SAL/10027 dt 31.12.2021</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11270	7,200.00	
	<i>Being the amount paid to SP-Modi Consultancy Services Ltd towards Hoarding rent for the month of Dec 2021 vide bill SAL /20025 dt 31.12.2021</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11271	7,200.00	
	<i>Being the amount paid to SP-Modi Consultancy services towards Hoarding rent for the month of Dec 2021 vide bill SAL /20028 dt 31.12.2021</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11272	4,500.00	
	<i>Being the amount paid to SP-Modi Consultancy Services towards Hoarding rent for the month of Dec 2021 vide bill SAL /20031 dt 31.12.2021</i>				
21-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11357	9,000.00	
	<i>Being the amount paid to Modi Consultancey Services Hoarding rent vide bill no SA/10027 dt 31.12.21</i>				
2-Feb-22	By (as per details)	Purchase	PUR/10538		7,200.00
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of Jan 2021 vide bill noSAL/10042 dt 31.01.2022</i>				
	By (as per details)	Purchase	PUR/10539		9,000.00
	OIE- Hoarding Rent URD	10,000.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of Jan 2021 vide bill no SAL/10044 dt 31.01.22</i>				
	By (as per details)	Purchase	PUR/10540		7,200.00
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being the amount paid to Modi Consultancy services towards Hoarding Rent for the Month of Jan 2022 Vide bill no SAL/1005 dt 31.01.2022</i>				
	Carried Over			51,300.00	74,700.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Modi Consultancy Services Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1037

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,300.00	74,700.00
2-Feb-22	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount paid to Modi Consultancy services towards Hoarding Rent for the Month of Jan 2022 Vide bill no SAL/10048 dr 31.01.2022</i>	Purchase 5,000.00 Dr 500.00 Cr	PUR/10541		4,500.00
5-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Modi Consultancy Services towards Hoarding rent for Jan 2021 vide bill no SAL/10042 dt 31.01.2022</i>		PAY/11403	7,200.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Modi Consultancy Services towards Hoarding rent for Jan 2021 vide bill no SAL/10044 dt 31.01.2022</i>		PAY/11404	9,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Modi Consultancy Services towards Hoarding rent for Jan 2021 vide bill no SAL/10045 dt 31.01.2022</i>		PAY/11405	7,200.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Modi Consultancy Services towards Hoarding rent for Jan 2021 vide bill no SAL/10048 dt 31.01.2022</i>		PAY/11406	4,500.00	
3-Mar-22	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount paid to Modi Consultancy Services towards URD Hoarding rent for the month of Feb 2022 bill no SAI/10057 dt 28.02.2022</i>	Purchase 8,000.00 Dr 800.00 Cr	PUR/10637		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount paid to Modi Consultancy Services towards URD Hoarding rent for the month of Feb 2022 bill no SAI/10059 dt 28.02.2022</i>	Purchase 10,000.00 Dr 1,000.00 Cr	PUR/10638		9,000.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount paid to Modi Consultancy Services towards URD Hoarding rent for the month of Feb 2022 bill no SAI/10060 dt 28.02.2022</i>	Purchase 8,000.00 Dr 800.00 Cr	PUR/10639		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount paid to Modi Consultancy Services towards URD Hoarding rent for the month of Feb 2022 bill no SAI/10063 dt 28.02.2022</i>	Purchase 5,000.00 Dr 500.00 Cr	PUR/10640		4,500.00
	Carried Over			79,200.00	1,07,100.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Modi Consultancy Services Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1038

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,200.00	1,07,100.00
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Modi consultancy service towards Hoaring rent for the month of Feb 2022 vide bill no SAL/10057 dt 28.02. 2022</i>		PAY/11594	7,200.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Modi consultancy service towards Hoaring rent for the month of Feb 2022 vide bill no SAL/10059 dt 28.02. 2022</i>		PAY/11595	9,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Modi consultancy service towards Hoaring rent for the month of Feb 2022 vide bill no SAL/10060 dt 28.02. 2022</i>		PAY/11596	7,200.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Modi consultancy service towards Hoaring rent for the month of Feb 2022 vide bill no SAL/10063 dt 28.02. 2022</i>		PAY/11597	4,500.00	
				1,07,100.00	1,07,100.00

Modi Realty Genome Valley LLP (21-22)

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

SP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1039

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				19,280.00
3-Apr-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10014	28,730.00	
	<i>Being outstanding bills paid</i>				
16-Jun-21	By (as per details)	Purchase	PUR/10075		8,640.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021 (Hoarding place Karimnagar & size:-30*20) against invoice no:-SAL/10008 DT:-31.05.2021</i>				
	By (as per details)	Purchase	PUR/10076		10,800.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place thurkapally & size52*20) against invoice no:-sal/10009 dt: -31.05.2021</i>				
	By (as per details)	Purchase	PUR/10077		8,640.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place GV bypass Road &size:-32*8)against invoice no:-SAL /10010 DT:-31.05.2021</i>				
	By (as per details)	Purchase	PUR/10078		8,640.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place GV bypass Road &size:-32*8)against invoice no:-SAL /10005 DT:-31.05.2021</i>				

Carried Over

28,730.00

56,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Modi Housing Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1040

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,730.00	56,000.00
16-Jun-21	By (as per details)	Purchase	PUR/10079		10,800.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place Thurkapally & size :-52*20 against invoice no:-SAL/10004 DT:-31.05.2021</i>				
	By (as per details)	Purchase	PUR/10080		8,640.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place Karimnagar& size 30*20) against invoice no:-SAL/10003 DT:-31.05.2021</i>				
26-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10314	56,160.00	
	<i>Being online transfersed to Modi housing pvt ltd towards credit bal of bills</i>				
10-Jul-21	By (as per details)	Purchase	PUR/10116		8,640.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards hoarding rent for June21(Karimnagar) vide inv no SAL/10013 dtd 30. 06.21.</i>				
	By (as per details)	Purchase	PUR/10117		10,800.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to modi Housing Pvt Ltd towards hoarding rent for June21(Thurkapally) vide inv no SAL/10014 dtd 30. 06.21.</i>				
	By (as per details)	Purchase	PUR/10118		8,640.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to modi Housing Pvt Ltd towards hoarding rent for June21(GV bypass) vide inv no SAL/10015 dtd 30.06. 21.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10375	28,080.00	
	<i>Being amount paid to Modi Housing Pvt Ltd towards hoarding rent bills for June21.</i>				
	Carried Over			1,12,970.00	1,03,520.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Modi Housing Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1041

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,970.00	1,03,520.00
13-Sep-21	By (as per details)	Purchase	PUR/10198		10,800.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10019 invoice date :-31.07.2021</i>				
15-Sep-21	By (as per details)	Purchase	PUR/10199		10,800.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of Aug 2021 (Hoarding palce at Thurkapally of the Size 52*20 feets) against invoice no :-SAL/10023 invoice date :-30.08.2021</i>				
	By (as per details)	Purchase	PUR/10200		17,280.00
	OIE-Hoarding Rent	16,000.00 Dr			
	Input CGST	1,440.00 Dr			
	Input SGST	1,440.00 Dr			
	TDS-10% Rent-194I	1,600.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10025 invoice date :-30.08.2021</i>				
	By (as per details)	Purchase	PUR/10201		8,640.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of Aug 2021 against invoice no :-SAL/10024 invoice date :-30.08.2021</i>				
	By (as per details)	Purchase	PUR/10202		8,640.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10018 invoice date :-31.07.2021</i>				
To	BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10693	46,710.00	
	<i>Being online transfer to Modi Housing Pvt Ltd towards against cr balance</i>				
	Carried Over			1,59,680.00	1,59,680.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Modi Housing Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1042

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,680.00	1,59,680.00
22-Oct-21	By (as per details)	Purchase	PUR/10266		10,800.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	Being amount credited towards Hoarding rent for the month of Sep 2021 against invoice no :-SAL/10029 invoice date :-30.09.2021				
	By (as per details)	Purchase	PUR/10267		8,640.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited towards Hoarding Rent for the month of Sep 2021 against invoice no :-SAL/10030 invoice date :-30.09.2021				
	By (as per details)	Purchase	PUR/10268		8,640.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited towards Hoarding rent for the month of Sep 2021 Hoarding place Karimnagar against invoice no :-SAL/10028 invoice date :-30.09.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10895	28,080.00	
	Being online transfer to Modi Housing pvt ltd towards against cr balance				
5-Nov-21	By (as per details)	Purchase	PUR/10300		8,640.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited towards Hoarding Rent for the month of Oct 2021 (Hoarding place karimnagar and size 30*20 feets) against invoice no:-SAL/10035 Invoice date :-31.10.2021				
	By (as per details)	Purchase	PUR/10301		8,640.00
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited towards Hoarding Rent for the month of Oct 2021 against invoice no:-SAL/10037 invoice date :-31.10.2021				
	Carried Over			1,87,760.00	2,05,040.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Modi Housing Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1043

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,760.00	2,05,040.00
5-Nov-21	By (as per details)	Purchase	PUR/10307		10,800.00
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited towards Hoarding Rent for the month of Oct 2021 against invoice no :-SAL/10036 invoice date :-31.10. 2021</i>				
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10969	28,080.00	
	<i>Being online transfer to MHPL towards againsr cr balance</i>				
4-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11118	7,200.00	
	<i>Being the amount pid towards Hoarding charges for the month of Nov 21bill no:10009 dt 30.11.2021</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11119	7,200.00	
	<i>Being the amount pid towards Hoarding charges for the month of Nov 21bill no:10011 dt 30.11.2021</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11120	9,000.00	
	<i>Being the amount pid towards Hoarding charges for the month of Nov 21bill no:10010 dt 30.11.2021</i>				
6-Dec-21	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10210		9,000.00
	<i>Being amount recived from MHPL Towrads Wrongly Credited Hoarding</i>				
	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10212		7,200.00
	<i>Being amount recived from MHPL Towrads Wrongly Credited Hoarding</i>				
	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10213		7,200.00
	<i>Being amount recived from MHPL Towrads Wrongly Credited Hoarding</i>				
				2,39,240.00	2,39,240.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1044

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,16,688.00
3-Apr-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10016	77,792.00	
	<i>Being outstanding bills paid</i>				
16-Jun-21	By (as per details)	Purchase	PUR/10081		76,032.00
	PS-Admin and Marketing Service Charges - 18%	70,400.00 Dr			
	Input CGST	6,336.00 Dr			
	Input SGST	6,336.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,040.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards admin service charges for account manager support- staff & admin liason for the month of april'21 & may'21 against invoice no:-MPPL10023 dt:-14.06.2021</i>				
26-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10316	76,032.00	
	<i>Being online transfersed to modi properties pvt ltd towards credit bal of bills</i>				
10-Jul-21	By (as per details)	Purchase	PUR/10115		38,016.00
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	<i>Being amount credited to MPPL towards admin service charges for accounts managers support staff and admin liason for June21 vide inv no MPPL10044 dtd 30.06.21.</i>				
20-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10418	76,912.00	
	<i>Being online transfersed to Modi properties pvt ltd towards agst bal of bills</i>				
16-Aug-21	By (as per details)	Purchase	PUR/10175		38,016.00
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards admin service charges for the month of July 2021 against invoice no : -MPPL10057 invoice date :-05.08.2021</i>				
21-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10551	38,016.00	
	<i>Being online transfer to Modi properties pvt ltd towards admin service charges for the month of July 2021 against invoice no : -MPPL10057 invoice date :-05.08.2021</i>				

Carried Over

2,68,752.00

2,68,752.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1045

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,68,752.00	2,68,752.00
11-Sep-21	By (as per details)	Purchase	PUR/10196		38,016.00
	PS-Admin and Marketing Service Charges - 18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for Accounts manager support-staff and admin liason for the month of aug 2021 against invoice date:-MPPL10088 Invoice date :-30.08.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10662	38,016.00	
	Being online transfer to Modi Properties Pvt Ltd towards against cr balance invoice no : -MPPL10088 invoice date :-30.08.2021				
9-Oct-21	By (as per details)	Purchase	PUR/10257		38,016.00
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards Admin service charges for Account manager support Staff and admin liason for the month of Sep 2021 against invoice no :-MPPL10102 invoice date :-29.09.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10830	38,016.00	
	Being online transfer to Modi Properties Pvt Ltd towards against cr balance bill no : -MPPL10102 invoice date :-29.09.2021				
5-Nov-21	By (as per details)	Purchase	PUR/10306		38,016.00
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to MPPL towards admin service charges for Account manager support-staff and admin liason for the month of Oct 2021 against invoice no :-MPPL10118 invoice date :-30.10.2021				
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10968	38,016.00	
	Being online transfer to Modi Properties Pvt Ltd towards against cr balance				
10-Dec-21	By (as per details)	Purchase	PUR/10404		38,016.00
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being the amount paid towards Admin service charges support from Manager vide bill no MPPL10133 dt 30.11.2021				
	Carried Over			3,82,800.00	4,20,816.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1046

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,82,800.00	4,20,816.00
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount Paid to Modi Properties pvt ltd towards admin service charges for the month of Nov 2021 vide Bill no:MPPL10133 dt 30.11.2021</i>		PAY/11166	38,016.00	
31-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to SP-Modi Consultance services Pvt Ltd towards Hoarding rent for the month of Dec 2021 vide bill SAL/20027</i>		PAY/11269	9,000.00	
11-Jan-22	By (as per details) Purchase PS-Admin Services Charges-18% 35,200.00 Dr Input CGST 3,168.00 Dr Input SGST 3,168.00 Dr TDS-10% Professional & Consultancy Charges-194J 3,520.00 Cr <i>Being the amount paid to Modi Properties Pvt Ltd towards REVENUE-Admin service charges vide bill no MPPL10146 dt 31.12.21</i>		PUR/10467		38,016.00
20-Jan-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount received from Modi Propertis Pvt Ltd towards reversal amount vide chq no 958794 dt 17.01.2022</i>		REC/10253		9,000.00
21-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Modi Properties Pvt Ltd towards Admin and service charges vide bill no MPPL10146 dt 31.12.2021</i>		PAY/11350	38,016.00	
2-Feb-22	By (as per details) Purchase PS-Admin Services Charges-18% 35,200.00 Dr Input CGST 3,168.00 Dr Input SGST 3,168.00 Dr TDS-10% Professional & Consultancy Charges-194J 3,520.00 Cr <i>Being the amount paid to Modi Properties Pvt Ltd towards Admin Service charges vide bill no MPPL10164 dt 31.01.2022</i>		PUR/10547		38,016.00
5-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Modi Properties Pvt Ltd towards Admin Service Charges vide bill no MPPL10164 dt 31.01.2022</i>		PAY/11414	38,016.00	
4-Mar-22	By (as per details) Purchase PS-Admin Services Charges-18% 35,200.00 Dr Input CGST 3,168.00 Dr Input SGST 3,168.00 Dr TDS-10% Professional & Consultancy Charges-194J 3,500.00 Cr <i>Being the amount paid to Modi Properties Pvt Ltd towards Admin service charges for the month of Feb 2022 vide bill no MPPL10179 dt 28.02.2022</i>		PUR/10647		38,036.00
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Modi Properties Pvt Ltd towards Admin service charges for Feb 2022 vide bill no MMPL10179 dt 28.02.2022</i>		PAY/11593	38,036.00	
	Carried Over			5,43,884.00	5,43,884.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1047

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,43,884.00	5,43,884.00
31-Mar-22	By (as per details)	Purchase	PUR/10692		38,016.00
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	<i>Being the amount paid to Modi properties Pvt Ltd towards admin service charges for the month of March 2022 vide bill no MPPI10192 dt 31.03.2022</i>				
				5,43,884.00	5,81,900.00
To	Closing Balance			38,016.00	
				5,81,900.00	5,81,900.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Modi Properties Pvt Ltd Mayfower Platinum

Ledger Account

MG Road Ranigunj,

Sec Bad

1-Apr-21 to 31-Mar-22

Page 1048

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-22	By (as per details)	Purchase	PUR/10532		26,550.00
	Equipment GST 18%	22,500.00 Dr			
	Input CGST	2,025.00 Dr			
	Input SGST	2,025.00 Dr			
	<i>Being the material purchased from SP-Modi Properties Pvt Ltd Mayfower Platinum towards purchased RMC Equipments vide bill no SAL/10223 dt 24.01.22</i>				
29-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11387	26,550.00	
	<i>Being the amount paid to SP-Modi Properties Pvt Ltd Mayfower Platinum towards Purchased RMS Equipmentsvide bill no SAL/10223 dt 24.01.2022</i>				
				26,550.00	26,550.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP- M Suresh Saved Discount Incentive

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1049

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-21	By SAL/Commission/Brokerage <i>Being amount credited to M Suresh towards Saved Discount for the period April 2021 to Sep 2021</i>	Journal	JOU/10118		2,38,500.00
30-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to M Suresh towards Saved Discount</i>	Payment	PAY/10918	60,000.00	
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to M Suresh towards Saved Discount</i>	Payment	PAY/10978	30,000.00	
13-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to M Suresh towards Saved Discount</i>	Payment	PAY/11027	30,000.00	
20-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to M Suresh towards Saved Discount</i>	Payment	PAY/11052	30,000.00	
27-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to M Suresh towards Saved Discount</i>	Payment	PAY/11090	30,000.00	
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to M Suresh towards Saved Discount</i>	Payment	PAY/11188	30,000.00	
18-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to M Suresh towards Save discount for the incentives</i>	Payment	PAY/11207	28,500.00	
29-Jan-22	By (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>Being the amount credited to Mr M Suresh towards Saved Discount from October 21 to Dec 2021</i>	Journal 1,31,250.00 Dr 6,563.00 Cr	JOU/10280		1,24,687.00
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Mr M Suresh towards Saved discount incentives dated 12. 02.2022</i>	Payment	PAY/11489	30,000.00	
23-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>eing the amount paid to M Suresh towards Sved discount for marketing</i>	Payment	PAY/11547	30,000.00	
26-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being teh amount paid to Mr Suresh towards Saved discount dt 26.02.2022</i>	Payment	PAY/11566	34,000.00	

Carried Over

3,32,500.00

3,63,187.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP- M Suresh Saved Discount Incentive Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1050

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,500.00	3,63,187.00
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to M suresh towards Saved discount incentives for q3 dt 04.03. 2022</i>		PAY/11608	30,687.00	
				3,63,187.00	3,63,187.00

Modi Realty Genome Valley LLP (21-22)

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

SP-P Anitha Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1051

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-323294 Being chq issued to P Anitha Reddy towards Rent for the month of Nov 2021</i>		PAY/10981	12,000.00	
	By Rent Paid <i>Rent paid for the month of Nov'21</i>	Journal	JOU/10130		12,000.00
7-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-323295 Being chq issued to P Anitha Reddy towards Rent for the month of Dec 2021</i>		PAY/11140	12,000.00	
	By Rent Paid <i>Rent paid for the month of Dec'21</i>	Journal	JOU/10211		12,000.00
7-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-323296 Being chq issued to P Anitha Reddy towards Rent for the month of Jan 2022</i>		PAY/11288	12,000.00	
	By Rent Paid <i>Rent paid for the month of Jan'22</i>	Journal	JOU/10246		12,000.00
7-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-323297 Being chq issued to P Anitha Reddy towards Rent for the month of Feb 2022</i>		PAY/11446	12,000.00	
	By Rent Paid <i>Rent paid for the month of Feb;'22</i>	Journal	JOU/10296		12,000.00
7-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-323298 Being chq issued to P Anitha Reddy towards Rent for the month of 2022</i>		PAY/11630	12,000.00	
31-Mar-22	By Rent Paid <i>Rent paid for the month of March'22</i>	Journal	JOU/10452		12,000.00
				60,000.00	60,000.00

Modi Realty Genome Valley LLP (21-22)

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

SP-Priyanka Printers

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1052

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				300.00
16-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being outstanding bill 409 has been paid</i>		PAY/10280	300.00	
				300.00	300.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP- Seven Hills Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1053

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	By OIE-Printing & Stationary URD <i>Being amount credited to Seven Hills Enterprises towards xerox vide bill nop 1178 dtd 03.04.2021</i>	Journal	JOU/10001		1,595.00
14-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Seven Hills Enterprises towards xerox vide bill nop 1178 dtd 03.04.2021</i>	Payment	PAY/10056	1,595.00	
14-Jun-21	By OIE-Printing & Stationary URD <i>Being amount credited to Seven Hills Enterprises towards xerox vide bill nop 2717 dtd 2.6.21.</i>	Purchase	PUR/10074		1,024.00
16-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Seven Hills Enterprises towards xerox vide bill nop 2717 dtd 2.6.21.</i>	Payment	PAY/10279	1,024.00	
8-Jul-21	By OIE-Printing & Stationary URD <i>Being amount payable to Seven Hills Enterprises towards xerox vide bill nop 2741 dtd 2.7.21.</i>	Purchase	PUR/10108		1,225.00
10-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Seven Hills Enterprises towards xerox vide bill nop 2741 dtd 2.7.21.</i>	Payment	PAY/10377	1,225.00	
21-Aug-21	By OIE-Printing & Stationary URD <i>Being amount credited to Seven Hills Enterprises towards xerox vide bill no :-2793 dt:-20.08.2021</i>	Purchase	PUR/10177		1,133.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Seven Hills Enterprises towards xerox vide bill no :-2793 dt:-20.08.2021</i>	Payment	PAY/10552	1,133.00	
11-Sep-21	By OIE-Printing & Stationary URD <i>Being amount credited to Seven Hills Enterprises towards xerox for the month of Aug 2021 against bill no :-2814 bill date :-09.09.2021</i>	Purchase	PUR/10189		1,534.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Seven Hills Enterprises towards xerox for the month of Aug 2021 against bill no :-2814 bill date :-09.09.2021</i>	Payment	PAY/10652	1,534.00	
8-Oct-21	By OIE-Printing & Stationary URD <i>Being amount credited towards Xerox for the month of Sep 2021 against invoice no :-2835 invoice date :-04.10.2021</i>	Purchase	PUR/10247		899.00
	Carried Over			6,511.00	7,410.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP- Seven Hills Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1054

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,511.00	7,410.00
9-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Seven Hills Enterprises towards Xerox bill for the month of Sep 2021 against invoice no :-2835 invoice date :-04.10.2021</i>		PAY/10821	899.00	
5-Nov-21	By OIE-Printing & Stationary URD Purchase <i>Being amount credited to Seven Hills Enterprises towards Xerox bill for the month of Oct 2021 against invoice no :-2887 Invoice date :-03.11.2021</i>		PUR/10302		1,463.00
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Seven Hills Enterprises towards against cr balance</i>		PAY/10966	1,463.00	
9-Dec-21	By OIE-Printing & Stationary URD Purchase <i>Being the amount paid towards printing and xerox charges vide bill no:2910 dated 01.12.2021</i>		PUR/10397		1,709.00
	By OIE-Printing & Stationary URD Purchase <i>Being the amount paid towards printing and xerox charges vide bill no:2927 dated 07.12.2021</i>		PUR/10398		2,960.00
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sevenhills Enterprises towards purchase stationory and xerox charges BRGV flat files vide bills no 2910 & 2917 dated 01.11 & 07.12</i>		PAY/11174	4,669.00	
6-Jan-22	By OIE-Printing & Stationary URD Purchase <i>Being the amount paid to Seven Hills Enterprisses towards xerox and documets charges for the monh of Dec 2021 vide bill no 2953 dt 04.01.2022</i>		PUR/10456		2,385.00
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Seven Hills enterprises towards documents xerox charges for the month Dec 2021 vide bill no -2952 dt 04.012022</i>		PAY/11298	2,385.00	
29-Jan-22	By OIE-Printing & Stationary URD Purchase <i>Being the amount paid to Seven Hills Enterprises towards 10 Books xerox and spiral Binding bill no 2968 dt 28.01.22</i>		PUR/10536		2,830.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Seven Hills Enterprises towards spiral Binding charges vide bill no 2968 dt 28.01.2022</i>		PAY/11394	2,830.00	
2-Feb-22	By OIE-Printing & Stationary URD Purchase <i>Being the amount paid to Seven Hills Enterprises towards xerox charges vide bill no 2980 dt 02.02.2022</i>		PUR/10537		1,550.00
5-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Seven Hills Enterprises towards xerox and Lamination charges vide bill no 2980 dt 02.02.2022</i>		PAY/11402	1,550.00	
	Carried Over			20,307.00	20,307.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP- Seven Hills Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1055

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,307.00	20,307.00
4-Mar-22	By OIE-Printing & Stationary URD <i>Being the amount paid to Sevenhills Enterprises towards xerox charges for the mounth of Feb 2020 vide bill no 2122 dt 03.03.2022</i>	Purchase	PUR/10643		2,172.00
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Seven Hills Enterprises towards xerox charges for the monh of Fe 2022 bill no 2122 dt 03.03.2022</i>	Payment	PAY/11603	2,172.00	
31-Mar-22	By OIE-Printing & Stationary URD <i>Being the amount paid toSeven hills Enterprises towards xerx and spiral binding charges for march 2022 bill no 2151 dt 31.03.2022</i>	Purchase	PUR/10687		2,874.00
				22,479.00	25,353.00
				2,874.00	
To	Closing Balance			25,353.00	25,353.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1056

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				11,064.00
3-Apr-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10019	11,008.00	
	<i>Being outstanding bills paid.</i>				
5-May-21	By (as per details)	Purchase	PUR/10031		11,577.00
	OERD-House Keeping Service Comp	11,813.00 Dr			
	TDS-2% Contract	236.00 Cr			
	<i>Being amount credited to Shreya Services towards housekeeping charges for the month of Apr 21 vide inv no 09 dtd 30.04. 2021.</i>				
15-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10173	11,633.00	
	<i>Being amount paid to Shreya Services towards housekeeping charges for the month of Apr 21 vide inv no 09 dtd 30.04. 2021.</i>				
8-Jun-21	By (as per details)	Purchase	PUR/10066		11,838.00
	OERD-House Keeping Service Comp	12,080.00 Dr			
	TDS-2% Contract	242.00 Cr			
	<i>Being amount credited to shreyas services towards housekeeping charges against invoice no:-34 dt:-31.05.2021 for the month of may'21`</i>				
14-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10266	11,838.00	
	<i>Being amount paid to shreyas services towards housekeeping charges against invoice no:-34 dt:-31.05.2021 for the month of may'21`</i>				
6-Jul-21	By (as per details)	Purchase	PUR/10100		13,132.00
	OERD-House Keeping Service Comp	13,265.00 Dr			
	TDS-1% Contract	133.00 Cr			
	<i>Being amount credited to Shreyas services towards House keeping services towards bill no:-50 dt:-01.07.2021 for the month of june'21</i>				
21-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10422	13,132.00	
	<i>Being amount paid to Shreyas services towards House keeping services towards bill no:-50 dt:-01.07.2021 for the month of june'21</i>				
6-Aug-21	By (as per details)	Purchase	PUR/10154		12,743.00
	OERD-House Keeping Service Comp	12,872.00 Dr			
	TDS-1% Contract	129.00 Cr			
	<i>Being amount credited to Shreyas Services towards Housekeeping service for the month of July 2021 against invoice no :-67 invoice date :-31.07.2021</i>				
Carried Over				47,611.00	60,354.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Shreyas Services Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1057

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,611.00	60,354.00
9-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Shreyas Services towards Housekeeping service for the month of july 2021 against invoice no :-67 invoice date :-31.07.2021</i>		PAY/10493	12,743.00	
11-Sep-21	By (as per details) Purchase OERD-House Keeping Service Comp 12,475.00 Dr TDS-1% Contract 125.00 Cr <i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Aug 2021 against invoice no :-84 invoice date :-31.08.2021</i>		PUR/10192		12,350.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Shreyas Services towards Housekeeping charges for the month of Aug 2021 against invoice no:-84 invoice date :-31.08.2021</i>		PAY/10658	12,350.00	
9-Oct-21	By (as per details) Purchase OERD-House Keeping Service Comp 12,080.00 Dr TDS-2% Contract 242.00 Cr <i>Being amount credited towards Housekeeping charges for the month of Sep 2021 against invoice no :-106 invoice date :-30.09.2021</i>		PUR/10256		11,838.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Shreyas Services towards Housekeeping charges for the month of Sep 2021 against invoice no :-106 invoice date :-30.09.2021</i>		PAY/10828	11,959.00	
13-Nov-21	By (as per details) Purchase OERD-House Keeping Service Comp 13,289.00 Dr TDS-2% Contract 266.00 Cr <i>Being aount credited to Shreyas Service towards Housekeeping charges for the month of Oct 2021 against invoice no :-124 invoice date :-31.10.2021</i>		PUR/10309		13,023.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Shreyas Service towards Housekeepig service charges for the month of Oct 2021</i>		PAY/11017	12,902.00	
3-Dec-21	By (as per details) Purchase OERD-House Keeping Service Comp 19,714.00 Dr TDS-2% Contract 394.00 Cr <i>Being the amount for House keeping charges forthe month of Nov 2021 vide bill no 143 dt 30.11.21</i>		PUR/10373		19,320.00
4-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid towards house keeping charges foe the month Nov-21 vide bill no:143 dt 30.11.21</i>		PAY/11110	19,320.00	
	Carried Over			1,16,885.00	1,16,885.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Shreyas Services Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1058

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,885.00	1,16,885.00
6-Jan-22	By (as per details) OERD-House Keeping Service Comp TDS-2% Contract <i>Being the amount paid to Shreyas Services towards House kiping charges for the month of Dec 2021 vide bill no 158 dt 31.12.2021</i>	Purchase 19,449.00 Dr 389.00 Cr	PUR/10453		19,060.00
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Shreyas services towards house keeping charges for the month of Dec 2021 vide bill no-158 dt 31.12. 2021</i>	Payment	PAY/11303	19,060.00	
3-Feb-22	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being the amount paid to Shreyas Services towards House Keeping charges for the month of Jan 2021 vide bill no 175 dt 31.01. 2022</i>	Purchase 20,574.00 Dr 411.00 Cr	PUR/10566		20,163.00
5-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Sreyas Services towards House Keeping charges vide bill no 175 dt 31.01.2022</i>	Payment	PAY/11420	20,163.00	
4-Mar-22	By (as per details) OERD-House Keeping Service Comp TDS-2% Contract <i>Being the amount paid to Shreyas Services towards Housekeeping charges fro the month of Feb 2022 vide bill no 187 dt 28.02. 2022</i>	Purchase 25,983.00 Dr 520.00 Cr	PUR/10641		25,463.00
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Shreyas Serices towards house keeping charges for the month of Feb 2022 vide bill no 187 dt 28.02. 2022</i>	Payment	PAY/11602	25,463.00	
31-Mar-22	By (as per details) OERD-House Keeping Service Comp TDS-2% Contract <i>Being the amount paid to Shreyas Services towards house keeping charges for the month of March 2022 bill no 197 dt 31.03. 2022</i>	Purchase 23,742.00 Dr 475.00 Cr	PUR/10689		23,267.00
				1,81,571.00	2,04,838.00
To	Closing Balance			23,267.00	
				2,04,838.00	2,04,838.00

Modi Realty Genome Valley LLP (21-22)

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

SP-Shruti Agarwal

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1059

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	By (as per details)	Purchase	PUR/10072		1,041.00
	PSRD-Financial Consultancy 18%	882.00 Dr			
	Input CGST	79.38 Dr			
	Input SGST	79.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to Shruti Agarwal towards professional services vide inv no SA2122023 dtd 3.5.21</i>				
16-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10278	1,041.00	
	<i>Being amount paid to Shruti Agarwal towards professional services vide inv no SA2122023 dtd 3.5.21</i>				
22-Oct-21	By (as per details)	Purchase	PUR/10264		3,396.00
	PSRD-Financial Consultancy 18%	3,144.00 Dr			
	Input CGST	282.96 Dr			
	Input SGST	282.96 Dr			
	TDS-10% Professional & Consultancy Charges-194J	314.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amount credited towards Fee for Professional services form 11 against invoice no :-SA2122050 invoice date :-30.08.2021</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10892	3,396.00	
	<i>Being online transfer to Shruti Agarwal towards against cr balance</i>				
25-Mar-22	By (as per details)	Purchase	PUR/10670		3,348.00
	PSRD-Financial Consultancy 18%	3,100.00 Dr			
	Input CGST	279.00 Dr			
	Input SGST	279.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	310.00 Cr			
	<i>Being the amount ipaid to Shruti Agarwal towards Professional services vide bill no SA2122083 dt 25.11.2021</i>				
26-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11728	3,348.00	
	<i>Being the amount paid to Shruti Agarwal towards professional services vide bill no SA2122083 dt 25.11.2021</i>				
				7,785.00	7,785.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Shweta Computers

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1060

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10441	3,700.00	
	<i>Chq No :-282550 Being chq issued to Shweta Computers towards full payment for Purchase of Hard disk vide po no :-79019 po date :- 26.07.2021 Req Id No :-183061</i>				
30-Oct-21	By (as per details)	Purchase	PUR/10284		3,700.00
	Sundry Purchases GST 18%	3,135.59 Dr			
	Input CGST	282.20 Dr			
	Input SGST	282.20 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amount credited towards purchase of Hard disk against invoice on :-00013597 invoice date :-02.08.2021 vide po no :-79019 po date :-26.07.2021</i>				
				3,700.00	3,700.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Social DNA

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1061

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				26,998.00
15-Apr-21	By (as per details)	Purchase	PUR/10002		25,028.00
	PROMORD-Print and Digital Media 18%	21,576.59 Dr			
	Input CGST	1,941.89 Dr			
	Input SGST	1,941.89 Dr			
	TDS-2% Contract	432.00 Cr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being amount credited to social dna towards Campaign (google & facebook ads) vide bill no:-03042021/015 dtd 03.04.2021 with pono:-75311 dtd:-1.3.21</i>				
17-Apr-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10075	25,028.00	
	<i>Being amount paid against bill no 03042021 /015</i>				
31-May-21	By (as per details)	Purchase	PUR/10050		29,252.00
	PROMORD-Print and Digital Media 18%	25,217.18 Dr			
	Input CGST	2,269.55 Dr			
	Input SGST	2,269.55 Dr			
	TDS-2% Contract	504.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being amount credited to social DNA towards printing & stationery against invoice no:-059 dt:-03.05.2021 pono:-76325 dt:-10.04.2021</i>				
16-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10281	29,252.00	
	<i>Being amount paid to social DNA towards printing & stationery against invoice no:-059 dt:-03.05.2021 pono:-76325 dt:-10.04.2021</i>				
15-Jul-21	By (as per details)	Purchase	PUR/10127		23,418.00
	PROMORD-Print and Digital Media 18%	20,187.94 Dr			
	Input CGST	1,816.91 Dr			
	Input SGST	1,816.91 Dr			
	TDS-2% Contract	404.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to Social DNA towards campaign (Google ads) & facebook ads against invoice no :-03072021/138 invoice date :-03.07.2021 vide po no:-78626 po date :-15.07.2021 Req Id No :-16651</i>				

Carried Over

54,280.00

1,04,696.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Social DNA Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1062

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,280.00	1,04,696.00
15-Jul-21	By (as per details)	Purchase	PUR/10128		27,183.00
	PROMORD-Print and Digital Media 18%	23,434.30 Dr			
	Input CGST	2,109.09 Dr			
	Input SGST	2,109.09 Dr			
	TDS-2% Contract	469.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited to Social DNA towards campaign (Google ads) & facebook ads against invoice no :-03062021/101 invoice date:-03.06.2021 vide po no :-77062 po date :-10.05.2021 Req Id No :-166409				
	By (as per details)	Purchase	PUR/10129		24,137.00
	PROMORD-Print and Digital Media 18%	20,807.37 Dr			
	Input CGST	1,872.66 Dr			
	Input SGST	1,872.66 Dr			
	TDS-2% Contract	416.00 Cr			
	OIE-Rounded Off	0.31 Dr			
	Being amount credited to Social DNA towards Campaign (Google ads) & facebook ads against invoice no :-02032021/442 invoice date :-02.03.2021 vide po no:-74516 po date :-06.02.2021 Req Id No :-166393				
17-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10390	20,066.00	
	Being amount paid to Social DNA towards bill no 322 dtd 18.12.2020.				
31-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10465	74,738.00	
	Being amount paid to Social DNA towards outstanding bills 101,138,442				
13-Aug-21	By (as per details)	Purchase	PUR/10172		26,710.00
	PROMORD-Print and Digital Media 18%	23,026.44 Dr			
	Input CGST	2,072.38 Dr			
	Input SGST	2,072.38 Dr			
	TDS-2% Contract	461.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to Social DNA towards campaign (Google ads) facebook ads against invoice no :-03082021/182 invoice date :-03.08.2021 vide po no :-79080 po date :-27.07.2021				
16-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10536	26,710.00	
	Being online transfer to Social DNA towards against cr balance				
18-Sep-21	By (as per details)	Purchase	PUR/10213		28,984.00
	PROMORD-Print and Digital Media 18%	24,986.14 Dr			
	Input CGST	2,248.75 Dr			
	Input SGST	2,248.75 Dr			
	TDS-2% Contract	500.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being amount credited to Social DNA towards campaign (google ads) and Facebook ads against invoice no :-03092021/220 invoice date :-03.09.2021				
	Carried Over			1,75,794.00	2,11,710.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Social DNA Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1063

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,794.00	2,11,710.00
18-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Social DNA towards against cr balance</i>		PAY/10719	28,984.00	
30-Oct-21	By (as per details) PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited towards campaign (google ads) facebook ads for the month of Sep 2021 against invoice no :- 04102021 /262 invoice date :-04.10.2021</i>	Purchase 22,973.39 Dr 2,067.61 Dr 2,067.61 Dr 459.00 Cr 0.39 Dr	PUR/10282		26,650.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Social DNA towards against cr balance</i>		PAY/10936	26,650.00	
10-Dec-21	By (as per details) PROMORD-Print and Digital Media 18% Input SGST Input CGST TDS-2% Contract OIE-Rounded Off <i>Being the amount paid Social DNA towards Campaign(Google ads) Facebook (ads) Vide Bill No:03112021/290 dated 03.11.2021</i>	Purchase 23,773.67 Dr 2,139.63 Dr 2,139.63 Dr 475.00 Cr 0.07 Dr	PUR/10399		27,578.00
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Social DNA for Google copiagn and facebook ads vide bill no:03112021 dt 03.11.2021</i>		PAY/11160	27,578.00	
17-Dec-21	By (as per details) PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being the amount paid Social DNA towards Campaign(Google ads) Facebook (ads) Vide Bill No:02122021/335 dt 02.12.2021 PO No:82535 dt 11.11.2021</i>	Purchase 10,078.19 Dr 907.04 Dr 907.04 Dr 201.00 Cr 0.27 Cr	PUR/10407		11,691.00
18-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Social DNA towards Campaign (google Ads)Facebook (ads) vide bill no:0212021/335 dt 02.12.2021</i>		PAY/11203	11,961.00	
21-Jan-22	By (as per details) PROMORD-Print and Digital Media 18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being the amount paid to Social DNA towards Campaign (Google ads and Face book ads vide bill no 03012022/369 dt 03.01.2022 PO no 83658 dt 15.12.21</i>	Purchase 14,560.93 Dr 1,310.48 Dr 1,310.48 Dr 0.11 Dr 291.00 Cr	PUR/10502		16,891.00
	Carried Over			2,70,967.00	2,94,520.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Social DNA Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1064

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,70,967.00	2,94,520.00
22-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Social DNA towards campaign (google ads and facebook ads vide bill no 03012022/369 dt 03.01.2022</i>		PAY/11362	16,891.00	
14-Feb-22	By (as per details) PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>being the amount paid to Social Dna Towards Campaign Google ads and Face Book ads vide bill no 02022022 dt 02.02. 2022 PO no 85443 dt 31.01.2022</i>	Purchase 20,281.01 Dr 1,825.29 Dr 1,825.29 Dr 406.00 Cr 0.41 Dr	PUR/10611		23,526.00
23-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Social DNA towards campaign Google ads and facebook vide bill no 02.02.2022 dt 02.02. 2022</i>		PAY/11545	23,522.00	
11-Mar-22	By (as per details) PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being the amount paid to Social DNA towards Google ads and Facebook ads vide bill no 0303.2022/441 dt 03.03.2022</i>	Purchase 19,716.54 Dr 1,774.49 Dr 1,774.49 Dr 394.00 Cr 0.48 Dr	PUR/10654		22,872.00
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amountpaid to Social DNA towars Campaign Google ads and Facebook ads vide bill no 03032022/441 dt 03.03.2022</i>		PAY/11663	22,872.00	
25-Mar-22	To SUP-Anisha Associates <i>Being the amount adjusted</i>	Journal	JOU/10367	30,415.00	
31-Mar-22	By (as per details) PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being the amount paid to Social DNA towards campaign (google ads and face book ads vide bill no 31032022 dt 31.03. 2022 po no 87038 dt 04.04.2022</i>	Purchase 20,019.27 Dr 1,801.73 Dr 1,801.73 Dr 400.00 Cr 0.27 Dr	PUR/10702		23,223.00
				3,64,667.00	3,64,141.00
By	Closing Balance				526.00
				3,64,667.00	3,64,667.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Sreenu

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1065

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-21	By (as per details)	Journal	JOU/10132		1,500.00
	OE-Security Services COMP	3,000.00 Dr			
	SP-Ajay Rana	750.00 Cr			
	SP-Asim	750.00 Cr			
	<i>Being amount credited towards Quarterly review of service providers bonus of July 21 to Sep 21</i>				
20-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11051	1,500.00	
	<i>Being online transfer to Sreenu towards Bonus for the period July 21 to Sep 21</i>				
9-Dec-21	By (as per details)	Journal	JOU/10212		1,500.00
	OE-Security Services COMP	3,000.00 Dr			
	SP-Ajay Rana	750.00 Cr			
	SP-Asim	750.00 Cr			
	<i>Being the amount paid owards Quarterly Review service providers Bonus July21 to sep 21 for security</i>				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11177	1,500.00	
	<i>Being the amount paid to Sreenu towards Quarterlly review service provider bonus for July 21 to sept 21</i>				
17-Jan-22	By (as per details)	Journal	JOU/10257		1,500.00
	OE-Security Services COMP	3,000.00 Dr			
	SP-Ajay Rana	750.00 Cr			
	SP-Asim	750.00 Cr			
	<i>Being the amount paid to Ajay Rana and Asim and Sreenu towards Quartely review of service providersfrom Nov to Jan 22</i>				
21-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11355	1,500.00	
	<i>Being the amount paid to Sreenu towards Quarterlly review bonus from Nov to jan 2022</i>				
				4,500.00	4,500.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Sri Balaji Printers

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1066

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	By (as per details)	Purchase	PUR/10269		4,032.00
	OIE-Printing & Stationery 12%	3,600.00 Dr			
	Input CGST	216.00 Dr			
	Input SGST	216.00 Dr			
	Being amount credited towards purchase of Flat files of BRGV against invoice no :-020 invoice date :- 13.10.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10898	4,032.00	
	Being online transfer to Sri Balaji Printers towards against cr balance				
10-Dec-21	By (as per details)	Purchase	PUR/10400		4,032.00
	OIE-Printing & Stationery 12%	3,600.00 Dr			
	Input CGST	216.00 Dr			
	Input SGST	216.00 Dr			
	Being the amunt paid to Sri Balaji printers towards stationory printing and BRGVFlat files vide bill no:028 dt 02.11.2021				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11162	4,032.00	
	Being the amount paid to sri Balaji Printers towards purchased BRGV Flat files and stationory vide bill No:028 dated 02.11.20				
30-Mar-22	By (as per details)	Purchase	PUR/10677		392.00
	OIE-Printing & Stationery 12%	350.00 Dr			
	Input CGST	21.00 Dr			
	Input SGST	21.00 Dr			
	Being the amount paid to Sri Balaji Printers towards visiting cards for Syed salam sarwar vide bill no 066 dt 14.03.2022				
				8,064.00	8,456.00
				392.00	
	To Closing Balance			8,456.00	8,456.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 1067

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				49,560.00
17-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid against bill no 2020-21 /153.</i>	Payment	PAY/10076	49,560.00	
14-May-21	By (as per details) PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to sri bhavani ads towards Hoarding rent for the month of april bill no:-2021/22/06 dt:-22.04.2021</i>	Purchase 42,000.00 Dr 3,780.00 Dr 3,780.00 Dr 840.00 Cr	PUR/10037		48,720.00
19-May-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Bhavani ada against bill no2021-22/06</i>	Payment	PAY/10186	48,720.00	
31-May-21	By (as per details) PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to sri bhavani ads towards print media against invoice no:-2021 -22/09 dt:-24.04.2021</i>	Purchase 18,002.00 Dr 1,620.18 Dr 1,620.18 Dr 361.00 Cr 0.36 Cr	PUR/10052		20,881.00
7-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount trasfersed to sri bhavani ads towards credit bal of bills</i>	Payment	PAY/10242	20,881.00	
22-Jun-21	By (as per details) PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-1% Contract <i>Being amount credited to SriBhavani Ads towards shameerpel turkapally hoarding boards vide invoice no:-2021-22/54 dt:-24.06.2021.</i>	Purchase 28,200.00 Dr 2,538.00 Dr 2,538.00 Dr 282.00 Cr	PUR/10087		32,994.00
26-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfersed to sri bhavani ads towards credit bal of bills</i>	Payment	PAY/10315	32,994.00	

Carried Over

1,52,155.00

1,52,155.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Sri Bhavani Ads Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1068

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,155.00	1,52,155.00
8-Jul-21	By (as per details)	Purchase	PUR/10104		2,604.00
	PROMORD-Hoarding Boards for Adv 18%	2,225.00 Dr			
	Input CGST	200.25 Dr			
	Input SGST	200.25 Dr			
	TDS-1% Contract	22.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to si bhavani ads towards Hoarding rent bill no:-2021-22/70 dt:-30.06.2021				
16-Jul-21	By (as per details)	Purchase	PUR/10131		49,140.00
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-1% Contract	420.00 Cr			
	Being amount credited to Sri bhavani Ads towards print media bill no;-2021-22/60 dt:-30.06.2021				
17-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10391	2,604.00	
	Being amount paid to bhavani ads towards Hoarding rent bill no:-2021-22/70 dt:-30.06.2021				
20-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10417	49,140.00	
	Being online transfersed to Sri Bhavani Ads towards print media against bill no:-2021-22/60				
19-Aug-21	By (as per details)	Purchase	PUR/10176		48,720.00
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent for the month of July 2021 Hoarding at shamirpet and thurkapally against invoice no :-2021-22/93 invoice date :-22.07.2021				
21-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10571	48,720.00	
	Being online transfered to Sri Bhavani Ads towards against cr balance vide invoice no : -2021-22/93 invoice date :-22.07.2021				
26-Aug-21	By (as per details)	Purchase	PUR/10180		14,870.00
	PROMORD-Hoarding Boards for Adv 18%	12,819.00 Dr			
	Input CGST	1,153.71 Dr			
	Input SGST	1,153.71 Dr			
	TDS-2% Contract	256.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent for the month of Aug 2021 Hoarding at Thurkapally & Shameerpet against invoice no :-2021-22/111 invoice date :-10.08.2021 vide po no : -79838 po date :-19.08.2021				
4-Sep-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10626	14,870.00	
	Being online transfer to Sri Bhavani Ads towards against cr balance				
	Carried Over			2,67,489.00	2,67,489.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Sri Bhavani Ads Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1069

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,489.00	2,67,489.00
11-Sep-21	By (as per details)	Purchase	PUR/10190		48,720.00
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.08.2021 to 31.08.2021 Hoarding at Shameerpet & thurkapally against invoice no :-2021-22/120 invoice date :-24.08.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10653	48,720.00	
	Being online transfer to Sri Bhavani Ads towards Hoarding Rent date of display from 01.08.2021 to 31.08.2021 Hoarding at Shameerpet & thurkapally against invoice no :-2021-22/120 invoice date :-24.08.2021				
22-Oct-21	By (as per details)	Purchase	PUR/10265		48,720.00
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.09.2021 to 30.09.2021 hoarding at Shameerpet and thurkapally back to back against invoice no :-2021-22/150 invoice date :-21.09.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10896	48,720.00	
	Being online transfer to Sri Bhavani Ads towards against cr balance				
29-Oct-21	By (as per details)	Purchase	PUR/10279		7,656.00
	PROMORD-Hoarding Boards for Adv 18%	6,600.00 Dr			
	Input CGST	594.00 Dr			
	Input SGST	594.00 Dr			
	TDS-2% Contract	132.00 Cr			
	Being amount credited towards Hoarding Rent date of Display from 13.08.2021 to 25.09.2021 hoarding place at Karimnagar against invoice no :-2021-22/179 invoice date :-20.10.2021				
30-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10941	7,656.00	
	Being online transfer to Sri Bhavani Ads towards against cr balance				
13-Nov-21	By (as per details)	Purchase	PUR/10315		48,720.00
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.10.2021 to 31.10.2021 (Shameerpet & Thurkapally) against invoice no :-2021-22 /172 invoice date :-20.10.2021				
	Carried Over			3,72,585.00	4,21,305.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Sri Bhavani Ads Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1070

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,585.00	4,21,305.00
13-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Sri Bhavani Ads towards againsr cr balance</i>	Payment	PAY/11020	48,720.00	
8-Dec-21	By (as per details) PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-2% Contract <i>Being the amount paid to Sri Bhavani ads towards Hoarding rent from 01.11.2021 to 30.11.2021 vide bill no:2021-22/203 dt 24.11.2021</i>	Purchase 42,000.00 Dr 3,780.00 Dr 3,780.00 Dr 840.00 Cr	PUR/10393		48,720.00
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Sri Bhavni ads towards Hoarding rent from 01.11.2021 to 30.11.2021 bill no:2021-22/203 dt 24.11.2021</i>	Payment	PAY/11168	48,720.00	
17-Jan-22	By (as per details) PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-2% Contract <i>Being the amount paid to Sri Bhavani Ads towards Hoarding rent vide bill no 2021-22 /230 dt 24.12.2021</i>	Purchase 42,000.00 Dr 3,780.00 Dr 3,780.00 Dr 840.00 Cr	PUR/10491		48,720.00
21-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Sri Bhavani ads towrads Hoarding rent for shameerpel Thurkapally vide bill no 2021-22/230 dt 24.12.2021</i>	Payment	PAY/11352	48,720.00	
10-Feb-22	By (as per details) PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-2% Contract <i>Being the amount pid to Sri Bhavanni Ads towards hoarding rent for Shameerpel and Thurkapally vide bill no 2021-22/254 dt 22.01.2022</i>	Purchase 42,000.00 Dr 3,780.00 Dr 3,780.00 Dr 840.00 Cr	PUR/10571		48,720.00
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Sri Bhavani ads towards Hoarding rent at shameerpel and thurkapally vide bill no 2021-22/254 dt 22.01.2022</i>	Payment	PAY/11478	48,720.00	
11-Mar-22	By (as per details) PROMORD-Hoarding Boards for Adv 18% Input CGST Input SGST TDS-10% Rent-1941 <i>Being the amount paid to Sri Bhavani Ads towards Hoarding rent at Shameerpel and Thurkapally vide bill no 2021-22/275 dt 28.02.2022</i>	Purchase 42,000.00 Dr 3,780.00 Dr 3,780.00 Dr 4,200.00 Cr	PUR/10652		45,360.00
	Carried Over			5,67,465.00	6,12,825.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Sri Bhavani Ads Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1071

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,465.00	6,12,825.00
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sri Bhavani ads towards hoarding rent for feb 22 vide bill no 2021-22/275 dt 18.02.2022</i>		PAY/11660	45,360.00	
				6,12,825.00	6,12,825.00

Modi Realty Genome Valley LLP (21-22)

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

SP-Sri Bhavani Digitals

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1072

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By (as per details)	Purchase	PUR/10051		50,249.00
	PROMORD-Hoarding Boards for Adv 12%	45,681.00 Dr			
	Input CGST	2,740.86 Dr			
	Input SGST	2,740.86 Dr			
	TDS-2% Contract	914.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being amount credited to sri bhavani digitals towards print media against invoice no:-2021/22/08 dt:-24.04.2021</i>				
7-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10245	50,249.00	
	<i>Being online transfersed to sri bhavani digitals towards credit bal of bills</i>				
16-Jul-21	By (as per details)	Purchase	PUR/10130		6,484.00
	PROMORD-Hoarding Boards for Adv 12%	5,841.00 Dr			
	Input CGST	350.46 Dr			
	Input SGST	350.46 Dr			
	TDS-1% Contract	58.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amount credited to Sri bhavani Digitals towards print media bill no:-2021-22/25 dt:-30.06.2021</i>				
20-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10419	6,484.00	
	<i>Being online transfersed to sri Bhavani Digitals towards print media agst credit bal of bills</i>				
22-Jul-21	By (as per details)	Purchase	PUR/10138		10,822.00
	PROMORD-Hoarding Boards for Adv 12%	9,750.00 Dr			
	Input CGST	585.00 Dr			
	Input SGST	585.00 Dr			
	TDS-1% Contract	98.00 Cr			
	<i>Being amount credited to sri bhavani Digitals towards bill no:- 2021-22/27 dt:-30.06.2021 pono:-78589 dt:-13.07.2021</i>				
31-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10466	10,822.00	
	<i>Being online transfersed to sri Bhavani Digitals towards print media agst credit bal of bills</i>				
26-Aug-21	By (as per details)	Purchase	PUR/10181		37,015.00
	PROMORD-Hoarding Boards for Adv 12%	33,650.00 Dr			
	Input CGST	2,019.00 Dr			
	Input SGST	2,019.00 Dr			
	TDS-2% Contract	673.00 Cr			
	<i>Being amount credited to Sri Bhavani Digitals towards Hoarding print against invoice no :-2021-22/37 invoice date :-10.08. 2021 vide po no :-79823 po date :-19.08. 2021</i>				
Carried Over				67,555.00	1,04,570.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Sri Bhavani Digitals Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1073

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,555.00	1,04,570.00
4-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Sri Bhavani Digitals towards against cr balance invoice no :-2021-22/37 invoice date :-10.08.2021 vide po no :-79823 po date :-19.08.2021</i>		PAY/10625	37,015.00	
29-Oct-21	By (as per details) PROMORD-Hoarding Boards for Adv 12% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited towards print media against invoice no :-2021-22/64 invoice date :-20.10.2021</i>	Purchase 3,657.00 Dr 219.42 Dr 219.42 Dr 73.00 Cr 0.16 Dr	PUR/10280		4,023.00
30-Oct-21	By (as per details) PROMORD-Hoarding Boards for Adv 12% Input CGST Input SGST TDS-2% Contract <i>Being amount credited towards Hoarding print against invoice no :-2021-22/61 invoice date :-20.10.2021</i>	Purchase 6,300.00 Dr 378.00 Dr 378.00 Dr 126.00 Cr	PUR/10281		6,930.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Sri Bhavani Digitals towards against cr balance</i>		PAY/10937	10,953.00	
22-Dec-21	By (as per details) PROMORD-Hoarding Boards for Adv 12% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being the amount paid to Sri Bhavani Digitals towards hoarding design charges vide bill no 2021-22/74 dt 15.12.2021 PO Nos15487 & 83223 dt 03.12.2021</i>	Purchase 39,277.00 Dr 2,356.62 Dr 2,356.62 Dr 786.00 Cr 0.24 Cr	PUR/10413		43,204.00
27-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sri Bhavani Digitals towards hoarding design charges vide bill no 2021-22/74 dt 15.12.2021 PO Nos15487</i>		PAY/11231	43,204.00	
25-Mar-22	By (as per details) PROMORD-Hoarding Boards for Adv 12% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being the amount paid to Sri Bhavani Digitals towards hoarding rent for the month of Feb 2022 bill no 2021-22/91 dt 18.02.2022</i>	Purchase 1,488.00 Dr 89.28 Dr 89.28 Dr 30.00 Cr 0.44 Dr	PUR/10675		1,637.00
26-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sri Bhavani Digitals towards Hoarding rent for frb 2022 bill no 2021-22/91 dt 18.02.2022</i>		PAY/11727	1,637.00	
				1,60,364.00	1,60,364.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1074

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,760.00	
14-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transferred towards Professional Tax of staff for Mar'21.</i>		PAY/10057	600.00	
28-Apr-21	By Professional tax payable Journal <i>Being professional tax paid challans received from summit builders for the month of april'21</i>		JOU/10006		600.00
20-Jun-21	By SAL-Professional Tax Journal <i>Being professional tax paid challans received from summit builders for the month of April 21</i>		JOU/10036		950.00
27-Jul-21	By SAL-Professional Tax Journal <i>Being professional tax paid challans received from summit builders for the month of May'21</i>		JOU/10051		950.00
16-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Summit Builders towards PT Payable for the month of july 2021</i>		PAY/10530	1,100.00	
23-Aug-21	By SAL-Professional Tax Journal <i>PT for June'21</i>		JOU/10070		1,100.00
11-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Summit Builders towards against cr balance</i>		PAY/10660	38,392.00	
18-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Summit Builders towards PT for the month of Aug 2021</i>		PAY/10717	1,250.00	
9-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Summit Builders towards PT Payable for the month of Sep 2021</i>		PAY/10823	1,450.00	
19-Oct-21	By SAL-Professional Tax Journal <i>PT for July'21</i>		JOU/10119		1,100.00
13-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Summit Builders towards PT for the month of Oct 2021</i>		PAY/11023	1,450.00	
16-Nov-21	By SAL-Professional Tax Journal <i>Being the amount professional tax foe the month of Oct 2021</i>		JOU/10138		1,450.00
21-Nov-21	By SAL-Professional Tax Journal <i>Being the amount professional tax foe the month of Aug 2021</i>		JOU/10179		1,250.00
Carried Over				46,002.00	7,400.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Builders Statutory Payments Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1075

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,002.00	7,400.00
24-Nov-21	By SAL-Professional Tax <i>PT for Sep'21</i>	Journal	JOU/10199		1,450.00
13-Dec-21	By SAL-Professional Tax <i>Being the amount transferred to Summit sales statutory payments for the month of Nov 2021</i>	Journal	JOU/10220		1,600.00
18-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Summit Builders towards Statutory payment for the month of Nov 2021</i>	Payment	PAY/11209	2,700.00	
19-Jan-22	By SAL-Professional Tax <i>PT for Dec'21</i>	Journal	JOU/10261		1,650.00
21-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Summit sales Statutory payments for he month of Dec 2021 for PT</i>	Payment	PAY/11351	1,650.00	
5-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Summit Builders statutory ps</i>	Payment	PAY/11426	3,427.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Summit Builders statutory payments towards Provident Fund for V anand for month of Dec 2021</i>	Payment	PAY/11427	10,071.00	
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Summit Builers statutory payments towards Professional Tax for the month of Jan 2022</i>	Payment	PAY/11483	1,300.00	
22-Feb-22	By SAL-Professional Tax <i>PT for Jan'22</i>	Journal	JOU/10317		1,300.00
7-Mar-22	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount received from Summit Builders towards adjustmets vide chq no 856759 dt 07.03.2022</i>	Receipt	REC/10291		13,498.00
27-Mar-22	By SAL-Professional Tax <i>Being the amount professionl rax for the month o Feb 2022</i>	Journal	JOU/10380		1,300.00
31-Mar-22	By (as per details) OE-Statutory Payments OE-Statutory Payments OE-Statutory Payments OE-Statutory Payments <i>Being the amount towards statutory payments</i>	Journal 9,434.00 Dr 9,434.00 Dr 9,950.00 Dr 9,434.00 Dr	JOU/10384		38,252.00
	By OE-Statutory Payments <i>Being the amount for statutory pyments paid to PF for Vadla Anandfor the month of Sept 21</i>	Journal	JOU/10431		11,404.00
	By OE-Statutory Payments <i>Being the amount for statutory pyments paid to PF for Vadla Anandfor the month of Oct21</i>	Journal	JOU/10432		11,404.00
	Carried Over			65,150.00	89,258.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Builders Statutory Payments Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1076

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,150.00	89,258.00
31-Mar-22	By OE-Statutory Payments <i>Being the amount for statutory pyments paid to PF for Vadla Anandfor the month of Nov21</i>	Journal	JOU/10433		11,404.00
	By OE-Statutory Payments <i>Being the amount for statutory pyments paid to PF for Vadla Anandfor the month of Dec 21</i>	Journal	JOU/10434		11,404.00
				65,150.00	1,12,066.00
				46,916.00	
To	Closing Balance			1,12,066.00	1,12,066.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1077

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				44,589.00
1-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being SLLP/LOG/11238 bill paid.</i>		PAY/10002	708.00	
3-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being outstanding bills paid</i>		PAY/10022	76,272.00	
16-Apr-21	By (as per details) Purchase OIE-Goods Transport Charges - 18% 9,375.00 Dr Input CGST 843.75 Dr Input SGST 843.75 Dr TDS-2% Contract 188.00 Cr OIE-Rounded Off 0.50 Dr <i>Being amount credited to summit sales llp logistics towards Goods transportation charges bill no:/SLLP/LOG/21-22/10028 DT:-16.04.2021 (9375*2%)</i>		PUR/10003		10,875.00
17-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid against bill no 11296, 10028.</i>		PAY/10077	36,806.00	
23-Apr-21	By (as per details) Purchase OIE-Car Hire Charges 18% 18,750.00 Dr Input CGST 1,687.50 Dr Input SGST 1,687.50 Dr TDS-2% Contract 375.00 Cr <i>Being amount credited to summit sales llp logistics towards car hire charges for Apr21 month vide inv no SLLP/LOG/21-22/10013 dtd 16.04.2021.</i>		PUR/10014		21,750.00
28-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to SLLP Logistics towards outstanding bills.</i>		PAY/10099	88,278.00	
30-Apr-21	By (as per details) Purchase PS-Admin and Marketing Service Charges - 18% 23,467.00 Dr Input CGST 2,112.03 Dr Input SGST 2,112.03 Dr TDS-10% Professional & Consultancy Charges-194J 2,347.00 Cr OIE-Rounded Off 0.06 Cr <i>Being amount credited to Admin services charges of IT Admin Audit E& D promotions for the month of april'21 against invoice no: -SLLP/LOG/21-22/10042 DT:-30.04.2021</i>		PUR/10020		25,344.00
3-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to SLLP Logistics towrds Admin services charges of IT Admin Audit E& D promotions for the month of april'21 against invoice no:-SLLP/LOG/21-22/10042 DT:-30.04.2021</i>		PAY/10121	25,344.00	
Carried Over				2,27,408.00	1,02,558.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1078

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,27,408.00	1,02,558.00
5-May-21	By (as per details)	Purchase	PUR/10033		2,160.00
	PS-QC Charges-18%	2,000.00 Dr			
	Input CGST	180.00 Dr			
	Input SGST	180.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	200.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards QC Charges for the month of april'21 bill no:-SSLLP/LOG/21-22 /10057 DT:-30.04.2021</i>				
	By (as per details)	Purchase	PUR/10035		14,040.00
	PS-CR Consultation Charges-18%	13,000.00 Dr			
	Input CGST	1,170.00 Dr			
	Input SGST	1,170.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,300.00 Cr			
	<i>Being amount credited to SSLLP logistics towards CR Consultation charges for the month of april'2021 bill no:-SSLLP/LOG/21-22/10063 DT:-30.04.2021</i>				
12-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10166	16,200.00	
	<i>Being outstanding bills paid</i>				
15-May-21	By (as per details)	Purchase	PUR/10038		19,251.00
	PS-Admin and Marketing Service Charges - 18%	17,825.00 Dr			
	Input CGST	1,604.25 Dr			
	Input SGST	1,604.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,783.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales llp logistics towards Admin & marketing services invoice no:-SSLLP/LOG/21-22 /10111 DT:-30.04.2021</i>				
	By (as per details)	Purchase	PUR/10039		8,147.00
	OIE-Service Charges on PO	7,543.29 Dr			
	Input CGST	678.90 Dr			
	Input SGST	678.90 Dr			
	TDS-10% Professional & Consultancy Charges-194J	754.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	<i>Being amount credited to SSLLP LOGISTICS towards service charges on po against bill no:-SSLLP/LOG/10076 DT:-30.04.2021 for the month of april'21</i>				
	By (as per details)	Purchase	PUR/10040		10,875.00
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to goods Transportation charges for the month of may'21 bill no:-ssllp/log/10154 dt:-11.05.2021</i>				
	Carried Over			2,43,608.00	1,57,031.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1079

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,608.00	1,57,031.00
15-May-21	By (as per details)	Purchase	PUR/10043		21,750.00
	OIE-Automobile & Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	Being amount credited to SLLP Logistics towards Car hire charges bill no:-SSLLP /LOG/21-22/10141 DDT:-11.05.2021				
19-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10184	60,023.00	
	Being outstanding bills paid				
28-May-21	By (as per details)	Purchase	PUR/10047		25,344.00
	PS-Admin and Marketing Service Charges - 18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards admin service charges for May 21 vide bill no:-SSLLP/LOG/21-22/0163 dtd 28.05.2021.				
29-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10223	25,344.00	
	Being amount paid agnst bill no 0163.				
31-May-21	By (as per details)	Purchase	PUR/10055		7,366.00
	PS-CR Consultation Charges-18%	6,350.00 Dr			
	Input CGST	571.50 Dr			
	Input SGST	571.50 Dr			
	TDS-2% Contract	127.00 Cr			
	Being amount credited to summit sales llp logistics towards CR conusultaion charges for the month of may'21 invoice no:-SSLLOG /21-22/10171 DT:-31.05.2021				
	By (as per details)	Purchase	PUR/10056		1,175.00
	OIE-Service Charges on PO	1,088.04 Dr			
	Input CGST	97.92 Dr			
	Input SGST	97.92 Dr			
	TDS-10% Professional & Consultancy Charges-194J	109.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	Being amount credited to summit sales llp logistics towards service charges po against invoice no:-SSLLOG21-22/10188 DT:-31.05.2021				
7-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10246	8,541.00	
	Being online transfersed to summit sales llp logistics towards credit bal of bills				
	Carried Over			3,37,516.00	2,12,666.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1080

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,516.00	2,12,666.00
9-Jun-21	By (as per details)	Purchase	PUR/10071		5,465.00
	OIE-Advertising Service Charges 18%	5,060.00 Dr			
	Input CGST	455.40 Dr			
	Input SGST	455.40 Dr			
	TDS-10% Professional & Consultancy Charges-194J	506.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to SLLP logistics towards advertisement charges for the month of may'21 sales classified ads in news papers against invoice no:-SSLOG21-22 /10212 DT:-31.05.2021				
11-Jun-21	By (as per details)	Purchase	PUR/10073		10,875.00
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to SLLP logistics towards delivery van transportation charges for the month of june'21 against invoice no;-SSLOG21-22/11.06.2021				
16-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10276	16,340.00	
	Being amount paid to SLLP Logistics against bill nos 10212 and 10243.				
30-Jun-21	By (as per details)	Purchase	PUR/10094		21,750.00
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	Being amount credited to SLLP Logistics towards carhire charges for June21 vide invoice no:-SSLOG21-22/10228 dt:-11.6. 2021.				
3-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10347	21,750.00	
	Being amount paid to SLLP Logistics towards carhire charges for June21 vide invoice no:-SSLOG21-22/10228 dt:-11.6. 2021.				
8-Jul-21	By (as per details)	Purchase	PUR/10109		14,040.00
	PS-CR Consultation Charges-18%	13,000.00 Dr			
	Input CGST	1,170.00 Dr			
	Input SGST	1,170.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,300.00 Cr			
	Being amount credited to summi sales llp logsitics towards CR consultation charges bill no:-SSLOG21-22/10279 DT:-30.06.2021				
	Carried Over			3,75,606.00	2,64,796.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1081

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,606.00	2,64,796.00
8-Jul-21	By (as per details)	Purchase	PUR/10110		1,080.00
	PS-QC Charges-18%	1,000.00 Dr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	<i>Being amount credited to summit sales llp towards Qc Report services charges for the month of june-21 BRGV bill no:-SSLOG21-22/10288 DT:-30.06.2021</i>				
	By (as per details)	Purchase	PUR/10111		1,170.00
	OIE-Service Charges on PO	1,083.31 Dr			
	Input CGST	97.50 Dr			
	Input SGST	97.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	108.00 Cr			
	OIE-Rounded Off	0.31 Cr			
	<i>Being amount credited to Summit sales llp logistics towards Service charges bill no:-SSLOG21-22/10295 DT:-30.06.2021</i>				
10-Jul-21	By (as per details)	Purchase	PUR/10113		29,425.00
	OIE-Advertising Service Charges 18%	27,246.00 Dr			
	Input CGST	2,452.14 Dr			
	Input SGST	2,452.14 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,725.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being amount credited to Summit sales llp logistics towards advertising service charges for June21-sales classified ads in news papers and inserts vide invoice no:-SSLOG21-22/10319 DT:-30.06.2021</i>				
	By (as per details)	Purchase	PUR/10114		25,344.00
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to Summit sales llp logistics towards admin service charges for June21 vide invoice no:-SSLOG21-22/10327 DT:-30.06.2021</i>				
	By (as per details)	Journal	JOU/10048		3,200.00
	OIE-Legal Services	1,600.00 Dr			
	OIE-Legal Services	1,600.00 Dr			
	<i>Being amount payable to SLLP Logistics towards purchase of Stamp papers thru Ramesh dtd 1.7.21 Rs.1600 and 12.7.21 Rs.1600.</i>				
To	BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10372	3,200.00	
	<i>Being amount transferred to SLLP Logistics towards purchase of Stamp papers thru Ecard- Ramesh dtd 1.7.21 Rs.1600 and 12.7.21 Rs.1600.</i>				
To	BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10378	15,296.00	
	<i>Being outstanding amount paid to Summit sales llp logiststics</i>				
	Carried Over			3,94,102.00	3,25,015.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1082

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,102.00	3,25,015.00
13-Jul-21	By (as per details)	Purchase	PUR/10121		21,750.00
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	Being amount credited to Summit sales llp logistics towards car hire charges for July 21 vide invoice no:-SSLOG21-22/10358 dtd:-13.7.2021				
	By (as per details)	Purchase	PUR/10122		10,875.00
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to Summit sales llp logistics towards goods transportation charges for July 21 vide invoice no:-SSLOG21-22/10373 dtd:-13.7.2021				
	By (as per details)	Purchase	PUR/10123		572.00
	PS-Admin Services Charges-18%	530.00 Dr			
	Input CGST	47.70 Dr			
	Input SGST	47.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	53.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to Summit sales llp logistics towards admin service charges for May & Jun21 vide invoice no:-SSLOG21-22/10335 dtd:-13.7.2021				
	By (as per details)	Purchase	PUR/10125		354.00
	OIE-Registration and Misc Charges	300.00 Dr			
	Input CGST	27.00 Dr			
	Input SGST	27.00 Dr			
	Being amount credited to SLLP logistics towards EC For HDFC Bank for project approvals dt:-30.07.2021 bill no:-SSLOG21-22/10379				
6-Aug-21	By OIE-Legal Services	Journal	JOU/10059		2,400.00
	Being amount credited to SLLP Logistics towards purchase of stamp papers for the month of July 2021				
	By OIE-Legal Services	Journal	JOU/10060		2,400.00
	Being amount credited to SLLP logistices towards purchase of stamp papers enclosed with ledger				
	Carried Over			3,94,102.00	3,63,366.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1083

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,102.00	3,63,366.00
6-Aug-21	By (as per details)	Purchase	PUR/10156		540.00
	PS-QC Charges-18%	500.00 Dr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	50.00 Cr			
	Being amount credited to SLLP Logistics towards Qc Report service charges for the month of July 2021 against invoice no : -SSLOG21-22/10402 Invoice date :-31.07. 2021				
	By (as per details)	Purchase	PUR/10157		6,129.00
	PS-CR Consultation Charges-18%	5,675.00 Dr			
	Input CGST	510.75 Dr			
	Input SGST	510.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	568.00 Cr			
	Being amount credited to SLLP Logistics towards Cr Consultation services charges for the month of July 2021 against invoice no :-SSLOG21-22/10407 invoice date :-31.07. 2021				
	By (as per details)	Purchase	PUR/10158		25,344.00
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards admin service charges for the month of July 2021 against invoice no : -SSLOG21-22/10445 Invoice date :-31.07. 2021				
	By (as per details)	Purchase	PUR/10159		13.00
	OIE-Service Charges on PO	12.00 Dr			
	Input CGST	1.08 Dr			
	Input SGST	1.08 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	Being amount credited to SLLP Logistics towards service charges on Po's for the month of July 2021 against invoice no : -SSLOG21-22/10430 invoice date :-31.07. 2021				
	By (as per details)	Purchase	PUR/10160		9,365.00
	OIE-Service Charges on PO	8,671.00 Dr			
	Input CGST	780.39 Dr			
	Input SGST	780.39 Dr			
	TDS-10% Professional & Consultancy Charges-194J	867.00 Cr			
	OIE-Rounded Off	0.22 Dr			
	Being amount credited to SLLP Logistics towards Service charges on po's for the month of July 2021 against invoice no : -SSLOG21-22/10420 invoice date :-31.07. 2021				
	Carried Over			3,94,102.00	4,04,757.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1084

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,102.00	4,04,757.00
9-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being onlin transfer to Summit Sales LLP Logistics towards against cr balance</i>		PAY/10489	41,391.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Summit Sales LLP Logistics towards against cr balance</i>		PAY/10490	2,400.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Summit Sales LLP Logistics towards expenses card reload for Ramesh</i>		PAY/10492	2,400.00	
16-Aug-21	By (as per details) Purchase OIE-Advertising Service Charges 18% 27,595.00 Dr Input CGST 2,483.55 Dr Input SGST 2,483.55 Dr TDS-10% Professional & Consultancy Charges-194J 2,760.00 Cr OIE-Rounded Off 0.10 Cr <i>Being amount credited to SLLP Logistics towards advertisement charges for the month of july 2021 paper insert done advertisements in news papers against invoice no :-SSLOG21-22/10475 invoice no: -31.07.2021</i>		PUR/10173		29,802.00
	By (as per details) Purchase PS-Admin Services Charges-18% 100.00 Dr Input CGST 9.00 Dr Input SGST 9.00 Dr TDS-10% Professional & Consultancy Charges-194J 10.00 Cr <i>Being amount credited to SLLP Logistics towards advertisement charges for the month of july 2021 paper insert done advertisements in news papers against invoice no :-SSLOG21-22/10475 invoice no: -31.07.2021</i>		PUR/10174		108.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to SLLP Logistics towards against cr balance</i>		PAY/10528	29,910.00	
21-Aug-21	By (as per details) Purchase OIE-Car Hire Charges 18% 18,750.00 Dr Input CGST 1,687.50 Dr Input SGST 1,687.50 Dr TDS-2% Contract 375.00 Cr <i>Being amount credited to Summit sales LLP Logistics towards Carhire charges for the month of Aug 2021 against invoice no : -SSLOG21-22/10501 Invoice date :-19.08. 2021</i>		PUR/10178		21,750.00
	Carried Over			4,70,203.00	4,56,417.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1085

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,203.00	4,56,417.00
21-Aug-21	By (as per details)	Purchase	PUR/10179		10,875.00
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP Logistics towards Delivery vans transportation charges for the month of Aug 2021 against invoice no :-SSLLOG21-22 /10516 Invoice date :-19.08.2021				
4-Sep-21	By (as per details)	Purchase	PUR/10183		41,239.00
	PS-CR Consultation Charges-18%	38,185.00 Dr			
	Input CGST	3,436.65 Dr			
	Input SGST	3,436.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,819.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being amount credited to SLLP Logistics towards CR Consultation charges for the month of Aug 2021 against invoice no : -SSLOG21-22/10541 invoice date :-31.08.2021				
	By (as per details)	Purchase	PUR/10184		25,344.00
	PS-Admin and Marketing Service Charges - 18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards Admin service charges for the month of July 2021 against invoice no : -SSLOG21-22/10591 invoice date :-31.08.2021				
	By (as per details)	Purchase	PUR/10185		2,160.00
	PS-QC Charges-18%	2,000.00 Dr			
	Input CGST	180.00 Dr			
	Input SGST	180.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	200.00 Cr			
	Being amount credited to SLLP Logistics towards QC Charges for the month of Aug 2021 against invoice no:-SSLOG21-22 /10559 invoice date :-31.08.2021				
	By (as per details)	Purchase	PUR/10186		4,422.00
	PS-Admin Services Charges-18%	4,095.00 Dr			
	Input CGST	368.55 Dr			
	Input SGST	368.55 Dr			
	TDS-10% Professional & Consultancy Charges-194J	410.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to SLLP Logistics towards service charges on Pos for the month of Aug 2021 against invoice no : -SSLOG21-22/10566 Invoice date :-31.08.2021				
	Carried Over			4,70,203.00	5,40,457.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1086

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,70,203.00	5,40,457.00
4-Sep-21	By (as per details)	Purchase	PUR/10187		4,554.00
	OIE-Service Charges on PO	4,095.03 Dr			
	OIE-Service Charges on PO	121.80 Dr			
	Input CGST	379.51 Dr			
	Input SGST	379.51 Dr			
	TDS-10% Professional & Consultancy Charges-194J	422.00 Cr			
	OIE-Rounded Off	0.15 Dr			
	Being amount credited to SLLP Logistics towards Service charges on Pos for the month of Aug 2021 against invoice no : -SSLOG21-22/10566 invoice date :-31.08.2021				
	By OIE-Legal Services	Journal	JOU/10077		4,960.00
	Being amount credited to SLLP Logistics for expenses card reload of Ramesh towards purchase of stamp papers				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10619	4,960.00	
	Being online transfer to Summit Sales LLP Logistics towards expenses card reload for Ramesh				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10623	71,608.00	
	Being online transfer to Summit Sales LLP Logistics towards against cr balance				
11-Sep-21	By (as per details)	Purchase	PUR/10195		8,911.00
	OIE-Advertising Service Charges 18%	8,251.00 Dr			
	Input CGST	742.59 Dr			
	Input SGST	742.59 Dr			
	TDS-10% Professional & Consultancy Charges-194J	825.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	Being amount credited to SLLP Logistics towards Advertisement charges for the month of Aug 2021 News paper insert ,Flyer distribution and Ads in News Papers against invoice no :-SSLOG21-22/10606 invoice date :-31.08.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10661	71,330.00	
	Being online transfer to Summit Sales LLP Logistics towards against invoice no : -SSCOM21-22/10123 & SSLOG21-22/10606 invoice date :-31.08.2021				
17-Sep-21	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10123		62,419.00
	Being online transfer received from Summit Sales LLP Logistics towards cr balance				
18-Sep-21	By (as per details)	Purchase	PUR/10208		10,875.00
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to SLLP Logistics towards Delivery vans transportation charges for the month of Sep 2021 against invoice no :-SSLLOG21-22/10645 invoice date :-16.09.2021				
	Carried Over			6,18,101.00	6,32,176.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1087

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,101.00	6,32,176.00
18-Sep-21	By (as per details)	Purchase	PUR/10209		21,750.00
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	Being amount credited to SLLP Logistics towards Carhire charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10630 invoice date :-16.09.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10715	32,625.00	
	Being online transfer to Summit Sales LLP Logistics towards cr balance against invoice no :-SSLOG21-22/1030 & SSLOG21-22/10645				
4-Oct-21	By (as per details)	Purchase	PUR/10242		25,344.00
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards Admin Service charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10664 invoice date :-30.09.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10799	25,344.00	
	Being online transfer to Summit Sales LLP Logistics towards Admin service charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10664 invoice date :-30.09.2021				
9-Oct-21	By (as per details)	Purchase	PUR/10250		2,700.00
	PS-QC Charges-18%	2,500.00 Dr			
	Input CGST	225.00 Dr			
	Input SGST	225.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	250.00 Cr			
	Being amount credited towards Qc service charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10689 invoice date :-30.09.2021				
	By (as per details)	Purchase	PUR/10251		794.00
	OIE-Service Charges on PO	734.83 Dr			
	Input CGST	66.13 Dr			
	Input SGST	66.13 Dr			
	TDS-10% Professional & Consultancy Charges-194J	73.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	Being amount credited towards Service charges on Pos against invoice no :-SSLOG21-22/10705 invoice date :-30.09.2021				
	Carried Over			6,76,070.00	6,82,764.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1088

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,76,070.00	6,82,764.00
9-Oct-21	By (as per details)	Purchase	PUR/10252		2,138.00
	OIE-Service Charges on PO	1,979.57 Dr			
	Input CGST	178.16 Dr			
	Input SGST	178.16 Dr			
	TDS-10% Professional & Consultancy Charges-194J	198.00 Cr			
	OIE-Rounded Off	0.11 Dr			
	<i>Being amount credited towards Service charges on PO for the month of Sept 2021 against invoice no :-SSLOG21-22/10697 invoice date :-30.09.2021</i>				
	By (as per details)	Purchase	PUR/10253		71,361.00
	PS-CR Consultation Charges-18%	66,075.00 Dr			
	Input CGST	5,946.75 Dr			
	Input SGST	5,946.75 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,608.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited towards CR service charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10718 invoice date :-30.09.2021</i>				
	By (as per details)	Purchase	PUR/10254		17,081.00
	OIE-Advertising Service Charges 18%	15,816.00 Dr			
	Input CGST	1,423.44 Dr			
	Input SGST	1,423.44 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,582.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited towards advertising services charges against invoice no :-SSLOG21-22/10673 invoice date :-30.09.2021</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10829	94,104.00	
	<i>Being online transfer to Summit Sales LLP Logistics towards against cr balance</i>				
18-Oct-21	By OIE-Legal Services	Journal	JOU/10117		8,320.00
	<i>Being amount credited towards purchase of Stamp Papers Register Postal charges</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10874	8,320.00	
	<i>Being online transfer to SSLLP Logistics towards against cr balance</i>				
21-Oct-21	By (as per details)	Purchase	PUR/10261		10,875.00
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited towards Delivery vans transportation charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10791 Invoice date :-21.10.2021</i>				
	Carried Over			7,78,494.00	7,92,539.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1089

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,494.00	7,92,539.00
21-Oct-21	By (as per details)	Purchase	PUR/10262		21,750.00
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited towards Carhire charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10776 invoice date :-21.10.2021</i>				
22-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10905	32,625.00	
	<i>Being online transfer to Summit Sales LLP Logistics towards against cr balance</i>				
5-Nov-21	By (as per details)	Purchase	PUR/10298		386.00
	OIE-Service Charges on PO	358.00 Dr			
	Input CGST	32.22 Dr			
	Input SGST	32.22 Dr			
	TDS-10% Professional & Consultancy Charges-194J	36.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being amount credited towards Service charges on pos for the month of Oct 2021 against invoice no :-SSLOG21-22/10827 invoice date :-30.10.2021</i>				
	By (as per details)	Purchase	PUR/10299		4,769.00
	OIE-Service Charges on PO	4,416.00 Dr			
	Input CGST	397.44 Dr			
	Input SGST	397.44 Dr			
	TDS-10% Professional & Consultancy Charges-194J	442.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited towards Service charges on pos for the month of Oct 2021 against invoice no :-SSLOG21-22/10823 invoice date :-30.10.2021</i>				
	By (as per details)	Purchase	PUR/10303		21,917.00
	PS-CR Consultation Charges-18%	20,293.00 Dr			
	Input CGST	1,826.37 Dr			
	Input SGST	1,826.37 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,029.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being amount credited towards CR Consultancy charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10805 invoice date :-30.10.2021</i>				
	By (as per details)	Purchase	PUR/10308		25,344.00
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited towards admin service charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10797 invoice date :-30.10.2021</i>				
	Carried Over			8,11,119.00	8,66,705.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1090

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,11,119.00	8,66,705.00
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to SLLP Logistics towards against balance</i>		PAY/10965	52,386.00	
13-Nov-21	By (as per details) Purchase OIE-Advertising Service Charges 18% 26,168.00 Dr Input CGST 2,355.12 Dr Input SGST 2,355.12 Dr TDS-10% Professional & Consultancy Charges-194J 2,617.00 Cr OIE-Rounded Off 0.24 Cr <i>Being amount credited to SLLP Logistics towards Advertisement service charges for the month of oct 2021 against invoice no : -SSLOG21-22/108410 invoice date :-30.10.2021</i>		PUR/10312		28,261.00
	By (as per details) Purchase PS-QC Charges-18% 4,000.00 Dr Input CGST 360.00 Dr Input SGST 360.00 Dr TDS-10% Professional & Consultancy Charges-194J 400.00 Cr <i>Being amount credited to SLLP Logistics towards Qc Report service charges for the month of Oct 2021 against invoice no : -SSLOG21-22/10858 invoice date :-30.10.2021</i>		PUR/10313		4,320.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Summit Sales LLP Logistics towards against cr balance</i>		PAY/11025	32,581.00	
20-Nov-21	By OIE-Legal Services Journal <i>Being amount credited to SLLP Logistics on behalf of Ramesh towards purchase of stamp papers</i>		JOU/10177		3,780.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Summit Sales LLP Logistics for Ramesh expenses card reload</i>		PAY/11054	3,780.00	
	By OIE-Legal Services Journal <i>Being amount credited to SLLP Logistics on behalf of Ramesh open card towards purchase of stamp papers</i>		JOU/10178		3,500.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to SLLP open card on behalf of Ramesh for reload</i>		PAY/11055	3,500.00	
23-Nov-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being retune towards wrongly transferred</i>		REC/10200		3,500.00
3-Dec-21	By (as per details) Purchase Admin Service Charges BRGV 23,467.00 Dr Input CGST 2,112.03 Dr Input SGST 2,112.03 Dr TDS-10% Professional & Consultancy Charges-194J 2,348.00 Cr OIE-Rounded Off 0.06 Cr <i>Being the amount towards Admin and service chareges vide bill no:SSLOG21-22/10919 dated 30.11.2021</i>		PUR/10366		25,343.00
	Carried Over			9,03,366.00	9,35,409.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1091

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,03,366.00	9,35,409.00
3-Dec-21	By (as per details)	Purchase	PUR/10367		7,425.00
	PS-CR Consultation Charges-18%	6,875.00 Dr			
	Input CGST	618.75 Dr			
	Input SGST	618.75 Dr			
	TDS-10% Professional & Consultancy Charges-194J	687.50 Cr			
	Being the amount towards service chareges vide bill no:SSLOG21-22/10927 dated 30.11.21				
	By (as per details)	Purchase	PUR/10368		1,679.00
	OIE-Service Charges on PO	1,554.90 Dr			
	Input CGST	139.94 Dr			
	Input SGST	139.94 Dr			
	TDS-10% Professional & Consultancy Charges-194J	155.49 Cr			
	OIE-Rounded Off	0.29 Cr			
	Being the amount towards service chareges vide bill no:SSLOG21-22/10939 dated 30.11.21				
	By (as per details)	Purchase	PUR/10369		37,497.00
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	646.50 Cr			
	Being the amount towards service chareges vide bill no:SSLOG21-22/10902 dated 30.11.21				
	By (as per details)	Purchase	PUR/10370		37,265.00
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-02% Equipment Hire Charges	642.50 Cr			
	Being the amount towards Goods transoptation charges vide bill no:SSLOG21-22/10913 dated 30.11.21				
	By (as per details)	Purchase	PUR/10371		42,596.00
	OIE-Advertising Service Charges 18%	39,441.00 Dr			
	Input CGST	3,549.69 Dr			
	Input SGST	3,549.69 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,944.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	Being the towards Advartising charges vide bill noSSLOG21-22/10962 dated 0.11.2021 for th month of Nov 21				
4-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11112	41,516.00	
	Being the amount paid towards advartising charges for the month of Nov-21 vide bill no:SSLOG21-22/10962 dt 30.11.21				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11113	37,497.00	
	Being the amount paid towards hire charges for the month of Nov 21 bil no:SSLOG 21-22 /10902 dt 30.11.21				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11114	37,265.00	
	Being the amount paid towards goods transport charges bill no:SSLOG21-22 /10913 dated 30.11.2021				
	Carried Over			10,19,644.00	10,61,871.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1092

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,19,644.00	10,61,871.00
4-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid towards admin service charges for the month of Nov 2021 bill no:SSLOG 21-22/10919 dt 30.11.2021</i>		PAY/11115	25,344.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid towards service charges for nov-21 bill no-SSLOG21-22 /0939 dt 30.11.21</i>		PAY/11116	1,679.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid towards Consultation charges for nov-21 bill no:sslog21-22/10927 DT 30.11.21</i>		PAY/11117	7,425.00	
9-Dec-21	By (as per details) Purchase PS-QC Charges-18% 2,000.00 Dr Input CGST 180.00 Dr Input SGST 180.00 Dr TDS-10% Professional & Consultancy Charges-194J 200.00 Cr <i>Being the amount paid to Summit sales LLP towards QC charges vide bill no:SSLOG21-22/10975 dt 30.11.2021</i>		PUR/10394		2,160.00
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit sales LLP Logistics towards QC Charges for the month of Nov 21 Vide Bill no:SSOLG21-22/10975</i>		PAY/11173	2,160.00	
11-Jan-22	By (as per details) Purchase PS-Admin Services Charges-18% 6,444.45 Dr Input CGST 580.00 Dr Input SGST 580.00 Dr TDS-10% Professional & Consultancy Charges-194J 644.00 Cr OIE-Rounded Off 0.45 Cr <i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-Service charges on PO's vide bill no SSLOG 21-22 /11048</i>		PUR/10459		6,960.00
	By (as per details) Purchase PS-Admin Services Charges-18% 89.09 Dr Input CGST 8.02 Dr Input SGST 8.02 Dr TDS-10% Professional & Consultancy Charges-194J 9.00 Cr OIE-Rounded Off 0.13 Cr <i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-Service charges on PO's vide bill no SSLOG 21-22 /11057 dt 31.12</i>		PUR/10460		96.00
	By (as per details) Purchase PS-QC Charges-18% 1,000.00 Dr Input CGST 90.00 Dr Input SGST 90.00 Dr TDS-10% Professional & Consultancy Charges-194J 100.00 Cr <i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-QC charges vide bill no SSLOG 21-22/11077 dt 31.12. 2021</i>		PUR/10461		1,080.00
	Carried Over			10,56,252.00	10,72,167.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1093

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,56,252.00	10,72,167.00
11-Jan-22	By (as per details)	Purchase	PUR/10462		15,255.00
	PS-CR Consultation Charges-18%	14,125.00 Dr			
	Input CGST	1,271.25 Dr			
	Input SGST	1,271.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,413.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-CR Consultation charges vide bill no SSLOG 21-22/11085 dt 31.12.2021				
	By (as per details)	Purchase	PUR/10463		37,265.00
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Goods Transportation charges vide bill no SSLOG 21-22/10998 dt 31.12.2021				
	By (as per details)	Purchase	PUR/10464		37,497.00
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Carhire charges vide bill no SSLOG 21-22/10987 dt 31.12.2021				
	By (as per details)	Purchase	PUR/10465		25,344.00
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Admin Service charges vide bill no SSLOG 21-22/11093 dt 31.12.2021				
21-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11342	37,497.00	
	Being the amount paid to Summit Sales LLP Logistics towards car hire charges vide bill noSSLOG21-22/10987 dt 31.12.21				
	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11343	25,344.00	
	Being the amount paid to Summit Sales LLP Logistics towards Admin service charges vide bill no SSLOG21-22/11093 dt 31.12. 2021				
	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11344	37,265.00	
	Being the amount paid to Summit Sales LLP Logistics towards Goods Transport charges vide bill no SSLOG21-22/10998 dt 31.12. 2021				
	Carried Over			11,56,358.00	11,87,528.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1094

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,56,358.00	11,87,528.00
21-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Sales LLP Logistics towards Consultation charges vide bill no SSLOG21-22/11085 dt 31.12.2021</i>		PAY/11345	15,255.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Sales LLP Logistics towards service charges on PO vide bill no SSLOG21-22/11048 dt 31.12.2021</i>		PAY/11346	6,960.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Sales LLP Logistics towards Professional and Consultance charges vide bill no SSLOG21-22/11077 dt 31.12.2021</i>		PAY/11347	1,080.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Sales LLP Logistics towards Admin service charges vide bill no SSLOG 21-22/11057 dt 31.12.21</i>		PAY/11348	96.00	
	By (as per details) Purchase OIE-Advertising Service Charges 18% 44,773.00 Dr Input CGST 4,029.57 Dr Input SGST 4,029.57 Dr TDS-10% Professional & Consultancy Charges-194J 4,477.00 Cr <i>Being the amount paid to Summit sales LLp Logistic towards Advartising Services charges for the month of Dec 21 vide bill no SSLOG21-22/11008 dt 31.12.21</i>		PUR/10504		48,355.14
22-Jan-22	By OIE-Legal Services Journal <i>Being the amount credit to Summit sales LLp Logistics purchased legal stamp papers for the month of Nov and Dec 2021</i>		JOU/10267		6,300.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Bieng the amount paid to Summit sales Logistics towards purchases stamp papersfor Nov and Dec 2021</i>		PAY/11369	6,300.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit sales LLp logistics towards Advartising service charges for the month of Dec 2021 vide bill no SSLOG21-22/11008</i>		PAY/11371	47,549.00	
28-Jan-22	By (as per details) Purchase OIE-Goods Transport Charges - 18% 32,125.00 Dr Input CGST 2,891.25 Dr Input SGST 2,891.25 Dr TDS-2% on Goods Transportation 643.00 Cr <i>Being amount paid to Summit Sales LLP Logistics towards goods and Transportation Charges vide bill no SSLOG21-22/11119 dt 27.01.2022</i>		PUR/10533		37,264.50
	Carried Over			12,33,598.00	12,79,447.64

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1095

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,33,598.00	12,79,447.64
28-Jan-22	By (as per details)	Purchase	PUR/10534		37,497.00
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount paid to Summit Sales LLP Logistics towards Carhire chaggges vide bill no SSLOG21-22/11108 dt 27.01.22				
29-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11385	37,264.00	
	Being the amount paid to Summit Sales LLp Logistics towards goods Transoprtation charges vide bill no SSLOG21-22/11119 dt 27.01.2022				
	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11386	37,497.00	
	Being the amount paid to Summit Sales LLp Logistics towards Carhire charges vide bill no SSLOG2-22/11108 dt 27.01.2022				
2-Feb-22	By (as per details)	Purchase	PUR/10542		5,457.00
	PS-Admin Services Charges-18%	5,052.54 Dr			
	Input CGST	454.73 Dr			
	Input SGST	454.73 Dr			
	TDS-10% Professional & Consultancy Charges-194J	505.00 Cr			
	Being the amount paid to Summit sales LLp Logistics towards Service chaggges vide bill no SSLOG21-22/11164 dt 31.01.2022				
	By (as per details)	Purchase	PUR/10543		27.00
	PS-Admin Services Charges-18%	24.78 Dr			
	Input CGST	2.23 Dr			
	Input SGST	2.23 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being the amount paid to Summit Sales LLp Logistics towards Service charges on POs vide bill no SSLOG21-22/11170 dt 31.01. 2022				
	By (as per details)	Purchase	PUR/10544		25,344.06
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Being the amount paid to Summit Sales LLp Logistics towards Service charges on POs vide bill no SSLOG21-22/11137 dt 31.01. 2022				
	By (as per details)	Purchase	PUR/10545		1,620.00
	PS-QC Charges-18%	1,500.00 Dr			
	Input CGST	135.00 Dr			
	Input SGST	135.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	150.00 Cr			
	Being the amount paid to Summit Sales LLp Logistics towards QC charges vide bill no SSLOG21-22/11188 dt 31.01.2022				
	Carried Over			13,08,359.00	13,49,392.70

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1096

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,359.00	13,49,392.70
2-Feb-22	By (as per details)	Purchase	PUR/10546		21,652.00
	PS-CR Consultation Charges-18%	20,048.00 Dr			
	Input CGST	1,804.32 Dr			
	Input SGST	1,804.32 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,005.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being the amount paid to Summit Sales LLP				
	Logistics towards CR Charges vide bll no				
	SSLOG21-22/11160 dt 31.01.2022				
	By OIE-Legal Services	Journal	JOU/10287		2,100.00
	Being the amount credited to Summit sales				
	LLP logistics towards purchased Legal				
	stamp papers for the month of Jan 2022				
	By (as per details)	Purchase	PUR/10563		32,739.70
	OIE-Advertising Service Charges 18%	30,315.00 Dr			
	Input CGST	2,728.35 Dr			
	Input SGST	2,728.35 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,032.00 Cr			
	Being he amout paid to Summit Sales LLP				
	Logistics towards Advartising Services				
	charges vide bill no SSLOG21-22/11144 dt				
	31.01.2022				
	By (as per details)	Purchase	PUR/10564		1,188.00
	PS-Admin Services Charges-18%	1,100.00 Dr			
	Input CGST	99.00 Dr			
	Input SGST	99.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	110.00 Cr			
	Being he amout paid to Summit Sales LLP				
	Logistics towards Admin Service charges				
	vide bill no SSLOG21-22/11193 dt 31.01.				
	2022				
5-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11407	5,457.00	
	Being the amount paid to Smmit Sales LLP				
	Logistics towards Admin Service Charges				
	vide bill no SSLOG21-22/11164 dt 31.01..				
	2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11408	27.00	
	Being the amount paid to Smmit Sales LLP				
	Logistics towards Admin Service Charges				
	vide bill no SSLOG21-22/11170 dt 31.01.				
	2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11409	25,344.00	
	Being the amount paid to Smmit Sales LLP				
	Logistics towards Admin Service Charges				
	vide bill no SSLOG21-22/11137 dt 31.01.				
	2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11410	1,620.00	
	Being the amount paid to Smmit Sales LLP				
	Logistics towards QC charges vide bill no				
	SSLOG21-22/11188 dt 31.01.2022				
	Carried Over			13,40,807.00	14,07,072.40

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1097

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,40,807.00	14,07,072.40
5-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Smmit Sales LLP Logistics towards CR Consultation charges vide bill no SSLOG21-22/11160 dt 31.01.2022</i>		PAY/11411	21,652.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Smmit Sales LLP Logistics towards Advartising Service charges vide bill no SSLOG21-22/11144 dt 31.01.2022</i>		PAY/11412	32,740.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Smmit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG21-22/11193 dt 31.01.2022</i>		PAY/11413	1,188.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit sales LLP Logistics towards purchased Legal stamp papers for BRGV site</i>		PAY/11425	2,100.00	
3-Mar-22	By (as per details) Purchase OIE-Car Hire Charges 18% 32,325.00 Dr Input CGST 2,909.25 Dr Input SGST 2,909.25 Dr TDS-02% Equipment Hire Charges 646.00 Cr <i>Being the amount paid to Summit Sales LLT towards Carhire charges for the month of Feb 2022 vide Bill no SSLOG21-22/11262 dt 28.02.2022</i>		PUR/10634		37,497.50
	By (as per details) Purchase OIE-Goods Transport Charges - 18% 32,125.00 Dr Input CGST 2,891.25 Dr Input SGST 2,891.25 Dr TDS-2% on Goods Transportation 642.00 Cr OIE-Rounded Off 0.50 Dr <i>Being the amount paid to Summit Sales LLT towards Goods Transportation charges for the month of Feb 2022 vide Bill no SSLOG21-22/11271 dt 28.02.2022</i>		PUR/10635		37,266.00
	By (as per details) Purchase PS-Admin Services Charges-18% 23,467.00 Dr Input CGST 2,112.03 Dr Input SGST 2,112.03 Dr TDS-10% Professional & Consultancy Charges-194J 2,347.00 Cr <i>Being the amount paid to Summit Sales LLT towards Admin Service charges for the month of Feb 2022 vide Bill no SSLOG21-22/11277 dt 28.02.2022</i>		PUR/10636		25,344.06
	Carried Over			13,98,487.00	15,07,179.96

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1098

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,98,487.00	15,07,179.96
4-Mar-22	By (as per details)	Purchase	PUR/10648		4,627.30
	PS-Admin Services Charges-18%	4,284.16 Dr			
	Input CGST	385.57 Dr			
	Input SGST	385.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	428.00 Cr			
	Being the amount paid to Summit sales LLP				
	Logistic towards Service charges for the				
	month of Feb 2022 vide bill no SSLOG21-22				
	/11294 dt 28.02.2022				
	By (as per details)	Purchase	PUR/10649		22,950.00
	PS-CR Consultation Charges-18%	21,250.00 Dr			
	Input CGST	1,912.50 Dr			
	Input SGST	1,912.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,125.00 Cr			
	Being the amount paid to Summit sales LLP				
	Logistic towards CR Consultation charges				
	for the month of Feb 2022 vide bill no				
	SSLOG21-22/11287 dt 28.02.2022				
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11592	37,497.00	
	Being the amount paid to Summit sales LLP				
	Logistic towards Car hire charges for the				
	month of Feb 2022 vide bill no SSLOG21-22				
	/11262 dt 28.02.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11612	4,627.00	
	Being the amount paid to Summit sales LLP				
	towards Adminn service charges for the				
	month of Feb 2022 vide bill no SSLOG21-22				
	/11294				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11613	22,950.00	
	Being the amount paid to Summit sales LLP				
	Logistic towards Cr Consultation charges for				
	the month of Feb 2022 vide bill no				
	SSLOG21-22/11287 dt 28.02.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11614	25,344.00	
	Being the amount paid to Summit sales LLP				
	Logistic towards Admin Service charges for				
	the month of Feb 2022 vide bill no				
	SSLOG21-22/11277 dt 28.02.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11615	31,880.00	
	Being the amount paid to Summit sales LLP				
	Logistic towards Goods and Transport				
	charges for the month of Feb 2022 vide bill				
	no SSLOG21-22/11271 dt 28.02.2022				
11-Mar-22	By (as per details)	Purchase	PUR/10650		26,094.00
	OIE-Advertising Service Charges 18%	24,161.00 Dr			
	Input CGST	2,174.49 Dr			
	Input SGST	2,174.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,416.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	Being the amount paid to Summit sales LLP				
	Logistic towards Advartising service charges				
	vide bill no SSLOG21-22/11324 dt 28.02.				
	2022				
	Carried Over			15,20,785.00	15,60,851.26

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1099

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,20,785.00	15,60,851.26
11-Mar-22	By (as per details)	Purchase	PUR/10659		4,860.00
	PS-QC Charges-18%	4,500.00 Dr			
	Input CGST	405.00 Dr			
	Input SGST	405.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	450.00 Cr			
	Being the amount paid to Summit sales LLP Logistic towards QC chrges for the month of Feb 22 vvide bill no SSLOG21-22/11319 dt 28.02.22				
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11656	4,860.00	
	Being the amount paid to Summit sales LLP Logistics towards QC charges for Feb 22 vide bill no SSLOG21-22/11319 dt 28.02.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11658	26,094.00	
	Being the amount paid to Summit sales LLP Logistic towards Advartising service charges for feb 22 bill no SSLOG21-22/11324 dt 28.02.2022				
19-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11702	6,466.00	
	Being the amount paid to Summit sales LLP towards short payment in Invoice no SSLOG21-22/11271 dt 28.02.2022 and SSLOG21-22/10962 dt 31.12.2021 (5386 +1080)				
24-Mar-22	To OIE-Rounded Off	Journal	JOU/10363	0.26	
	being round off.				
	By OIE-Legal Services	Journal	JOU/10364		1,376.00
	Being amt cr to Logistics towards purchase of stamp papers for the month of May & June ' 21.				
31-Mar-22	By (as per details)	Purchase	PUR/10693		6,983.00
	OIE-Service Charges on PO	6,465.18 Dr			
	Input CGST	581.87 Dr			
	Input SGST	581.87 Dr			
	TDS-10% Professional & Consultancy Charges-194J	646.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being the amount paid to Summit sales LLP Logistics towards service charges on PO s for the month of March 2022 vide bill no SSLOG21-22/11431				
	By (as per details)	Purchase	PUR/10694		42,241.00
	OIE-Advertising Service Charges 18%	39,112.00 Dr			
	Input CGST	3,520.08 Dr			
	Input SGST	3,520.08 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,911.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	Being the amount paid to Summit sales LLP Logistics towards advartising service charges for the month of March 2022 vide bill no SSLOG21-22/11455 dt 31.03.2022				
	Carried Over			15,58,205.26	16,16,311.26

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,58,205.26	16,16,311.26
31-Mar-22	By (as per details)	Purchase	PUR/10695		14,524.00
	PS-CR Consultation Charges-18%	13,448.00 Dr			
	Input CGST	1,210.32 Dr			
	Input SGST	1,210.32 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,345.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being the amount paid to Summit sales LLP Logistics towards CR service charges for the month of March 2022 vide bill no SSLOG21-22/11414 dt 31.03.2022				
	By (as per details)	Purchase	PUR/10696		1,080.00
	PS-QC Charges-18%	1,000.00 Dr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	Being the amount paid to Summit sales LLP Logistics towards QC charges for the month of March 2022 vide bill no SSLOG21-22/11425 dt 31.03.2022				
	By (as per details)	Purchase	PUR/10697		37,496.00
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Carhire charges for the month of March 2022 vide bill no SSLOG21-22/11395 dt 31.03.2022				
	By (as per details)	Purchase	PUR/10698		37,264.00
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Goods Transport charges for the month of March 2022 vide bill no SSLOG21-22/11406 dt 31.03.2022				
	By (as per details)	Purchase	PUR/10699		25,344.00
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Admin Service charges for the month of March 2022 vide bill no SSLOG21-22/11380 dt 31.03.2022				
	Carried Over			15,58,205.26	17,32,019.26

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,58,205.26	17,32,019.26
31-Mar-22	By (as per details)	Purchase	PUR/10705		1,441.00
	PS-Admin Services Charges-18%	1,334.00 Dr			
	Input CGST	120.06 Dr			
	Input SGST	120.06 Dr			
	TDS-10% Professional & Consultancy Charges-194J	133.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount pad to Summit sales LLP towards admin service charges for the month of March 2022 bill no SSLOG21-22 /462 dt 31.03.2022</i>				
				15,58,205.26	17,33,460.26
To	Closing Balance			1,75,255.00	
				17,33,460.26	17,33,460.26

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Summits Sale LLP Common Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			27,824.00	
23-Apr-21	By (as per details)	Purchase	PUR/10013		66,528.00
	PS-Admin and Marketing Service Charges - 18%	61,600.00 Dr			
	Input CGST	5,544.00 Dr			
	Input SGST	5,544.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,160.00 Cr			
	<i>Being amount credited to summit sales llp common exp towards news paper flyer printing and supply charges for all project exp BRGV vide inv no SSLLP/COM/21-22 /10001 dtd 22.04.2021.</i>				
5-May-21	By (as per details)	Purchase	PUR/10034		14,889.00
	PS-Admin and Marketing Service Charges - 18%	13,785.21 Dr			
	Input CGST	1,240.67 Dr			
	Input SGST	1,240.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,378.00 Cr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being amount credited to SSLLP Common expenses towards admin marketing services charges for the month of april'21 invoice no: -SSLLP/COM/21-22/10011 DT:-30.04.2021</i>				
29-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10220	36,296.00	
	<i>Being amount tranfrd to SSLLP Common Expenses towards insurance premium payment for employees.</i>				
9-Jun-21	By (as per details)	Purchase	PUR/10069		13,705.00
	PS-Admin and Marketing Service Charges - 18%	12,689.52 Dr			
	Input CGST	1,142.06 Dr			
	Input SGST	1,142.06 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,269.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being amount credited to summit sales llp common expenses towards admin & marketing service charges for the month of may'21 invoice no:-SSCOM21-22/10051 DT:-31.05.2021</i>				
	By (as per details)	Purchase	PUR/10070		39,199.00
	PS-Admin and Marketing Service Charges - 18%	36,296.00 Dr			
	Input CGST	3,266.64 Dr			
	Input SGST	3,266.64 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,630.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp common expenses towards staff Medical health insurance for the fy.20212022 invoice no:-SSCOM/21-22/10030 DT:-31.05.2021</i>				
Carried Over				64,120.00	1,34,321.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summits Sale LLP Common Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,120.00	1,34,321.00
10-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being outstanding amount paid to Summit sales llp Common Exp</i>		PAY/10379	3,673.00	
13-Jul-21	By (as per details) Purchase PS-Admin and Marketing Service Charges - 18% 46,518.07 Dr Input CGST 4,186.63 Dr Input SGST 4,186.63 Dr TDS-10% Professional & Consultancy Charges-194J 4,652.00 Cr OIE-Rounded Off 0.33 Cr <i>Being amount credited to SLLP Common expenses towards Admin& marketing services charges bill no:-SSCOM21-22/10066 DT:-30.06.2021</i>		PUR/10124		50,239.00
21-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Outstanding bills paid to Common Exp.</i>		PAY/10420	66,528.00	
24-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to SLLP Common Expenses towards MRGV staff accidental Insurance premium.</i>		PAY/10435	1,050.00	
31-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfersed to SLLP Common expenses towards agst bal of bills</i>		PAY/10468	50,239.00	
6-Aug-21	By (as per details) Purchase PS-Admin and Marketing Service Charges - 18% 890.00 Dr Input CGST 80.10 Dr Input SGST 80.10 Dr OIE-Rounded Off 0.20 Cr TDS-10% Professional & Consultancy Charges-194J 89.00 Cr <i>Being amount creditd to SLLP Common Expenses towards staff accidental insurance against invoice no :-SSCOM21-22/10102 Invoice date :-31.07.2021</i>		PUR/10155		961.00
	By (as per details) Purchase PS-Admin and Marketing Service Charges - 18% 71,740.03 Dr Input CGST 6,456.60 Dr Input SGST 6,456.60 Dr TDS-10% Professional & Consultancy Charges-194J 7,174.00 Cr OIE-Rounded Off 0.23 Cr <i>Being amount credited to SLLP Common Expenses towards Admin & Marketing service charges for the month of July 2021 against invoice no :-SSCOM21-22/10080 Invoice date :-31.07.2021</i>		PUR/10161		77,479.00
9-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Summits Sale LLP Common Expenses towards against cr balance invoice no :-SSCOM21-22/10080 and SSCOM21-22/10102</i>		PAY/10488	78,440.00	
30-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Summits Sale LLP Common Expenses towards staff medical test</i>		PAY/10600	3,250.00	
	Carried Over			2,67,300.00	2,63,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summits Sale LLP Common Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,300.00	2,63,000.00
13-Sep-21	By (as per details)	Purchase	PUR/10197		62,419.00
	PS-Admin and Marketing Service Charges - 18%	57,796.16 Dr			
	Input CGST	5,201.65 Dr			
	Input SGST	5,201.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,780.00 Cr			
	OIE-Rounded Off	0.46 Cr			
	Being amount credited to SLLP Common Expenses towards Admin & Marketing service charges for the month of Aug 2021 against invoice no:-SSCOM21-22/10123 invoice date :-31.08.2021				
15-Sep-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10694	62,419.00	
	Being online transfer to Summits Sale LLP Common Expenses towards against cr balance				
9-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10845	16,116.00	
	Being online transfer to Summits Sale LLP Common Expenses towards Admin & Service charges for the month of Sep 2021				
18-Oct-21	By (as per details)	Purchase	PUR/10259		16,116.00
	PS-Admin and Marketing Service Charges - 18%	14,922.24 Dr			
	Input CGST	1,343.00 Dr			
	Input SGST	1,343.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,492.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being amount credited to SLLP Common Expenses towards Adin & Marketing service charges for the month of Sept 2021 against invoice no :-SSCOM21-22/10140 Invoice date :-30.09.2021				
	By (as per details)	Purchase	PUR/10260		3,510.00
	PS-Admin and Marketing Service Charges - 18%	3,250.00 Dr			
	Input CGST	292.50 Dr			
	Input SGST	292.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	325.00 Cr			
	Being amount credited towards Staff Tapadia Medical Health Checkup Test against invoice no :-SSCOM21-22/10163 Invoice date :-30.09.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10873	260.00	
	Being online transfer to SLLP Common Expenses towards against cr balance				
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10970	9,295.00	
	Being online transfer to SLLP Common Expenses towards against cr balance				
	Carried Over			3,55,390.00	3,45,045.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summits Sale LLP Common Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,390.00	3,45,045.00
13-Nov-21	By (as per details)	Purchase	PUR/10314		58,720.00
	PS-Admin and Marketing Service Charges - 18%	54,369.99 Dr			
	Input CGST	4,893.30 Dr			
	Input SGST	4,893.30 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,437.00 Cr			
	OIE-Rounded Off	0.41 Dr			
	Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges for the month of Oct 2021 against invoice no :-SSCOM21-22/10182 invoice date :-30.10.2021				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11019	58,720.00	
	Being online transfer to Summits Sale LLP Common Expenses towards against cr balance				
8-Dec-21	By (as per details)	Purchase	PUR/10391		35,464.00
	PS-Admin and Marketing Service Charges - 18%	32,836.83 Dr			
	Input CGST	2,955.31 Dr			
	Input SGST	2,955.31 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,283.60 Cr			
	OIE-Rounded Off	0.15 Dr			
	Being the amount paid to Summit sales Logistics towards Admin and Marketing services charges vide Bill No:SSCOM21-22/10196 dt 30.11.2021				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11167	35,464.00	
	Being the amount paid to Summit sales LLP towards Admin and marketing charges for Nov 2021 vide Bill no:SSCOM21-22/10196 dt 30.11.2021				
11-Jan-22	By (as per details)	Purchase	PUR/10466		25,256.00
	PS-Admin and Marketing Service Charges - 18%	23,385.52 Dr			
	Input CGST	2,104.70 Dr			
	Input SGST	2,104.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,339.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Admin Service charges vide bill no SSLOG 21-22/10210 dt 31.12.2021				
21-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11349	25,256.00	
	Being the amount paid to Summit sales LLP towards Admin and Marketing services charges vide bill no SSCOM21-22/10210 dt 31.12.2021				
	Carried Over			4,74,830.00	4,64,485.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Summits Sale LLP Common Expenses Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,830.00	4,64,485.00
3-Feb-22	By (as per details)	Purchase	PUR/10570		19,623.00
	PS-Admin and Marketing Service Charges - 18%	18,169.63 Dr			
	Input CGST	1,635.27 Dr			
	Input SGST	1,635.27 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,817.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being the amount paid to Summit Sales LLP commo Expences towards Admin and Marketing Service charges vide bill no SSCOM21-22/10222 dt 31.01.2022</i>				
5-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11424	19,623.00	
	<i>Being the amount paid to Summit sales LLP Common Expences towards Admin and Marketing charges vide bill no SSCOM21-22/10222 dt 31.01.2022</i>				
11-Mar-22	By (as per details)	Purchase	PUR/10651		47,640.00
	PS-Admin and Marketing Service Charges - 18%	44,109.90 Dr			
	Input CGST	3,969.89 Dr			
	Input SGST	3,969.89 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,410.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being the amount paid to Summit sales LLP Common Exp towards Admin and Marketing service charges vide bill no SSCOM21-22/10235 dt 28.02.2022</i>				
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11659	50,906.00	
	<i>Being the amount paid to Summit sales LLP Common Exp towards Admin and Markeing service charges for feb 22 bill no SSCOM21-22/10235 dt 28.02</i>				
21-Mar-22	To (as per details)	Debit Note	DN/10003	72,688.00	
	PS-Admin and Marketing Service Charges - 18%	61,600.00 Cr			
	Input CGST	5,544.00 Cr			
	Input SGST	5,544.00 Cr			
	<i>Being teh credit note issued to Summit sales LLP common Expences towards the invoice is cancelled as per Rajkumar said vide Invoice no SSLLP/COM/21-22/10001 dt 22.04.2022</i>				
31-Mar-22	By (as per details)	Purchase	PUR/10704		62,396.00
	PS-Admin and Marketing Service Charges - 18%	57,774.00 Dr			
	Input CGST	5,199.66 Dr			
	Input SGST	5,199.66 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,777.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the amount paid to Sumimit sales LLP Common expences towards admin and mareting service charges vide bill no SSCOM21-22/10248 dt 31.03.2022</i>				
				6,18,047.00	5,94,144.00
By	Closing Balance				23,903.00
				6,18,047.00	6,18,047.00

Modi Realty Genome Valley LLP (21-22)

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

SP-TBS-Times Internet Ltd.

Ledger Account

6film City, Ground Floor, Sector 16A
Noida

1-Apr-21 to 31-Mar-22

Page 1107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-282554 Being chq issued to TBS -Times Internet Ltd towards 100% advance payment</i>	Payment	PAY/10444	23,600.00	
11-Aug-21	By (as per details) PROM-Expenses IGST 18% Input IGST 18% <i>Being amount credited to Times Internet Ltd towards Divine I -HireXS South--3month against invoice no :-RV0900001444 Invoice date :-04.08.2021</i>	Purchase 20,000.00 Dr 3,600.00 Dr	PUR/10164		23,600.00
				23,600.00	23,600.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By (as per details)	Purchase	PUR/10028		2,352.00
	PROMORD-Advertising 5%	2,240.00 Dr			
	Input CGST	56.00 Dr			
	Input SGST	56.00 Dr			
	By (as per details)	Purchase	PUR/10029		2,352.00
	PROMORD-Advertising 5%	2,240.00 Dr			
	Input CGST	56.00 Dr			
	Input SGST	56.00 Dr			
10-Jun-21	To ECARD-D Shiva Shankar	Journal	JOU/10031	4,704.00	
	Being amount payable to UShodaya enterprises paid by shiv shankar expense card to be reimbursed to SSLLP Common Exp.				
				4,704.00	4,704.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 1109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By (as per details)	Purchase	PUR/10092		11,232.00
	PROM Print Media 5%	10,800.00 Dr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	TDS-1% Contract	108.00 Cr			
	Being amount credited to Varna Media towards Advertisement Charges bill no:-2007 dt:-10.04.2021 pono:-76205 dt:-7.04.2021				
3-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10348	11,232.00	
	Being amount paid to Varna Media towards Advertisement Charges bill no:-2007 dt:-10.04.2021 pono:-76205 dt:-7.04.2021				
10-Jul-21	By (as per details)	Purchase	PUR/10112		10,109.00
	PROM Print Media 5%	9,720.00 Dr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	TDS-1% Contract	97.00 Cr			
	Being amount credited to Varna Media towards Advertisement charges bill no:-2036 dt:-29.05.2021 pono:-77309 dt:-27.05.2021				
17-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10388	10,109.00	
	Being amount paid to Varna Media towards Advertisement charges bill no:-2036 dt:-29.05.2021 pono:-77309 dt:-27.05.2021				
16-Dec-21	By (as per details)	Purchase	PUR/10406		11,232.00
	PROM Print Media 5%	10,800.00 Dr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	TDS-1% Contract	108.00 Cr			
	Being the amount paid to Varna Media towards paper advertisement vide bill no:2162 dt 11.12.2021 PO No: 83454 dt 09.12.2021				
18-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11205	11,232.00	
	Being the amount paid Varna Media towards News Paper advertisement vide bill no:2162 dt 11.12.2021				
24-Feb-22	By (as per details)	Purchase	PUR/10631		10,109.00
	PROM Print Media 5%	9,720.00 Dr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	TDS-1% Contract	97.00 Cr			
	Being the amount paid to Varna Media towards News paper advertise ment on times of India vide bill no 2194 dt 12.02.2022 PO no 85454 dt 31.01.2022				
	Carried Over			32,573.00	42,682.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Varna Media Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1110

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,573.00	42,682.00
26-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Varna Media towards News paper advertise ment on times of India vide bill no 2194 dt 12.02.2022 PO no 85454 dt 31.01.2022</i>		PAY/11572	10,109.00	
				42,682.00	42,682.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-V Green Media Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				16,517.00
3-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being outstanding bills paid</i>		PAY/10017	6,665.00	
17-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being outstanding bills paid against bill no 438.</i>		PAY/10078	9,828.00	
23-Apr-21	By (as per details) PROM Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V, Green Media towards Advertisement against invoice no: -VGM/2122/16 DT:-14.04.2021 PONO: -76061 DT:-01.04.2021(4662*2%)</i>	Purchase 4,662.00 Dr 116.55 Dr 116.55 Dr 93.00 Cr 0.10 Cr	PUR/10011		4,802.00
	By (as per details) PROM Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V,Green Media towards Advertisement against bill no:-VGM -2122-25 DT:-20.04.2021 PONO:-76379 DT:-14.04.2021</i>	Purchase 9,450.00 Dr 236.25 Dr 236.25 Dr 189.00 Cr 0.50 Dr	PUR/10012		9,734.00
28-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid towards outstanding bills</i>		PAY/10100	14,536.00	
15-May-21	By (as per details) PROM Print Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to v,green media towards Advertisement charges billno:-VGM /2122-21 DT:-16.04.2021</i>	Purchase 2,98,012.50 Dr 26,821.13 Dr 26,821.13 Dr 5,960.00 Cr 0.24 Dr	PUR/10041		3,45,695.00
29-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being part amount paid to V Green Media agnst bill no VGM 21-22-21.</i>		PAY/10224	60,000.00	
16-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being part amount paid to V Green Media against bill no VGM21-22-21.</i>		PAY/10269	1,20,000.00	
21-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being part amount paid to V Green Media against bill no VGM21-22-21.</i>		PAY/10292	60,000.00	
	Carried Over			2,71,029.00	3,76,748.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-V Green Media Pvt. Ltd. Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1112

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,029.00	3,76,748.00
26-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being final amount paid to V Green Media against bill no VGM21-22-21.</i>		PAY/10313	1,05,719.00	
30-Jun-21	By (as per details) PROM Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V,green Media towards Advertisement charges bill no:-VGM /2122-98 DT:-25.05.2021 PONO:-78016 DT:-24.06.2021</i>	Purchase 4,662.00 Dr 116.55 Dr 116.55 Dr 93.00 Cr 0.10 Cr	PUR/10093		4,802.00
3-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to V,green Media towards Advertisement charges bill no:-VGM /2122-98 DT:-25.05.2021 PONO:-78016 DT:-24.06.2021</i>		PAY/10349	4,802.00	
8-Jul-21	By (as per details) PROM Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V,green Media towards Advertisement charges bill no:-68 dt:-27.05.2021 pono:-77251 dt:-25.05.2021</i>	Purchase 9,450.00 Dr 236.25 Dr 236.25 Dr 189.00 Cr 0.50 Dr	PUR/10103		9,734.00
17-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to V,green Media towards Advertisement charges bill no:-68 dt:-27.05.2021 pono:-77251 dt:-25.05.2021</i>		PAY/10389	9,734.00	
4-Sep-21	By (as per details) PROM Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount paid to V,green Media towards Advertisement charges in sakshi paper against invoice no :-VGM-2122-130 Invoice date :-31.07.2021 vide po no :-79100</i>	Purchase 4,662.00 Dr 116.55 Dr 116.55 Dr 93.00 Cr 0.10 Cr	PUR/10188		4,802.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to V Green Media Pvt Ltd towards against cr balance invoice no :-VGM-2122-130 invoice date :-31.07.2021 Vide po no :-79100</i>		PAY/10624	4,802.00	
	Carried Over			3,96,086.00	3,96,086.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-V Green Media Pvt. Ltd. Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,96,086.00	3,96,086.00
18-Sep-21	By (as per details)	Purchase	PUR/10212		9,734.00
	PROM Print Media 5%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards BRGV Advertisement in Eenadu paper dated on 21.08.2021 against invoice no :-167 invoice date :-06.09.2021</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10718	9,734.00	
	<i>Being online transfer to V Green Media Pvt. Ltd. towards against cr balance</i>				
8-Dec-21	By (as per details)	Purchase	PUR/10392		9,734.00
	PROM Print Media 5%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid V Green Media Pvt Ltd towards advartisng in Eenadu News paper vide bill no:VGM-2122-257 dt 18.11. 2021 PO No:82054 dt 26.10.21</i>				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11163	9,734.00	
	<i>Being the amount paid to V Green Media Pvt Ltd towards Advartising Eenadu new paper vide Bill no:VGM-2122-257 dated 18.11. 2021</i>				
16-Dec-21	By (as per details)	Purchase	PUR/10405		4,802.00
	PROM Print Media 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amount paid to V Green Media Pvt Ltd towards Paper advartising charges vide bill no:VCM-2122-301 dt 11.12.21 PO No:83210 dt 03.12.2021</i>				
18-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11204	4,802.00	
	<i>Being the amount paid to V-Green Media Pvt Ltd towards News Paper advartising charges vide bill no:VCM-2122/301 dt 11.12. 2021</i>				
31-Mar-22	By (as per details)	Purchase	PUR/10686		4,895.00
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amount paid to V Green Media Pvt Ltd towards advertisement in sakshi vide bill no VRG-2122-426 dt 25.03.2022</i>				
				4,20,356.00	4,25,251.00
				4,895.00	
				4,25,251.00	4,25,251.00
To	Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 1114

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	By (as per details)	Purchase	PUR/10283		655.00
	OIE-Repairs & Maintenance-Equipment 18%	555.00 Dr			
	Input CGST	49.95 Dr			
	Input SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited towards purchase of toner refilling against invoice no :-2172 invoice date :-24.09.2021 vide po no :-81227 po date :-24.09.2021</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10935	655.00	
	<i>Being online transfer to Vivid World towards against cr balance</i>				
21-Jan-22	By (as per details)	Purchase	PUR/10498		271.00
	OIE-Repairs & Maintenance-Equipment 18%	230.00 Dr			
	Input CGST	20.70 Dr			
	Input SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Vivid world towards HP12A laser toner refelling vide bill no 2189 dt 19.10.2021 PO no 8148 dt 19.10.21 scn no 94409</i>				
22-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11366	271.00	
	<i>Being the amount paid to Vivid World towards toner refilling vide bill no 2189 dt 19.10.2021</i>				
				926.00	926.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Y Pushpalatha

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				15,669.00
14-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid against bill nos 310, 314 dtd 31.3.21.</i>		PAY/10053	15,669.00	
5-May-21	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards gardening charges for the month of Apr 21 vide inv no 322 dtd 01.05.2021.</i>	Purchase 5,497.00 Dr 55.00 Cr	PUR/10030		5,442.00
15-May-21	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y.pushalatha towards Gardening charges for the month of april'2021 billno:-319 dt:-01.05.2021</i>	Purchase 11,160.00 Dr 117.00 Cr	PUR/10042		11,043.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to Y.pushalatha towards Gardening charges for the month of Apr21</i>		PAY/10172	16,485.00	
8-Jun-21	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to y.pushpalatha towards gardening services against invoice no:-328 dt:-01.06.2021 for the month of may'21</i>	Purchase 11,575.00 Dr 116.00 Cr	PUR/10067		11,459.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to y.pushpalatha towards gardening charges against invoice no:-331 dt:-1.06.2021 for the month of may'21</i>	Purchase 5,585.00 Dr 56.00 Cr	PUR/10068		5,529.00
16-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to y.pushpalatha towards gardening charges against invoice no:-331 dt:-1.06.2021 for the month of may'21</i>		PAY/10273	16,988.00	
6-Jul-21	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to sp pushpalatha towards Gardening charges invoice no:-342 dt:-1.07.2021 for the month of june'2021</i>	Purchase 5,286.00 Dr 53.00 Cr	PUR/10101		5,233.00
Carried Over				49,142.00	54,375.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Y Pushpalatha Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,142.00	54,375.00
8-Jul-21	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y,pushalatha towards Gardening services bill no:-338 dt: -1.07.2021 for the monht of june'2021</i>	Purchase 11,575.00 Dr 116.00 Cr	PUR/10107		11,459.00
17-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Y,pushalatha towards Gardening services bill no:-338 and 342 dt: -1.07.2021 for the monht of june'2021</i>	Payment	PAY/10387	16,692.00	
6-Aug-21	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening service against invoice no :-352 invoice date :-02.08.2021</i>	Purchase 5,086.00 Dr 51.00 Cr	PUR/10153		5,035.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of July 2021 against invoice no :-348 invoice date :-02.08.2021</i>	Purchase 11,575.00 Dr 116.00 Cr	PUR/10162		11,459.00
9-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being onine transfer to Y Pushpalatha towards Gardening charges for the month of July 2021 against invoice no :-348 invoice date :-02.08.2021</i>	Payment	PAY/10495	16,494.00	
11-Sep-21	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Aug 2021 against invoice no :-361 invoice date :-01.09.2021</i>	Purchase 6,084.00 Dr 61.00 Cr	PUR/10193		6,023.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Aug -2021 against invoice no :-357 invoice date :-01.09.2021</i>	Purchase 11,575.00 Dr 116.00 Cr	PUR/10194		11,459.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Y Pushpalatha towards against cr balance bill no :-357 & 361</i>	Payment	PAY/10659	17,482.00	
8-Oct-21	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Sep 2021 at MRGV Villas against bill no : -367 bill date :-02.10.2021</i>	Purchase 11,575.00 Dr 116.00 Cr	PUR/10245		11,459.00
	Carried Over			99,810.00	1,11,269.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Y Pushpalatha Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,810.00	1,11,269.00
8-Oct-21	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Sep 2021 aganst invoice no :-371 invoice date :-02.10.2021</i>	Purchase 11,872.00 Dr 119.00 Cr	PUR/10246		11,753.00
9-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Y Pushpalatha towards Gardening charges for the month of Sep 2021 against invoice no :-371 &367</i>	Payment	PAY/10827	23,212.00	
13-Nov-21	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening service charges for the month of Oct 2021 against invoice no :-388 invoice date :-02.11.2021</i>	Purchase 10,816.00 Dr 108.00 Cr	PUR/10310		10,708.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Pushpalatha towards Gardening servce charges for the month of Oct 2021 against invoice no :-381 invoice date :-02.11.2021</i>	Purchase 11,292.00 Dr 113.00 Cr	PUR/10311		11,179.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Y Pushpalatha towards against cr balance</i>	Payment	PAY/11018	21,887.00	
3-Dec-21	By (as per details) OE-Gardening Services Composition TDS-1% Contract OIE-Rounded Off <i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:389 dt02. 12.2021</i>	Purchase 9,110.00 Dr 91.10 Cr 0.10 Dr	PUR/10374		9,019.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract OIE-Rounded Off <i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:396 dt 02. 12.2021</i>	Purchase 10,693.00 Dr 106.93 Cr 0.07 Cr	PUR/10375		10,586.00
4-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amoun paid towards gardening charges for the month of Nov 2021 vide bill no:369 dt:0212.2021</i>	Payment	PAY/11108	9,019.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amoun paid towards gardening charges for the month of Nov 2021 vide bill no:396 dt:0212.2021</i>	Payment	PAY/11109	10,586.00	
	Carried Over			1,64,514.00	1,64,514.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Y Pushpalatha Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,514.00	1,64,514.00
6-Jan-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid for Gardening service charges vide invoice no 402 Inv Dt 03.01.2021</i>	Purchase 11,575.00 Dr 116.00 Cr	PUR/10451		11,459.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards gardening charges for the month of Dec 2021 vide bill no 399 dt 03.01.2022</i>	Purchase 11,092.00 Dr 111.00 Cr	PUR/10455		10,981.00
8-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Y Pushpalatha towards gardening services charges for the month of Dec -2021 vide bill no:399 dt 03.01.2022</i>	Payment	PAY/11299	10,981.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Y Pushpalatha towards gardening services charges for the month of Dec -2021 vide bill no:402 dt 03.01.2022</i>	Payment	PAY/11300	11,459.00	
3-Feb-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards Gardening charges for the month of January 2022 vide bill no 410 dt 02.02.2022</i>	Purchase 11,575.00 Dr 116.00 Cr	PUR/10567		11,459.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards Gardening charges for the month of January 2022 vide bill no 413 dt 02.02.2022</i>	Purchase 10,893.00 Dr 109.00 Cr	PUR/10568		10,784.00
5-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Y Pushpalatha towards Gardening charges for the month of Jan 2022 vide Bill no 413 dt 0.02.2022</i>	Payment	PAY/11421	10,784.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Y Pushpalatha towards Gardening charges for the month of Jan 2022 vide bill no 410 dt 02.02.2022</i>	Payment	PAY/11422	11,459.00	
4-Mar-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being teh amount paid to Y Pushpalatha towards gardeinig charges for the month of Feb 2022 vide bill no 422 dt 03.02.2022</i>	Purchase 12,169.00 Dr 122.00 Cr	PUR/10642		12,047.00
	Carried Over			2,09,197.00	2,21,244.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Y Pushpalatha Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,197.00	2,21,244.00
4-Mar-22	By (as per details)	Purchase	PUR/10646		11,459.00
	OE-Gardening Services Composition	11,575.00 Dr			
	TDS-1% Contract	116.00 Cr			
	Being the amount paid to Expert security guards towards Gardeining charges frot the month of Feb 2022 vide bill no 419 dt 03.03.2022				
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11600	11,459.00	
	Being the amount paid toY Pushpalatha towards gardening charges for the month of Feb 2022 vide bill no 419 dt 03.03.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11601	12,047.00	
	Being the amount paid toY Pushpalatha towards gardening charges for the month of Feb 2022 vide bill no 422 dt 03.03.2022				
				2,32,703.00	2,32,703.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SP-Y.Ravi Shanker

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By (as per details) OEUD-Gardening Services TDS-2% Contract <i>Being amount credited to y,ravi shanker towards fogging work done against invoice no:-572 dt:-22.05.2021 for the month of april'21</i>	Purchase 5,500.00 Dr 110.00 Cr	PUR/10053		5,390.00
	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to y.Ravi shanker towards gardening fogging work against invoice no:-558 dt:-07.05.2021for the month of march'21</i>	Purchase 1,950.00 Dr 20.00 Cr	PUR/10054		1,930.00
7-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transfersed to y,ravi shankar towards credit bal of bills</i>	Payment	PAY/10244	7,320.00	
28-Aug-21	By (as per details) OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards fogging work done for the month of July 2021 against invoice no :-622 invoice date :-25.08.2021</i>	Purchase 6,860.00 Dr 69.00 Cr	PUR/10182		6,791.00
30-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Y Ravi Shankar towards fogging work done for the month of July 2021 against invoice no :-622 invoice date :-25.08.2021</i>	Payment	PAY/10599	6,860.00	
18-Sep-21	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards faggig work done at site for the month of Aug 2021 against invoice no :-631 invoice date :-13.09.2021</i>	Purchase 6,860.00 Dr 69.00 Cr	PUR/10210		6,791.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Y.Ravi Shanker towards against cr balance</i>	Payment	PAY/10716	6,722.00	
22-Oct-21	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards Fogging work done at site for the month of Sep 2021 against invoice no :-645 invoice date :-19.10.2021</i>	Purchase 9,040.00 Dr 90.00 Cr	PUR/10263		8,950.00
Carried Over				20,902.00	29,852.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Y.Ravi Shanker Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,902.00	29,852.00
22-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Y.Ravi Shanker towards against cr balance</i>		PAY/10891	8,950.00	
3-Dec-21	By (as per details) Purchase OE-Gardening Services Composition 11,780.00 Dr TDS-1% Contract 117.80 Cr OIE-Rounded Off 0.20 Cr <i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:660 dt 30.11.2021</i>		PUR/10376		11,662.00
	By (as per details) Purchase OE-Gardening Services Composition 4,701.00 Dr TDS-1% Contract 47.01 Cr OIE-Rounded Off 0.01 Dr <i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:662 dt 30.11.2021</i>		PUR/10377		4,654.00
4-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid towards gardening service charges for the month of Nov 2021 vide bill no:660 dt 30.11.2021</i>		PAY/11107	11,662.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount pid towards gardening service charges for the month of Nov-21 bill no:662 dt 30.11.21</i>		PAY/11121	4,654.00	
22-Dec-21	By (as per details) Purchase OE-Gardening Services Composition 7,384.00 Dr TDS-1% Contract 74.00 Cr <i>Being the amount paid to Mr Y Ravi Shankar towards Gardening and fogging work done at site for the month of Nov 2021 vide bill no:680 dt 17.12.2021</i>		PUR/10412		7,310.00
27-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Y Ravi Shankar towards gardening charges vide bill no 680 dt 17.12.2021</i>		PAY/11250	7,310.00	
2-Feb-22	By (as per details) Purchase OE-Gardening Services Composition 7,740.00 Dr TDS-1% Contract 77.00 Cr <i>Being the amount paid to Y Ravi Shankar towards gardening chrges for the month of Jan 2022 vide bill no 692 dt 31.01.2022</i>		PUR/10548		7,663.00
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Y RaviShankar towards Gardening charges vide bill no 692 dt 31.01.2022</i>		PAY/11469	7,663.00	
17-Feb-22	By (as per details) Purchase OE-Gardening Services Composition 7,820.00 Dr TDS-1% Contract 78.00 Cr <i>Being tthe amount paid to Mr Y Ravi Shankar towards Fogging work done at site for the month of Jan 2022 vide bill no 706 dt 15.02.2022</i>		PUR/10613		7,742.00
	Carried Over			61,141.00	68,883.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SP-Y.Ravi Shanker Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,141.00	68,883.00
17-Feb-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being tthe amount paid to Mr Y Ravi Shankar towards Fogging work done at site for the month of Jan 2022 vide bill no 710 dt 15.02.2022</i>	Purchase 7,340.00 Dr 73.00 Cr	PUR/10614		7,267.00
23-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Mr Y Ravi hnkar towards Fogging charges for the month of Jan 22 vide bill no 710 dt 15.02.2022</i>	Payment	PAY/11541	7,267.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Mr Y Ravi hnkar towards Fogging charges for the month of Jan 22 vide bill no 706 dt 15.02.2022</i>	Payment	PAY/11542	7,742.00	
25-Mar-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Ravi Shnkar towards Fogging charges for the month of Feb 2022 vide bill no 723 dt 23.03.2022</i>	Purchase 9,040.00 Dr 90.00 Cr	PUR/10671		8,950.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Ravi Shnkar towards Fogging charges for the month of Feb 2022 vide bill no 726 dt 23.03.2022</i>	Purchase 8,800.00 Dr 88.00 Cr	PUR/10672		8,712.00
26-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Y ravi Shankar towards fogging charges for the month of Feb 2022 billno 723 dt 23.03.2022</i>	Payment	PAY/11729	8,950.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Y ravi Shankar towards fogging charges for the month of Feb 2022 billno 726 dt 23.03.2022</i>	Payment	PAY/11730	8,712.00	
				93,812.00	93,812.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Sri Ganesh JK Photography

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-22	By OIE-Miscellaneous Exp at Site URD <i>Being the amount paid to Sri Ganesh JK Photography towards photo making charges dated 21.09.2021</i>	Journal	JOU/10292		6,500.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Sri Ganesh JK Photography towards photo making charges dated 21.07.2021</i>	Payment	PAY/11429	6,500.00	
				6,500.00	6,500.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Sri Vinayaka Stone Crushing Industry**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Sri Vinayaka Stores Crushing Industry towards Received 620 cft of GDB to BRGV from 06.01.22 to 12.01.2022</i>	Payment	PAY/11484	13,640.00	
31-Mar-22	By (as per details) Aggregate 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Vinayaka Stone Crushing Industry agst GSB purchases agst Bill no.759 dtd 12.1.2022 Qty 29.595 in tons</i>	Purchase 12,990.43 Dr 324.76 Dr 324.76 Dr 0.05 Dr	PUR/10730		13,640.00
				13,640.00	13,640.00

Modi Realty Genome Valley LLP (21-22)

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

Steel GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To (as per details)	Purchase	PUR/10007	4,632.50	
	SUP-Shiv Shakti Steel Tubes	5,466.00 Cr			
	Input CGST	416.93 Dr			
	Input SGST	416.93 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being amount credited to shiv shakti steel tubes towards steel against bill no:-JDM /213 DT:-06.04.2021 pono:-76004 dt:-1.04.2021</i>				
31-May-21	To (as per details)	Purchase	PUR/10064	1,825.15	
	SUP-Shah Traders	2,154.00 Cr			
	Input CGST	164.26 Dr			
	Input SGST	164.26 Dr			
	OIE-Rounded Off	0.33 Dr			
	<i>Being amount credited to shah traders towards steel against invoice no:-350 dt:-07.05.2021 pono:-76981 DT:-07.05.2021</i>				
1-Jul-21	To (as per details)	Purchase	PUR/10097	4,677.60	
	SUP-Summit Sales LLP	5,520.00 Cr			
	Input CGST	420.98 Dr			
	Input SGST	420.98 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to SLLP towards steel vide invoice no:-16968 dtd 19.04.2021 pono:-76456 dt:-17.4.21.</i>				
11-Aug-21	To (as per details)	Purchase	PUR/10165	4,16,145.00	
	SUP-Sri Arihant Steels	4,91,051.00 Cr			
	Input CGST	37,453.05 Dr			
	Input SGST	37,453.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to Sri Arihant Steels towards Purchase of steel-reber-TMT -8 & 20mm kgs against invoice no :-1151/21-22 invoice date :-29.07.2021 vide po no :-79049 invoice date :-27.07.2021 Scan Id No :-82034</i>				
	To (as per details)	Purchase	PUR/10167	23,941.20	
	SUP-Summit Sales LLP	28,251.00 Cr			
	Input CGST	2,154.71 Dr			
	Input SGST	2,154.71 Dr			
	OIE-Rounded Off	0.38 Dr			
	<i>Being amount credited to Summit Sales LLP towards Steel Ms Z angle templates against invoice no :-18660 invoice date :-04.08.2021 vide po no :-78894 po date :-22.07.2021 Req Id No :-67701 Scan Id No :-82002</i>				

Carried Over

4,51,221.45

continued ...

Modi Realty Genome Valley LLP (21-22)

Steel GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,51,221.45	
22-Sep-21	To (as per details)	Purchase	PUR/10218	15,336.00	
	SUP-Summit Sales LLP	18,096.00 Cr			
	Input CGST	1,380.24 Dr			
	Input SGST	1,380.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited to summit sales llp towards steel against invoice no:-19298 dt:-13.09.2021 pono:-80252 dt:-02.09.2021 scan id:-86184				
5-Nov-21	To (as per details)	Purchase	PUR/10286	11,044.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	13,032.00 Cr			
	Input CGST	993.96 Dr			
	Input SGST	993.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being amount credited to Dilpreet Tubes pvt ltd towards purchase of steel tubes against invoice no :-571 invoice date :-08-09-21 vide po no :-79925 po date :-24-8-21 Scan Id No :-89571				
2-Dec-21	To (as per details)	Purchase	PUR/10351	1,680.00	
	SUP-Sri Arihant Steels	1,982.00 Cr			
	Input CGST	151.20 Dr			
	Input SGST	151.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the purchased steel ms angles vide bill no 1164 dated 13.08.2021 PO No 78893 /94849 dt22.07.2021 Scan no:91301				
3-Dec-21	To (as per details)	Purchase	PUR/10364	1,780.00	
	SUP-Sri Arihant Steels	2,100.00 Cr			
	Input CGST	160.20 Dr			
	Input SGST	160.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the purchased steel items vide bill no 1209/2021 dt 25.09.2021 PO no 80247 dt 02.09.2021 scan id 91290				
9-Dec-21	To (as per details)	Purchase	PUR/10395	12,468.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	14,712.00 Cr			
	Input CGST	1,122.12 Dr			
	Input SGST	1,122.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	Being the material purchased of steel cide bill no:669 dt 07.10.2021 PO no:80392 dt13.09.2021 scan id no90989				
	To (as per details)	Purchase	PUR/10396	32,745.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	38,639.00 Cr			
	Input CGST	2,947.05 Dr			
	Input SGST	2,947.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being the material purchased of steel cide bill no:39 dt 08.10.2021 PO no:80392 dt13.09.2021 scan id no90989				
	Carried Over			5,26,274.45	

continued ...

Modi Realty Genome Valley LLP (21-22)

Steel GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,274.45	
22-Dec-21	To (as per details)	Purchase	PUR/10411	13,218.75	
	SUP-Summit Sales LLP	15,598.00 Cr			
	Input CGST	1,189.69 Dr			
	Input SGST	1,189.69 Dr			
	OIE-Rounded Off	0.13 Cr			
	Being the amount paid to Summit sales LLP towards Purchase of Steels vide bill no 20765 dt 04.12.2021 PO No:82107 dt 27.10.2021 scan id No:92734				
29-Dec-21	To (as per details)	Purchase	PUR/10438	3,590.00	
	SUP-SFS Hardware	4,236.00 Cr			
	Input CGST	323.10 Dr			
	Input SGST	323.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material purchased from SFS Hardware vide bill no 301 dt 15.11.2021 po no 81760 dt19.10.2021 scan no 93267				
5-Jan-22	To (as per details)	Purchase	PUR/10450	16,275.00	
	SUP-Summit Sales LLP	19,205.00 Cr			
	Input CGST	1,464.75 Dr			
	Input SGST	1,464.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit sales LLP towards purchase of MS doors vide bill no 20207 dt 01.11.2021 PO no 81389 d 06.10.2021 scan id no:90444				
12-Jan-22	To (as per details)	Purchase	PUR/10471	22,322.40	
	SUP-Summit Sales LLP	26,340.00 Cr			
	Input CGST	2,009.02 Dr			
	Input SGST	2,009.02 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being the material purchased from Summit sales ms Z anges vide bill no 21004 dt 17.12.2021 PO no 81722 dt 18.10.2021 scanc id 94008				
	To (as per details)	Purchase	PUR/10472	47,160.00	
	SUP-Summit Sales LLP	55,649.00 Cr			
	Input CGST	4,244.40 Dr			
	Input SGST	4,244.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being hte amount paid to Summit sales towards purchased of MS Grills vide bill no -21005 dt 17.12.2021 PO no-82102 dt 27.10.2021				
25-Jan-22	To (as per details)	Purchase	PUR/10514	11,153.74	
	SUP-Summit Sales LLP	13,161.00 Cr			
	Input CGST	1,003.84 Dr			
	Input SGST	1,003.84 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being the material purchased from Summit Sales LLP towards purchased steel vide bill no 21241 dt 30.12.2021 PO no 82102 dt 27.10.2021 scan id no 95068				
	Carried Over			6,39,994.34	

continued ...

Modi Realty Genome Valley LLP (21-22)

Steel GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,994.34	
24-Feb-22	To (as per details)	Purchase	PUR/10625	1,09,240.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	1,28,903.00 Cr			
	Input CGST	9,831.60 Dr			
	Input SGST	9,831.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 1049 dt 15.02.2022 PO No 85512 dt 14.02.2022 Scan id 97713</i>				
	To (as per details)	Purchase	PUR/10626	793.00	
	SUP-Dilpreet Tubes Pvt. Ltd.	936.00 Cr			
	Input CGST	71.37 Dr			
	Input SGST	71.37 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being the material steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 95 dt 15.02.2022 PO No 85512 dt 14.02.2022 Scan id 97713</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10708	4,901.70	
	SUP-Sri Arihant Steels	5,784.00 Cr			
	Input CGST	441.15 Dr			
	Input SGST	441.15 Dr			
	<i>Being the material steel purchased from Arihant steels vide bill no 1405/21-22 dt 28.02.2022 PO no 85923 dt 25.02.2022 scan id 105094</i>				
	By INV- Land & WIP Apartment Project	Journal	JOU/10496		7,54,929.04
	<i>being transferred</i>				
				7,54,929.04	7,54,929.04

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Stone-GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	To (as per details) SUP-Rajadhani Tiles Company Input CGST Input SGST <i>Being amount credited to Rajadhani tiles company towards stone against bill no: -002 dt:-06.04.2021 pono:-75992 dt:-29.03. 2021</i>	Purchase 7,350.00 Cr 175.00 Dr 175.00 Dr	PUR/10008	7,000.00	
30-Jun-21	To (as per details) SUP-Rajadhani Tiles Company Input CGST Input SGST <i>Being amount credited to Rajadhani tiles Company towards stone Against invoice no: -024 dt:-16.06.2021 pono:-76370 dt:-12.04. 2021</i>	Purchase 35,700.00 Cr 850.00 Dr 850.00 Dr	PUR/10090	34,000.00	
26-Jul-21	To (as per details) SUP-Rajadhani Tiles Company Input CGST Input SGST <i>Being amount credited to Rajadhani Tiles Company towards stone against invoice no: -033 dt:-05.07.2021 pono:-77898 dt:-21.06. 2021</i>	Purchase 25,200.00 Cr 600.00 Dr 600.00 Dr	PUR/10142	24,000.00	
5-Nov-21	To (as per details) SUP-Rajadhani Tiles Company Input CGST Input SGST <i>Being amount credited towards purchase of Stone against invoice no :-082 invoice date : -20.10.2021 vide po no :-78918 po date :-22. 07.2021 Scan Id No :-89567</i>	Purchase 16,275.00 Cr 387.50 Dr 387.50 Dr	PUR/10296	15,500.00	
18-Nov-21	To (as per details) SUP-Sri Raja Rajeswara Traders Input CGST Input SGST <i>Being amount credited towards purchase of Cuddapan stone against invoice no :-066 invoice date :-22.09.2021 vide po no :-80108 po date :-30.08.2021 Scan Id No :-90358</i>	Purchase 4,095.00 Cr 97.50 Dr 97.50 Dr	PUR/10319	3,900.00	
10-Dec-21	To (as per details) SUP-Rajadhani Tiles Company Input CGST Input SGST <i>Being the meterial purchased from Rajadhani Tiles Company towards tandoor stones purchased vide bill no068 dt 22.09. 2021 PO No 80490 dt 13.09.2021 scan no:91296</i>	Purchase 10,080.00 Cr 240.00 Dr 240.00 Dr	PUR/10402	9,600.00	
	Carried Over			94,000.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Stone-GST 5% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,000.00	
21-Jan-22	To (as per details)	Purchase	PUR/10500	4,500.00	
	SUP-Rajadhani Tiles Company	4,725.00 Cr			
	Input CGST	112.50 Dr			
	Input SGST	112.50 Dr			
	Being the material purchased from Rajadhani Tiles Company towards stones purchased vide bill no 106 dt 15.12.21 PO no 83419 scan no 94434				
2-Feb-22	To (as per details)	Purchase	PUR/10551	31,500.00	
	SUP-Rajadhani Tiles Company	33,075.00 Cr			
	Input CGST	787.50 Dr			
	Input SGST	787.50 Dr			
	Being the material purchased from Rajadhani Tiles Company towards stones purchased vide bill no 113 dt 04.01.2022 PO no 83818 dt 22.12.2021 scan no 95886				
	To (as per details)	Purchase	PUR/10552	10,530.00	
	SUP-Rajadhani Tiles Company	11,057.00 Cr			
	Input CGST	263.25 Dr			
	Input SGST	263.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material purchased from Rajadhani Tiles Company towards stones purchased vide bill no 098 dt 07.12.2022 PO no 82760 dt 20.11.2021 Scn no 95682				
3-Mar-22	To (as per details)	Purchase	PUR/10633	3,300.00	
	SUP-Rajadhani Tiles Company	3,465.00 Cr			
	Input CGST	82.50 Dr			
	Input SGST	82.50 Dr			
	Being the material purchaed from Rajadhani Tiles company towards purchased Caddeph stones vide bill no 088 dt 08.11.2021 PO no 81551 dt 08.10.2021 scan id 96944				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10479		1,43,830.00
	being transferred				
				1,43,830.00	1,43,830.00

Modi Realty Genome Valley LLP (21-22)

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

Sundry Purchases GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1131

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards sundry purchase bill no:-18110 dt: -05.07.2021 pono:-78227 dt:-02.07.2021</i>	Purchase 932.00 Cr 71.10 Dr 71.10 Dr 0.20 Cr	PUR/10132	790.00	
30-Oct-21	To (as per details) SP-Shweta Computers Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Hard disk against invoice on :-00013597 invoice date :-02.08.2021 vide po no :-79019 po date :-26.07.2021</i>	Purchase 3,700.00 Cr 282.20 Dr 282.20 Dr 0.01 Dr	PUR/10284	3,135.59	
3-Dec-21	To (as per details) SUP-Vaishnavi Agencies Input CGST Input SGST <i>Being the purchased MiscIns Ac Sheets vide bill no 2539 dt 28.10.2021 PO no 81463 dt 07.10.2021 scanid 91304</i>	Purchase 30,916.00 Cr 2,358.00 Dr 2,358.00 Dr	PUR/10363	26,200.00	
8-Jan-22	To (as per details) Input CGST Input SGST ECARD-T Madhu Open Card <i>Being thematerial purchased from Shree Dhanalakshmi Sanitory & tiles towards purchasrd white cement and cutting blade and CPVC metal vide bill no 180 dt 05.01. 2021</i>	Journal 456.50 Dr 456.50 Dr 5,983.00 Cr	JOU/10247	5,070.00	
11-Jan-22	To (as per details) SUP-GV Research Centers Pvt Ltd Input CGST Input SGST <i>Being the amount paid to SUP-GV Research Centers Pvt Ltd towards material purchased vide bill no SAL/10032 dt 31.12.2021</i>	Purchase 19,883.00 Cr 1,516.50 Dr 1,516.50 Dr	PUR/10468	16,850.00	
	To (as per details) SUP-GV Research Centers Pvt Ltd Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to SUP-GV Research Centers Pvt Ltd towards material purchased vide bill no SAL/10002 dt 31.12.2021</i>	Purchase 1,246.00 Cr 95.04 Dr 95.04 Dr 0.08 Cr	PUR/10469	1,056.00	
Carried Over				53,101.59	

continued ...

Modi Realty Genome Valley LLP (21-22)

Sundry Purchases GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1132

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,101.59	
31-Mar-22	By INV- Land & WIP Apartment Project being transferred	Journal	JOU/10498		53,101.59
				53,101.59	53,101.59

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1133

Page 1188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To (as per details)	Purchase	PUR/10600	33,985.00	
	SUP-Summit Sales LLP	35,684.00 Cr			
	Input CGST	849.63 Dr			
	Input SGST	849.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	Being the material purchased from Summit sales LLp towards purchased Safty shoes vide bill no 21801 dt 01.02.2022 PO No 84276 dt 20.01.2022 scan id 96768				
	To (as per details)	Purchase	PUR/10602	11,830.00	
	SUP-Summit Sales LLP	12,422.00 Cr			
	Input CGST	295.75 Dr			
	Input SGST	295.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material purchased from Summit sales LLp towards purchased Safy Jockets vide bill no 21712 dt 25.01.2022 PO No 84276 dt 20.01.2022 scan id 96768				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10499		45,815.00
	being transferred				
				45,815.00	45,815.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Sundry Purchases-Nil Rated/Exempt

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-21	To (as per details)	Purchase	PUR/10337	27,900.00	
	SUP-Summit Sales LLP	33,134.00 Cr			
	Plumbing GST 18%	4,436.00 Dr			
	Input CGST	399.24 Dr			
	Input SGST	399.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being amount credited towards purchase of Plumbing PVC against invoice no :-19950 invoice date :-19.10.2021 vide po no :-81745 po date :-18.10.2021 Req Id No :-70298 Scan Id No:-90453</i>				
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10748	12,000.00	
	<i>Being purchases of uniforms against bill no. 22290 dt.24-2-22 po no.85491</i>				
	By INV- Land & WIP Apartment Project	Journal	JOU/10519		39,900.00
	<i>being transferred</i>				
				39,900.00	39,900.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To (as per details) OIE-Miscellaneous Exp at Site URD Cash <i>Being cash paid to Bomma Suresh towards Pvc material Rs.3130, Anchor bolts, red oxide Rs.2275 and sim recharge router Rs. 499</i>	Payment 499.00 Dr 5,904.00 Cr	PAY/10436	5,405.00	
16-Aug-21	To Cash <i>Being cash paid to Shree dhanalakshmi sanitary & tiles towards purchase of 1/4 screws and 3" screw against inward no : -1339</i>	Payment	PAY/10510	800.00	
23-Aug-21	To Cash <i>Being cash paid to B Suresh towards purchase of cutting blades ,Screws , Nails with inward no :1353</i>	Payment	PAY/10572	930.00	
	To Cash <i>Being cash paid to B Suresh towards purchase of starter with inward no :-1348</i>	Payment	PAY/10574	650.00	
28-Aug-21	To Cash <i>Being cash paid to B Suresh towards purchase of crockery set for Site office with inward no :-1356</i>	Payment	PAY/10582	1,070.00	
	To Cash <i>Being cash paid to B Suresh towards purchae of CPVC material with inward no : -1359</i>	Payment	PAY/10583	700.00	
	To Cash <i>Being cash paid to B Suresh towards purchae of blue sheet for site with inward no :-1360</i>	Payment	PAY/10585	900.00	
11-Sep-21	To Cash <i>Being cash paid to B Suresh towards purchase of 16amps sockets and switches with inward no :-1390</i>	Payment	PAY/10665	500.00	
	To Cash <i>Being cash paid to B Suresh towards drill machine crbon and baring with inward no : -1399</i>	Payment	PAY/10667	500.00	
	To Cash <i>Being cash paid to B Suresh towards purchase of Cutt off machine for Site with inward no :-1398</i>	Payment	PAY/10668	550.00	
	To Cash <i>Being cash paid to B Suresh towards purchase of CPVC Material with inward no : -1396</i>	Payment	PAY/10670	1,235.00	
	Carried Over			13,240.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Sundry Purchases-URD Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,240.00	
14-Sep-21	To Cash <i>Being cash paid to B Suresh towards purchase of PVC Material and Drill bit with inward no :-1367</i>	Payment	PAY/10688	940.00	
	To Cash <i>Being cash paid to B Suresh towards purchase of Red oxide, PVC Fisher, Modular scre with inward no :-1368</i>	Payment	PAY/10689	560.00	
15-Sep-21	To Cash <i>Being cash paid to B Suresh towards black screws with inward no:-1408</i>	Payment	PAY/10698	1,115.00	
	To Cash <i>Being cash paid to B Suresh towards GI Buckets for Site with inward no :-1404</i>	Payment	PAY/10700	1,120.00	
	To Cash <i>Being cash paid to B Suresh towards Red Oxide, Drill Bits, with inward no:-1406</i>	Payment	PAY/10703	665.00	
18-Dec-21	To (as per details) SAL-Mobile Allowances ECARD-T Madhu Open Card <i>Being the amount paid towards Purchased PVC and CPVC material purchahsed and telephnoe chrgesa</i>	Journal	JOU/10227	3,800.00	
				243.00 Dr 4,043.00 Cr	
27-Dec-21	To ECARD-T Madhu Open Card <i>Being the amount paid to T Madhu Open Card towards purchase of sundry meterial from 16.12.21 to 22.12.2021</i>	Journal	JOU/10230	10,750.00	
29-Dec-21	To SUP-Sri Sai Vishal Enterprises <i>Being the material purchased metal, stones, sand from Sri sai Vishal enter prises vide bill 64 dt 18.08.2021 PO no 79955 dt 24.08. 2021 scan no 93268</i>	Purchase	PUR/10440	46,800.00	
22-Jan-22	To Open Card <i>Being the amount for purchased sundry material from Shree Dhanalakshmi sanitary tiles vide bill no 186 dt 11.01.21</i>	Journal	JOU/10268	2,549.00	
	To Open Card <i>Being the amount paid to Shree Dhanalakshmi Sanitory towards rod cutting blade and CPVC metal vide bill no 042 dt 20.01.22</i>	Journal	JOU/10270	6,712.00	
29-Jan-22	To ECARD-T Madhu Open Card <i>Being the amount paid to T Madhu Open card towards purchased FTA CPV Bolts and ACD Clamps vide bill no 043 dt 26.01.2022</i>	Journal	JOU/10273	5,775.00	
	To ECARD-T Madhu Open Card <i>Being the amount paid to RK Super Market towards tea and snacks vide bill no 1887 dt 25.01.2022</i>	Journal	JOU/10274	895.00	
	Carried Over			94,921.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Sundry Purchases-URD Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,921.00	
29-Jan-22	To ECARD-T Madhu Open Card <i>Being the amount paid to Dhanalakshmi Sanitory & tils towards purchased cuppling and dated 27.01.2022</i>	Journal	JOU/10275	300.00	
12-Feb-22	To ECARD-T Madhu Open Card <i>Being the amount for purchased sundry items vide 054 dt 10.02.2022</i>	Journal	JOU/10298	3,314.00	
25-Feb-22	To ECARD-T Madhu Open Card <i>Being the amount paid to Mr Madhu towards purchased sundry material from 21.01.22 to 27.01.2022</i>	Journal	JOU/10319	9,623.00	
26-Feb-22	To ECARD-T Madhu Open Card <i>Being the amount transferred to Madhu open chard toward sundry Purchased vide bill no 057 dt 23.02.22</i>	Journal	JOU/10323	6,088.00	
	To ECARD-T Madhu Open Card <i>Being the amount transferred to Madhu open chard toward sundry Purchased vide bill no 0600 dt 23.02.2022</i>	Journal	JOU/10324	420.00	
	To ECARD-T Madhu Open Card <i>Being the amount transferred to Madhu Open card towards Patti Wholes bill no 187 dated 19.02.2022</i>	Journal	JOU/10326	460.00	
5-Mar-22	To ECARD-T Madhu Open Card <i>Being the amount transferred to Open cards towards purchased welding rods and rod cutting blades vide bill no 072 (Dhanalakshmi Sanitory & Tiles) dt 03.03. 2022</i>	Journal	JOU/10336	4,555.00	
12-Mar-22	To ECARD-T Madhu Open Card <i>Being the amount paid to Madhu Open card towards purchased L Patties energy papers rods cutting and Blades dated from 03.03. 2022 to 09.03.2022</i>	Journal	JOU/10349	4,896.00	
26-Mar-22	To ECARD-T Madhu Open Card <i>Being the amount paid to Ganesh Electrical towards purchased paints vide bill no 341 dt 21.03.22</i>	Journal	JOU/10371	400.00	
	To ECARD-T Madhu Open Card <i>Being the amount paid to Ganesh Electrical towards purchased paints vide bill no 342 dt 21.03.22</i>	Journal	JOU/10372	100.00	
	To ECARD-T Madhu Open Card <i>Being the amount paid to Ganesh Electrical towards purchased paints vide bill no 339 dt 21.03.22</i>	Journal	JOU/10373	360.00	
31-Mar-22	To ECARD-Raghu Open Card <i>Being the amount for sundry purchased</i>	Journal	JOU/10435	7,900.00	
	To Open Card <i>Being the amount paid ot Open card towards sumdry purchased dated 27.11.2021</i>	Journal	JOU/10436	3,356.00	
	Carried Over			1,36,693.00	

continued ...

Modi Realty Genome Valley LLP (21-22)

Sundry Purchases-URD Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,693.00	
31-Mar-22	By INV- Land & WIP Apartment Project being transferred	Journal	JOU/10520		1,36,693.00
				1,36,693.00	1,36,693.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Abdul Aziz Ansari

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-323310 Being chq issued to Abdul Aziz Ansari towards 50% Advance payment for purchase of false celling against po no :-82090 Req Id No :-94916</i>		PAY/10919	70,092.00	
4-Dec-21	To (as per details) Payment TDS-1% Contract 96.00 Cr BANK-Yes Bank Current Acc-009763700002255 9,462.00 Cr <i>Being the amount paid towards advance of 50% vide P.O No 83132 dated 30.11.2021</i>		PAY/11106	9,558.00	
7-Dec-21	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the cheque cancelled towards wrong name entered vide cheque no:323310 dated 01.11.2021</i>		REC/10215		70,092.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Abdul aziz towards 50% payment for false sealing vide chq no:323337 dated 07.12.2021</i>		PAY/11142	70,092.00	
31-Mar-22	By (as per details) Purchase LSRD-Allowance for Consumables-18% 54,498.40 Dr LSRD-Allowance for Equipment-18% 27,249.40 Dr LSRD-Labour Charges 18% 54,498.40 Dr Input CGST 12,262.17 Dr Input SGST 12,262.17 Dr OIE-Rounded Off 0.46 Dr <i>Being the bill raised to Abdul aziz towards 1st floor club house vide bil no 024 dt 08.03.2022 po 82090 dt 08.3.2022 scan id 108798</i>		PUR/10728		1,60,771.00
	By (as per details) Purchase LSRD-Allowance for Consumables-18% 4,071.20 Dr LSRD-Allowance for Equipment-18% 2,035.60 Dr LSRD-Labour Charges 18% 4,071.20 Dr Input CGST 916.02 Dr Input SGST 916.02 Dr OIE-Rounded Off 0.04 Cr <i>Being the bill raised to Abdul aziz towards Model flat bathroom levelling vide bil no 025 dt 08.03.2022 po 83312 dt 08.3.2022 scan id 108911</i>		PUR/10729		12,010.00
				1,49,742.00	2,42,873.00
				93,131.00	
				2,42,873.00	2,42,873.00
To	Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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

SUP-Adilabad Timber Mart

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	By (as per details)	Purchase	PUR/10166		1,19,635.00
	Doors, Door Franes & Hardware GST 18%	1,01,386.00 Dr			
	Input CGST	9,124.74 Dr			
	Input SGST	9,124.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited to Adilabad Timber mart towards door frame with thresold against invoice no :-046 invoice date :-24.07.2021 vide po no :-78902 po date :-22.07.2021 Scan Id No :-82033				
16-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10533	1,19,635.00	
	Beig online transfer to Adilabad Timber Mart towards against cr balance				
28-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10588	95,000.00	
	Chq No :-370537 Being chq issued to Adilabad Timber Mart towards 100% advance payment for purchase of WPC Door fram with thresold vide po no :-80029 po date :-26.08.2021 Req no :-94871				
22-Sep-21	By (as per details)	Purchase	PUR/10227		2,04,946.00
	Doors, Door Franes & Hardware GST 18%	1,73,683.00 Dr			
	Input CGST	15,631.47 Dr			
	Input SGST	15,631.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	Being amount credited to Adilabad Timber mart towards Hardware material against invoice no:-060 dt:-31.08.2021 pono:-80029 dt:-26.8.2021 scan id:-86192				
25-Sep-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10751	1,09,946.00	
	Being online transfer to Adilabad Timber Mart towards against cr balance				
18-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10878	88,000.00	
	Chq No :-323300 Being chq issued to Adilabad Timber Mart towards 50% Advance payment for purchase of Door frames vide po no :-81592 Req No :-94900				
3-Dec-21	By (as per details)	Purchase	PUR/10362		2,00,889.00
	Doors, Door Franes & Hardware GST 18%	1,70,245.00 Dr			
	Input CGST	15,322.05 Dr			
	Input SGST	15,322.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being the purchased Corpentary items vide bill no 093 dt 16.10.2021 PO No 81592 dt 11.10.2021 scan id no:91550				

Carried Over

4,12,581.00

5,25,470.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Adilabad Timber Mart Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,581.00	5,25,470.00
4-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid towards purchased carpentry items vide bill no:093 dated 16.10.2021</i>		PAY/11128	1,12,889.00	
10-Dec-21	By (as per details) Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>being the material purchased WPVC door frames from Adilabad Timber mart vide bill no 054 dated 10.08.2021 PO No:79489 dt 09.08.2021 scan id no 88448</i>	Purchase 25,100.00 Dr 2,259.00 Dr 2,259.00 Dr	PUR/10403		29,618.00
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid towards Purchase of Doors and frames vide bill no 054 dated 10.08.2021</i>		PAY/11156	29,618.00	
15-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Adilabad Timber Mart towards advance for Material purchased PO No:83540/94980 dt 11.12.2021 Chq no:164695</i>		PAY/11196	88,382.00	
10-Feb-22	By (as per details) Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Adilabad Timber Mart towards Purchased carpentry items vide bill no 136 dt 21.12.2022 PO no 83540 dt 11.12.2021 scan no 96787</i>	Purchase 1,70,245.00 Dr 15,322.05 Dr 15,322.05 Dr 0.10 Cr	PUR/10574		2,00,889.00
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Adilabad Timber Mart towards Purchased carpentry items vide bill no 136 dt 21.12.2021</i>		PAY/11481	1,12,507.00	
				7,55,977.00	7,55,977.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Andhra Pumps & Motors

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-22	By (as per details)	Purchase	PUR/10490		1,180.00
	Electrical GST 18%	1,000.00 Dr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	<i>Being the material MF-1 Starter purchased from Andhra Pumps & Motors vide bill no B1639 dt 07.08..2021 PO no 79037 dt 27.07.21 scan no 86203</i>				
21-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11337	1,180.00	
	<i>Being the amount paid to Andhra Pumps & Motors towards motor repairs spare parts purchased vide bill no B1639</i>				
14-Feb-22	By (as per details)	Purchase	PUR/10607		2,478.00
	Electrical GST 18%	2,100.00 Dr			
	Input CGST	189.00 Dr			
	Input SGST	189.00 Dr			
	<i>Being the material purchased from Andhra Pumps & Motors towards purchased Control Panel vide bill no B3604 dt 21.01.2022 PO no 84635 dt 08.01.2022 Scan No 97072</i>				
23-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11544	2,478.00	
	<i>Being the amount paid to Andhra Pumps & Motors towards purchased control pnel vide bill no B3604 dt 21.01.2022</i>				
				3,658.00	3,658.00

Modi Realty Genome Valley LLP (21-22)

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

SUP-Anisha Associates

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	By (as per details)	Purchase	PUR/10505		30,415.00
	Chemicals GST 18%	25,775.00 Dr			
	Input CGST	2,319.75 Dr			
	Input SGST	2,319.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material purchased from Anisha Associates towards purchased chemicals vide bill no 218 dt 30.11.2021 PO no 83011 dt 25.11.21 scan id 94408</i>				
22-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11361	30,415.00	
	<i>Being the amount paid to Anisha Associates towards purchased chemical vide bill no 218 dt 30.11.2021</i>				
25-Mar-22	By SP-Social DNA	Journal	JOU/10367		30,415.00
	<i>Being the amount adjusted</i>				
				30,415.00	60,830.00
	To Closing Balance			30,415.00	
				60,830.00	60,830.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Cemex Infra

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				2,10,000.00
29-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being part amount paid to Cemex Infra against bill no 208. dtd 31.03.21.</i>		PAY/10221	50,000.00	
16-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being part amount paid to Cemex Infra against bill no 208. dtd 31.03.21.</i>		PAY/10272	50,000.00	
21-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being part amount paid to Cemex Infra against bill no 208. dtd 31.03.21.</i>		PAY/10293	50,000.00	
26-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being final balance amount paid to Cemex Infra against bill no 208. dtd 31.03.21.</i>		PAY/10312	60,000.00	
				2,10,000.00	2,10,000.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Sup-Decathlon Sports India Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being teh amount paid to Decathlon Sports India Pvt ltd towards 100% advance paymen for purchaed Gym Equipments vid PO no 86128 Requiaition no 169534 dt 04.03.2022 vide chq no 470174 dt 09.03.2022</i>		PAY/11633	2,63,168.00	
				2,63,168.00	
By	Closing Balance				2,63,168.00
				2,63,168.00	2,63,168.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-21	By (as per details)	Purchase	PUR/10286		13,032.00
	Steel GST 18%	11,044.00 Dr			
	Input CGST	993.96 Dr			
	Input SGST	993.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being amount credited to Dilpreet Tubes pvt ltd towards purchase of steel tubes against invoice no :-571 invoice date :-08-09-21 vide po no :-79925 po date :-24-8-21 Scan Id No :-89571				
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10960	13,032.00	
	Being online transfer to Dilpreet Tubes Pvt ltd towards against cr balance				
9-Dec-21	By (as per details)	Purchase	PUR/10395		14,712.00
	Steel GST 18%	12,468.00 Dr			
	Input CGST	1,122.12 Dr			
	Input SGST	1,122.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	Being the material purchased of steel cide bill no:669 dt 07.10.2021 PO no:80392 dt13. 09.2021 scan id no90989				
	By (as per details)	Purchase	PUR/10396		38,639.00
	Steel GST 18%	32,745.00 Dr			
	Input CGST	2,947.05 Dr			
	Input SGST	2,947.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being the material purchased of steel cide bill no:39 dt 08.10.2021 PO no:80392 dt13. 09.2021 scan id no90989				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11158	53,351.00	
	Being the amount paid to Dilpreet steel tubes purchased steel items vide bill nos:669 and 39 dated 07.10 & 08.10				
24-Feb-22	By (as per details)	Purchase	PUR/10625		1,28,903.00
	Steel GST 18%	1,09,240.00 Dr			
	Input CGST	9,831.60 Dr			
	Input SGST	9,831.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 1049 dt 15.02.2022 PO No 85512 dt 14.02.2022 Scan id 97713				

Carried Over

66,383.00

1,95,286.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Dilpreet Tubes Pvt. Ltd. Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,383.00	1,95,286.00
24-Feb-22	By (as per details)	Purchase	PUR/10626		936.00
	Steel GST 18%	793.00 Dr			
	Input CGST	71.37 Dr			
	Input SGST	71.37 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being the material steel purchased from Dilpreet Tubes Pvt Ltd vide bill no 95 dt 15. 02.2022 PO No 85512 dt 14.02.2022 Scan id 97713</i>				
26-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11570	1,29,839.00	
	<i>Being the ammount paid to Dilpreet Tubes Pvt Ltd towards purchased material vide bill no 1049 & 935 dt 515.02.22</i>				
				1,96,222.00	1,96,222.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 1148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-21	By (as per details)	Purchase	PUR/10063		312.00
	Electrical GST 18%	264.00 Dr			
	Input CGST	23.76 Dr			
	Input SGST	23.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being amount credited to Elegant Enterprises towards elctrical material against invoice no:-EE2122-0067 DT:-08.05.2021 PONO:-76978 DT:-07.05.2021				
16-Jun-21	By (as per details)	Purchase	PUR/10083		590.00
	Electrical GST 18%	500.00 Dr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	Being amount credited to Elegant Enterprises towards tape box vide inv no EE2122-0073 dtd 11.5.21 with PO no 77095 dtd 11.5.21.				
26-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10311	902.00	
	Being online transfersed to Elegant Enterprises towards credit bal of bills				
26-Jul-21	By (as per details)	Purchase	PUR/10144		10,738.00
	Electrical GST 18%	9,100.00 Dr			
	Input CGST	819.00 Dr			
	Input SGST	819.00 Dr			
	Being amount credited to Elegant Enterprises towards Electrical material against invoice no:-EE2122-0152 DT:-06.07.2021 PONO:-78296 DT:-05.07.2021				
31-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10457	10,738.00	
	Being online transfer to Elegant Enterprises towards against cr balance				
29-Dec-21	By (as per details)	Purchase	PUR/10439		1,623.00
	Electrical GST 18%	1,375.00 Dr			
	Input CGST	123.75 Dr			
	Input SGST	123.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material purchased PVC gang Box from Elegent Enterprises vide bill no EE2122 /0278 dt 24.09.2021 PO no 80884 dt 22.09.2021 scan no 93299				
31-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11265	1,623.00	
	Being the amount paid to Elegent Enterprises towards purchase of material vide bill no:EE2122/0278				
Carried Over				13,263.00	13,263.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Elegant Enterprises Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,263.00	13,263.00
10-Feb-22	By (as per details)	Purchase	PUR/10575		8,909.00
	Electrical GST 18%	7,550.00 Dr			
	Input CGST	679.50 Dr			
	Input SGST	679.50 Dr			
	<i>Being the amount paid to Elegent Enterprises towards Purchased Electrical items vide bill no EE2122-0450 dt 23.12. 2021 PO no 83754 dt 18.12.21 scan id no 96612</i>				
	By (as per details)	Purchase	PUR/10576		18,702.00
	Electrical GST 18%	15,849.00 Dr			
	Input CGST	1,426.41 Dr			
	Input SGST	1,426.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being the amount paid to Elegent Enterprises towards Purchased Electrical items vide bill no EE2122-0450 dt 27.01. 2022 PO no 84751 dt 18.12.21 scan id no 96613</i>				
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11479	27,611.00	
	<i>Being the amount paid to Elegent Enterprises towards purchased electrical Items vide bill nos EE2122/0450/0499 dt 27. 01.22 & 23.12.21</i>				
				40,874.00	40,874.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Geekay Industrial Services

Ledger Account

5-4-187/3&4, II Nd Floor, M G Road Secunderabad

1-Apr-21 to 31-Mar-22

Page 1150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10663	13,924.00	
	<i>Chq No :-370541 Being chq issued to Geekay Industrial Services towards advance payament for purchase of crack chemical vide po no :-80293 po date :-06.09.2021 Req No :-189005</i>				
27-Oct-21	By (as per details)	Purchase	PUR/10275		13,924.00
	Chemicals GST 18%	11,800.00 Dr			
	Input CGST	1,062.00 Dr			
	Input SGST	1,062.00 Dr			
	<i>Being amount credited towards purchase of crack chemical against invoice no :-HYD278 invoice date :-14.09.2021 vide po no : -80293 po date :-03.09.2021 Scan Id No : -87980</i>				
				13,924.00	13,924.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Global Safety Solutions

Ledger Account

-5-548.Ranigunj-Secunderbad-500003

1-Apr-21 to 31-Mar-22

Page 1151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-21	By (as per details)	Purchase	PUR/10278		2,714.00
	Consumables GST 18%	2,300.00 Dr			
	Input CGST	207.00 Dr			
	Input SGST	207.00 Dr			
	<i>Being amount credited towards purchase of gloves against invoice no :-1665 invoice date :-02.09.2021 vide po no :-80006 po date :-26.08.2021 Scan Id No :-86552</i>				
30-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10940	2,714.00	
	<i>Being online transfer to Global Safety Solutions towards against cr balance</i>				
				2,714.00	2,714.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**SUP-GP Buildcon**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By (as per details)	Purchase	PUR/10701		6,195.00
	Equipment GST 18%	5,250.00 Dr			
	Input CGST	472.50 Dr			
	Input SGST	472.50 Dr			
	Being the amount paid to G.P Buildcon				
	Material towards purchased rottar hammer				
	vide bill no GP/21-22/679 dt 03.03.2022 PO				
	no 85978 dt 28.03.2022 scan id 10680				
					6,195.00
To	Closing Balance			6,195.00	
				6,195.00	6,195.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Graflaks (India) Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1153

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Feb-22	By (as per details)	Purchase	PUR/10630		1,650.00
	Paints GST 18%	1,398.00 Dr			
	Input CGST	125.82 Dr			
	Input SGST	125.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the material purchased from Graflaks India Pvt Ltd towards Purchased Scratch Plaster vide bill no 145 dt 02.02.2022 PO No 84786 dt 22.01.2022 Scan Id 97626</i>				
26-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11569	1,650.00	
	<i>Being the ammount paid to graflaks (India) pvt ltd towards purchased material vide bill no 145 dt 02.02.2022</i>				
				1,650.00	1,650.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Green Belt Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	By Aggregate-COMP <i>Being amount credited to Green Belt Services towards supply of Plants against invoice no:-12 dt:-08.04.2021 pono:-75793 dt:-22.03.2021</i>	Purchase	PUR/10017		6,890.00
26-May-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Green Belt Services towards supply of Plants against invoice no: -12 dt:-08.04.2021 pono:-75793 dt:-22.03. 2021</i>	Payment	PAY/10205	6,890.00	
27-Jul-21	By Aggregate-COMP <i>Being amount credited to Green Belt Services towards purchase of Country grass against invoice no :-26 invoice date :-01.07. 2021 vide po no :-76173 po date :-06.04. 2021 Req Id No :-94799 Scan Id No :-80872</i>	Purchase	PUR/10145		25,493.00
31-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Green Belt Services towards against cr balance</i>	Payment	PAY/10458	25,493.00	
2-Aug-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer return due to account does not exist</i>	Receipt	REC/10066		25,493.00
9-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Green Belt Services towards against cr balance</i>	Payment	PAY/10498	25,493.00	
11-Aug-21	By OE-Gardening Services Composition <i>Being amount credited to Green belt service towards purchase of Trees against invoice no :-36 invoice date :-29.07.2021 vide po no :-78969 po date :-23.07.2021 Scan Id No : -81995</i>	Purchase	PUR/10171		11,289.00
16-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Green Belt Services towards against cr balance</i>	Payment	PAY/10534	11,289.00	
5-Nov-21	By OE-Gardening Services Composition <i>Being amount credited towards purchase of Country grass against invoice no :-55 invoice date :-05-10-21 vide po no :-81234 po date :-01-10-21 Scan Id No :-89568</i>	Purchase	PUR/10287		8,586.00
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Green Belt Services towards against cr balance</i>	Payment	PAY/10961	8,586.00	
21-Jan-22	By Gardening-URD <i>Being the amount of purchase of Plants and gross from Green Belt Services vide bill no68 dt 16.12.2021</i>	Purchase	PUR/10493		26,245.00
	Carried Over			77,751.00	1,03,996.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Green Belt Services Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,751.00	1,03,996.00
22-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Green Belt Services towards purchased plants and gross vide bill no 68 dt 16.12.2022</i>		PAY/11363	26,245.00	
2-Feb-22	By Gardening-URD Purchase <i>Being the material purchased from Green Belts Services towards purchased Plants vide bill no 76 dt 03.01.2022 PO no 83663 scan id 96801</i>		PUR/10553		5,141.00
5-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Green Belt Services towards purchased Plants for Gardeing vide bill no 76 dt 03.01.2022</i>		PAY/11418	5,141.00	
				1,09,137.00	1,09,137.00

Modi Realty Genome Valley LLP (21-22)

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

SUP-Gudur Narsimha Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1156

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to G Narsimha reddy towards purchased morram</i>		PAY/11221	3,500.00	
	By Morrum <i>Being the amount towards purchased of Morram from G Narsimha Redd</i>	Journal	JOU/10228		3,500.00
				3,500.00	3,500.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 1157

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	By (as per details)	Purchase	PUR/10468		19,883.00
	Sundry Purchases GST 18%	16,850.00 Dr			
	Input CGST	1,516.50 Dr			
	Input SGST	1,516.50 Dr			
	<i>Being the amount paid to SUP-GV Research Centers Pvt Ltd towards material purchased vide bill no SAL/10032 dt 31.12.2021</i>				
	By (as per details)	Purchase	PUR/10469		1,246.00
	Sundry Purchases GST 18%	1,056.00 Dr			
	Input CGST	95.04 Dr			
	Input SGST	95.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being the amount paid to SUP-GV Research Centers Pvt Ltd towards material purchased vide bill no SAL/10002 dt 31.12.2021</i>				
21-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11338	19,883.00	
	<i>Being the amount paid to GV Reserch Centre Pvt Ltd towards material purchased vide bill no SAL/10032 dt 31.12.21</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11339	1,246.00	
	<i>Being the amount paid to GV Reserch Centre Pvt Ltd towards material purchased vide bill no SAL/10002 dt 31.12</i>				
				21,129.00	21,129.00

Modi Realty Genome Valley LLP (21-22)

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

SUP-Icon Water Sollutions

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1158

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Beinng the amount paid to ICon water solutions towards 100% advance for 500ltr Ro Plant vide PO No 86572 dt 16.03.2022 Req No 95087 dt 16.03.2022 chq no 470191 dt 23.03.2022</i>		PAY/11706	1,29,800.00	
				1,29,800.00	
By	Closing Balance				1,29,800.00
				1,29,800.00	1,29,800.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**SUP-Interactive Data Systems Ltd.**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1159

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-323318 Being chq issued to Interactive Data Systems Ltd. towards advance payment for purchase of Biometric machine at BRGV Site Office</i>		PAY/10996	5,500.00	
				5,500.00	
By	Closing Balance				5,500.00
				5,500.00	5,500.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP- KSV Industries

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	By (as per details)	Purchase	PUR/10102		1,416.00
	Plumbing GST 18%	1,200.00 Dr			
	Input CGST	108.00 Dr			
	Input SGST	108.00 Dr			
	<i>Being amount credited to KSV Industries towards plumbing material against invoice no:-KSV/015 DT:-23.06.2021 Pono:-77730 dt:-17.06.2021</i>				
10-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10380	1,416.00	
	<i>Being amount paid to KSV Industries towards plumbing material against invoice no:-KSV/015 DT:-23.06.2021 Pono:-77730 dt:-17.06.2021</i>				
				1,416.00	1,416.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**SUP-Maa Sai Seatings**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1161

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By (as per details)	Purchase	PUR/10706		3,540.00
	Furniture GST 18%	3,000.00 Dr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	Being the purchased net visitor chair from Maa sai Seating vide bill no 246 dt 22.03. 2022 PO no86525 dt 17.03..2022 scan id 105045				
					3,540.00
To	Closing Balance			3,540.00	
				3,540.00	3,540.00

Modi Realty Genome Valley LLP (21-22)

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

SUP- Mohan Ram

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11454	10,325.00	
	<i>Being the amount paid to Mohan Ram towards advance payment for Material SS Rolling vide chq no 282562 dt 07.02.2022 Vide po no 85141 dt 04.02.2022</i>				
				10,325.00	
By	Closing Balance				10,325.00
				10,325.00	10,325.00

Modi Realty Genome Valley LLP (21-22)

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

SUP-Patel & Co.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1163

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,177.00	
	By Closing Balance				4,177.00
				4,177.00	4,177.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 1164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,113.00
14-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid against bill no 989.</i>		PAY/10050	1,113.00	
7-May-21	By (as per details) Plumbing GST 18% Input CGST Input SGST <i>Being ammount credited to praful sanitary towards plumbing material against invoice no:-ps/21-22/47 dt:-14.04.2021</i>	Purchase 5,266.10 Dr 473.95 Dr 473.95 Dr	PUR/10036		6,214.00
19-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being ammount paid to praful sanitary towards plumbing material against invoice no:-ps/21-22/47 dt:-14.04.2021</i>		PAY/10187	6,214.00	
5-Nov-21	By (as per details) Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Orissa Pan (white) against invoice no :-PS /21-22/665 invoice date :-16.10.2021 vide po no :-81648 po date :-12.10.2021 Scan Id No: -89569</i>	Purchase 2,640.00 Dr 237.60 Dr 237.60 Dr 0.20 Cr	PUR/10297		3,115.00
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Praful Sanitary towards against cr balance</i>		PAY/10962	3,115.00	
				10,442.00	10,442.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**SUP-Priyanka Enterprises**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Priyanka Enterprises towards 50% advance payment for miscellaneous material purchased vide PO no 86551 dt 16.03.2022 Req no 95082 dt 16.03.2022 chq no 470192 dt 23.03.2022</i>		PAY/11707	19,700.00	
				19,700.00	
By	Closing Balance				19,700.00
				19,700.00	19,700.00

Modi Realty Genome Valley LLP (21-22)

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

SUP-Rainbow UPVC Doors and Windows

Ledger Account

Plt No. 8A, IDA Patancheru, Sangareddy Dist

1-Apr-21 to 31-Mar-22

Page 1166

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to SUP-Rainbow UPVC Doors and Windows towards advance 10% for material vide po no:83439 dt 09.12.2021 vid chq no:164696 dt 20.12.2021</i>		PAY/11224	21,152.00	
25-Jan-22	By (as per details) Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from SUP -Rainbow UPVC Doors and Windows towards purchased UPVC sliding windows vide bi no GST-25.2021-2022 dt 09.01.2022 PO no 83439 dt 15.12.2021 scan 95269</i>	Purchase 1,68,692.00 Dr 15,182.28 Dr 15,182.28 Dr 0.44 Dr	PUR/10518		1,99,057.00
29-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Rainbow UPVC Doors and Windows towards purchased UPVC sliding widows vide bill GST 25-2021 -2022 dt 09.01.2022</i>		PAY/11388	1,77,905.00	
11-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>BEing the amount paid to Rainbow UPVC Doors and Windows towards 10% advance payment for material purchased vide chq no 282566 dt 11.02.2022 PO no 85198 dt 05.02.2022</i>		PAY/11461	7,897.00	
31-Mar-22	By (as per details) Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased carpentry items from Raibow UPVC Doors and Windows vide bill no GST-37-2021/20222 dt 11.03.2022 PO no 85197 dt05.02.2022 scan id 105040</i>	Purchase 15,674.20 Dr 1,410.68 Dr 1,410.68 Dr 0.44 Dr	PUR/10710		18,496.00
	By (as per details) Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid toRainbow UPVC Doors and Windows towads purchased material vide bill no GST-39-2021-22 dt 11.03.2022 PO No 85198 dt 11.03.2022 scan id 105597</i>	Purchase 66,923.12 Dr 6,023.08 Dr 6,023.08 Dr 0.28 Cr	PUR/10712		78,969.00
				2,06,954.00	2,96,522.00
				89,568.00	
To	Closing Balance			2,96,522.00	2,96,522.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Rajadhani Tiles Company

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Apr-21	By (as per details)	Purchase	PUR/10008		7,350.00
	Stone-GST 5%	7,000.00 Dr			
	Input CGST	175.00 Dr			
	Input SGST	175.00 Dr			
	Being amount credited to Rajadhani tiles company towards stone against bill no: -002 dt:-06.04.2021 pono:-75992 dt:-29.03.2021				
28-Apr-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10095	7,350.00	
	Being online transfer towards outstanding bill 002.				
30-Jun-21	By (as per details)	Purchase	PUR/10090		35,700.00
	Stone-GST 5%	34,000.00 Dr			
	Input CGST	850.00 Dr			
	Input SGST	850.00 Dr			
	Being amount credited to Rajadhani tiles Company towards stone Against invoice no: -024 dt:-16.06.2021 pono;-76370 dt:-12.04.2021				
3-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10343	35,700.00	
	Being amount paid to Rajadhani tiles Company towards stone Against invoice no: -024 dt:-16.06.2021 pono;-76370 dt:-12.04.2021				
26-Jul-21	By (as per details)	Purchase	PUR/10142		25,200.00
	Stone-GST 5%	24,000.00 Dr			
	Input CGST	600.00 Dr			
	Input SGST	600.00 Dr			
	Being amount credited to Rajadhani Tiles Company towards stone against invoice no: -033 dt:-05.07.2021 pono:-77898 dt:-21.06.2021				
31-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10459	25,200.00	
	Being online transfer to Rajadhani Tiles Company towards against cr balance				
5-Nov-21	By (as per details)	Purchase	PUR/10296		16,275.00
	Stone-GST 5%	15,500.00 Dr			
	Input CGST	387.50 Dr			
	Input SGST	387.50 Dr			
	Being amount credited towards purchase of Stone against invoice no :-082 invoice date : -20.10.2021 vide po no :-78918 po date :-22.07.2021 Scan Id No :-89567				
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10959	16,275.00	
	Being online transfer to Rajadhani Tiles Company towards against cr balance				
Carried Over				84,525.00	84,525.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Rajadhani Tiles Company Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,525.00	84,525.00
10-Dec-21	By (as per details)	Purchase	PUR/10402		10,080.00
	Stone-GST 5%	9,600.00 Dr			
	Input CGST	240.00 Dr			
	Input SGST	240.00 Dr			
	Being the meterial purchased from Rajadhani Tiles Company towards tandoor stones purchased vide bill no068 dt 22.09. 2021 PO No 80490 dt 13.09.2021 scan no:91296				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11159	10,080.00	
	Being the amount paid to Rajadhani Tiles Company towards Tandoor stones vide Bill No:68 dt 22.09..2021				
21-Jan-22	By (as per details)	Purchase	PUR/10500		4,725.00
	Stone-GST 5%	4,500.00 Dr			
	Input CGST	112.50 Dr			
	Input SGST	112.50 Dr			
	Being the material purchased from Rajadhani Tiles Company towards stones purchased vide bill no 106 dt 15.12.21 PO no 83419 scan no 94434				
22-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11364	4,725.00	
	Being the amount oaid to Rajadhani tiles company towards stones purchsed vide bill no10 dt 16.12.2021				
2-Feb-22	By (as per details)	Purchase	PUR/10551		33,075.00
	Stone-GST 5%	31,500.00 Dr			
	Input CGST	787.50 Dr			
	Input SGST	787.50 Dr			
	Being the material purchased from Rajadhani Tiles Company towards stones purchased vide bill no 113 dt 04.01.2022 PO no 83818 dt 22.12.2021 scan no 95886				
	By (as per details)	Purchase	PUR/10552		11,057.00
	Stone-GST 5%	10,530.00 Dr			
	Input CGST	263.25 Dr			
	Input SGST	263.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material purchased from Rajadhani Tiles Company towards stones purchased vide bill no 098 dt 07.12.2022 PO no 82760 dt 20.11.2021 Scn no 95682				
5-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11416	33,075.00	
	Being the amount paid to Rajadhani Tiles Company towards Shabad stones vide bill no 113 dt 04.01.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11417	11,057.00	
	Being the amount paid to Rajadhani Tiles Company towards Shabad stones vide bill no 098 dt 07.12.2022				
	Carried Over			1,43,462.00	1,43,462.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Rajadhani Tiles Company Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,43,462.00	1,43,462.00
3-Mar-22	By (as per details)	Purchase	PUR/10633		3,465.00
	Stone-GST 5%	3,300.00 Dr			
	Input CGST	82.50 Dr			
	Input SGST	82.50 Dr			
	<i>Being the material purchaed from Rajadhani Tiles company towards purchased Caddeph stones vide bill no 088 dt 08.11.2021 PO no 81551 dt 08.10.2021 scan id 96944</i>				
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11605	3,465.00	
	<i>Being the amount paid to Rajadhani tiles company towards purchased material vide bill no 088 dt 08.11.2022</i>				
				1,46,927.00	1,46,927.00

Modi Realty Genome Valley LLP (21-22)

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

SUP-ReEnergy Infra Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				9,726.00
17-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being otstanding amount paid against bill no 29 dtd 31.3.21.</i>		PAY/10393	9,726.00	
				9,726.00	9,726.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-21	By (as per details) Electrical GST 12% Input CGST Input SGST <i>Being amount credited to Reflections towards Electrical material against invoice no;-1055dt;-17.06.2021 pono:-78503 dt:-10. 07.2021</i>	Purchase 10,200.00 Dr 612.00 Dr 612.00 Dr	PUR/10147		11,424.00
31-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Reflections towards Electrical material against invoice no; -1055dt;-17.06.2021 pono:-78503 dt:-10.07. 2021</i>	Payment	PAY/10469	11,424.00	
29-Dec-21	By (as per details) Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Reflection Electricals vide Bil no 2871 dt 18. 11.2021 po no 82620 dt 13.11.2021scan no 93294</i>	Purchase 18,240.00 Dr 1,094.40 Dr 1,094.40 Dr 0.20 Dr	PUR/10437		20,429.00
31-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Reflection Electricals towards purchase of metrial vide bill no 2871</i>	Payment	PAY/11266	20,429.00	
10-Feb-22	By (as per details) Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Reflection Electricals Pvt Ltd towards purchased LED lights vide bill No 3843 dt 27.01.2022 PO no 84650 dt 18.01.2022 scan no 96958</i>	Purchase 1,090.00 Dr 65.40 Dr 65.40 Dr 0.20 Dr	PUR/10573		1,221.00
	By (as per details) Electrical GST 12% Input CGST Input SGST <i>Being the amount paid to Reflections Electricals P Ltd towards purchased LED Flood ights vide bill no 3449 dt 29.12.2022 PO no 83769 dt18.12.21 scan id96766</i>	Purchase 25,500.00 Dr 1,530.00 Dr 1,530.00 Dr	PUR/10577		28,560.00
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Reflection Electricals P Ltd towards Purchased Electrical Items vide Bill no 3843 dt 27.01. 2022</i>	Payment	PAY/11480	29,781.00	
	Carried Over			61,634.00	61,634.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Reflections Electricals (P) Ltd. Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,634.00	61,634.00
14-Feb-22	By (as per details)	Purchase	PUR/10606		10,584.00
	Electrical GST 12%	9,450.00 Dr			
	Input CGST	567.00 Dr			
	Input SGST	567.00 Dr			
	<i>Being the material purchased from Reflections Electricals Pvt Ltd towards purchased electrical items vide bill no 4021 dt 07.02.2022 PO no 85200 dt 05.02.2022 scan id 97214</i>				
23-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11543	10,584.00	
	<i>Being the amount paid to Reflectio Electricals towards purchased electrical items vide bill no 4021 dt 07.02.2022</i>				
24-Feb-22	By (as per details)	Purchase	PUR/10627		27,944.00
	Electrical GST 12%	24,950.00 Dr			
	Input CGST	1,497.00 Dr			
	Input SGST	1,497.00 Dr			
	<i>Being the material purchased from Reflections Electricals Pvt Ltd towards electricals items vide bill no 3768 dt 21.01.2022 PO No 84548 dt 18.01.22 Scan id 97642</i>				
26-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11571	27,944.00	
	<i>Being the amount paid to Reflection Electricals Pvt Ltd towards purchased electrical items vide bill no 3768 dt 21.01.2022</i>				
	To (as per details)	Debit Note	DN/10002	2,240.00	
	Electrical GST 12%	2,000.00 Cr			
	Input CGST	120.00 Cr			
	Input SGST	120.00 Cr			
	<i>Being he amount excess paid to reflection Electricals towards wrong entry vide bill no 2871 dt 18.11.2022 PO no 82620 scan id 93294</i>				
				1,02,402.00	1,00,162.00
By	Closing Balance				2,240.00
				1,02,402.00	1,02,402.00

Modi Realty Genome Valley LLP (21-22)

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

SUP- Robo Silicon Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to Robo Silicon Pvt Ltd towards 2Loads of Robo Coarse sand against site voucher no :-5995</i>		PAY/10977	32,582.00	
27-Nov-21	By (as per details) Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount creditd towards purchase of Robo Sand against invoice no :-211115104 invoice date :-21.11.2021</i>	Purchase 16,917.01 Dr 422.93 Dr 422.93 Dr 0.13 Dr	PUR/10340		17,763.00
	By (as per details) Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Robo sand against invoice no :-21115105 invoice date :-21.11.2021</i>	Purchase 14,309.81 Dr 357.75 Dr 357.75 Dr 0.31 Cr	PUR/10341		15,025.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount credited to Robo Silicon Pvt Ltd towards purchase of Robo Sand</i>		PAY/11083	32,788.00	
31-Mar-22	By (as per details) Aggregate 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Robo Silicon Pvt Ltd towards purchases of Robo Sand agst Bill no.211113855 dtd 30.10.21 Qty 24.24</i>	Purchase 14,428.86 Dr 360.72 Dr 360.72 Dr 0.30 Cr	PUR/10731		15,150.00
	By (as per details) Aggregate 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Robo Silicon Pvt Ltd towards purchases of Robo Sand agst Bill no.211113854 dtd 30.10.21 Qty 27.89</i>	Purchase 16,601.52 Dr 415.04 Dr 415.04 Dr 0.40 Dr	PUR/10732		17,432.00
				65,370.00	65,370.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Sai Laxmi Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By (as per details)	Purchase	PUR/10001		19,278.00
	Aggregate 5%	18,360.00 Dr			
	Input CGST	459.00 Dr			
	Input SGST	459.00 Dr			
	Being amount credited to sai laxmi Enterprises towards sundry purchase against invoice no:-INV/2020-21/600 DT:-01.04.21				
3-Apr-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10018	19,278.00	
	Being amount paid to sai laxmi Enterprises towards robo coarse against invoice no:-INV/2020-21/600 DT:-01.04.21				
				19,278.00	19,278.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-21	By (as per details)	Purchase	PUR/10141		582.00
	Consumables GST 12%	520.00 Dr			
	Input CGST	31.20 Dr			
	Input SGST	31.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to Santosh tarpaulin towards Consumables against invoice no: -017 dt:-17.06.2021 pono:-77624 dt:-12.06.2021				
27-Jul-21	By (as per details)	Purchase	PUR/10146		4,284.00
	Consumables 5%	2,800.00 Dr			
	Consumables GST 12%	1,200.00 Dr			
	Input CGST	142.00 Dr			
	Input SGST	142.00 Dr			
	Being amount credited to Santhosh Tarpaulin towards purchase of consumables -raincoats/umbrella against invoice no :- 032 invoice date :-14.07.2021 vide po no :-78571 po date :-13.07.2021 Req Id No :-94841 Scan Id No :-80850				
31-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10460	4,866.00	
	Being online transfer to Santhosh Tarpaulin towards against cr balance				
22-Sep-21	By (as per details)	Purchase	PUR/10226		2,100.00
	Consumables 5%	2,000.00 Dr			
	Input CGST	50.00 Dr			
	Input SGST	50.00 Dr			
	Being amount credited to Santosh Tarpaulin towards consumables against invoice no: -061 dt:-28.08.2021 pono:-79784 dt:-18.08.2021 scan id:-86188				
25-Sep-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10750	2,100.00	
	Being online transfer to Santhosh Tarpaulin towards against cr balance				
				6,966.00	6,966.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Satish Electrical Works

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-21	By OIE-Repairs & Maintenance-Equipment - URD <i>Being amount credited to satish electrical works towards repairing of Kirloskar drain pump motar vide bill no 3280 dtd 05.01.2021.</i>	Purchase	PUR/10044		4,797.00
29-May-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to satish electrical works towards repairing of Kirloskar drain pump motar vide bill no 3280 dtd 05.01.2021.</i>	Payment	PAY/10226	4,797.00	
				4,797.00	4,797.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-SFS Hardware

Ledger Account

30-26, III Floor, Plot No-36,

Bhurhani Housing Society,

RTC Colony Thirumalagiri, Secunderabad.

1-Apr-21 to 31-Mar-22

Page 1177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11144	42,480.00	
	<i>Being the amount paid towards advance for 300 nos revolving copler 60x210mm vide cheque no:323339 dated:11.12.2021</i>				
29-Dec-21	By (as per details)	Purchase	PUR/10438		4,236.00
	Steel GST 18%	3,590.00 Dr			
	Input CGST	323.10 Dr			
	Input SGST	323.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material purchased from SFS Hardware vide bill no 301 dt 15.11.2021 po no 81760 dt19.10.2021 scan no 93267</i>				
12-Jan-22	By (as per details)	Purchase	PUR/10476		1,269.00
	Miscellaneous GST 18%	1,075.00 Dr			
	Input CGST	96.75 Dr			
	Input SGST	96.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material Bolt size and therds purchased from SFS Hardware vide bill no 282 dt 11.11.2021 PO no 81766 dt 19.10.2021 scan 93269</i>				
31-Mar-22	By (as per details)	Purchase	PUR/10713		14,160.00
	Plumbing GST 18%	12,000.00 Dr			
	Input CGST	1,080.00 Dr			
	Input SGST	1,080.00 Dr			
	<i>Being the material purchased plumbig material from SFS Hardware vide bill no 427 dt 15.02.2022 Po no 85513 dt 14.02.2022 scan id 107970</i>				
				42,480.00	19,665.00
By	Closing Balance				22,815.00
				42,480.00	42,480.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**SUP- Shah Decors**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Shah Decors towards advance for welspun floring cetraol tiles vide cheque no 282565 dt 08.02.2022 vide PO no 85039 dt 01.02.2022</i>		PAY/11455	29,716.00	
				29,716.00	
By	Closing Balance				29,716.00
				29,716.00	29,716.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**SUP-Shah Traders**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being advance released to Shah Traders against requisition no 94809 PO no 76981 dtd 29.04.2021.</i>	Payment	PAY/10225	2,614.00	
31-May-21	By (as per details) Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to shah traders towards steel against invoice no:-350 dt:-07. 05.2021 pono:-76981 DT:-07.05.201</i>	Purchase 1,825.15 Dr 164.26 Dr 164.26 Dr 0.33 Dr	PUR/10064		2,154.00
				2,614.00	2,154.00
By	Closing Balance				460.00
				2,614.00	2,614.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**SUP-Shiv Shakti Machine Tools Hardwre & Electricals**

Ledger Account

2-3-7, MG Road, Secunderbad

1-Apr-21 to 31-Mar-22

Page 1180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-21	By (as per details)	Purchase	PUR/10238		590.00
	Tools GST 18%	500.00 Dr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	Being amount credited to Shiv Shakti Machune Tools Hardware & Electricals towards purchase of tools machine blade against invoice no.2021-22/2371/SS dt.27-8 -21 scan id.86210				
25-Sep-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10749	590.00	
	Being online transfer to Shiv Machine Tools Hardwre & Electricals towards against cr balance				
				590.00	590.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Shiv Shakti Steel Tubes

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10015	4,640.00	
	<i>Being chq issued to shiv shakti steel tubes towards purchase of MS PIPES pono; -76004 Req no:-94795</i>				
22-Apr-21	By (as per details)	Purchase	PUR/10007		5,466.00
	Steel GST 18%	4,632.50 Dr			
	Input CGST	416.93 Dr			
	Input SGST	416.93 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being amount credited to shiv shakti steel tubes towards steel against bill no:-JDM /213 DT:-06.04.2021 pono:-76004 dt:-1.04. 2021</i>				
19-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10185	826.00	
	<i>Being balance amount paid against bill no 213</i>				
				5,466.00	5,466.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Shree Dhanalakshmi Sanitary & Tiles

Ledger Account

S No 287 Main Road Near Govt School

Turkapally Viilage ,Medchal Hyd

1-Apr-21 to 31-Mar-22

Page 1182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	By (as per details)	Purchase	PUR/10243		1,535.00
	OIE-Printing & Stationery 18%	1,301.00 Dr			
	Input CGST	117.09 Dr			
	Input SGST	117.09 Dr			
	OIE-Rounded Off	0.18 Cr			
	<i>Being amount credited towards purchase of hand glous and sockets for MRGV Villas Project against invoice no :-008 invoice date ;:-30.09.2021</i>				
	By (as per details)	Purchase	PUR/10244		1,875.00
	Electrical GST 18%	1,589.00 Dr			
	Input CGST	143.01 Dr			
	Input SGST	143.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amount credited towards purchase of SS Model & 6m Switchs soket for MRGV Villas Project for labours Qrts against invoice no :-007 invoice date :-28.09.2021</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10805	3,410.00	
	<i>Chq No :-370556 Being chq issued to Shree Dhanalakshmi Sanitary & Tiles towards against cr balance MRGV Villas Project Expenses</i>				
				3,410.00	3,410.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 1183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				56,778.00
14-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid against bill no C3142, C3314</i>		PAY/10051	56,778.00	
				56,778.00	56,778.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 1184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-22	By (as per details)	Purchase	PUR/10655		4,012.00
	Doors, Door Franes & Hardware GST 18%	3,400.00 Dr			
	Input CGST	306.00 Dr			
	Input SGST	306.00 Dr			
	<i>Being the amount paid to Silver Owk Villas towards RMS Doors and Frames & Hardware vide bill no SAL/10113 dt 31.12. 2022</i>				
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11664	4,012.00	
	<i>Being the amount paid to Silveroak Villas LLP towards RMS Doors and Frames & Hardware vide bill no SAL/10113 dt 31.12. 2022</i>				
				4,012.00	4,012.00

Modi Realty Genome Valley LLP (21-22)

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

SUP-SL RMC Plant

Ledger Account

Sy No719/2 Devaryamjal Village
Shameerpet Medchal Distict

1-Apr-21 to 31-Mar-22

Page 1185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-21	By (as per details)	Purchase	PUR/10291		14,800.00
	RMC GST 18%	12,542.36 Dr			
	Input CGST	1,128.81 Dr			
	Input SGST	1,128.81 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being amount credited towards purchase of RMC against invoice no :-169 invoice date :-13.09.2021 vide po no :-79940 po date :-24.08.2021 Scan Id No :-89570				
	By (as per details)	Purchase	PUR/10292		37,000.00
	RMC GST 18%	31,355.90 Dr			
	Input CGST	2,822.03 Dr			
	Input SGST	2,822.03 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being amount credited towards purchase of RMC against invoice no :-149 invoice date :-27.09.2021 vide po no :-79940 po date :-24.08.2021 Scan Id No :-89570				
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10963	51,800.00	
	Being online transfer to SL RMC towards against cr balance				
18-Nov-21	By (as per details)	Purchase	PUR/10330		70,300.00
	RMC GST 18%	59,576.21 Dr			
	Input CGST	5,361.86 Dr			
	Input SGST	5,361.86 Dr			
	OIE-Rounded Off	0.07 Dr			
	Being amount credited towards purchase of RMC M20 against invoice no :-204 invoice date :-07.10.2021 vide po no :-81083 po date :-28.09.2021 Scan Id No :-90436				
20-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11069	70,300.00	
	Being online transfer to SL RMC Plant towards against cr balance				
8-Dec-21	By (as per details)	Purchase	PUR/10387		25,900.00
	Ready Mix Concrete 18%	21,949.13 Dr			
	Input CGST	1,975.42 Dr			
	Input SGST	1,975.42 Dr			
	OIE-Rounded Off	0.03 Dr			
	Being the amount purchase of Ready Mix vide bill no:111 dated 02.08.2021 PO No 79218-94854 dt 31.07.2021 scan Id 91753				

Carried Over

1,22,100.00

1,48,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-SL RMC Plant Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,100.00	1,48,000.00
8-Dec-21	By (as per details)	Purchase	PUR/10388		25,900.00
	Ready Mix Concrete 18%	21,949.13 Dr			
	Input CGST	1,975.42 Dr			
	Input SGST	1,975.42 Dr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being the amount purchase of Ready Mix vide bill no:128 dated 18.08.2021 PO No 79218-94854 dt 31.07.2021 scan Id 91753</i>				
	By (as per details)	Purchase	PUR/10389		71,400.00
	Ready Mix Concrete 18%	60,508.58 Dr			
	Input CGST	5,445.77 Dr			
	Input SGST	5,445.77 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount purchase of Ready Mix vide bill no:286 dated 17.11.2021 PO No 78028 dt 25.06.2021 scan Id 91755</i>				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11161	1,23,200.00	
	<i>Being the amount paid to SL RMC Plant towards concrete Purchased vide bill no:111 & 128 & 286</i>				
				2,45,300.00	2,45,300.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Sri Arihant Steels

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,21,350.00
17-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to Arihant steels against bills no 1054, 1055,1061,1062.</i>		PAY/10079	3,21,350.00	
11-Aug-21	By (as per details) Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Arihant Steels towards Purchase of steel-reber-TMT -8 & 20mm kgs against invoice no :-1151/21-22 invoice date :-29.07.2021 vide po no :-79049 invoice date :-27.07.2021 Scan Id No :-82034</i>	Purchase 4,16,145.00 Dr 37,453.05 Dr 37,453.05 Dr 0.10 Cr	PUR/10165		4,91,051.00
21-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfered to Sri Arihant Steels towards Purchase of steel-reber-TMT -8 & 20mm kgs against invoice no :-1151/21-22 invoice date :-29.07.2021 vide po no :-79049 invoice date :-27.07.2021 Scan Id No :-82034</i>		PAY/10568	4,91,051.00	
2-Dec-21	By (as per details) Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased steel ms angles vide bill no 1164 dated 13.08.2021 PO No 78893 /94849 dt22.07.2021 Scan no:91301</i>	Purchase 1,680.00 Dr 151.20 Dr 151.20 Dr 0.40 Cr	PUR/10351		1,982.00
3-Dec-21	By (as per details) Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the purchased steel items vide bill no 1209/2021 dt 25.09.2021 PO no 80247 dt 02.09.2021 scan id 91290</i>	Purchase 1,780.00 Dr 160.20 Dr 160.20 Dr 0.40 Cr	PUR/10364		2,100.00
4-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid towards steel supplying vide bill nos 1104 & 1209 dt 02.09 & 12/08</i>		PAY/11126	4,082.00	

Carried Over

8,16,483.00

8,16,483.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Sri Arihant Steels Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1188

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,16,483.00	8,16,483.00
31-Mar-22	By (as per details)	Purchase	PUR/10708		5,784.00
	Steel GST 18%	4,901.70 Dr			
	Input CGST	441.15 Dr			
	Input SGST	441.15 Dr			
	<i>Being the material steel purchased from Arihant steels vide bill no 1405/21-22 dt 28. 02.2022 PO no 85923 dt 25.02.2022 scan id 105094</i>				
				8,16,483.00	8,22,267.00
To	Closing Balance			5,784.00	
				8,22,267.00	8,22,267.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-21	By (as per details)	Purchase	PUR/10401		3,009.00
	Tools GST 18%	2,550.00 Dr			
	Input CGST	229.50 Dr			
	Input SGST	229.50 Dr			
	<i>Being the amount paid to Sri Balaji Enterprises towards Purchased tools vide bill no:82 dt 01.09.2021 PO No 78848 dt 21.07.2021 scan id 89814</i>				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11157	3,009.00	
	<i>Being the amount paid towards Purchase of tools vide bill no:82 dated 01.09.2021</i>				
2-Feb-22	By (as per details)	Purchase	PUR/10550		15,665.00
	Doors, Door Franes & Hardware GST 18%	13,275.00 Dr			
	Input CGST	1,194.75 Dr			
	Input SGST	1,194.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being theMaterial Purchasd from Sri balaji Enterprises towards purchased L Patti and screws vide bill no 125 dt 28.10.2021 PO no 81700 dt 18.10.2021 scan no 95879</i>				
5-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11415	15,665.00	
	<i>Being the amount paid to Sri Balaji Enterprises towards purchaes L patti screws vide bill no 125 dt 28.10.2022</i>				
				18,674.00	18,674.00

Modi Realty Genome Valley LLP (21-22)

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

SUP-Sri Bala Saraswathi Industries

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-21	By Aggregate-URD <i>Being amount credited to Bala saraswathi towards supply of robo sand voucher no 5711 from 15.4.21 to 21.4.21</i>	Journal	JOU/10005		32,425.00
22-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount credited to Bala saraswathi towards supply of robo sand voucher no 5711 from 15.4.21 to 21.4.21</i>	Payment	PAY/10091	32,425.00	
25-Apr-21	By BANK-Yes Bank Current Acc-009763700002255 <i>Being amount reversed due to invalid acc no</i>	Receipt	REC/10007		32,425.00
28-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount credited to Bala saraswathi towards supply of robo sand voucher no 5711 from 15.4.21 to 21.4.21</i>	Payment	PAY/10105	32,425.00	
				64,850.00	64,850.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**Sup-Sri Lakshmi Ganesh Steels & Hardware**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By (as per details)	Purchase	PUR/10700		2,596.00
	Tools GST 18%	2,200.00 Dr			
	Input CGST	198.00 Dr			
	Input SGST	198.00 Dr			
	Being the amount paid to Sri Lakshmi ganesh steels Hardware towards purchased walkutty baes vide bill no 429 dt 22.03.2022 PO no 85807 dt 22.02.2022 scan id 10668				
					2,596.00
To	Closing Balance			2,596.00	
				2,596.00	2,596.00

Modi Realty Genome Valley LLP (21-22)

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

SUP-Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account

5-4-42 to 50/1, Kanhaiyalal Estates
Distillary Road Ranigunj
Secunderabad 500003

1-Apr-21 to 31-Mar-22

Page 1192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10529	6,490.00	
	<i>Being chq issued to Sri Parameshwara Engineering Solutions Pvt Ltd towards 100% advance payment for purchase of Distribution board against po no :-79586 po date :-10.08.2021</i>				
8-Dec-21	By (as per details)	Purchase	PUR/10390		2,596.00
	Electrical GST 18%	2,200.00 Dr			
	Input CGST	198.00 Dr			
	Input SGST	198.00 Dr			
	<i>Being the amount paid towards Purchased of white clamps and Plywood vide bill no SPHYD/21-22/1128 dt 25.11.21 PO No:81650 189021 Dt 12.10.2021 scan no:91143</i>				
11-Mar-22	By (as per details)	Purchase	PUR/10660		6,490.00
	Electrical GST 18%	5,500.00 Dr			
	Input CGST	495.00 Dr			
	Input SGST	495.00 Dr			
	<i>Being the amount paid to Sri Parameshwara Engineering Solutions towards purchased clamps and Plywood vide bill no SP-HYD/21-22/824 dt 11.08.2021</i>				
12-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11655	2,596.00	
	<i>Being the amount paid to Sri Parameshwara Engineering solutions towards purchased electrical items vide bill no SP-HYD/21-22 /824 dt 11.08.2022</i>				
				9,086.00	9,086.00

Modi Realty Genome Valley LLP (21-22)

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-21 to 31-Mar-22

Page 1193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-21	By (as per details)	Purchase	PUR/10319		4,095.00
	Stone-GST 5%	3,900.00 Dr			
	Input CGST	97.50 Dr			
	Input SGST	97.50 Dr			
	Being amount credited towards purchase of Cuddapan stone against invoice no :-066 invoice date :-22.09.2021 vide po no :-80108 po date :-30.08.2021 Scan Id No :-90358				
20-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11070	4,095.00	
	Being online transfer to Sri Raja Rajeswara Traders towards against cr balance				
21-Jan-22	By (as per details)	Purchase	PUR/10499		743.00
	Doors, Door Franes & Hardware GST 18%	630.00 Dr			
	Input CGST	56.70 Dr			
	Input SGST	56.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the material purchased from Sri Raja Rajeshwara Traders towards purchased J Bolts vide bill no 0406 dt 05.10.2021 PO no 81464 dt 07.01.2021 scan no94410				
22-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11365	743.00	
	Being the amount paid to Sri Raja Rajeshwari traders towards purhased J bolts vide bill no 0406 dt 06.10.2021				
25-Jan-22	By (as per details)	Purchase	PUR/10520		566.00
	Doors, Door Franes & Hardware GST 18%	480.00 Dr			
	Input CGST	43.20 Dr			
	Input SGST	43.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the material purchased from Sr Raja Rajeshwara Traders towards prchased MS Nails vide bi 0482 dt 13.12.2021 PO no 82152 dt 28.10.2021 scan id 95361				
29-Jan-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11389	566.00	
	Being the amount paid to Raja Rajeshwari traders towards purchased MS Nails vide bill no 0482 dt 13.12.2021				
				5,404.00	5,404.00

Modi Realty Genome Valley LLP (21-22)

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

SUP-Sri Ram Flyash Bricks

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,21,800.00
26-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfersed to sri Ram Flyash bricks towards against credit bal of bills</i>		PAY/10307	1,21,800.00	
				1,21,800.00	1,21,800.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Sri Sai Rohit Marketing Company

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	By (as per details)	Purchase	PUR/10045		11,781.00
	Door, Door Frames & Hardware IGST 18%	9,984.00 Dr			
	Input CGST	898.56 Dr			
	Input SGST	898.56 Dr			
	OIE-Rounded Off	0.12 Cr			
	Being amount credited to SUP-Sri Sai Rohit Marketing Company towards 18MM plywood vide inv no 019 dtd 03.05.2021 with PO no 76436 dtd 17.04.2021.				
16-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10277	11,781.00	
	Being amount paid to SUP-Sri Sai Rohit Marketing Company towards 18MM plywood vide inv no 019 dtd 03.05.2021 with PO no 76436 dtd 17.04.2021.				
				11,781.00	11,781.00

Modi Realty Genome Valley LLP (21-22)

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

SUP-Sri Sai Vishal Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-21	By Sundry Purchases-URD <i>Being the material purchased metal,stones, sand from Sri sai Vishal enter prises vide bill 64 dt 18.08.2021 PO no 79955 dt 24.08. 2021 scan no 93268</i>	Purchase	PUR/10440		46,800.00
31-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Sri sai vishal enterprises towards towards purchase of material vide invoice no 64 dt 18.08.2021</i>	Payment	PAY/11267	46,800.00	
				46,800.00	46,800.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Sri Sai Vishal Enterprises Composition Dealer

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,05,868.00
30-Apr-21	By Bricks & Blocks-COMP <i>Being amount credited to sri sai vishal Enterprises towards cement solid bricks against invoice no:-001 dt:-28.04.2021 pono:-76149 dt:-05.04.2021</i>	Purchase	PUR/10024		34,452.00
	By Bricks & Blocks-COMP <i>Being amount credited to Sri sai Vishal Enterprises towards sold Bricks invoice no:-002 dt:-28.04.2021 pono:-75445 dt:-10.03.2021</i>	Purchase	PUR/10026		1,38,130.00
	By Bricks & Blocks-COMP <i>Being amount credited to Sri sai Vishal Enterprises towards sold Bricks invoice no:-010 dt:-28.04.2021 pono:-75855 dt:-23.03.2021</i>	Purchase	PUR/10027		14,500.00
19-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10183	1,05,686.00	
16-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to sri sai vishal Enterprises towards cement solid bricks against invoice no:-001 and 010.</i>	Payment	PAY/10275	48,952.00	
26-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transferred to sri sai vishal enterprises towards credit bal of bills</i>	Payment	PAY/10309	1,38,312.00	
30-Jun-21	By Bricks & Blocks-COMP <i>Being amount credited to Sri sai vishal Enterprises towards Bricks & block against invoice no:-037 dt:-24.06.2021 pono:-75853 dt:-23.03.2021</i>	Purchase	PUR/10089		5,292.00
3-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Sri sai vishal Enterprises towards Bricks & block against invoice no:-037 dt:-24.06.2021 pono:-75853 dt:-23.03.2021</i>	Payment	PAY/10344	5,292.00	
27-Oct-21	By Bricks & Blocks-COMP <i>Being amount credited towards purchase of Hollow bricks against invoice no :-049 invoice date :-07.08.2021 vide po no :-78404 po date :-07.07.2021 Scan Id No :-86195</i>	Purchase	PUR/10274		48,000.00
30-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Sri sai vishal enterprises towards against cr balance</i>	Payment	PAY/10938	48,000.00	
				3,46,242.00	3,46,242.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Summit Sales LLP

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				92,757.00
1-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being outstanding bills paid</i>		PAY/10001	6,221.00	
14-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid against bill nos 16546, 16581, 16590, 16680, 16682.</i>		PAY/10052	23,606.00	
17-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid against bill no 16683, 16737</i>		PAY/10074	9,970.00	
22-Apr-21	By (as per details) Chemicals GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards Chemicals against bill no:-16789 dt:-02.04.2021 pono:-75622 dt:-16.03.2021</i>	Purchase 6,200.00 Dr 558.00 Dr 558.00 Dr	PUR/10006		7,316.00
23-Apr-21	By Consumables Exempt <i>Being amount credited to summit sales llp towards consumables against invoice no; -16863 dt:-08.04.2021 pono:-76095 dt:-02.04.2021</i>	Purchase	PUR/10009		252.00
	By (as per details) Consumables 5% Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards consumables against invoice no; -16793 dt:-02.04.2021 pono:-76095 dt:-02.04.2021</i>	Purchase 336.00 Dr 2,431.00 Dr 227.19 Dr 227.19 Dr 0.38 Cr	PUR/10010		3,221.00
26-Apr-21	By (as per details) Consumables GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards Consumables against invoice no: -16856 dt:-08.04.2021 pono:-75974 dt:-29.03.2021</i>	Purchase 1,950.00 Dr 175.50 Dr 175.50 Dr	PUR/10015		2,301.00
	By (as per details) Consumables 5% Input CGST Input SGST <i>Being amount credited to summit sales llp towards Consumables against invoice no: -16862 dt:-08.04.2021 pono:-75938 dt:-26.03.2021</i>	Purchase 8,500.00 Dr 212.50 Dr 212.50 Dr	PUR/10016		8,925.00
	Carried Over			39,797.00	1,14,772.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,797.00	1,14,772.00
28-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to SLLP towards outstanding bills.</i>		PAY/10098	22,015.00	
12-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being outstanding bills paid</i>		PAY/10162	44,035.00	
15-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being outstanding bills paid</i>		PAY/10174	8,925.00	
20-May-21	By (as per details) Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards Plumbing araldite vide inv n0 17129 dtd 26.04.2021 with PO no 76437 dtd 17.04.2021.</i>	Purchase 2,340.00 Dr 210.60 Dr 210.60 Dr 0.20 Cr	PUR/10046		2,761.00
29-May-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid against bills</i>		PAY/10222	8,280.00	
	By (as per details) Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-17208 dt:-4.05.2021 pono:-76837 dt:-30.04.2021</i>	Purchase 7,714.00 Dr 694.26 Dr 694.26 Dr 0.48 Dr	PUR/10048		9,103.00
31-May-21	By (as per details) Consumables GST 18% Consumables 5% Consumables Exempt Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of consumables against invoice no:-17148 dt:-28.04.2021 pono:-76732 dt:-27.04.2021</i>	Purchase 336.00 Dr 201.60 Dr 330.75 Dr 35.28 Dr 35.28 Dr 0.09 Dr	PUR/10057		939.00
	By (as per details) Consumables GST 18% Consumables 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards consumables against invoice no:-17408 dt:-20.05.2021 pono:-76732 dt:-27.04.2021</i>	Purchase 252.00 Dr 134.40 Dr 26.04 Dr 26.04 Dr 0.48 Cr	PUR/10058		438.00
	Carried Over			1,23,052.00	1,28,013.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,052.00	1,28,013.00
31-May-21	By (as per details)	Purchase	PUR/10059		1,795.00
	OIE-Printing & Stationery 12%	1,350.00 Dr			
	OIE-Printing & Stationery 18%	240.00 Dr			
	Input CGST	102.60 Dr			
	Input SGST	102.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards printing stationery against invoice no:-17410 dt:-20.05.2021 pono:-77066 dt:-10.05.2021</i>				
	By (as per details)	Purchase	PUR/10060		2,254.00
	Electrical GST 18%	1,910.00 Dr			
	Input CGST	171.90 Dr			
	Input SGST	171.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-17356 dt:-11.05.2021 pono:-77115 dt:-11.05.2021</i>				
	By (as per details)	Purchase	PUR/10061		14,042.00
	Electrical GST 18%	11,900.00 Dr			
	Input CGST	1,071.00 Dr			
	Input SGST	1,071.00 Dr			
	<i>Being amount credited to summit sales llp towards elcetrical material against invoice no;-17353 dt:-11.05.2021 pono:-77122 dt:-11.05.2021</i>				
	By (as per details)	Purchase	PUR/10062		2,903.00
	Consumables GST 18%	2,180.00 Dr			
	Consumables Exempt	330.75 Dr			
	Input CGST	196.20 Dr			
	Input SGST	196.20 Dr			
	OIE-Rounded Off	0.15 Cr			
	<i>Being amount credited to summit sales llp towards elcetrical material against invoice no;-17411 dt:-20.05.2021 pono:-77065 dt:-10.05.2021</i>				
16-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10282	4,523.00	
	<i>Being amount paid towards outstanding bills 17148 & 17208</i>				
	By (as per details)	Purchase	PUR/10082		58,481.00
	Plumbing GST 18%	49,560.00 Dr			
	Input CGST	4,460.40 Dr			
	Input SGST	4,460.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to Summit sales LLP towards Plumbing sanitary vide inv no 17566 dtd 4.6.21 with PO no 77332 dtd 31.5.21.</i>				
	Carried Over			1,27,575.00	2,07,488.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,575.00	2,07,488.00
21-Jun-21	By (as per details)	Purchase	PUR/10085		12,766.00
	Electrical GST 12%	11,398.00 Dr			
	Input CGST	683.88 Dr			
	Input SGST	683.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-17617 dt:-10.06.2021 pono:-77479 dt:-07.06.2021</i>				
	By (as per details)	Purchase	PUR/10086		6,372.00
	Electrical GST 18%	5,400.00 Dr			
	Input CGST	486.00 Dr			
	Input SGST	486.00 Dr			
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-17616 dt:-10.06.2021 pono:-77480 dt:-07.06.2021</i>				
24-Jun-21	By (as per details)	Purchase	PUR/10088		1,15,000.00
	Cement GST 28%	89,843.75 Dr			
	Input CGST	12,578.13 Dr			
	Input SGST	12,578.13 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being amount credited to summit sales llp towards cement against invoice no:-17745 dt:-18.06.2021 pono:-65807 dt:-14.02.2020</i>				
26-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10308	2,14,051.00	
	<i>Being online transferred to summit sales towards credit bal of bills</i>				
30-Jun-21	By (as per details)	Purchase	PUR/10095		2,612.00
	Consumables 5%	336.00 Dr			
	Consumables GST 18%	1,584.00 Dr			
	Consumables Exempt	390.00 Dr			
	Input CGST	150.96 Dr			
	Input SGST	150.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amount credited to summit sales llp towards consumables against invoice no:-17832 dt:-23.06.2021 pono:-77882 dt:-21.06.2021</i>				
	By (as per details)	Purchase	PUR/10096		702.00
	OIE-Printing & Stationery 12%	252.00 Dr			
	OIE-Printing & Stationery 18%	356.00 Dr			
	Input CGST	47.16 Dr			
	Input SGST	47.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being amount credited to summit sales llp towards printing & stationery bill no:-17831 dt:-23.06.2021 pono:-77881 dt:-21.06.2021</i>				
	Carried Over			3,41,626.00	3,44,940.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,626.00	3,44,940.00
1-Jul-21	By (as per details)	Purchase	PUR/10097		5,520.00
	Steel GST 18%	4,677.60 Dr			
	Input CGST	420.98 Dr			
	Input SGST	420.98 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount credited to SLLP towards steel vide invoice no:-16968 dtd 19.04.2021 pono:-76456 dt:-17.4.21.</i>				
10-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10381	3,314.00	
	<i>Being amount paid to SLLP against bill no 17831 and 17832.</i>				
16-Jul-21	By (as per details)	Purchase	PUR/10132		932.00
	Sundry Purchases GST 18%	790.00 Dr			
	Input CGST	71.10 Dr			
	Input SGST	71.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards sundry purchase bill no:-18110 dt:-05.07.2021 pono:-78227 dt:-02.07.2021</i>				
	By (as per details)	Purchase	PUR/10133		44,333.00
	Electrical GST 18%	37,570.00 Dr			
	Input CGST	3,381.30 Dr			
	Input SGST	3,381.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards Electrical material against invoice no:-18151 dt:-7.07.2021 pono:-78298 dt:-5.07.2021</i>				
20-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10416	45,265.00	
	<i>Being online transfersed to summit sales llp toward electrical material against credit bal of bills</i>				
21-Jul-21	By (as per details)	Purchase	PUR/10134		6,254.00
	Electrical GST 18%	5,300.00 Dr			
	Input CGST	477.00 Dr			
	Input SGST	477.00 Dr			
	<i>Being amount credied to summit sales llp towards Electrical material against invoice no:-18268 dt:-14.07.2021 pono:-78298 dt;-05.07.2021</i>				
	By (as per details)	Purchase	PUR/10135		4,515.00
	Consumables 5%	168.00 Dr			
	Consumables GST 18%	3,240.00 Dr			
	Consumables Exempt	515.00 Dr			
	Input CGST	295.80 Dr			
	Input SGST	295.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to summit sales llp towards Consumbles against invoice no:-18267 dt:-14.07.2021 pono:-78308 dt:-05.07.2021</i>				
	Carried Over			3,90,205.00	4,06,494.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,205.00	4,06,494.00
21-Jul-21	By (as per details)	Purchase	PUR/10136		3,422.00
	Tools GST 18%	2,900.00 Dr			
	Input CGST	261.00 Dr			
	Input SGST	261.00 Dr			
	Being amount credited to summit sales llp towards tools against invoice no:-18261 dt:-14.07.2021 pono:-78586 dt:-13.07.2021				
	By (as per details)	Purchase	PUR/10137		6,372.00
	Plumbing GST 18%	5,400.00 Dr			
	Input CGST	486.00 Dr			
	Input SGST	486.00 Dr			
	Being amount credited to summit sales llp towards plumbing material against invoice no:-18260 dt:-14.07.2021 pono:-78278 dt:-03.07.2021				
28-Jul-21	By (as per details)	Purchase	PUR/10148		2,640.00
	Consumables GST 18%	1,085.00 Dr			
	Consumables Exempt	1,360.00 Dr			
	Input CGST	97.65 Dr			
	Input SGST	97.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Beign amount credited to summit sales llp towards consumables against invoice no:-18376 dt:-19.07.2021 pono:-78308 dt:-05.07.2021				
	By (as per details)	Purchase	PUR/10149		4,273.00
	OIE-Printing & Stationery 18%	1,400.00 Dr			
	OIE-Printing & Stationery 12%	2,340.00 Dr			
	Input CGST	266.40 Dr			
	Input SGST	266.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to summit sales llp towards stationery bill no:-18365 dt:-19.07.2021 pono:-78304 dt:-5.07.2021				
31-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10461	32,996.00	
	Being online transfer to Summit Sales LLP towards against cr balance				
6-Aug-21	By (as per details)	Purchase	PUR/10150		1,462.00
	Consumables GST 12%	84.00 Dr			
	Consumables GST 18%	1,159.00 Dr			
	Input CGST	109.35 Dr			
	Input SGST	109.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being amount credited to SLLP towards purchase of water bottles & lisol cleaning liquid against invoice no :-18369 invoice date:-19.07.2021 vide po no :-78549 po date :-13.07.2021 scan id No :-81548				
	Carried Over			4,23,201.00	4,24,663.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,23,201.00	4,24,663.00
6-Aug-21	By (as per details)	Purchase	PUR/10151		1,835.00
	Consumables GST 12%	1,638.00 Dr			
	Input CGST	98.28 Dr			
	Input SGST	98.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being amount credited to SLLP towards purchase of First-aid Kit boxes against invoice no :-18363 invoice date :-19.07.2021 vide po no :-78274 po date :-03.07.2021 scan id no :-81546				
9-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10499	3,297.00	
	Being online transfer to Summit Sales LLP towards against cr balance				
11-Aug-21	By (as per details)	Purchase	PUR/10167		28,251.00
	Steel GST 18%	23,941.20 Dr			
	Input CGST	2,154.71 Dr			
	Input SGST	2,154.71 Dr			
	OIE-Rounded Off	0.38 Dr			
	Being amount credited to Summit Sales LLP towards Steel Ms Z angle templates against invoice no :-18660 invoice date :-04.08.2021 vide po no :-78894 po date :-22.07.2021 Req Id No :-67701 Scan Id No :-82002				
	By (as per details)	Purchase	PUR/10168		896.00
	OIE-Printing & Stationery 12%	800.00 Dr			
	Input CGST	48.00 Dr			
	Input SGST	48.00 Dr			
	Being amount credited to SLLP towards purchase of markers no of Qty-50 against invoice no :-18655 invoice date :-04.08.2021 vide po no :-79122 po date :-28.07.2021 Req Id No :-67912 Scan Id No :-82001				
	By (as per details)	Purchase	PUR/10169		15,368.00
	Tools GST 5%	8,680.00 Dr			
	Tools GST 18%	5,300.00 Dr			
	Input CGST	694.00 Dr			
	Input SGST	694.00 Dr			
	Being amount credited to SLLP towards purchase of Tools (helmet & Safety belt for Labours) against invoice no :-18652 invoice date :-04.08.2021 vide po no :-79279 po date:-02.08.2021 Req Id No :-68089 Scan Id No :-82000				
	By (as per details)	Purchase	PUR/10170		3,965.00
	Doors, Door Franes & Hardware GST 18%	3,360.00 Dr			
	Input CGST	302.40 Dr			
	Input SGST	302.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited to SLLP towards purchase of Holdfast & Wood Screw against invoice no :-18555 invoice date :-28.07.2021 vide po no :-78955 po date :-23.07.2021 Req Id No :-67715 Scan Id No :-81999				
	Carried Over			4,26,498.00	4,74,978.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,26,498.00	4,74,978.00
16-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Summit Sales LLP towards against cr balance</i>	Payment	PAY/10535	48,480.00	
18-Sep-21	By (as per details) Consumables 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of consumables (saree uniform) for megamala against invoice no :-18102 invoice date :-05.07.2021 vide po no : -78052 po date :-25.06.2021 Req Id No : -66995</i>	Purchase 1,650.00 Dr 41.25 Dr 41.25 Dr 0.50 Dr	PUR/10211		1,733.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to SLLP towards against cr balance invoice no :-18102 invoice date :-05.07.2021 vide po no : -78052 po date :-25.06.2021 Req Id No : -66995</i>	Payment	PAY/10720	1,733.00	
22-Sep-21	By (as per details) Consumables Exempt Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards consumables against invoice no: -18991 dt:-24.08.2021 pono:-79780 dt:-18.08.2021 scan :-86311</i>	Purchase 1,320.00 Dr 2,055.00 Dr 184.95 Dr 184.95 Dr 0.10 Dr	PUR/10214		3,745.00
	By Consumables Exempt <i>Being amount credited to summit sales llp towards consumables against invoice no: -19076 dt:-31.08.2021 pono:-79780 dt:-18.8.2021 scan id:-86311</i>	Purchase	PUR/10215		1,020.00
	By (as per details) Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards hardware material against invoice no:-19139 dt:-2.09.2021 pono:-80201 dt:-1.09.2021 scan id:-86335</i>	Purchase 3,585.00 Dr 322.65 Dr 322.65 Dr 0.30 Cr	PUR/10216		4,230.00
	By (as per details) OIE-Printing & Stationery 12% OIE-Printing & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards printing stationery against invoice no:-19125 dt:-02.09.2021 pono:-80205 dt:-1.09.2021 scan id:-86326</i>	Purchase 2,502.00 Dr 4,964.00 Dr 596.88 Dr 596.88 Dr 0.24 Dr	PUR/10217		8,660.00
	Carried Over			4,76,711.00	4,94,366.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,711.00	4,94,366.00
22-Sep-21	By (as per details)	Purchase	PUR/10218		18,096.00
	Steel GST 18%	15,336.00 Dr			
	Input CGST	1,380.24 Dr			
	Input SGST	1,380.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited to summit sales llp towards steel against invoice no:-19298 dt:-13.09.2021 pono:-80252 dt:-02.09.2021 scan id:-86184				
	By (as per details)	Purchase	PUR/10219		1,947.00
	Doors, Door Franes & Hardware GST 18%	1,650.00 Dr			
	Input CGST	148.50 Dr			
	Input SGST	148.50 Dr			
	Being amount credited to summit sales llp towards Hardware material against invoice no:-19254 dt:-09.09.2021 pono:-80339 dt:-06.09.2021 scan id:-86183				
	By (as per details)	Purchase	PUR/10220		1,216.00
	Miscellaneous GST 18%	1,030.50 Dr			
	Input CGST	92.75 Dr			
	Input SGST	92.75 Dr			
	Being amount credited to summit sales llp towards misecellaneous against invoice no:-19297 dt:-13.09.2021 [pono:-80478 dt:-09.09.2021 scan id:-86186				
	By (as per details)	Purchase	PUR/10221		3,098.00
	Plumbing GST 18%	2,625.00 Dr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to summit sales llp towards plumbing material against invoice no:- 19261 dt:-09.09.2021 pono:-80457 dt:-09.09.2021 scan id:-86185				
	By (as per details)	Purchase	PUR/10222		1,273.00
	OIE-Printing & Stationery 18%	1,079.00 Dr			
	Input CGST	97.11 Dr			
	Input SGST	97.11 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being amount credited to summit sales llp towards stationery against invoice no:-19069 dt:-31.08.2021 pono:-80043 dt:-26.08.2021 scan id:-86187				
	By (as per details)	Purchase	PUR/10223		2,450.00
	Miscellaneous GST 18%	2,076.00 Dr			
	Input CGST	186.84 Dr			
	Input SGST	186.84 Dr			
	OIE-Rounded Off	0.32 Dr			
	Being amount credited to summit sales llp towards miscellanous expenses against invoice no:-19068 dt:-31.08.2021 pono:-80092 dt:-30.08.2021 scan id:-86310				
	Carried Over			4,76,711.00	5,22,446.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,711.00	5,22,446.00
22-Sep-21	By (as per details)	Purchase	PUR/10224		473.00
	Consumables Exempt	472.50 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales llp towards Consumables against invoice no: -19065 dt:-31.08.2021 pono:-80007 dt"-26.08.2021 scan id:-86309</i>				
	By (as per details)	Purchase	PUR/10225		3,233.00
	Chemicals GST 18%	2,740.00 Dr			
	Input CGST	246.60 Dr			
	Input SGST	246.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to summit sales llp towards Consumables against invoice no: -19062 dt:-31.08.2021 pono;-80010 dt:-26.08.2021 scan id:-86308</i>				
24-Sep-21	By (as per details)	Purchase	PUR/10228		4,333.00
	Miscellaneous GST 18%	3,672.00 Dr			
	Input CGST	330.48 Dr			
	Input SGST	330.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards miscellaneous Plastic Blue Sheet against invoice no.18994 dt.24-8-21 PO No. 79922 dt.23-8-21 scan id.86182</i>				
	By (as per details)	Purchase	PUR/10229		909.00
	Consumables GST 18%	770.00 Dr			
	Input CGST	69.30 Dr			
	Input SGST	69.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of consumbles water bottles against invoice no.18872 dt.16-8-21 PO no.78549 dt.13-7-21 scan id.86303</i>				
	By (as per details)	Purchase	PUR/10230		3,634.00
	Electrical GST 18%	3,080.00 Dr			
	Input CGST	277.20 Dr			
	Input SGST	277.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amount credited to Summit Sales LLP towards purchase of electricals agaisnt invoice no.18877 dt.16-8-21 PO no79596 dt. 2-7-21 scan id.86302</i>				
	By (as per details)	Purchase	PUR/10231		26,360.00
	Electrical GST 18%	22,339.00 Dr			
	Input CGST	2,010.51 Dr			
	Input SGST	2,010.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Slaes LLP towards purchase of electricals against invoice no.19299 dt.13-9-21 PO no.80362 dt.28-8-21 scan id.86368</i>				
	Carried Over			4,76,711.00	5,61,388.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,711.00	5,61,388.00
24-Sep-21	By (as per details)	Purchase	PUR/10232		37,123.00
	Electrical GST 18%	31,460.00 Dr			
	Input CGST	2,831.40 Dr			
	Input SGST	2,831.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-18695 dt:-06.08.2021 pono:-79325 dt:-02.08.2021 scan id:-86181</i>				
	By (as per details)	Purchase	PUR/10233		419.00
	Doors, Door Franes & Hardware GST 18%	355.00 Dr			
	Input CGST	31.95 Dr			
	Input SGST	31.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amount credited to summit sales llp towards Hardware material against invoice no:-18759 dt:-10.08.2021 pono:-79520 dt:-09.08.2021 scan id:-86180</i>				
	By (as per details)	Purchase	PUR/10234		717.00
	OIE-Printing & Stationery 12%	640.00 Dr			
	Input CGST	38.40 Dr			
	Input SGST	38.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to summit sales llp towards printing stationery against invoice no:-18869 dt:-16.08.2021 pono:-79122 dt:-28.07.2021 scan id:-86189</i>				
	By (as per details)	Purchase	PUR/10235		1,459.00
	Consumables Exempt	897.00 Dr			
	Consumables 5%	252.00 Dr			
	Consumables GST 18%	252.00 Dr			
	Input CGST	28.98 Dr			
	Input SGST	28.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being amount credited to Summit Sales LLP towards purchase of Consumables against invoice no.19129 dt.2-9-21 PO no.80193 dt.1-9-21 scan id.86331</i>				
	By (as per details)	Purchase	PUR/10236		3,273.00
	Consumables 5%	84.00 Dr			
	Consumables GST 18%	2,699.00 Dr			
	Input CGST	245.01 Dr			
	Input SGST	245.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amount credited to Summit Slaes LLP towards purchase of Consumbles against invoice no.18990 dt.24-8-21 PO no.79866 dt.20-8-21 scan id.86333</i>				
	Carried Over			4,76,711.00	6,04,379.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1209

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,711.00	6,04,379.00
24-Sep-21	By (as per details)	Purchase	PUR/10237		430.00
	Consumables GST 18%	364.00 Dr			
	Input CGST	32.76 Dr			
	Input SGST	32.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no.19133 dt.2-9-21 PO no.79866 dt.20-8-21 scan id.86333				
25-Sep-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10748	1,28,098.00	
	Being online transfer to Summit Sales LLP towards against cr balance				
27-Oct-21	By (as per details)	Purchase	PUR/10271		6,372.00
	Plumbing GST 18%	5,400.00 Dr			
	Input CGST	486.00 Dr			
	Input SGST	486.00 Dr			
	Being amount credited towards purchase of green hose pipe against invoice no :-19469 invoice date :-21.09.2021 vide po no :-80783 po date :-18.09.2021 Req Id No :-69451 Scan Id No :-89007				
	By (as per details)	Purchase	PUR/10272		4,024.00
	Chemicals GST 18%	3,410.00 Dr			
	Input CGST	306.90 Dr			
	Input SGST	306.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amount credited towards purchase of Adhesive set against invoice no :-19480 invoice date :-21.09.2021 vide po no :-80010 po date :-26.08.2021 Req Id no :-68708 Scan Id No :-88937				
	By (as per details)	Purchase	PUR/10273		4,377.00
	Tools GST 5%	2,550.00 Dr			
	Tools GST 18%	1,440.00 Dr			
	Input CGST	193.35 Dr			
	Input SGST	193.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being amount credited towards purchase of Helmet for labour against invoice no :-19078 invoice date:-31.08.2021 vide po no :-79991 po date :-25.08.2021 Req Id No :-68684 Scan Id No :-87981				
30-Oct-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10939	14,773.00	
	Being online transfer to Summit Sales LLP towards against cr balance				
	Carried Over			6,19,582.00	6,19,582.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,582.00	6,19,582.00
1-Nov-21	By (as per details)	Purchase	PUR/10285		932.00
	Plumbing GST 18%	790.00 Dr			
	Input CGST	71.10 Dr			
	Input SGST	71.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited to SLLP towards purchase of CPVC Elbow & tee against invoice no :-19947 invoice date :-19.10.2021 PO No :-81741 po date :-18.10.2021 Req Id No :-70297 Scan Id No :-89543				
5-Nov-21	By (as per details)	Purchase	PUR/10288		5,355.00
	Consumables 5%	5,100.00 Dr			
	Input CGST	127.50 Dr			
	Input SGST	127.50 Dr			
	Being amount credited towards purchase of Gunny Bag against invoice no :-19943 invoice date:-19-10-21 vide po no :-81267 po date :-19-10-21 Scan Id No :89566				
	By (as per details)	Purchase	PUR/10289		3,570.00
	Consumables 5%	3,400.00 Dr			
	Input CGST	85.00 Dr			
	Input SGST	85.00 Dr			
	Being amount credited towards purchasde of Gunny Bag against invoice no :-19702 invoice date :-05-10-21 vide po no :-81267 po date :-04-10-21 Scan Id No :-89566				
	By (as per details)	Purchase	PUR/10290		2,478.00
	OIE-Printing & Stationery 18%	2,100.00 Dr			
	Input CGST	189.00 Dr			
	Input SGST	189.00 Dr			
	Being amount credited to SLLP towards purchase of Ink Catridge Epson ink against invoice no :-19696 invoice date :-05-10-21 vide po no :-81178 po date :-29-09-21 Scan Id No :-89539				
	By (as per details)	Purchase	PUR/10293		1,720.00
	Consumables 5%	768.00 Dr			
	Consumables GST 18%	774.00 Dr			
	Input CGST	88.86 Dr			
	Input SGST	88.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being amount credited towards purchase of Cleaning cloths and Dettol-hand wash against invoice no :-19584 invoice date : -29.09.2021 vide po no:-80933 po date :-23. 09.2021 Scan Id No :-89547				
	Carried Over			6,19,582.00	6,33,637.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,19,582.00	6,33,637.00
5-Nov-21	By (as per details)	Purchase	PUR/10294		2,831.00
	OIE-Printing & Stationery 12%	210.00 Dr			
	OIE-Printing & Stationery 18%	2,200.00 Dr			
	Input CGST	210.60 Dr			
	Input SGST	210.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited towards purchase of pens & File folders against invoice no : -19583 invoice date :-29.09.2021 vide po no :-80932 po date:-23.09.2021 Req Id No : -69603 Scan Id No :-89545				
	By (as per details)	Purchase	PUR/10295		1,274.00
	OIE-Printing & Stationery 18%	1,080.00 Dr			
	Input CGST	97.20 Dr			
	Input SGST	97.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited towards purchase of Executive bag against invoice no:-18766 invoice date :-10.09.2021 po no :-79529 po date :-10.08.2021 Scan Id No :-86207				
6-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10958	18,160.00	
	Being online transfer to Summit Sales LLP towards against cr balance				
18-Nov-21	By (as per details)	Purchase	PUR/10320		5,546.00
	Doors, Door Franes & Hardware GST 18%	4,700.00 Dr			
	Input CGST	423.00 Dr			
	Input SGST	423.00 Dr			
	Being amout credited towards purchase of SS Mortise lock against invoice no :-20140 invoice date :-29.10.2021 vide po no :-82118 po date :-27.10.2021 Req Id No :-70477 Scan Id No :-90445				
	By (as per details)	Purchase	PUR/10321		4,779.00
	Plumbing GST 18%	4,050.00 Dr			
	Input CGST	364.50 Dr			
	Input SGST	364.50 Dr			
	Being amount credited towards purchase of plumbing material of jail with hole against invoice no :-20092 invoice date :-27.10.2021 vide po no :-81911 po date :-21.10.2021 Scan Id No :-90448				
	By (as per details)	Purchase	PUR/10322		54,610.00
	Electrical GST 18%	46,280.00 Dr			
	Input CGST	4,165.20 Dr			
	Input SGST	4,165.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited towards purchase of Electrical material of PVC Pipe & Deep Box against invoice no :-20102 invoice date :-27.10.2021 vide po no :-81840 po date :-20.10.2021 Scan Id No :-90447				
	Carried Over			6,37,742.00	7,02,677.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1212

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,742.00	7,02,677.00
18-Nov-21	By (as per details)	Purchase	PUR/10323		12,127.00
	Paints GST 18%	10,277.40 Dr			
	Input CGST	924.97 Dr			
	Input SGST	924.97 Dr			
	OIE-Rounded Off	0.34 Cr			
	Being amount credited towards purchase of Lappam against invoice no :-20227 invoice date :-02.11.2021 vide po no :-81918 po date :-21.10.2021 Scan Id No :-90442				
	By (as per details)	Purchase	PUR/10324		6,930.00
	Paints GST 18%	5,872.80 Dr			
	Input CGST	528.55 Dr			
	Input SGST	528.55 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being amount credited towards purchase of lappam 30kgs bag against invoice no :-20226 invoice date :-02.11.2021 vide po no :-81919 po date :-21.10.2021 Scan Id No :-90443				
	By (as per details)	Purchase	PUR/10325		18,408.00
	Plumbing GST 18%	15,600.00 Dr			
	Input CGST	1,404.00 Dr			
	Input SGST	1,404.00 Dr			
	Being amount credited towards purchase of Single Socket pipe against invoice no :-20252 invoice date :-02.11.2021 vide po no :-82182 po date :-28.10.2021 Scan Id No :-90439				
	By (as per details)	Purchase	PUR/10326		789.00
	Doors, Door Franes & Hardware GST 18%	669.00 Dr			
	Input CGST	60.21 Dr			
	Input SGST	60.21 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being amount credited towards purchase of Gum Tape against invoice no :-20247 invoice date :-02.11.2021 vide po no :-82124 po date :-27.10.2021 Scan Id No :-90441				
	By (as per details)	Purchase	PUR/10327		3,111.00
	OIE-Printing & Stationery 12%	2,340.00 Dr			
	OIE-Printing & Stationery 18%	415.00 Dr			
	Input CGST	177.75 Dr			
	Input SGST	177.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited towards purchase of A4 papers & Binder Clips against invoice no :-20250 invoice date :-02.11.2021 vide po no :-82101 po date :-27.10.2021 Scan Id No :-90440				
	Carried Over			6,37,742.00	7,44,042.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,742.00	7,44,042.00
18-Nov-21	By (as per details)	Purchase	PUR/10328		32,351.00
	Electrical GST 18%	27,416.00 Dr			
	Input CGST	2,467.44 Dr			
	Input SGST	2,467.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	Being amount credited towards purchase of PVC bend & Junction box against invoice no :-20004 invoice date :-21.10.2021 vide po no :-81843 po date :-20.10.2021 Scan Id No :-90451				
	By (as per details)	Purchase	PUR/10329		2,520.00
	Consumables GST 12%	2,250.00 Dr			
	Input CGST	135.00 Dr			
	Input SGST	135.00 Dr			
	Being amount credited towards purchase of Torch light agaist invoice no :-19999 invoice date :-21.10.2021 vide po no :-81621 po date :-12.10.2021 Scan Id No :-90452				
	By (as per details)	Purchase	PUR/10331		2,62,571.00
	Electrical GST 18%	2,22,518.00 Dr			
	Input CGST	20,026.62 Dr			
	Input SGST	20,026.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	Being amount credited towards purchase of electrical wires against invoice no :-20262 invoice date :-02.11.2021 vide po no :-81989 po date :-25.10.2021 Req Id No :-70483 Scan Id No :-90437				
	By (as per details)	Purchase	PUR/10332		32,786.00
	Electrical GST 18%	27,785.00 Dr			
	Input CGST	2,500.65 Dr			
	Input SGST	2,500.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being amount credited towards purchase of modular switch & step dimmer against invoice no :-20104 invoice date :-27.10.2021 vide po no :-81991 po date :-25.10.2021 Req Id No :-70482 Scan Id No :-90446				
	By (as per details)	Purchase	PUR/10333		49,152.00
	Electrical GST 18%	41,654.00 Dr			
	Input CGST	3,748.86 Dr			
	Input SGST	3,748.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being amount credited towards purchase of electrical material of Modular plates against invoice no :-20103 invoice date :-27.10.2021 vide po no :-81991 po date :-25.10.2021 Scan Id No :-90446				
	Carried Over			6,37,742.00	11,23,422.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,37,742.00	11,23,422.00
18-Nov-21	By (as per details)	Purchase	PUR/10334		49,379.00
	Plumbing GST 18%	41,846.61 Dr			
	Input CGST	3,766.19 Dr			
	Input SGST	3,766.19 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being amount credited towards purchase of plumbing material of wall mixer and pvc connection against invoice no :-20021 invoice date :-21.10.2021 Vide po no :-81812 po date :-20.10.2021 Scan Id No :-90449				
	By (as per details)	Purchase	PUR/10335		23,024.00
	Plumbing GST 18%	19,511.64 Dr			
	Input CGST	1,756.05 Dr			
	Input SGST	1,756.05 Dr			
	OIE-Rounded Off	0.26 Dr			
	Being amount credited towards purchase of plumbing material of Shower head & pikkar cock against invoice no :-20022 invoice date :-21.10.2021 vide po no :-81812 po date:-20.10.2021 Scan Id No :-90449				
	By (as per details)	Purchase	PUR/10337		33,134.00
	Sundry Purchases-Nil Rated/Exempt	27,900.00 Dr			
	Plumbing GST 18%	4,436.00 Dr			
	Input CGST	399.24 Dr			
	Input SGST	399.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited towards purchase of Plumbing PVC against invoice no :-19950 invoice date :-19.10.2021 vide po no :-81745 po date :-18.10.2021 Req Id No :-70298 Scan Id No:-90453				
	By (as per details)	Purchase	PUR/10338		28,569.00
	Plumbing GST 18%	24,211.00 Dr			
	Input CGST	2,178.99 Dr			
	Input SGST	2,178.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being amount credited towards purchase of plumbing material of Single socket pipe & Bend plain against invoice no :-19949 invoice date :-19.10.2021 vide po no :-81745 po date :-18.10.2021 Scan Id No :-90453				
20-Nov-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11068	6,19,786.00	
	Being online transfer to Summit sales LLP towards against cr balance				
2-Dec-21	By (as per details)	Purchase	PUR/10342		3,777.00
	Consumables GST 18%	2,560.00 Dr			
	Consumables 5%	120.00 Dr			
	Consumables Exempt	630.00 Dr			
	Input CGST	233.40 Dr			
	Input SGST	233.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the purchased consumable itms vide bill no20358 dt11.11.2021 PO No:82495 dated 10.11.2021 scan id No91548				
	Carried Over			12,57,528.00	12,61,305.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,528.00	12,61,305.00
2-Dec-21	By (as per details)	Purchase	PUR/10343		3,539.00
	Miscellaneous GST 12%	3,160.00 Dr			
	Input CGST	189.60 Dr			
	Input SGST	189.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the purchased Miscellenious items purchased vide bill no 20353 dated 11.11. 2021 PO no 82426 dt 08.11.21 scan id no 91216				
	By (as per details)	Purchase	PUR/10344		32,374.00
	Tiles, Granite, Etc. GST 18%	27,435.36 Dr			
	Input CGST	2,469.18 Dr			
	Input SGST	2,469.18 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being the purchased tiles and granites vide bill no:20322 dt 10.11.21 PO no:82081 dt 27.10.2 scan id no:91289				
	By (as per details)	Purchase	PUR/10345		36,795.00
	Electrical GST 18%	31,182.00 Dr			
	Input CGST	2,806.38 Dr			
	Input SGST	2,806.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being the purchased Electrical items purchased vide bill no: 20362 dt 11.11.2021 PO no 81989 dt 25.10.2021 scan iD No:91291				
	By (as per details)	Purchase	PUR/10346		19,140.00
	Doors, Door Frames & Hardware GST 18%	16,220.00 Dr			
	Input CGST	1,459.80 Dr			
	Input SGST	1,459.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being the purchased Doors and frames vide bill no: 20366 dt 11.11.2021 PO no:82118 dt 27.10.2021 Scan id no:91292				
	By (as per details)	Purchase	PUR/10347		25,255.00
	Tiles, Granite, Etc. GST 18%	21,402.88 Dr			
	Input CGST	1,926.26 Dr			
	Input SGST	1,926.26 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the purchased tiles and granites vide bill no:20323 dt 10.11.2021 PO No: 82141 Dt 27.10.2021 Scan id 91293				
	By (as per details)	Purchase	PUR/10348		8,227.00
	Electrical GST 18%	6,972.00 Dr			
	Input CGST	627.48 Dr			
	Input SGST	627.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being the purchased Electricl Items vide bill no: 19843 dt 12.10.2021 PO no 81566 dt 09. 10.2021 scn no: 91298				
	Carried Over			12,57,528.00	13,86,635.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,528.00	13,86,635.00
2-Dec-21	By (as per details)	Purchase	PUR/10349		8,815.00
	Consumables GST 18%	7,470.00 Dr			
	Input CGST	672.30 Dr			
	Input SGST	672.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the purchased Consumable of Camaras vid bill no 19576 dated 290.09. 2021 PO no:81026 dt 27.09.2021 scan id 91299</i>				
	By (as per details)	Purchase	PUR/10350		3,826.00
	Doors, Door Franes & Hardware GST 18%	3,242.00 Dr			
	Input CGST	291.78 Dr			
	Input SGST	291.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the purchased Corpentary Hardware vide bill no:19094 dt 01.09.2021 PO no:80153 dt 30.08.2021 scan id 91300</i>				
	By (as per details)	Purchase	PUR/10352		23,789.00
	Doors, Door Franes & Hardware GST 18%	20,160.00 Dr			
	Input CGST	1,814.40 Dr			
	Input SGST	1,814.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the purchased Flush doors vide bill no 19533 dt 24.09.2021 PO No:80051 dt 27.08. 2021 scan id no 91302</i>				
	By (as per details)	Purchase	PUR/10353		9,336.00
	Electrical GST 18%	4,400.00 Dr			
	Electrical GST 12%	3,700.00 Dr			
	Input SGST	618.00 Dr			
	Input CGST	618.00 Dr			
	<i>Being the purchased Electrical items vide bill no:19539 dt 24.09.2021 PO No:80887 dt 22. 09.2021 scan no 91303</i>				
	By (as per details)	Purchase	PUR/10354		2,072.00
	Electrical GST 12%	1,850.00 Dr			
	Input CGST	111.00 Dr			
	Input SGST	111.00 Dr			
	<i>Being the purchased Electrical items vide bill no:19694 dt 22.09.2021 PO No:80887 dt 22. 09.2021 scan no 91303</i>				
	By (as per details)	Purchase	PUR/10355		5,040.00
	Electrical GST 12%	4,500.00 Dr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	<i>Being the purchased Electrical items vide bill no:19852 dt 22.09.2021 PO No:81540 dt 09. 10.2021 scan no 91305</i>				
	Carried Over			12,57,528.00	14,39,513.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1217

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,57,528.00	14,39,513.00
2-Dec-21	By (as per details)	Purchase	PUR/10356		18,579.00
	Plumbing GST 18%	15,745.00 Dr			
	Input CGST	1,417.05 Dr			
	Input SGST	1,417.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being the purchased plumbing items vide bill no:19767 dt 09.10.2021 PO No:81406 dt 06.10.2021 scan no 91306				
	By (as per details)	Purchase	PUR/10357		9,715.00
	Electrical GST 18%	8,233.00 Dr			
	Input CGST	740.97 Dr			
	Input SGST	740.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	Being the purchased electrical items vide bill no 19840 dt 12.10.201 PO No:81428 dt 07.10.2021 scan id 91307				
	By (as per details)	Purchase	PUR/10358		11,337.00
	Electrical GST 18%	9,468.00 Dr			
	Plumbing GST 18%	140.00 Dr			
	Input CGST	864.72 Dr			
	Input SGST	864.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being the purchased electrical and plumbing vide bill no:19530 dt 24.09.2021 PO no 80879 scan no 91482				
	By (as per details)	Purchase	PUR/10359		6,732.00
	Electrical GST 18%	5,705.00 Dr			
	Input CGST	513.45 Dr			
	Input SGST	513.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being the purchased electrical items vide bill no 19842 dt 12.10.2021 PO No:81426 dt 07.10.2021 scan no 91308				
	By (as per details)	Purchase	PUR/10360		42,067.00
	Electrical GST 18%	35,650.00 Dr			
	Input CGST	3,208.50 Dr			
	Input SGST	3,208.50 Dr			
	Being the purchased electrical items vide bill no 19280 dt 11.09.2021 PO no:80124 dt 30.08.2021 scan id 91295				
	By (as per details)	Purchase	PUR/10361		10,502.00
	Electrical GST 18%	8,900.00 Dr			
	Input CGST	801.00 Dr			
	Input SGST	801.00 Dr			
	Being the purchased electrical items vide bill no 19350 dt 15.09.2021 PO No80124 dt:30.08.2021 scan id no:91295				
4-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11125	2,80,917.00	
	Being the amount paid towards meterila supply for site				
6-Dec-21	By OIE-Miscellaneous Exp at Site URD	Purchase	PUR/10381		12,961.00
	Being the purchased towards plastic drum for other no Vide bill no: 20286 dated 05.10.2021 PO No:81334 Scan No:91549				
	Carried Over			15,38,445.00	15,51,406.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1218

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,38,445.00	15,51,406.00
6-Dec-21	By (as per details)	Purchase	PUR/10382		67,026.00
	Tiles, Granite, Etc. GST 18%	56,802.00 Dr			
	Input CGST	5,112.18 Dr			
	Input SGST	5,112.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the purchased tiles and granites vide bill no:20341 dt 11.11.2021 PO no:82138 dt 27.10.2021 scan id 91294</i>				
8-Dec-21	By (as per details)	Purchase	PUR/10383		57,483.00
	Plumbing GST 18%	48,714.00 Dr			
	Input CGST	4,384.26 Dr			
	Input SGST	4,384.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amounnt of purchase of plumbing and sanitary items vide bill no:20005 dated 21.10.2021 PO No 81821 dt 20.10.2021 Scan ID 90450</i>				
	By (as per details)	Purchase	PUR/10384		2,171.00
	Chemicals GST 18%	1,840.00 Dr			
	Input CGST	165.60 Dr			
	Input SGST	165.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amounnt of purchase of Chemicals -Tiles Goat vide bill no:20246 dated 02.11.2021 PO No 82231 dt 30.10.2021 Scan ID 91145</i>				
	By (as per details)	Purchase	PUR/10385		3,280.00
	Doors, Door Franes & Hardware GST 18%	2,695.00 Dr			
	Consumables Exempt	100.00 Dr			
	Input CGST	242.55 Dr			
	Input SGST	242.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amounnt of purchase of Corpentary hardwaree and consumables vide bill no:20243 dt 02.11.2021 vide PO No:82232 dt 30.10.2021 scan id 91146</i>				
	By (as per details)	Purchase	PUR/10386		6,595.00
	Electrical GST 18%	5,589.00 Dr			
	Input CGST	503.01 Dr			
	Input SGST	503.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the amounnt of purchase Electrical items ide bill no:19531 dated 24.09.2021 PO No 80877 dt 22.09.21 scan Id 91147</i>				
11-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11164	1,49,516.00	
	<i>Being the amount paid to Summit sales LLP towards Purchaed Material</i>				
20-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11227	15,00,000.00	
	<i>Chq No:-164700 Being chq issued to Summit Sales LLP towards advance payment</i>				
	Carried Over			31,87,961.00	16,87,961.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	16,87,961.00
22-Dec-21	By (as per details)	Purchase	PUR/10410		42,402.00
	Tiles, Granite, Etc. GST 18%	35,934.06 Dr			
	Input CGST	3,234.07 Dr			
	Input SGST	3,234.07 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchase of Tiles and bathroom wall tiles vide bill no 20393 dt 13.11.2021 PO No:82134 dt 27.10.2021 Scan id 92618</i>				
	By (as per details)	Purchase	PUR/10411		15,598.00
	Steel GST 18%	13,218.75 Dr			
	Input CGST	1,189.69 Dr			
	Input SGST	1,189.69 Dr			
	OIE-Rounded Off	0.13 Cr			
	<i>Being the amount paid to Summit sales LLP towards Purchase of Steels vide bill no 20765 dt 04.12.2021 PO No:82107 dt 27.10.2021 scan id No:92734</i>				
28-Dec-21	By (as per details)	Purchase	PUR/10415		4,956.00
	Paints GST 18%	4,199.99 Dr			
	Input CGST	378.00 Dr			
	Input SGST	378.00 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being the material purchased from Summit sales LLP vide bill no:20598 dt 25.11.2021 PO no:82964 dt 25.11.21 scan id 93292</i>				
	By (as per details)	Purchase	PUR/10416		1,410.00
	Doors, Door Franes & Hardware GST 18%	1,195.00 Dr			
	Input CGST	107.55 Dr			
	Input SGST	107.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no:20507 dt 22.11.2021 po no 82722 dt 18.11.2021 scan no:93293</i>				
	By (as per details)	Purchase	PUR/10417		75,647.00
	Doors, Door Franes & Hardware GST 18%	64,108.00 Dr			
	Input CGST	5,769.72 Dr			
	Input SGST	5,769.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20440 dt 16.11.2021 po no 82091 dt 27.10.2021 scan id 93291</i>				
	By (as per details)	Purchase	PUR/10418		2,319.00
	Tools GST 18%	1,965.00 Dr			
	Input CGST	176.85 Dr			
	Input SGST	176.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20445 dt 16.11.2021 PO no 82581 dt 12.11.2021 scan id 93290</i>				
	By Chemicals-URD	Purchase	PUR/10419		8,190.00
	<i>Being the material purchased from Summit sales LLP vide Bill no 20978 dt 16.12.2021 po No:83613 dt 15.12.2021 scan id 93249</i>				
	Carried Over			31,87,961.00	18,38,483.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	18,38,483.00
28-Dec-21	By (as per details)	Purchase	PUR/10420		3,139.00
	Doors, Door Franes & Hardware GST 18%	2,660.00 Dr			
	Input CGST	239.40 Dr			
	Input SGST	239.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material purchased from Summit sales LLP vide Bill no 20969 dt 16.12.2021 PO no:83609 dt 14.12.2021 scan id 93250				
	By (as per details)	Purchase	PUR/10421		496.00
	Consumables GST 18%	420.00 Dr			
	Input CGST	37.80 Dr			
	Input SGST	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being the material purchased from Summit sales LLP vide Bill no 20493 dt 22.11.2021 PO no:82495 dt 10.11.2021 scan 93251				
	By (as per details)	Purchase	PUR/10422		1,88,835.00
	Tiles, Granite, Etc. GST 18%	1,60,030.00 Dr			
	Input CGST	14,402.70 Dr			
	Input SGST	14,402.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20967 dt 16.12.2021 po no 83088 dt 19.11.2021 scan id 93301				
	By (as per details)	Purchase	PUR/10423		71,609.00
	Tiles, Granite, Etc. GST 18%	60,685.95 Dr			
	Input CGST	5,461.74 Dr			
	Input SGST	5,461.74 Dr			
	OIE-Rounded Off	0.43 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20993 dt 16.12.2021 po no 83088 dt 29.11.2021 scan no 93301				
	By Consumables Exempt	Purchase	PUR/10424		1,360.00
	Being the material purchased from Summit sales LLP vide Bill no 20449 dt 22.11.2021 po no 82652 dt 16.11.2021 scan no 93277				
	By (as per details)	Purchase	PUR/10425		4,766.00
	Miscellaneous GST 18%	4,039.20 Dr			
	Input CGST	363.53 Dr			
	Input SGST	363.53 Dr			
	OIE-Rounded Off	0.26 Cr			
	Being the material purchased from Summit sales LLP vide Bill no 20573 dt 25.11.2021 po no:82886 dt 23.11.2021 scan id no93278				
	By (as per details)	Purchase	PUR/10426		1,126.00
	Plumbing GST 18%	954.00 Dr			
	Input CGST	85.86 Dr			
	Input SGST	85.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being the material purchased from Summit sales LLP vide Bill no 19866 dt 12.10.2021 po no 81443 dt 07.10.2021 scan no 93932				
	Carried Over			31,87,961.00	21,09,814.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	21,09,814.00
28-Dec-21	By (as per details)	Purchase	PUR/10427		16,712.00
	Plumbing GST 18%	14,163.00 Dr			
	Input CGST	1,274.67 Dr			
	Input SGST	1,274.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 19865 dt 12.10.2021 po no 82443 dt 07.10.2021 scan 92932</i>				
	By Consumables Exempt	Purchase	PUR/10428		200.00
	<i>Being the material purchased from Summit sales LLP vide Bill no 20502 dt 22.11.2021 po no 82793 dt 20.11.2021 scan 93265</i>				
	By (as per details)	Purchase	PUR/10429		1,301.00
	Consumables GST 18%	1,102.50 Dr			
	Input CGST	99.23 Dr			
	Input SGST	99.23 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20632 dt 27.11.2021 po no 82721 dt 18.11.2021 scan no 93276</i>				
	By (as per details)	Purchase	PUR/10430		3,122.00
	Paints GST 18%	2,646.00 Dr			
	Input CGST	238.14 Dr			
	Input SGST	238.14 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20756 dt 04.12.2021 po no83242 dt 03.12.2021 scan no 93298</i>				
29-Dec-21	By (as per details)	Purchase	PUR/10431		10,398.00
	Electrical GST 18%	8,812.00 Dr			
	Input CGST	793.08 Dr			
	Input SGST	793.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20448 dt 16.11.2021 PO no 82625 dt 13.11.2021 scan id 93254</i>				
	By (as per details)	Purchase	PUR/10432		16,284.00
	Electrical GST 18%	13,800.00 Dr			
	Input CGST	1,242.00 Dr			
	Input SGST	1,242.00 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20660 dt 29.11.2021 vide PO No 83048 scan id 93263</i>				
	By (as per details)	Purchase	PUR/10433		5,310.00
	Plumbing GST 18%	4,500.00 Dr			
	Input CGST	405.00 Dr			
	Input SGST	405.00 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20634 dt 27.11.2021 PO no 83010 dt 20.11.2021 scN NO:93262</i>				
	Carried Over			31,87,961.00	21,63,141.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	21,63,141.00
29-Dec-21	By (as per details)	Purchase	PUR/10434		6,588.00
	Tiles, Granite, Etc. GST 18%	5,583.36 Dr			
	Input CGST	502.50 Dr			
	Input SGST	502.50 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20957 dt 29.11.2021 po no 83087 dt 29.11.2021 scan no 93302</i>				
	By (as per details)	Purchase	PUR/10435		46,492.00
	Tiles, Granite, Etc. GST 18%	39,400.38 Dr			
	Input CGST	3,546.03 Dr			
	Input SGST	3,546.03 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20395 dt 13.11.2021 po no 82134 dt 27.10.2021 scan id 93295</i>				
	By (as per details)	Purchase	PUR/10436		1,136.00
	OIE-Printing & Stationery 18%	963.00 Dr			
	Input CGST	86.67 Dr			
	Input SGST	86.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20810 dt 07.12.2021 po no 83374 dt 07.12.2021 scan no 93297</i>				
	By (as per details)	Purchase	PUR/10443		1,232.00
	OIE-Printing & Stationery 12%	1,100.00 Dr			
	Input CGST	66.00 Dr			
	Input SGST	66.00 Dr			
	<i>Being the material purchased from Summit sales LLP vide Bill no 20810 dt 07.12.2021 po no 83374 dt 07.12.2021 scan no 93297</i>				
5-Jan-22	By (as per details)	Purchase	PUR/10449		2,520.00
	Electrical GST 12%	2,250.00 Dr			
	Input CGST	135.00 Dr			
	Input SGST	135.00 Dr			
	<i>Being the amount credited towards purchase tubelight vide invoice no 20513 dt 22.11. 2021 PO no 81469 dt 01.10.2021 scan id no 93257</i>				
	By (as per details)	Purchase	PUR/10450		19,205.00
	Steel GST 18%	16,275.00 Dr			
	Input CGST	1,464.75 Dr			
	Input SGST	1,464.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchase of MS doors vide bill no 20207 dt 01.11.2021 PO no 81389 d 06.10. 2021 scan id no:90444</i>				
	Carried Over			31,87,961.00	22,40,314.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	22,40,314.00
12-Jan-22	By (as per details)	Purchase	PUR/10470		10,618.00
	Doors, Door Franes & Hardware GST 18%	8,998.50 Dr			
	Input CGST	809.87 Dr			
	Input SGST	809.87 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the material purchased from Summit sales LLP vide bill no:20441 dt 16.11.2021 PO no 82125 scan no 94007</i>				
	By (as per details)	Purchase	PUR/10471		26,340.00
	Steel GST 18%	22,322.40 Dr			
	Input CGST	2,009.02 Dr			
	Input SGST	2,009.02 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being the material purchased from Summit sales ms Z anges vide bill no 21004 dt 17.12.2021 PO no 81722 dt 18.10.2021 scan id 94008</i>				
	By (as per details)	Purchase	PUR/10472		55,649.00
	Steel GST 18%	47,160.00 Dr			
	Input CGST	4,244.40 Dr			
	Input SGST	4,244.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being hte amount paid to Summit sales towards purchased of MS Grills vide bill no -21005 dt 17.12.2021 PO no-82102 dt 27.10.2021</i>				
	By (as per details)	Purchase	PUR/10473		5,680.00
	Tiles, Granite, Etc. GST 18%	4,813.20 Dr			
	Input CGST	433.19 Dr			
	Input SGST	433.19 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being the purchased of Granites from Summit sales LLP vide bill no 21043 dt 20.12.21 PO no 82870 dt 23.11.2021 scan id 94010</i>				
	By (as per details)	Purchase	PUR/10474		7,206.00
	Tiles, Granite, Etc. GST 18%	6,106.80 Dr			
	Input CGST	549.61 Dr			
	Input SGST	549.61 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being stones and Granites purchased from Summit sales LLP vide bill no 21045 dt 20.12.2021 PO no 82479 dt 09.11.2021 scan no 94012</i>				
	By (as per details)	Purchase	PUR/10475		11,267.00
	Tiles, Granite, Etc. GST 18%	9,548.18 Dr			
	Input CGST	859.34 Dr			
	Input SGST	859.34 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being stones and Granites purchased from Summit sales LLP vide bill no 21044 dt 20.12.2021 PO no 82761 dt 20.11.2021 scan no 94011</i>				
	Carried Over			31,87,961.00	23,57,074.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	23,57,074.00
12-Jan-22	By (as per details)	Purchase	PUR/10477		28,625.00
	Tiles, Granite, Etc. GST 18%	24,258.15 Dr			
	Input CGST	2,183.23 Dr			
	Input SGST	2,183.23 Dr			
	OIE-Rounded Off	0.39 Dr			
	Being the material granites purchased from Summit Sales LLP vide bill no 20949 dt 15.12.2021 PO no 82733 dt 18.11.2021 scan no 94017				
	By (as per details)	Purchase	PUR/10478		8,227.00
	Electrical GST 18%	6,972.00 Dr			
	Input CGST	627.48 Dr			
	Input SGST	627.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being the material purchased wires from Summit sales LLP vide Bill no 21108 dt 22.12.2021 PO no 83695 dt 18.12.21 scan id 93992				
	By (as per details)	Purchase	PUR/10479		4,955.00
	Paints GST 18%	4,199.00 Dr			
	Input CGST	377.91 Dr			
	Input SGST	377.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being the material purchased paints from Summit sales LLP vide bill no 20584 dt 25.11.2021 PO no 82961 dt 25.11.2021 scan id 93990				
	By (as per details)	Purchase	PUR/10480		2,856.00
	Electrical GST 12%	2,550.00 Dr			
	Input CGST	153.00 Dr			
	Input SGST	153.00 Dr			
	Being the material LED lights purchased from Summit sales LLP vide bill no 20361 dt 11.11.2021 PO no 8394 dt 06.11.2021 scan no 93994				
	By (as per details)	Purchase	PUR/10481		24,695.00
	Tiles, Granite, Etc. GST 18%	20,928.00 Dr			
	Input CGST	1,883.52 Dr			
	Input SGST	1,883.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the material tiles purchased from Summit sales LLP vide bii no 20992 dt 16.12.2021 PO 83086 dt 29.11.2021 scan no 94018				
	By (as per details)	Purchase	PUR/10482		6,245.00
	Paints GST 18%	5,292.00 Dr			
	Input CGST	476.28 Dr			
	Input SGST	476.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being the material Paints purchased from Summit sales LLP vide bill no 21054 dt 21.11.2021 PO no 83783 dt 20.12.21 scan id 94020				
	Carried Over			31,87,961.00	24,32,677.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	24,32,677.00
12-Jan-22	By (as per details)	Purchase	PUR/10483		70,707.00
	Cement GST 28%	55,240.00 Dr			
	Input CGST	7,733.60 Dr			
	Input SGST	7,733.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material cemen purchased from Summit sales LLP vide bill no 21013 dt 19. 12.2021 PO no 82386 dr 06.11.2021 scan id no 94019				
	By Consumables Exempt	Purchase	PUR/10484		315.00
	Being the material Coconut Brooms from Summit Sales LLP vide bill no 20498 dt 22. 11.2021 PO no 82682 dt 17.11.2021 scan no 94015				
	By (as per details)	Purchase	PUR/10485		6,245.00
	Paints GST 18%	5,292.00 Dr			
	Input CGST	476.28 Dr			
	Input SGST	476.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	Beig the material wall care putti purchased from Summit sales LLP vide bill no 20862 dt 10.12.202 PO no 83436 dt 09.12.2021 scan id 94016				
	By (as per details)	Purchase	PUR/10486		2,643.00
	Doors, Door Franes & Hardware GST 18%	2,240.00 Dr			
	Input CGST	201.60 Dr			
	Input SGST	201.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material Wood Plywood purchased from Summit sales LLP vide bill no 19087 dt 01.09.2021 PO no 79647 dt 13. 08.2021 scn 94021				
	By (as per details)	Purchase	PUR/10487		41,477.00
	Electrical GST 18%	35,150.00 Dr			
	Input CGST	3,163.50 Dr			
	Input SGST	3,163.50 Dr			
	Being the material purchased from Summit Sales LLP towards electrical PVC Pipes vide bill no 20722 dt 02.12.2021 PO no 83096 dt 29.11.2021 scan 93993				
	By (as per details)	Purchase	PUR/10488		12,024.00
	Electrical GST 18%	10,190.00 Dr			
	Input CGST	917.10 Dr			
	Input SGST	917.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the materila electrical items purchased from Summit sales LLp vide bill no 20723 dt 02.12.2021 PO no 83096 dt 29. 11.2021 scan no93993				
	Carried Over			31,87,961.00	25,66,088.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	25,66,088.00
12-Jan-22	By (as per details)	Purchase	PUR/10489		8,862.00
	Doors, Door Franes & Hardware GST 18%	6,405.00 Dr			
	Paints GST 28%	1,018.50 Dr			
	Input CGST	719.04 Dr			
	Input SGST	719.04 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being the material paints and Plumbing material from Summit sales LLP vide bill no 21104 dt 22.12.2021 PO no 83810 dt 22.12.21 scan id 93974</i>				
21-Jan-22	By (as per details)	Purchase	PUR/10494		4,112.00
	Doors, Door Franes & Hardware GST 18%	3,485.00 Dr			
	Input CGST	313.65 Dr			
	Input SGST	313.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased of Wood scews and MS nails vide bill no 21242 dt 30.12.21 PO no 83542 dt 11.12.2021 Scan Id No 94886</i>				
	By (as per details)	Purchase	PUR/10495		46,084.00
	Electrical GST 18%	39,054.00 Dr			
	Input CGST	3,514.86 Dr			
	Input SGST	3,514.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased multi stand wires vide bill no 21378 dt 06.01.2022 PO No 84062 dt 30.12.2021 scan id no 94884</i>				
	By (as per details)	Purchase	PUR/10496		1,635.00
	Doors, Door Franes & Hardware GST 18%	1,386.00 Dr			
	Input CGST	124.74 Dr			
	Input SGST	124.74 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Plastic gampa and spade with tools vide bill no 21382 dt 06.01.2022 PO no 84273 dt 05.01.2022 scan 94967</i>				
	By (as per details)	Purchase	PUR/10497		10,981.00
	Tiles, Granite, Etc. GST 18%	9,305.60 Dr			
	Input CGST	837.50 Dr			
	Input SGST	837.50 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased tiles -Utility floor vide bill no 20950 dt 15.12.2021 PO no 82734 dt 18.11.21 scan no 94487</i>				
	Carried Over			31,87,961.00	26,37,762.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	26,37,762.00
21-Jan-22	By (as per details)	Purchase	PUR/10501		2,020.00
	Tools GST 12%	1,500.00 Dr			
	Tools-URD	340.00 Dr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	Being the material purchased from Summit sales towards purchased Tournchite and brooms vide bill no 20819 dt 07.12.2021 PO No 83324 dt 06.12.22 scan no94435				
	By (as per details)	Purchase	PUR/10506		1,682.00
	OIE-Printing & Stationery 18%	1,425.00 Dr			
	Input CGST	128.25 Dr			
	Input SGST	128.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material purchased from Summit sales LLP towards purchased paper bundeles vide bill 21055 dt 21.12.2021 PO no 83708 dt 17.12.2021 scan 94454				
25-Jan-22	By (as per details)	Purchase	PUR/10507		5,713.00
	Tools GST 18%	1,060.00 Dr			
	Tools GST 5%	4,250.00 Dr			
	Input CGST	201.65 Dr			
	Input SGST	201.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being the material purchased from Summit Sales LLP towards purchased corpentary items vide bill no 21245 dt 30.12.21 PO no 83923 scan id 95080				
	By (as per details)	Purchase	PUR/10508		3,446.00
	Consumables GST 18%	2,280.00 Dr			
	Consumables 5%	120.00 Dr			
	Consumables Exempt	630.00 Dr			
	Input CGST	208.20 Dr			
	Input SGST	208.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the material purchased from Summit Sales LLP towards purchased Consumables vide bill 21386 dt 06.01.2022 PO no 84274 dt 05.01.22 Scan Id 95028				
	By (as per details)	Purchase	PUR/10509		33,300.00
	Chemicals GST 18%	28,220.00 Dr			
	Input CGST	2,539.80 Dr			
	Input SGST	2,539.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being the material purchased from Summit Sales LLP towards purchased Chemicals vide bill no 20531 dt 23.11.21 PO no 82751 dt 20.11.2021 Scan id 95032				
	Carried Over			31,87,961.00	26,83,923.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	26,83,923.00
25-Jan-22	By (as per details)	Purchase	PUR/10510		991.00
	Doors, Door Franes & Hardware GST 18%	840.00 Dr			
	Input CGST	75.60 Dr			
	Input SGST	75.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Flush doors vide bill no 21106 dt 22.12.2021 PO no 83793 dt 21.12.21 scan 95077</i>				
	By (as per details)	Purchase	PUR/10511		5,054.00
	Doors, Door Franes & Hardware GST 18%	4,283.00 Dr			
	Input CGST	385.47 Dr			
	Input SGST	385.47 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased carpentry items vide bill 21393 dt 06.01.2022 PO no 84290 dt 06.01.2022 Scan id 95029</i>				
	By (as per details)	Purchase	PUR/10512		861.00
	Doors, Door Franes & Hardware GST 18%	730.00 Dr			
	Input CGST	65.70 Dr			
	Input SGST	65.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased carpentry items vide bill no 21192 dt 28.12.22 PO no 83856 dt 23.12.21 scan id 95030</i>				
	By (as per details)	Purchase	PUR/10513		3,622.00
	Paints GST 18%	3,069.80 Dr			
	Input CGST	276.28 Dr			
	Input SGST	276.28 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Paints vide bill no 21197 dt 28.12.21 PO no 83841 dt 23.12.21 Scan id 95092</i>				
	By (as per details)	Purchase	PUR/10514		13,161.00
	Steel GST 18%	11,153.74 Dr			
	Input CGST	1,003.84 Dr			
	Input SGST	1,003.84 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased steel vide bill no 21241 dt 30.12.2021 PO no 82102 dt 27.10.2021 scan id no 95068</i>				
	By (as per details)	Purchase	PUR/10515		2,022.00
	Doors, Door Franes & Hardware GST 18%	1,713.60 Dr			
	Input CGST	154.22 Dr			
	Input SGST	154.22 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased steel vide bill no 21344 dt 06.01.22 PO no 84291 dt 06.01.22 scan id 95078</i>				
	Carried Over			31,87,961.00	27,09,634.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	27,09,634.00
25-Jan-22	By (as per details)	Purchase	PUR/10516		23,665.00
	Tiles, Granite, Etc. GST 18%	20,055.00 Dr			
	Input CGST	1,804.95 Dr			
	Input SGST	1,804.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Stones vide bill no 21463 dt 13.01.2021 PO no 83750 dt 18.12.2021 Scan id 95355</i>				
	By (as per details)	Purchase	PUR/10517		1,819.00
	Consumables Exempt	1,287.50 Dr			
	Consumables GST 18%	450.00 Dr			
	Input CGST	40.50 Dr			
	Input SGST	40.50 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Stones vide bill no 21346 dt 05.01.2022 PO no 84224 dt 01.01.2022 scan id 95360</i>				
	By (as per details)	Purchase	PUR/10519		1,888.00
	Doors, Door Franes & Hardware GST 18%	1,600.00 Dr			
	Input CGST	144.00 Dr			
	Input SGST	144.00 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Hardware SS screws vide bill 21489 dt 13.01.2022 PO no 84388 dt 10.01.22 Scan id 95212</i>				
	By (as per details)	Purchase	PUR/10521		2,173.00
	Paints GST 18%	1,841.88 Dr			
	Input CGST	165.77 Dr			
	Input SGST	165.77 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Lappam vide bill no 21494 dt 13.01.2022 PO no 84319 dt 10.01.22 scan id 95214</i>				
	By (as per details)	Purchase	PUR/10522		1,711.00
	Doors, Door Franes & Hardware GST 18%	1,450.00 Dr			
	Input CGST	130.50 Dr			
	Input SGST	130.50 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Lappam vide bill no 214900 dt 13.01.2022 PO no 84384 dt 10.01.2022 scan id 95211</i>				
	By (as per details)	Purchase	PUR/10523		1,363.00
	PROMORD-Print and Digital Media 18%	1,155.00 Dr			
	Input CGST	103.95 Dr			
	Input SGST	103.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased A4 bundles vide bill no 2125 dt 30.12.2021 PO no 83708 dt 17.12.21scan id 95296</i>				
	Carried Over			31,87,961.00	27,42,253.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	27,42,253.00
25-Jan-22	By (as per details)	Purchase	PUR/10524		1,000.00
	PROMORD-Print and Digital Media 18%	847.50 Dr			
	Input CGST	76.28 Dr			
	Input SGST	76.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased printer scanner and camera box vide bill 21565 dt 18.01.2021 PO no 84525 dt 14.01.22 scan no 95280</i>				
	By OIE-Miscellaneous Exp at Site URD	Purchase	PUR/10525		2,070.00
	<i>Being the material purchased from Summit sales LLP towards purchased Maghamala Uniforms vide bill no2052 dt 25.11.2021 PO no 82667 Scan id no 94457</i>				
	By OIE-Miscellaneous Exp at Site URD	Purchase	PUR/10526		6,979.00
	<i>Being the material purchased from Summit sales LLP towards purchased Plastic Drums 7 no vide bill no 19699 dt 05.10.2021 PO no 81334 dt 05.10.2021 scan Id no 94417</i>				
	By (as per details)	Purchase	PUR/10527		33,300.00
	Chemicals GST 18%	28,220.00 Dr			
	Input CGST	2,539.80 Dr			
	Input SGST	2,539.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Expensive marter 20 kgs vide bill no 20531 dt 25.11. 2021 PO no 82751</i>				
	By (as per details)	Purchase	PUR/10528		2,385.00
	Consumables GST 18%	1,936.00 Dr			
	Consumables 5%	96.00 Dr			
	Input CGST	176.64 Dr			
	Input SGST	176.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased consumables vide bill no 89857 dt 12.01.2021 PO no 81605 dt 11.10.2021 scan 94414</i>				
	By (as per details)	Purchase	PUR/10529		297.00
	Consumables GST 18%	252.00 Dr			
	Input CGST	22.68 Dr			
	Input SGST	22.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Wiper vide bill no 20017 dt 21.10.2021 PO no 81605 dt 11. 10.2021 scan id 94414</i>				
	Carried Over			31,87,961.00	27,88,284.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	27,88,284.00
25-Jan-22	By (as per details)	Purchase	PUR/10530		30,586.00
	Electrical GST 18%	25,920.75 Dr			
	Input CGST	2,332.87 Dr			
	Input SGST	2,332.87 Dr			
	OIE-Rounded Off	0.49 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 196095 dt 05.11.2021 PO no 81111 dt 28.09.2221 scan 94416</i>				
	By (as per details)	Purchase	PUR/10531		5,434.00
	Electrical GST 18%	4,605.00 Dr			
	Input CGST	414.45 Dr			
	Input SGST	414.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21558 dt 18.01.2022 PO no 84562 dt 14.01.22 scan id 95281</i>				
2-Feb-22	By (as per details)	Purchase	PUR/10549		6,301.00
	Equipment GST 18%	5,340.00 Dr			
	Input CGST	480.60 Dr			
	Input SGST	480.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchasd CCTV Mi vide bill no 21623 dt 20.01.2022 PO no 84709 dt 20.01.2022 scn id 97813</i>				
	By (as per details)	Purchase	PUR/10554		50,498.00
	Electrical GST 18%	42,795.00 Dr			
	Input CGST	3,851.55 Dr			
	Input SGST	3,851.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the material purchased from Summit sales LLp towards purchased Electrical Items vide bill no 21624 dt 20.01.2022 PO no 8651 dt 18.01.2022 scan 97831</i>				
	By (as per details)	Purchase	PUR/10555		8,848.00
	Electrical GST 12%	7,900.00 Dr			
	Input CGST	474.00 Dr			
	Input SGST	474.00 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased Electrical Items vide bill no 21746 dt 28.01.2022 PO no 4858 dt 25.01.2022 scan id 96258</i>				
	By (as per details)	Purchase	PUR/10556		1,381.00
	Electrical GST 18%	1,170.00 Dr			
	Input CGST	105.30 Dr			
	Input SGST	105.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLp towards purchased Electrical Items vide bill no 21746 dt 28.01.2022 PO no 4858 dt 25.01.2022 scan id 96258</i>				
	Carried Over			31,87,961.00	28,91,332.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	28,91,332.00
2-Feb-22	By (as per details)	Purchase	PUR/10557		35,518.00
	Plumbing GST 18%	30,099.75 Dr			
	Input CGST	2,708.98 Dr			
	Input SGST	2,708.98 Dr			
	OIE-Rounded Off	0.29 Dr			
	Being the material purchased from Summit sales LLp towards purchased Plumbing Material vide bill no 21748 dt 28.01.2022 PO no 84852 dt 25.01.22 scan id 96270				
	By (as per details)	Purchase	PUR/10558		2,832.00
	Tiles, Granite, Etc. GST 18%	2,400.00 Dr			
	Input CGST	216.00 Dr			
	Input SGST	216.00 Dr			
	Being the material purchased from Summit sales LLp towards purchased Tiles vide bill no 21783 dt 31.01.2022 PO no 84147 dt 03.01.2022 scan id 96284				
	By (as per details)	Purchase	PUR/10559		19,824.00
	Doors, Door Franes & Hardware GST 18%	16,800.00 Dr			
	Input CGST	1,512.00 Dr			
	Input SGST	1,512.00 Dr			
	Being the material purchased from Summit sales LLp towards purchased Doors -Flush Doors vide bill no 19834 dt 12.10.2021 PO no 81448 dt 07.10.2021 Scan id 95083				
	By (as per details)	Purchase	PUR/10560		1,617.00
	OIE-Printing & Stationery 18%	1,370.00 Dr			
	Input CGST	123.30 Dr			
	Input SGST	123.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being the material purchased from Summit sales LLp towards purchased stationoey of Excutive Bag vide bill no 21568 dt 18.01.2022 PO no 84628 dt 18.01.2022 scan id 95635				
	By (as per details)	Purchase	PUR/10561		3,540.00
	Doors, Door Franes & Hardware GST 18%	3,000.00 Dr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	Being the material purchased from Summit sales LLp towards purchased corpentaru hardware vide bill no 20497 dt 22.11.2022 PO no 81595 dt 11.10.2021 scan id 95087				
	By (as per details)	Purchase	PUR/10562		4,053.00
	Doors, Door Franes & Hardware GST 18%	3,435.00 Dr			
	Input CGST	309.15 Dr			
	Input SGST	309.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being the material purchased from Summit sales LLp towards purchased corpentaru hardware vide bill no 20359 dt 11.11.2021 PO no 81595 dt 11.10.2021 Scan id 95087				
	Carried Over			31,87,961.00	29,58,716.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	29,58,716.00
10-Feb-22	By (as per details)	Purchase	PUR/10572		10,284.00
	Electrical GST 18%	8,715.00 Dr			
	Input CGST	784.35 Dr			
	Input SGST	784.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being the mterial purchased from Summit Sales LLP towards Purchased Electrical Items vide bill no 21761 dt 29.01.22 PO no 84856 dt 25.01.22 scan id no 96377</i>				
	By (as per details)	Purchase	PUR/10581		1,51,937.00
	Miscellaneous GST 18%	1,28,760.00 Dr			
	Input CGST	11,588.40 Dr			
	Input SGST	11,588.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material purchased from Summit sales LLP towards FRP Tubes purchased vide bill No 21836 dt 02.02.2022 PO No 83216 dt 03.12.2022 scan id 96466</i>				
	By (as per details)	Purchase	PUR/10582		19,714.00
	Tiles, Granite, Etc. GST 18%	16,706.98 Dr			
	Input CGST	1,503.63 Dr			
	Input SGST	1,503.63 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the material purchased from Summit sales LLP towards Tiles and others vide bill no 21831 dt 02.02.2022 PO no 84590 dt 17.01.2022 scan no 96464</i>				
	By (as per details)	Purchase	PUR/10583		6,347.00
	Tiles, Granite, Etc. GST 18%	5,378.64 Dr			
	Input CGST	484.08 Dr			
	Input SGST	484.08 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material purchased from Summit sales LLP towards Tiles and others vide bill no 21835 dt 02.02.2022 PO no 83866 dt 23.12.2022 scan id 96465</i>				
	By (as per details)	Purchase	PUR/10584		10,593.00
	Tiles, Granite, Etc. GST 18%	8,977.50 Dr			
	Input CGST	807.98 Dr			
	Input SGST	807.98 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being the material purchased from Summit sales LLP towards Tiles and Granites vide bill no 21863 dt 02.02.2022 PO no 84646 dt 18.01.2022 Scan id 96462</i>				
	By (as per details)	Purchase	PUR/10585		2,767.00
	Electrical GST 18%	2,345.00 Dr			
	Input CGST	211.05 Dr			
	Input SGST	211.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21240 dt 30.12.2021 POno 83944 dt 27.12.2021 scan id 96942</i>				
	Carried Over			31,87,961.00	31,60,358.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	31,60,358.00
10-Feb-22	By (as per details)	Purchase	PUR/10586		4,224.00
	Electrical GST 18%	3,580.00 Dr			
	Input CGST	322.20 Dr			
	Input SGST	322.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21202 dt 28.12.2021 POno 83944 dt 27.12.2021 scan id 96942				
	By (as per details)	Purchase	PUR/10587		4,396.00
	Electrical GST 18%	3,725.00 Dr			
	Input CGST	335.25 Dr			
	Input SGST	335.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material purchased from Summit sales LLP towards purchased Electrical Items vide bill no 21797 dt 01.02.2022 PO no 84550 dt 14.01.2022 scan no 96960				
	By (as per details)	Purchase	PUR/10588		2,382.00
	Tiles, Granite, Etc. GST 18%	2,019.00 Dr			
	Input CGST	181.71 Dr			
	Input SGST	181.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being the material purchased from Summit sales LLP towards purchased Tiles and Grantes vide bill no 21837 dt 02.02.2022 PO No 84176 dt 03.01.2022 Scan id 96935				
	By (as per details)	Purchase	PUR/10589		14,025.00
	Plumbing GST 18%	11,885.64 Dr			
	Input CGST	1,069.71 Dr			
	Input SGST	1,069.71 Dr			
	OIE-Rounded Off	0.06 Cr			
	Being the material purchased from Summit sales LLP towards purchased plumbing material vide bill no 21807 dt 01.02.2022 PO no 85016 dt 31.01.2022 scan id 96946				
	By (as per details)	Purchase	PUR/10590		1,680.00
	Tools GST 12%	1,500.00 Dr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	Being the material purchased from Summit sales LLP towards purchased Tools lights vide bill no 20819 dt 07.12.022 PO no 83324 dt 06.12.2022 scan id 96909				
	By Tools-URD	Purchase	PUR/10591		340.00
	Being the material purchased from Summit sales LLP towards purchased Tools lights vide bill no 20819 dt 07.12.022 PO no 83324 dt 06.12.2022 scan id 96909				
	Carried Over			31,87,961.00	31,87,405.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	31,87,405.00
10-Feb-22	By (as per details)	Purchase	PUR/10592		2,733.00
	Electrical GST 18%	2,316.00 Dr			
	Input CGST	208.44 Dr			
	Input SGST	208.44 Dr			
	OIE-Rounded Off	0.12 Dr			
	Being the material purchased from Summit sales LLP towards purchased wall hanging vide bill no 21798 dt 01.02.2022 PO no 84651 dt 18.01.2022 scn id 96961				
	By (as per details)	Purchase	PUR/10593		3,776.00
	Miscellaneous GST 18%	3,200.00 Dr			
	Input CGST	288.00 Dr			
	Input SGST	288.00 Dr			
	Being the material purchased from Summit sales LLP towards purchased Polister Fibers 6mm 2 bags vide bill no 21190 dt 28.12.2021 PO no 83938 dt 27.12.2021 scan 96945				
	By (as per details)	Purchase	PUR/10594		3,776.00
	Miscellaneous GST 18%	3,200.00 Dr			
	Input CGST	288.00 Dr			
	Input SGST	288.00 Dr			
	Being the material purchased from Summit sales LLP towards purchased Polister Fibers 6mm 2 bags vide bill no 21383 dt 06.01.2022 PO no 83938 dt 27.12.2021 scan 96945				
	By (as per details)	Purchase	PUR/10599		41,913.00
	Plumbing GST 18%	35,519.86 Dr			
	Input CGST	3,196.79 Dr			
	Input SGST	3,196.79 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being the material purchased from Summit sales LLP towards purchased plumbing material vide bill no 21803 dt 01.02.2022 PO no 84960 dt 29.01.2022 scan id 96764				
	By (as per details)	Purchase	PUR/10600		35,684.00
	Sundry Purchases GST 5%	33,985.00 Dr			
	Input CGST	849.63 Dr			
	Input SGST	849.63 Dr			
	OIE-Rounded Off	0.26 Cr			
	Being the material purchased from Summit sales LLP towards purchased Safty shoes vide bill no 21801 dt 01.02.2022 PO No 84276 dt 20.01.2022 scan id 96768				
	By (as per details)	Purchase	PUR/10601		6,254.00
	Tools GST 18%	5,300.00 Dr			
	Input CGST	477.00 Dr			
	Input SGST	477.00 Dr			
	Being the material purchased from Summit sales LLP towards purchased Labour helmets vide bill no 21801 dt 01.02.2022 PO No 84276 dt 20.01.2022 scan id 96768				
	Carried Over			31,87,961.00	32,81,541.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,87,961.00	32,81,541.00
10-Feb-22	By (as per details)	Purchase	PUR/10602		12,422.00
	Sundry Purchases GST 5%	11,830.00 Dr			
	Input CGST	295.75 Dr			
	Input SGST	295.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material purchased from Summit sales LLP towards purchased Safy Jockets vide bill no 21712 dt 25.01.2022 PO No 84276 dt 20.01.2022 scan id 96768				
	By (as per details)	Purchase	PUR/10603		1,876.00
	Tools GST 18%	1,590.00 Dr			
	Input CGST	143.10 Dr			
	Input SGST	143.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material purchased from Summit sales LLP towards purchased Labour Helmets vide bill no 21712 dt 25.01.2022 PO No 84276 dt 20.01.2022 scan id 96768				
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11494	1,07,878.00	
	Being the amount paid to Summit Sales LLP towards purchased material as on 12.02.2022				
13-Feb-22	To (as per details)	Debit Note	DN/10001	33,300.00	
	Chemicals GST 18%	28,220.00 Cr			
	Input CGST	2,539.80 Cr			
	Input SGST	2,539.80 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount debited towards Double Invoices received from Purchased Dept vide invoice no 20531 dt 23.11.2021				
14-Feb-22	By (as per details)	Purchase	PUR/10605		9,216.00
	Electrical GST 18%	7,810.00 Dr			
	Input CGST	702.90 Dr			
	Input SGST	702.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material purchased from Summit sales LLP towards Electrical items vide invoice no 21952 dt 08.02.2022 PO no 85083 dt 01.02.2022 scan no 97316				
	By (as per details)	Purchase	PUR/10608		3,944.00
	Tiles, Granite, Etc. GST 18%	3,342.50 Dr			
	Input CGST	300.83 Dr			
	Input SGST	300.83 Dr			
	OIE-Rounded Off	0.16 Cr			
	Being the material purchased from Summit Sales LLP towards purchased Stones - Grnites vide bill no 21936 dt 05.02.2022 PO No 84424 dt 11.01.2022 Scan No 97091				
	Carried Over			33,29,139.00	33,08,999.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,29,139.00	33,08,999.00
14-Feb-22	By (as per details)	Purchase	PUR/10609		1,363.00
	Consumables GST 18%	1,155.00 Dr			
	Input CGST	103.95 Dr			
	Input SGST	103.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being the material purchased from Summit Sales LLP towards purchased Consumables and Buckets vide bill no 21905 dt 04.02. 2022 PO no 84997 dt 31.01.2022 Scan no 97095				
	By (as per details)	Purchase	PUR/10610		8,319.00
	Doors, Door Franes & Hardware GST 18%	7,050.00 Dr			
	Input CGST	634.50 Dr			
	Input SGST	634.50 Dr			
	Being the material purchased from Summit Sales LLP towards purchased carpentry hardwre vide bill no 20720 dt 02.12.2021 PO no 82118 dt 27.10.2021 Scan no 92902				
	By (as per details)	Purchase	PUR/10612		10,882.00
	Plumbing GST 18%	9,222.00 Dr			
	Input CGST	829.98 Dr			
	Input SGST	829.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	being the material purchased from Summit Sales LLP towards Purchased Plumbing material and plastic Blue sheet vide Bill no 21800 dt 01.02.2022 PO no 84997 dt 31.01. 2022 scan no 97095				
23-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11520	424.00	
	Being the amount paid to Summit Sales LLP towards purchased material				
24-Feb-22	By (as per details)	Purchase	PUR/10628		23,665.00
	Tiles, Granite, Etc. GST 18%	20,055.00 Dr			
	Input CGST	1,804.95 Dr			
	Input SGST	1,804.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being the material purchased from Summit Sales LLP towards purchased stones vo 21935 dt 05.02.22 PO no 84957 dt 29.01.22 scan id 97094				
	By (as per details)	Purchase	PUR/10629		6,149.00
	Tiles, Granite, Etc. GST 18%	5,211.00 Dr			
	Input CGST	468.99 Dr			
	Input SGST	468.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being the material purchased from Summit Sales LLP towards purchased Tiles vo 22248 dt 21.02.22 PO no 85363 dt 21.02.22 scan id 98150				
26-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11574	29,814.00	
	Being the amount paid to Summit sales LLP towards material purchased				
	Carried Over			33,59,377.00	33,59,377.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,59,377.00	33,59,377.00
3-Mar-22	By (as per details)	Purchase	PUR/10632		40,102.00
	Electrical GST 18%	33,985.00 Dr			
	Input CGST	3,058.65 Dr			
	Input SGST	3,058.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being the material purchaed from Summit sales LLP towards Purchsed Electrical items vide bill no 22239 dt 21.02.2022 PO no 85417 dt 11.02.2022 scan id 98286				
5-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11604	40,102.00	
	Being the amount paid to Summit sales LLP towards Purchased material vide bill no 22239 dt 21.02.2022				
15-Mar-22	By (as per details)	Purchase	PUR/10661		8,925.00
	Consumables 5%	8,500.00 Dr			
	Input CGST	212.50 Dr			
	Input SGST	212.50 Dr			
	Being the material Purchased from Summit Sales LLP towards purchased Carry bags and other vide bill no 22416 dt 03.03.2022 PO no 85907 dt 25.02.2022 Scan id 98950				
19-Mar-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11698	8,925.00	
	Being the amount paid to Summit sales LLP towards material purchased vide bill no 22416 dt 07.03.2022				
21-Mar-22	By (as per details)	Purchase	PUR/10662		3,968.00
	Consumables GST 18%	3,363.00 Dr			
	Input CGST	302.67 Dr			
	Input SGST	302.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	Being the material purchaed from Summit sales LLP towards purchased consumables vide bill no 22561 dt 10.03.2022 PO no 86138 dt 07.03.2022 scan id 99265				
	By Consumables Exempt	Purchase	PUR/10663		630.00
	Being the material purchaed from Summit sales LLP towards purchased consumables vide bill no 22561 dt 10.03.2022 PO no 86138 dt 07.03.2022 scan id 99265				
	By (as per details)	Purchase	PUR/10664		4,163.00
	Paints GST 18%	3,528.00 Dr			
	Input CGST	317.52 Dr			
	Input SGST	317.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the material purchaed from Summit sales LLP towards purchased Paints and white cements vide bill no 22486 dt 08.03.2022 PO no 86136 dt 07.03.2022 scan id 99702				
	Carried Over			34,08,404.00	34,17,165.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,08,404.00	34,17,165.00
21-Mar-22	By (as per details)	Purchase	PUR/10665		1,956.00
	Paints GST 28%	1,527.75 Dr			
	Input CGST	213.89 Dr			
	Input SGST	213.89 Dr			
	OIE-Rounded Off	0.47 Dr			
	<i>Being the material purchaed from Summit sales LLP towards purchased Paints and white cements vide bill no 22486 dt 08.03.2022 PO no 86136 dt 07.03.2022 scan id 99702</i>				
	By (as per details)	Purchase	PUR/10666		637.00
	Paints GST 18%	540.00 Dr			
	Input CGST	48.60 Dr			
	Input SGST	48.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material purchaed from Summit sales LLP towards purchased Paints sand paper vide bill no 22487 dt 08.03.2022 PO no 86154 dt 07.03.2022 Scan Id 99703</i>				
	By (as per details)	Purchase	PUR/10667		496.00
	Consumables GST 18%	420.00 Dr			
	Input CGST	37.80 Dr			
	Input SGST	37.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchaed from Summit sales LLP towards purchased consumables and acid bill no 22488 dt 08.03.2022 PO no 86141 dt 07.03.2022 scan id no 99707</i>				
	By (as per details)	Purchase	PUR/10668		52,829.00
	Electrical GST 18%	44,770.00 Dr			
	Input CGST	4,029.30 Dr			
	Input SGST	4,029.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchaed from Summit sales LLP towards purchased Electrical items and Tools bill no 22564 dt 10.03.2022 PO no 86168 dt 07.03.2022 Scan id 99705</i>				
	By (as per details)	Purchase	PUR/10669		1,882.00
	Consumables GST 12%	1,680.00 Dr			
	Input CGST	100.80 Dr			
	Input SGST	100.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Consumables vide bill no 22560 dt 10.03.2022 PO No 86187 dt 08.03.2022 scan id 79266</i>				
26-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11732	66,561.00	
	<i>Being the amount paid to Summit Sales LLP towards purchased material dated 21.03.2022</i>				
	Carried Over			34,74,965.00	34,74,965.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,74,965.00	34,74,965.00
29-Mar-22	By (as per details)	Purchase	PUR/10676		1,00,451.00
	Plumbing GST 18%	85,128.00 Dr			
	Input CGST	7,661.52 Dr			
	Input SGST	7,661.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Summit Sales LLP towards Purchased plumbing material vide bi no 22749 dt 29.03.2022 PO no 86343 dt 12.03.2022 Scan id 10196</i>				
30-Mar-22	By (as per details)	Purchase	PUR/10678		2,587.00
	OIE-Printing & Stationery 12%	2,310.00 Dr			
	Input CGST	138.60 Dr			
	Input SGST	138.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased a4 paper bundles vide bill no 22746 dt 23.03..2022 po no 86139 dt 07.03.2022 scan id 101383</i>				
	By (as per details)	Purchase	PUR/10679		5,664.00
	Plumbing GST 18%	4,800.00 Dr			
	Input CGST	432.00 Dr			
	Input SGST	432.00 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased green hose pipe vide bill no 22745 dt 23.03.2022 po no 86637 dt 22.03.2022 scan id 101384</i>				
	By (as per details)	Purchase	PUR/10680		1,787.00
	Consumables GST 18%	1,514.00 Dr			
	Input CGST	136.26 Dr			
	Input SGST	136.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased mapping stic buckets broomstic vide bill no 22743 dt 23.03.2022 PO no 86493 dt 17.08.2022 scan id 101385</i>				
	By (as per details)	Purchase	PUR/10681		626.00
	Doors, Door Franes & Hardware GST 18%	530.25 Dr			
	Input CGST	47.72 Dr			
	Input SGST	47.72 Dr			
	OIE-Rounded Off	0.31 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased frame with mirror vide bill no 22742 dt23.03.2022 po no 86627 dt 22.03.2022 scan 101527</i>				
	By (as per details)	Purchase	PUR/10682		3,570.00
	Electrical GST 18%	3,025.00 Dr			
	Input CGST	272.25 Dr			
	Input SGST	272.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased modular sockets and switch vide bill no 22740 dt 23.03.2022 po no 86608 dt 21.03.2022 scn id 101387</i>				
	Carried Over			34,74,965.00	35,89,650.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,74,965.00	35,89,650.00
30-Mar-22	By (as per details)	Purchase	PUR/10683		526.00
	Electrical GST 12%	470.00 Dr			
	Input CGST	28.20 Dr			
	Input SGST	28.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased tubelight fitting vide bill no 22736 dt 23.03.2022 PO no 86606 dt 21.03.2022 scan id 101386</i>				
	By (as per details)	Purchase	PUR/10684		3,452.00
	OIE-Printing & Stationery 18%	2,925.00 Dr			
	Input CGST	263.25 Dr			
	Input SGST	263.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased tubelight fitting vide bill no 22736 dt 23.03.2022 PO no 86606 dt 21.03.2022 scan id 101386</i>				
31-Mar-22	By (as per details)	Purchase	PUR/10688		1,054.00
	Doors, Door Franes & Hardware GST 18%	893.00 Dr			
	Input CGST	80.37 Dr			
	Input SGST	80.37 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Beng the amount paid to Summit sales LLP towards purchased anchor boltd vide bill no 22752 dt 23.03.2022 PO no 85655 dt 18.02.2022 scan no 101388</i>				
	By (as per details)	Purchase	PUR/10707		1,728.00
	Consumables 5%	1,646.00 Dr			
	Input CGST	41.15 Dr			
	Input SGST	41.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased of Saft shoes from summit sales LLP vide bill no 22890 dt 30.03.2022 PO no 86749 dt 25.03.2022 scn id105044</i>				
	By (as per details)	Purchase	PUR/10709		6,294.00
	OIE-Printing & Stationery 18%	4,875.00 Dr			
	OIE-Printing & Stationery 12%	483.50 Dr			
	Input CGST	467.76 Dr			
	Input SGST	467.76 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the materi stationory purchased from summit sales LLP vide bill no 22385 dt 01.03.2022 PO no 85800 dt 22.02.2022 scan id 105035</i>				
	By (as per details)	Purchase	PUR/10714		6,149.00
	Tiles, Granite, Etc. GST 18%	5,211.00 Dr			
	Input CGST	468.99 Dr			
	Input SGST	468.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>eing the material tiles purchased from Summit Sales LLP vide bill no 22733 dt 22.03.2022 PO no 85298 dt 08.02.2022 Scan id 108266</i>				
	Carried Over			34,74,965.00	36,08,853.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,74,965.00	36,08,853.00
31-Mar-22	By (as per details)	Purchase	PUR/10733		2,520.00
	Electrical GST 12%	2,250.00 Dr			
	Input CGST	135.00 Dr			
	Input SGST	135.00 Dr			
	Being the material purchasedf from SSLLP vide bill no 21485 dt 13.01.202 po no 84369 dt 10.01.2022 scn no 111464				
	By (as per details)	Purchase	PUR/10734		484.00
	OIE-Printing & Stationery 18%	410.00 Dr			
	Input CGST	36.90 Dr			
	Input SGST	36.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material purchasedf from SSLLP vide bill no 21709 dt 25.01.2022 po no 84803 dt 22.01.2022 scan no 111475				
	By (as per details)	Purchase	PUR/10735		94.00
	OIE-Printing & Stationery 12%	84.00 Dr			
	Input CGST	5.04 Dr			
	Input SGST	5.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being the material purchasedf from SSLLP vide bill no 21709 dt 25.01.2022 po no 84803 dt 22.01.2022 scan no 111475				
	By (as per details)	Purchase	PUR/10736		5,770.00
	Plumbing GST 18%	4,890.00 Dr			
	Input CGST	440.10 Dr			
	Input SGST	440.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material purchasedf from SSLLP vide bil no 22501 dt 0.8.03.2022 PO no 85011 dt 31.01.2022 scan no 111657				
	By (as per details)	Purchase	PUR/10737		1,876.00
	Tools GST 18%	1,590.00 Dr			
	Input CGST	143.10 Dr			
	Input SGST	143.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material tools purchased from Summit sales LLP vide bill no 22117 dt 16. 02.2022 po no 83923 dt 27.12.2022 scan111518				
	By (as per details)	Purchase	PUR/10738		34,609.40
	Electrical GST 18%	29,330.00 Dr			
	Input CGST	2,639.70 Dr			
	Input SGST	2,639.70 Dr			
	Being the material Electricals purchased from Summit sales LLP vide bill no22562 dt 10.03.2022 85417 dt 11.02.2022 san no 111492				
	Carried Over			34,74,965.00	36,54,206.40

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,74,965.00	36,54,206.40
31-Mar-22	By (as per details)	Purchase	PUR/10739		526.00
	Electrical GST 12%	470.00 Dr			
	Input CGST	28.20 Dr			
	Input SGST	28.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material Electricals purchased from Summit sales LLP vide bill no 22881 dt 30.03.2022 Po no 86868 dt 29.03.2022 scan 111465</i>				
	By (as per details)	Purchase	PUR/10740		18,283.00
	Plumbing GST 18%	15,494.00 Dr			
	Input CGST	1,394.46 Dr			
	Input SGST	1,394.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being the material Plumbing material purchased from Summit sales LLP vide bill no 22194 dt 18.02.2022 po no 85326 dt 08.02.2022 scan 111467</i>				
	By (as per details)	Purchase	PUR/10741		3,983.00
	Doors, Door Franes & Hardware GST 18%	3,375.00 Dr			
	Input CGST	303.75 Dr			
	Input SGST	303.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material of carpentory fpurchased from summit sales LLp vide bill no 21703 dt 25.01.2022 po no 84842 dt 24.01.2022 scan 111478</i>				
	By (as per details)	Purchase	PUR/10742		51,377.00
	Electrical GST 18%	43,540.00 Dr			
	Input CGST	3,918.60 Dr			
	Input SGST	3,918.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material of Electricals purchased from Summit Sales LLP vide bill no 22081 dt 14.02.2022 po no 85416 dt 11.02.2022 scan111301</i>				
	By (as per details)	Purchase	PUR/10743		6,756.00
	Consumables GST 18%	5,725.00 Dr			
	Input CGST	515.25 Dr			
	Input SGST	515.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material consumables purchased from Summit Sales LLP vide bill no 22032 dt 10.02.2022 PO no 85527 dt 08.02.2022 scan 111486</i>				
	By Consumables Exempt	Purchase	PUR/10744		680.00
	<i>Being the material consumables purchased from Summit Sales LLP vide bill no 22032 dt 10.02.2022 PO no 85527 dt 08.02.2022 scan 111486</i>				
	Carried Over			34,74,965.00	37,35,811.40

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,74,965.00	37,35,811.40
31-Mar-22	By (as per details)	Purchase	PUR/10745		4,531.00
	Plumbing GST 18%	3,840.00 Dr			
	Input CGST	345.60 Dr			
	Input SGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material Plumbing from Summit Salel LLP vide bill no 21799 dt 01.02.2022 PO no 84642 dt 18.01.2022 scan id 111489				
	By (as per details)	Purchase	PUR/10746		26,590.00
	Plumbing GST 18%	22,534.00 Dr			
	Input CGST	2,028.06 Dr			
	Input SGST	2,028.06 Dr			
	OIE-Rounded Off	0.12 Cr			
	Being the material Plumbing from Summit Salel LLP vide bill no 22037 dt 10.02.2022 PO no 85326 dt 08.0.2022 scan no 111435				
	By (as per details)	Purchase	PUR/10747		48,565.62
	Plumbing GST 18%	41,157.30 Dr			
	Input CGST	3,704.16 Dr			
	Input SGST	3,704.16 Dr			
	Being purchases of Plumbing material against bill no.21808 dt.1-2-22 po no.85011 scan id 111517				
	By Sundry Purchases-Nil Rated/Exempt	Purchase	PUR/10748		12,000.00
	Being purchases of uniforms against bill no. 22290 dt.24-2-22 po no.85491				
	By (as per details)	Purchase	PUR/10749		11,451.90
	Electrical GST 18%	9,705.00 Dr			
	Input CGST	873.45 Dr			
	Input SGST	873.45 Dr			
	Being purchases of electrical material against bill no.20495 dt.22-11-21 po no. 81989 scan id 93264				
	By (as per details)	Purchase	PUR/10750		4,163.04
	Paints GST 18%	3,528.00 Dr			
	Input CGST	317.52 Dr			
	Input SGST	317.52 Dr			
	Being purchases of paints against bill no. 21562 dt.18-1-22 po no.84516				
	To (as per details)	Debit Note	DN/10006	1,680.00	
	Tools GST 12%	1,500.00 Cr			
	Input CGST	90.00 Cr			
	Input SGST	90.00 Cr			
	Being bill no.20819 twicely entered same is reversed				
	To Tools-URD	Debit Note	DN/10007	340.00	
	Being bill no.20819 twicely entered same is reversed				
				34,76,985.00	38,43,112.96
				3,66,127.96	
				38,43,112.96	38,43,112.96
To	Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Summit Sales LLP Exp Card

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transferred to SSLLP towards Raghu Exp card for purchase of CC rings with requisition no 94800</i>		PAY/10058	11,500.00	
3-May-21	By Aggregate-URD Journal <i>Being amount credited to SSLLP Exp card (Raghu) for purchase of CC rings 230 X 50 Nos with PO no 76170dtd 06.04.2021</i>		JOU/10015		11,500.00
				11,500.00	11,500.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP- SVR Pumps & Allied Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				12,372.00
28-Apr-21	By (as per details)	Purchase	PUR/10019		5,165.00
	OIE-Repairs & Maintenance-Equipment 18%	4,377.00 Dr			
	Input CGST	393.93 Dr			
	Input SGST	393.93 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being amount credited to SVR Pumps towards repair of pump vide inv no 319 dtd 21.04.2021.</i>				
3-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10120	5,165.00	
	<i>Being amount paid to SVR Pumps towards repair of pump vide inv no 319 dtd 21.04.2021.</i>				
12-May-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10165	12,372.00	
	<i>Being amount paid to SVR Pumps towards repair of pumps</i>				
8-Jul-21	By (as per details)	Purchase	PUR/10105		3,700.00
	OIE-Repairs & Maintenance-Equipment 18%	3,136.00 Dr			
	Input CGST	282.24 Dr			
	Input SGST	282.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being amount credited to SVR pumps & allied Services towards repairing of pumps bill no:-335 dt:-1.07.2021</i>				
	By (as per details)	Purchase	PUR/10106		3,901.00
	OIE-Repairs & Maintenance-Equipment 18%	3,306.00 Dr			
	Input CGST	297.54 Dr			
	Input SGST	297.54 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited to SVR pumps & allied services towards Repairing of pumps against bill no:-336 dt:-02.07.2021</i>				
17-Jul-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10392	7,601.00	
	<i>Being amount paid to SVR pumps & allied services towards Repairing of pumps against bill no:-336 and 355 dt:-02.07.2021</i>				
6-Aug-21	By (as per details)	Purchase	PUR/10163		7,700.00
	OIE-Repairs & Maintenance-Equipment 18%	6,525.00 Dr			
	Input CGST	587.25 Dr			
	Input SGST	587.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SVR Pumps & Allied Services towards purchase of 5HP Pump Monoblock against invoice no :-2997</i>				
Carried Over				25,138.00	32,838.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP- SVR Pumps & Allied Services Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,138.00	32,838.00
7-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-370522 Being chq issued to SVR Pumps & Allied Services towards against cr balance invoice no :-2997</i>		PAY/10479	7,700.00	
24-Sep-21	By (as per details) OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being mount credited to SVR Pumps & Allied Services towards Repairing of pump against invoice no:-363 invoice date :-30.08.2021</i>	Purchase 4,144.00 Dr 372.96 Dr 372.96 Dr 0.08 Dr	PUR/10239		4,890.00
	By (as per details) OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SVR Pumps & Allied Services towards repairing of Pump against invoice no :-362 invoice date :-30.08.2021</i>	Purchase 5,347.50 Dr 481.28 Dr 481.28 Dr 0.06 Cr	PUR/10240		6,310.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-370552 Being chq issued to SVR Pumps & Allied Services towards against cr balacne vide Bill no :-362</i>		PAY/10746	6,310.00	
25-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No :-370551 Being chq issued to SVR Pumps & Allied Services towards advance payment for repairing of Pump</i>		PAY/10756	4,890.00	
9-Oct-21	By (as per details) OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of repairing pumps against invoice no :-370 invoice date :-28.09.2021</i>	Purchase 1,661.00 Dr 149.49 Dr 149.49 Dr 0.02 Dr	PUR/10248		1,960.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to SVR Pumps 7 Allied Service towards Cr Balance against invoice no :-370 invoice date :-28.09.2021</i>		PAY/10824	1,960.00	
	By (as per details) OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Bearing bush against invoice no :-369 invoice date :-28.09.2021</i>	Purchase 2,742.00 Dr 246.78 Dr 246.78 Dr 0.44 Dr	PUR/10249		3,236.00
	Carried Over			45,998.00	49,234.00

continued ...

Modi Realty Genome Valley LLP (21-22)

SUP- SVR Pumps & Allied Services Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,998.00	49,234.00
9-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transfer to SVR Pumps & Allied Services towards cr balance against invoice no :-369 invoice date :-28.09.2021</i>		PAY/10825	3,235.00	
25-Mar-22	To OIE-Rounded Off <i>Being the amount round off</i>	Journal	JOU/10366	1.00	
				49,234.00	49,234.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Taiga Ready Mix Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1249

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	By (as per details)	Purchase	PUR/10084		1,36,500.00
	Ready Mix Concrete 18%	1,15,677.97 Dr			
	Input CGST	10,411.02 Dr			
	Input SGST	10,411.02 Dr			
	OIE-Rounded Off	0.01 Cr			
	<i>Being amount credited to SUP-Taiga Ready Mix Pvt Ltd towards M20 GVRC vide inv no 719 dtd 29.04.21 with PO no 76756 dtd 28.4.21.</i>				
26-Jun-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10310	1,36,500.00	
	<i>Being online transfersed to Taiga Ready mix pvt ltd towards credit bal of bills</i>				
				1,36,500.00	1,36,500.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**SUP-Teja Steel Traders**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Teja steel trades towards advance for purchase of steel vide PO No 84391 10.01.2022 vide cheque no 164704 dt 17.01.2022</i>		PAY/11325	1,30,993.00	
				1,30,993.00	
By	Closing Balance				1,30,993.00
				1,30,993.00	1,30,993.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-T Karunakar Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to T Karunakar Reddy towards received 2 trips of morrum to brgv for footpath purpose voucher no 5685</i>		PAY/10042	7,200.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount paid to T Karunakar Reddy towards received 600cft of red mud voucher no 5680</i>		PAY/10043	9,269.00	
15-Apr-21	By Aggregate-URD <i>Being amount credited to T Karunakar Reddy towards purchase of morrum for footpath purpose voucher no 5685</i>	Journal	JOU/10003		7,200.00
	By Aggregate-URD <i>Being amount credited to T Karunakar Reddy towards received 600cft of red mod voucher no 5680</i>	Journal	JOU/10004		9,269.00
				16,469.00	16,469.00

Modi Realty Genome Valley LLP (21-22)

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

SUP-Vaishnavi Agencies

Ledger Account
#6-4-44/2, Bholakpur Secunderabad

1-Apr-21 to 31-Mar-22

Page 1252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	By (as per details)	Purchase	PUR/10270		57,819.00
	Doors, Door Franes & Hardware GST 18%	48,999.00 Dr			
	Input CGST	4,409.91 Dr			
	Input SGST	4,409.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being amount credited towards purchase of J Bolts against invoice no :-2313 invoice date :- 25.09.2021 vide po no :-80411 po date:- 13.09.2021 Scan Id No :-88438</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10907	57,819.00	
	<i>Being online transfer towards agaisr cr balance</i>				
3-Dec-21	By (as per details)	Purchase	PUR/10363		30,916.00
	Sundry Purchases GST 18%	26,200.00 Dr			
	Input CGST	2,358.00 Dr			
	Input SGST	2,358.00 Dr			
	<i>Being the purchased MiscIns Ac Sheets vide bill no 2539 dt 28.10.2021 PO no 81463 dt 07.10.2021 scanid 91304</i>				
4-Dec-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11127	30,916.00	
	<i>Being the amount paid towards purchased ac sheets vide bill no2539 dt 28.10.2021</i>				
				88,735.00	88,735.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-21	By (as per details)	Purchase	PUR/10143		378.00
	OIE-Repairs & Maintenance-Equipment 18%	320.00 Dr			
	Input CGST	28.80 Dr			
	Input SGST	28.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amount credited to Venkataramana Stationery & binding Works towards sundry purchase against invoice no:-286 dt: -29.06.2021				
9-Aug-21	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10497	378.00	
	Being online transfer to Venkataramana Stationery & Binding Works towards against cr balance				
				378.00	378.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**SUP-Venkateshwara Irrigation Service**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			12,477.00	
31-Mar-22 By	Bad Debits / Credits Written Off <i>Being balance written off</i>	Journal	JOU/10473		12,477.00
				12,477.00	12,477.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

SUP-Yousuf Ali

Ledger Account

Rahat Nagar, Ambarpet Hyderabad

1-Apr-21 to 31-Mar-22

Page 1255

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-22	By (as per details)	Purchase	PUR/10535		12,768.00
	Miscellaneous GST 18%	10,820.00 Dr			
	Input CGST	973.80 Dr			
	Input SGST	973.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Yousuf Ali towards purchased PVC Board and Upatti vide bill no 331 dt 20.12.2021 Po no 83771 dt 18.12.2021 scan Id 94433</i>				
12-Feb-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11482	12,768.00	
	<i>Being the amount paid to Mr Yousuf ali towardsPVC Boards and Upatti vide bill no 331 dt 20.12.2022</i>				
				12,768.00	12,768.00

Modi Realty Genome Valley LLP (21-22)

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

TDS-02% Equipment Hire Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1256

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Aug-21	By (as per details)	Payment	PAY/10482		193.00
	CONJBDW-Goodur Narsimha Reddy	9,630.00 Dr			
	TDS-02% Equipment Hire Charges	193.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,437.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards morrum loading and levelling work at BRGV as voucher no:8215</i>				
	By (as per details)	Payment	PAY/10483		221.00
	CONJBDW-O Venkanna	11,055.00 Dr			
	TDS-02% Equipment Hire Charges	221.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,834.00 Cr			
	<i>Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8216</i>				
	By (as per details)	Payment	PAY/10484		36.00
	CONJBDW-Dara Vijay	1,800.00 Dr			
	TDS-02% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Morrum shifting work within the site as per voucher no:8214</i>				
4-Sep-21	To (as per details)	Payment	PAY/10617	450.00	
	TDS-1% Contract	2,175.00 Dr			
	TDS-10% Interest	20,596.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,386.00 Dr			
	TDS-2% Contract	37,202.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	78,309.00 Cr			
	<i>Chq No :-370540 Being TDS Paid for the month of Aug 2021</i>				
11-Sep-21	By (as per details)	Payment	PAY/10651		512.00
	EUC-K Ramulu MRGV Villas Expenses	25,600.00 Dr			
	TDS-02% Equipment Hire Charges	512.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	25,088.00 Cr			
	<i>Being online transfer to K Ramulu towards Hiring of JCB for excavation and back filling work at MRGV Villas site for the period 02.09.2021 to 06.09.2021 (MRGV Villas expenses)</i>				
18-Sep-21	By (as per details)	Payment	PAY/10722		72.00
	EUC-Dara Vijay MRGV Villas	3,600.00 Dr			
	TDS-02% Equipment Hire Charges	72.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,528.00 Cr			
	<i>Being online transfer to Dara Vijay towards shifting of mud for labour quarters filling MRGV Villas expenses</i>				
Carried Over				450.00	1,034.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-02% Equipment Hire Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			450.00	1,034.00
18-Sep-21	By (as per details)	Payment	PAY/10724		60.00
	EUC-Dara Vijay MRGV Villas	3,000.00 Dr			
	TDS-02% Equipment Hire Charges	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,940.00 Cr			
	<i>Being online transfer to Dara Vijay towards supply of blade tractor for levelling work done from :-09.09.2021 to 09.09.2021 MRGV Villas expenses</i>				
25-Sep-21	By (as per details)	Payment	PAY/10766		36.00
	EUC-Dara Vijay MRGV Villas	1,800.00 Dr			
	TDS-02% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	<i>Being online transfer to Dara Vijay towards shifting of mud for filling at labour qtrs bsement for the period 16.09.2021 to 16.09.2021 MRGV Villas Expenses</i>				
	By (as per details)	Payment	PAY/10767		128.00
	EUC-G Narsimha Reddy MRGV Villas Project	6,400.00 Dr			
	TDS-02% Equipment Hire Charges	128.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,272.00 Cr			
	<i>Being online transfer to G Narsimha Reddy towards Loading of mud into traactors for filling t labour qtrs work done from :-16.09.2021 to 16.09.2021</i>				
4-Oct-21	By (as per details)	Payment	PAY/10801		42.00
	EUC-Dara Vijay MRGV Villas	2,100.00 Dr			
	TDS-02% Equipment Hire Charges	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,058.00 Cr			
	<i>Being online transfer to Dara Vijay towards tractor for shifting of material at MRGV Villas Project</i>				
5-Oct-21	To (as per details)	Payment	PAY/10807	808.00	
	TDS-1% Contract	4,284.00 Dr			
	TDS-10% Interest	20,428.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,323.00 Dr			
	TDS-10% Rent-194I	5,200.00 Dr			
	TDS-2% Contract	44,507.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	93,050.00 Cr			
	<i>Chq No :-370557 Being TDS Paid for the month of Sep 2021</i>				
2-Dec-21	To (as per details)	Payment	PAY/11105	42.00	
	TDS-1% Contract	3,417.00 Dr			
	TDS-2% Contract	80,702.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	18,828.00 Dr			
	TDS-10% Rent-194I	2,600.00 Dr			
	TDS-5% Commission/Brokerage	4,863.00 Dr			
	TDS-10% Interest	29,319.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,39,771.00 Cr			
	<i>Chq No:-282556 Being the amount pad towardstds challan payment for the month of Nov 21</i>				
	Carried Over			1,300.00	1,300.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-02% Equipment Hire Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1258

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,300.00	1,300.00
3-Dec-21	By (as per details)	Purchase	PUR/10369		646.50
	SP-Summit Sales LLP Logistics	37,497.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	646.50 Cr			
	Being the amount towards service charges vide bill no:SSLOG21-22/10902 dated 30.11.21				
	By (as per details)	Purchase	PUR/10370		642.50
	SP-Summit Sales LLP Logistics	37,265.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-02% Equipment Hire Charges	642.50 Cr			
	Being the amount towards Goods transportation charges vide bill no:SSLOG21-22/10913 dated 30.11.21				
4-Dec-21	By (as per details)	Payment	PAY/11130		42.00
	EUC-T Kurmanna	2,100.00 Dr			
	TDS-02% Equipment Hire Charges	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,058.00 Cr			
	Being this amount paid to T.Kurumanna towards grsnte shifting work from SOV to BRGV as per voucher no 8800.				
	By (as per details)	Payment	PAY/11131		147.00
	EUC-G Narsimha Reddy MRGV Villas Project	7,350.00 Dr			
	TDS-02% Equipment Hire Charges	147.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,203.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Mud levelling and backfillinh work at BRGV Site as per voucher no 8799.				
	By (as per details)	Payment	PAY/11132		126.00
	EUC-Dara Vijay MRGV Villas	6,300.00 Dr			
	TDS-02% Equipment Hire Charges	126.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,174.00 Cr			
	Being this amount paid to Dara Vijay towards Debris and mud shifting work within the site as per voucher no 8798.				
31-Dec-21	By (as per details)	Payment	PAY/11257		290.00
	EUC-Gudur Narsimha Reddy	14,490.00 Dr			
	TDS-02% Equipment Hire Charges	290.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,200.00 Cr			
	Being this amount paid to G.Narsimha reddy towards Mud and rock removing from footings as per voucher no:8961				
	By (as per details)	Payment	PAY/11263		41.65
	EUC-Dara Viay	2,100.00 Dr			
	TDS-02% Equipment Hire Charges	41.65 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,058.35 Cr			
	Being this amount paid to Dara vijay towards Granite shifting work from SOV to BRGV as per voucher no 8960.				
	Carried Over			1,300.00	3,235.65

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-02% Equipment Hire Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1259

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,300.00	3,235.65
3-Jan-22	To (as per details)	Payment	PAY/11276	1,935.65	
	TDS-1% Contract	4,268.96 Dr			
	TDS-10% Interest	23,819.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,738.59 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	29,762.80 Dr			
	BANK-Yes Bank Current Acc-009763700002255	80,625.00 Cr			
	<i>Being the amount paid for TDS challan for the month of Dec 2021 vide chq no164703 dt 03.01.2022</i>				
8-Jan-22	By (as per details)	Payment	PAY/11296		42.00
	EUC-Dara Viay	2,100.00 Dr			
	TDS-02% Equipment Hire Charges	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,058.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Debris shifting work within the site as per voucher no:8995</i>				
	By (as per details)	Payment	PAY/11297		188.00
	EUC-Gudur Narsimha Reddy	9,405.00 Dr			
	TDS-02% Equipment Hire Charges	188.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,217.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards morrum shifting work and rock removing work as per voucher no:8994</i>				
	By (as per details)	Payment	PAY/11309		160.00
	EUC-G Narsimha Reddy MRGV Villas Project	8,000.00 Dr			
	TDS-02% Equipment Hire Charges	160.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,840.00 Cr			
	<i>Being the amount paidt o G Narsimha Reddy towards Supplyingof JCB for Excavation and back filling for trees transplantation work at MRGV</i>				
	By (as per details)	Payment	PAY/11310		36.00
	EUC-G Narsimha Reddy MRGV Villas Project	1,800.00 Dr			
	TDS-02% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	<i>Being the amount paidt o G Narsimha Reddy towards Supplyingof Tractor for shifting of trees branches from NRK site to MRGV site and other material shifting purpose</i>				
11-Jan-22	By (as per details)	Purchase	PUR/10464		647.00
	SP-Summit Sales LLP Logistics	37,497.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Carhire charges vide bill no SSLOG 21-22/10987 dt 31.12.2021</i>				
	Carried Over			3,235.65	4,308.65

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-02% Equipment Hire Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1260

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,235.65	4,308.65
21-Jan-22	By (as per details)	Payment	PAY/11332		42.00
	EUC-T Kurmanna	2,100.00 Dr			
	TDS-02% Equipment Hire Charges	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,058.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards FRP pipes shifting from GMR to BRGV as per voucher no 9024.</i>				
	By (as per details)	Payment	PAY/11333		251.00
	EUC-O Venkanna	12,540.00 Dr			
	TDS-02% Equipment Hire Charges	251.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,289.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work as per voucher no 9023.</i>				
	By (as per details)	Payment	PAY/11334		84.00
	EUC-Dara Viay	4,200.00 Dr			
	TDS-02% Equipment Hire Charges	84.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,116.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Debris and rock shifting work within the site as per voucher no 9022.</i>				
	By (as per details)	Payment	PAY/11335		294.00
	EUC-Gudur Narsimha Reddy	14,700.00 Dr			
	TDS-02% Equipment Hire Charges	294.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,406.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards debris and rock removing work and rock loading into tractor as per voucher no 9021.</i>				
28-Jan-22	By (as per details)	Purchase	PUR/10534		647.00
	SP-Summit Sales LLP Logistics	37,497.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount paid to Summit Sales LLP Logistics towards Carhire charges vide bill no SSLOG21-22/11108 dt 27.01.22</i>				
29-Jan-22	By (as per details)	Payment	PAY/11391		118.00
	CONT-Homeline Infra	5,880.00 Dr			
	TDS-02% Equipment Hire Charges	118.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,762.00 Cr			
	<i>Being the amount paid to Home Line Infra towards JCB charges for dust cleaning work for 5.5 hours dated 21.06.2022 to 26.01.22</i>				
	Carried Over			3,235.65	5,744.65

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-02% Equipment Hire Charges Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1261

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,235.65	5,744.65
1-Feb-22	To (as per details)	Payment	PAY/11398	2,509.00	
	TDS-1% Contract	1,378.00 Dr			
	TDS-10% Interest	23,355.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	14,849.00 Dr			
	TDS-2% Contract	39,190.00 Dr			
	TDS-2% on Goods Transportation	1,286.00 Dr			
	TDS-5% Commission/Brokerage	6,563.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	89,130.00 Cr			
	<i>Being the cheque issued for TDS payment for the month of January 2022 vide cheque no 164710 dt 01.02.2022</i>				
3-Mar-22	By (as per details)	Purchase	PUR/10634		646.00
	SP-Summit Sales LLP Logistics	37,497.50 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	646.00 Cr			
	<i>Being the amount paid to Summit Sales LLT towards Carhire charges for the month of Feb 2022 vide Bill no SSLOG21-22/11262 dt 28.02.2022</i>				
31-Mar-22	By (as per details)	Purchase	PUR/10697		647.00
	SP-Summit Sales LLP Logistics	37,496.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	647.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Carhire charges for the month of March 2022 vide bill no SSLOG21-22/11395 dt 31.03.2022</i>				
To	Closing Balance			5,744.65	7,037.65
				1,293.00	
				7,037.65	7,037.65

Modi Realty Genome Valley LLP (21-22)

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

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1262

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By (as per details)	Payment	PAY/10007		12.00
	DW-Bomma Suresh	1,200.00 Dr			
	TDS-1% Contract	12.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,188.00 Cr			
	<i>Being this amount paid to Bomma suresh towards New lights fixed for RMC work purposes, CC Cameras repairing work, Submeters and lights fixed in labour quarters as per voucher no:318</i>				
	By (as per details)	Payment	PAY/10008		150.00
	DW- T Kurmanna	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Removed mud near temple land, Levelled morrum around trees, Dust shifted within site, Soil levelling work for plinth beam purpose, Curing work as per voucher no:317</i>				
	By (as per details)	Payment	PAY/10009		11.00
	DW-Sakeena	1,500.00 Dr			
	TDS-1% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,489.00 Cr			
	<i>Being this amount paid to sakeena towards L angles cutting work and made holes for door frames purpose at MCMEt as per voucher no:316</i>				
	By (as per details)	Payment	PAY/10010		15.00
	CONJBDW-Shaik Moiz P	1,500.00 Dr			
	TDS-1% Contract	15.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,485.00 Cr			
	<i>Being this amount paid to shaik moiz towards HDPE pipe repairing work near site office of BRGV as per voucher no:314</i>				
	By (as per details)	Payment	PAY/10011		40.00
	CONJBDW-Madhu Babu	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	<i>Being this amount paid to madhubabu towards footing marking at BRGV as per voucher no:315</i>				
	By (as per details)	Payment	PAY/10012		10.00
	CONJBDW-Adil Pasha	1,000.00 Dr			
	TDS-1% Contract	10.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	990.00 Cr			
	<i>Being this amount paid to Adil pasha towards Wire connection for submersible pump and lift motar repairing work at BRGV as per voucher no:313</i>				
	Carried Over				238.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1263

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				238.00
10-Apr-21	By (as per details)	Payment	PAY/10037		168.00
	DW- T Kurmanna	16,825.00 Dr			
	TDS-1% Contract	168.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,657.00 Cr			
	<i>Being online transversed to T,kurmanna towards department wages no:-321 rom 01.04.2021 to 07.04.2021</i>				
	By (as per details)	Payment	PAY/10038		17.00
	DW-Bomma Suresh	1,650.00 Dr			
	TDS-1% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,633.00 Cr			
	<i>Being online transversed to Bomma suresh towards repairing work & submeter & light fitting in labour quateers no:-319 from 01.04.2021 to 07.04.2021</i>				
17-Apr-21	By (as per details)	Payment	PAY/10063		21.00
	DW-Bomma Suresh	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,079.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards CC Cameras Repairing work, Submeter and lights fitting in Labour quarters, New lights and switch board connection for security gate, Borewell repairing work as per voucher no:324</i>				
	By (as per details)	Payment	PAY/10064		116.00
	DW- T Kurmanna	11,600.00 Dr			
	TDS-1% Contract	116.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,484.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Removed mud near Temple land, Levelling mud around tress, Dust and bricks shifted from MCMET to Nala, Soil levelled for plinth beam purpose as per voucher no:325</i>				
	By (as per details)	Payment	PAY/10066		20.00
	CONJBWDW-Shaik Moiz P	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,980.00 Cr			
	<i>Being this amount paid to Shaik Moiz towards HDPE Pipe connection and Borewell fitting work at BRGV as per voucher no:322</i>				
	By (as per details)	Payment	PAY/10067		34.00
	CONJBWDW-Mohan Rao	3,400.00 Dr			
	TDS-1% Contract	34.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,366.00 Cr			
	<i>Being this amount paid to Mohan Rao towards Curb stone brickwork and plastering near 33 feet road of BRGV as per voucher no:326</i>				
	Carried Over				614.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1264

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				614.00
20-Apr-21	By (as per details)	Purchase	PUR/10004		1,099.00
	CONT- Prasad Chowdary	1,08,783.00 Cr			
	LSUD-Labour Charges	43,953.00 Dr			
	LSUD-Allowance for Equipment	43,953.00 Dr			
	LSUD-Allowance for Consumables	21,976.00 Dr			
	TDS-1% Contract	1,099.00 Cr			
	<i>Being amount credited to prasad chowdary towards Nala Brick work & club stone from 7.03.2021 to 11.04.2021 bill no:-13 dt:-16.04.2021(43953*1%)</i>				
	By (as per details)	Purchase	PUR/10005		130.00
	CONT-O Venkanna	12,870.00 Cr			
	LSUD-Labour Charges	5,200.00 Dr			
	LSUD-Allowance for Equipment	5,200.00 Dr			
	LSUD-Allowance for Consumables	2,600.00 Dr			
	TDS-1% Contract	130.00 Cr			
	<i>Being amount credited to Venkanna on alc towards drilhoing hole & inserting rod with cement/chemical against invoice no :-14 dt:-16.04.2021</i>				
22-Apr-21	By (as per details)	Payment	PAY/10087		57.00
	CONJBDW-T Kurumanna	5,650.00 Dr			
	TDS-1% Contract	57.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,593.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Removed Extra mortar on CC Road, Mud levelled and compacted inbetween plinth beam, Motar repairing work near compound wall, Bricks shifted towards nala as per voucher no:328</i>				
	By (as per details)	Payment	PAY/10088		17.00
	DW-Bomma Suresh	1,650.00 Dr			
	TDS-1% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,633.00 Cr			
	<i>Being this amount paid to Bomma suresh towards Motar repairing work, CC Cameras repairing work,Lights fitting work in Labour Quarters, Foam boards fixed in Site office as per voucher no:327</i>				
	By (as per details)	Payment	PAY/10089		40.00
	CONJBDW-Madhu Babu	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	<i>Being this amount paid to Madhu babu towards footing marking at BRGV as per voucher no:329</i>				

Carried Over

1,957.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1265

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,957.00
28-Apr-21	By (as per details)	Payment	PAY/10106		24.00
	DW-Bomma Suresh	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,376.00 Cr			
	<i>Being this amount paid to Bomma suresh towards Lift motar repairing work, Wire connection for new exchange board, CC Cameras repairing work, Lights fitting work in Labur quarters, Wire connection for rod cutting machine as per voucher no:332</i>				
3-May-21	By (as per details)	Payment	PAY/10112		96.00
	CONJBDW-T Kurumanna	9,600.00 Dr			
	TDS-1% Contract	96.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,504.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Roads cleaning work, Soil levelling work, Curing work for columns and footings, Consolidation work, Removed mud inbetween Rock, Shifted dust and bricks within site as per voucher no:330</i>				
	By (as per details)	Payment	PAY/10124		36.00
	DW-Bomma Suresh	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>Being amount paid Towards shifting of lebour qauters from west side to under Ground floor electrical points wiring and connection work done. and site misc works done vouchr no 344.</i>				
5-May-21	To (as per details)	Payment	PAY/10128	1,981.00	
	TDS-2% Contract	48,497.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	23,537.00 Dr			
	TDS-10% Interest	10,424.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	84,439.00 Cr			
	<i>Being TDS paid for the month of Apr-21.</i>				
	By (as per details)	Purchase	PUR/10030		55.00
	SP-Y Pushpalatha	5,442.00 Cr			
	OE-Gardening Services Composition	5,497.00 Dr			
	TDS-1% Contract	55.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards gardening charges for the month of Apr 21 vide inv no 322 dtd 01.05.2021.</i>				
	By (as per details)	Purchase	PUR/10032		284.00
	SP-Expert Security Services	28,147.00 Cr			
	OE-Security Services COMP	28,431.00 Dr			
	TDS-1% Contract	284.00 Cr			
	<i>Being amount credited to Expert Security Services towards security charges for the month of Apr 21 vide inv no ESS/10/21 dtd 04.05.2021.</i>				
	Carried Over			1,981.00	2,452.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1266

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,981.00	2,452.00
8-May-21	By (as per details)	Payment	PAY/10141		20.00
	DW-Bomma Suresh	1,950.00 Dr			
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,930.00 Cr			
	<i>Being this amount paid to Bomma suresh towards lift motar fitting work, New surface box fixed near gate, Borewell motar repairing work, CC Cameras repairing work, wire connection for rod cutting machine as per voucher no:336</i>				
	By (as per details)	Payment	PAY/10142		63.00
	DW- T Kurmanna	6,250.00 Dr			
	TDS-1% Contract	63.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,187.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Soil levelling work, Curing for columns and footings, Removed mud inbetween rocks, Shifted dust and bricks within the site as per voucher no:337</i>				
15-May-21	By (as per details)	Purchase	PUR/10042		117.00
	SP-Y Pushpalatha	11,043.00 Cr			
	OE-Gardening Services Composition	11,160.00 Dr			
	TDS-1% Contract	117.00 Cr			
	<i>Being amount credited to Y.pushalatha towards Gardening charges for the month of april'2021 billno:-319 dt:-01.05.2021</i>				
	By (as per details)	Payment	PAY/10167		20.00
	DW-Bomma Suresh	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,980.00 Cr			
	<i>Being this amount paid to Bomma suresh as per voucher enclosed</i>				
	By (as per details)	Payment	PAY/10168		56.00
	DW- T Kurmanna	5,656.00 Dr			
	TDS-1% Contract	56.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,600.00 Cr			
	<i>Being this amount paid to T.Kurmanna as per details enclosed.</i>				
22-May-21	By (as per details)	Payment	PAY/10196		25.00
	DW-Bomma Suresh	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	<i>Borewell repairing work near Compound wall & Wire connecton from main meter to Labour quarters&Motar shifting work within the sile &wire conection for Curing Maolar & lights repairing work in conforence room & end mis works v no 340</i>				
	Carried Over			1,981.00	2,753.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1267

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,981.00	2,753.00
22-May-21	By (as per details)	Payment	PAY/10198		78.00
	DW- T Kurmanna	7,837.00 Dr			
	TDS-1% Contract	78.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,759.00 Cr			
	<i>Being this amount paid to T.Kurmanna as per details enclosed. V no 342.</i>				
29-May-21	By (as per details)	Payment	PAY/10209		365.00
	CONJBDW-O Venkanna	36,464.00 Dr			
	TDS-1% Contract	365.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	36,099.00 Cr			
	<i>Being amount to O.Venkanna towards advance for rock cutting work voucher no 346.</i>				
	By (as per details)	Payment	PAY/10210		57.00
	DW- T Kurmanna	5,675.00 Dr			
	TDS-1% Contract	57.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,618.00 Cr			
	<i>Being this amount paid to T.Kurmanna Towards sile sctab removing and removing of debris under ground loor and road's dleaqing works done voucher no 345</i>				
	By (as per details)	Payment	PAY/10211		30.00
	DW-Sakeena	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	<i>Being amount paid towards Hoarding boardfixing work. voucher no 348.</i>				
31-May-21	By (as per details)	Purchase	PUR/10054		20.00
	SP-Y.Ravi Shanker	1,930.00 Cr			
	OEUD-Gardening Services	1,950.00 Dr			
	TDS-1% Contract	20.00 Cr			
	<i>Being amount credited to y.Ravi shanker towards gardening fogging work against invoice no:-558 dt:-07.05.2021for the month of march'21</i>				
7-Jun-21	By (as per details)	Payment	PAY/10233		67.00
	DW- T Kurmanna	6,650.00 Dr			
	TDS-1% Contract	67.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,583.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roads cleaning work within the site, soil levelling work for footings and columns, Removed mud inbetween rocks, shifted dust and brics within the site as per voucher no:349</i>				
	Carried Over			1,981.00	3,370.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1268

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,981.00	3,370.00
7-Jun-21	By (as per details)	Payment	PAY/10234		30.00
	DW-Bomma Suresh	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	<i>Being this amount paid to Bomma suresh towards CC Cameras repairing work, Submeter and lifhts fitting work in Labour quarters, New light and switch board connection for Security gate, borewell connection as per voucher no:350</i>				
	By (as per details)	Payment	PAY/10235		30.00
	DW-Sakeena	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	<i>Being this amount paid to sakeena towards Hoarding board fixing work at BRGV as per voucher no:351</i>				
	By (as per details)	Purchase	PUR/10065		291.00
	SP-Expert Security Services	28,795.00 Cr			
	OE-Security Services COMP	29,086.00 Dr			
	TDS-1% Contract	291.00 Cr			
	<i>Being amount credited to exert secuirty services towards security cahrges bill no: -ESS/27/21 dt:-1.06.2021 For the month of may'21</i>				
8-Jun-21	By (as per details)	Purchase	PUR/10067		116.00
	SP-Y Pushpalatha	11,459.00 Cr			
	OE-Gardening Services Composition	11,575.00 Dr			
	TDS-1% Contract	116.00 Cr			
	<i>Being amount credited to y.pushpalatha towards gardening services against invoice no:-328 dt:-01.06.2021 for the month of may'21</i>				
	By (as per details)	Purchase	PUR/10068		56.00
	SP-Y Pushpalatha	5,529.00 Cr			
	OE-Gardening Services Composition	5,585.00 Dr			
	TDS-1% Contract	56.00 Cr			
	<i>Being amount credited to y.pushpalatha towards gardening charges against invoice no:-331 dt:-1.06.2021 for the month of may'21</i>				
10-Jun-21	To (as per details)	Payment	PAY/10251	1,322.00	
	TDS-2% Contract	41,209.00 Dr			
	TDS-10% Interest	9,857.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,871.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	60,259.00 Cr			
	<i>Being TDS paid for the month of May-2021.</i>				
	Carried Over			3,303.00	3,893.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1269

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,303.00	3,893.00
14-Jun-21	By (as per details)	Payment	PAY/10258		12.00
	DW- T Kurmanna	1,188.00 Dr			
	TDS-1% Contract	12.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,176.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roads cleaning work within the site, soil levelling work for footings and columns, Removed mud inbetween rocks, shifted dust and brics within the site as per voucher no:352</i>				
	By (as per details)	Payment	PAY/10259		25.00
	DW- Madhu Babu	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	<i>Being amount paid to Madhu babu towards Starter marking at BRGV v no 354.</i>				
	By (as per details)	Payment	PAY/10260		41.00
	DW-Bomma Suresh	4,100.00 Dr			
	TDS-1% Contract	41.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,059.00 Cr			
	<i>Being this amount paid to Bomma suresh towards CC Cameras repairing work, Submeter and lifhts fitting work in Labour quarters, New light and switch board connection for Security gate, borewell connection as per voucher no:355</i>				
	By (as per details)	Payment	PAY/10267		100.00
	CONT-O Venkanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being amount to O.Venkanna towards advance for rock cutting work voucher no 358.</i>				
21-Jun-21	By (as per details)	Payment	PAY/10285		42.00
	DW-Bomma Suresh	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,158.00 Cr			
	<i>Being this amount paid to Bomma suresh towards sumeter and lights fixed in labour quarters, CC Cameras repairing work, Switch board connection for security kiosk, borewell connection as per voucher no:360</i>				
	By (as per details)	Payment	PAY/10286		48.00
	DW- T Kurmanna	4,750.00 Dr			
	TDS-1% Contract	48.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,702.00 Cr			
	<i>being this amount paid to T.Kurmanna towards Roads cleaning work, removed mud near temple land, levelledmorrum around trees, dust and bricks shifted within the site as per voucher no:359</i>				
	Carried Over			3,303.00	4,161.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1270

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,303.00	4,161.00
21-Jun-21	By (as per details)	Payment	PAY/10294		120.00
	CONT-L.Raju	12,000.00 Dr			
	TDS-1% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,880.00 Cr			
	<i>Being amount transfer to L Raju towards advance payment for slab piping work. voucher no 357.</i>				
22-Jun-21	By (as per details)	Purchase	PUR/10087		282.00
	SP-Sri Bhavani Ads	32,994.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	28,200.00 Dr			
	Input CGST	2,538.00 Dr			
	Input SGST	2,538.00 Dr			
	TDS-1% Contract	282.00 Cr			
	<i>Being amount credited to SriBhavani Ads towards shameerpeth turkapally hoarding boards vide invoice no:-2021-22/54 dt:-24.06.2021.</i>				
26-Jun-21	By (as per details)	Payment	PAY/10301		50.00
	DW-Sakeena	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being this amount paid to sakeena towards Hoarding board fixing work at BRGV as per voucher no:356</i>				
	By (as per details)	Payment	PAY/10303		26.00
	DW-Bomma Suresh	2,600.00 Dr			
	TDS-1% Contract	26.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,574.00 Cr			
	<i>Being amount online transferred to Bomma Suresh towards submeter & light fitting inlabour quater & cc camers Repairing work & new ligths & switch board connection & wire electrical work purpose vocher no:-361 from 17.06.2021 to 23.06.2021</i>				
30-Jun-21	By (as per details)	Purchase	PUR/10092		108.00
	SP-Varna Media	11,232.00 Cr			
	PROM Print Media 5%	10,800.00 Dr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	TDS-1% Contract	108.00 Cr			
	<i>Being amount credited to Varna Media towards Advertisement Charges bill no:-2007 dt:-10.04.2021 pono:-76205 dt:-7.04.2021</i>				
3-Jul-21	To (as per details)	Payment	PAY/10337	1,444.00	
	TDS-2% Contract	12,555.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	15,445.00 Dr			
	TDS-10% Rent-194I	5,200.00 Dr			
	TDS-10% Interest	9,875.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	44,519.00 Cr			
	<i>Being TDS paid for the month of June-2021.</i>				
	Carried Over			4,747.00	4,747.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1271

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,747.00	4,747.00
3-Jul-21	By (as per details)	Payment	PAY/10338		25.00
	DW-Bomma Suresh	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards CC Cameras repairing work, Submeter and lights fitting in labour quarters, New lights and switch board connection for security gate & Borewell connection as per voucher no:363</i>				
	By (as per details)	Payment	PAY/10339		100.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Rock cleaning work, Shifted dewatering pumps within the site, Soil filling and levelling work for plinth beam purpose, Shifted bricks and dust to Nala work, Soil levelling for footpath as per voucher:364</i>				
6-Jul-21	By (as per details)	Purchase	PUR/10099		315.00
	SP-Expert Security Services	31,195.00 Cr			
	OE-Security Services COMP	31,510.00 Dr			
	TDS-1% Contract	315.00 Cr			
	<i>Being amount credited to Expert Security services towards Security services bill no: -ESS/44/21 DT:-06.07.2021 For the month of june'21</i>				
	By (as per details)	Purchase	PUR/10100		133.00
	SP-Shreyas Services	13,132.00 Cr			
	OERD-House Keeping Service Comp	13,265.00 Dr			
	TDS-1% Contract	133.00 Cr			
	<i>Being amount credited to Shreyas services towards House keeping services towards bill no:-50 dt:-01.07.2021 for the month of june'21</i>				
	By (as per details)	Purchase	PUR/10101		53.00
	SP-Y Pushpalatha	5,233.00 Cr			
	OE-Gardening Services Composition	5,286.00 Dr			
	TDS-1% Contract	53.00 Cr			
	<i>Being amount credited to sp pushpalatha towards Gardening charges invoice no:-342 dt:-1.07.2021 for the month of june'2021</i>				
8-Jul-21	By (as per details)	Purchase	PUR/10104		22.00
	SP-Sri Bhavani Ads	2,604.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	2,225.00 Dr			
	Input CGST	200.25 Dr			
	Input SGST	200.25 Dr			
	TDS-1% Contract	22.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to si bhavani ads towards Hoarding rent bill no:-2021-22/70 dt:-30.06.2021</i>				
	Carried Over			4,747.00	5,395.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1272

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,747.00	5,395.00
8-Jul-21	By (as per details)	Purchase	PUR/10107		116.00
	SP-Y Pushpalatha	11,459.00 Cr			
	OE-Gardening Services Composition	11,575.00 Dr			
	TDS-1% Contract	116.00 Cr			
	<i>Being amount credited to Y,pushalatha towards Gardening services bill no:-338 dt:-1.07.2021 for the monht of june'2021</i>				
10-Jul-21	By (as per details)	Payment	PAY/10364		110.00
	DW- T Kurmanna	11,000.00 Dr			
	TDS-1% Contract	110.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,890.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Consolidation of morrum, Labour Quarters cleaning work, Borewell repairing work, Removed mud in nala, Steel removed from ground floor as per voucher no:366</i>				
	By (as per details)	Payment	PAY/10365		26.00
	DW-Bomma Suresh	2,600.00 Dr			
	TDS-1% Contract	26.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,574.00 Cr			
	<i>Being this amount paid to Bomma suresh towards wire connection for Dewatering motar, Extension board fixed for centring work purpose, & CC Cameras repairing work, New lights fixed in labour quarters as per voucher no:365</i>				
	By (as per details)	Payment	PAY/10366		120.00
	CONT-L.Raju	12,000.00 Dr			
	TDS-1% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,880.00 Cr			
	<i>Being this amount paid to L.Raju Towards second slab Piping work at BRGV as per voucher no:367</i>				
	By (as per details)	Purchase	PUR/10112		97.00
	SP-Varna Media	10,109.00 Cr			
	PROM Print Media 5%	9,720.00 Dr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	TDS-1% Contract	97.00 Cr			
	<i>Being amount credited to Varna Media towards Advertisement charges bill no:-2036 dt:-29.05.2021 pono:-77309 dt:-27.05.2021</i>				
	By (as per details)	Payment	PAY/10371		373.00
	Vasanthi Constructions(MRGV Villas Project)	37,253.00 Dr			
	TDS-1% Contract	373.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	36,880.00 Cr			
	<i>Being amount paid to Vasanthi constructions towards compound wall construction for BRGV villas site Annexure C dtd 27.21.</i>				
	Carried Over			4,747.00	6,237.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1273

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,747.00	6,237.00
16-Jul-21	By (as per details)	Purchase	PUR/10130		58.00
	SP-Sri Bhavani Digital	6,484.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	5,841.00 Dr			
	Input CGST	350.46 Dr			
	Input SGST	350.46 Dr			
	TDS-1% Contract	58.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being amount credited to Sri bhavani Digitals towards print media bill no:-2021 -22/25 dt:-30.06.2021				
	By (as per details)	Purchase	PUR/10131		420.00
	SP-Sri Bhavani Ads	49,140.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-1% Contract	420.00 Cr			
	Being amount credited to Sri bhavani Ads towards print media bill no:-2021-22/60 dt: -30.06.2021				
17-Jul-21	By (as per details)	Payment	PAY/10402		373.00
	Vasanthi Constructions(MRGV Villas Project)	37,253.00 Dr			
	TDS-1% Contract	373.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	36,880.00 Cr			
	Being amount paid to Vasanthi Constructions towards Annexure C dtd 2.7. 21 for MRGV villas project compound wall construction.				
20-Jul-21	By (as per details)	Payment	PAY/10406		29.00
	DW- T Kurmanna	2,850.00 Dr			
	TDS-1% Contract	29.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,821.00 Cr			
	Being this amount paid to T.Kurmanna towards Roads cleaning work, Bricks shifted for store room purpose, Shaba Stone shifted, Dewatering work as per voucher no:371				
	By (as per details)	Payment	PAY/10407		21.00
	DW-Bomma Suresh	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,079.00 Cr			
	Being this amount paid to Bomma suresh towards Power connection for Dewatering motar, Extension boards fixing work, CC Cameras repairing work, Wire connection for rod cutting machine as per voucher no:372				
	By (as per details)	Payment	PAY/10408		4.00
	DW-Sakeena	350.00 Dr			
	TDS-1% Contract	4.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	346.00 Cr			
	Being this amount paid to Sakeena towards Welding work for Hoarding board as per voucher no:370				
	Carried Over			4,747.00	7,142.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1274

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,747.00	7,142.00
20-Jul-21	By (as per details)	Payment	PAY/10409		100.00
	CONT- Prasad Chowdary	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to Choudary prasad towards Store room brick work at BRGV as per voucher no: 369</i>				
	By (as per details)	Payment	PAY/10410		100.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to L.Raju towards Slab 2 piping work at BRGV as per voucher no:368</i>				
22-Jul-21	By (as per details)	Purchase	PUR/10138		98.00
	SP-Sri Bhavani Digitals	10,822.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	9,750.00 Dr			
	Input CGST	585.00 Dr			
	Input SGST	585.00 Dr			
	TDS-1% Contract	98.00 Cr			
	<i>Being amount credited to sri bhavani Digitals towards bill no:- 2021-22/27 dt:-30.06.2021 pono:-78589 dt:-13.07.2021</i>				
24-Jul-21	By (as per details)	Payment	PAY/10430		100.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Tying Gunny bags for columns, Motar repairing work, Removed Garbage in cellar, Morrum levelling work, Labour quarters cleaning work, Roads cleaned as per voucher no:374</i>				
	By (as per details)	Payment	PAY/10431		26.00
	DW-Bomma Suresh	2,600.00 Dr			
	TDS-1% Contract	26.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,574.00 Cr			
	<i>Being this amount paid to Bomma suresh towards wire connection for dewatering motar, new lights fixed in labour quarters, wire connection for welding machine and vibrator as per voucher no:373</i>				
	By (as per details)	Payment	PAY/10434		11.00
	DW-Sakeena	1,050.00 Dr			
	TDS-1% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,039.00 Cr			
	<i>being this amount paid to sakeena towards welding work for hoarding boards as per voucher no:375</i>				
	Carried Over			4,747.00	7,577.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1275

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,747.00	7,577.00
24-Jul-21	By (as per details)	Purchase	PUR/10140		624.00
	CONT- Prasad Chowdary	61,743.00 Cr			
	LSUD-Labour Charges	12,468.00 Dr			
	LSUD-Allowance for Equipment	24,963.00 Dr			
	LSUD-Allowance for Consumables	24,936.00 Dr			
	TDS-1% Contract	624.00 Cr			
	<i>Being amount credited to Prasad chowdary towards stores & compound wall brick work from 07.07.2021 to 11.07.2021 bill no:-05 dt: -21.07.2021</i>				
29-Jul-21	By (as per details)	Payment	PAY/10443		1,125.00
	Vasanthi Constructions(MRGV Villas Project)	1,12,513.00 Dr			
	TDS-1% Contract	1,125.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,11,388.00 Cr			
	<i>Being amount transferred to Vasanthi Constructions towards advance amount Rs. 50000 for labor payments for compound wall work and Annexure C Rs.62513 dtd 1.7.21 to 7.7.21 at MRGV villas project site.</i>				
31-Jul-21	By (as per details)	Payment	PAY/10450		100.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Hollow bricks shifted from 33' road to Cellar & Dust shifted within the site, soil levelling inbetween plinthbeam, Gunny bags tying for columns, Roads cleaning work as per voucher no:377</i>				
	By (as per details)	Payment	PAY/10451		26.00
	DW-Bomma Suresh	2,600.00 Dr			
	TDS-1% Contract	26.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,574.00 Cr			
	<i>Being this amount paid to Bomma suresh towards Wire connection for Dewatering motar, Borewell repairing work, New Extension board connection, CC cameras repairing work as per voucher no:378</i>				
	By (as per details)	Payment	PAY/10452		10.00
	DW-Sakeena	1,000.00 Dr			
	TDS-1% Contract	10.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	990.00 Cr			
	<i>Being this amount paid t Sakeena towards Welding work for 40' main gate of BRGV as per voucher no:379</i>				
	By (as per details)	Payment	PAY/10462		7.00
	Bomma Suresh -Villas Project	650.00 Dr			
	TDS-1% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	643.00 Cr			
	<i>Being online transfer to Bomma Suresh towards Fixing of tube tiles and wiring connections at labour quators at MRGV Site</i>				
	Carried Over			4,747.00	9,469.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1276

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,747.00	9,469.00
31-Jul-21	By (as per details)	Payment	PAY/10464		464.00
	Vasanthi Constructions(MRGV Villas Project)	46,447.00 Dr			
	TDS-1% Contract	464.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	45,983.00 Cr			
	<i>Being amount paid to Vasanthi constructions towards villas project Annexure A Rs.11850 Annexure C(Rs.41850-Rs.37253-which was already paid 17.7.21)</i>				
4-Aug-21	To (as per details)	Payment	PAY/10471	5,186.00	
	TDS-10% Interest	17,580.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	16,030.00 Dr			
	TDS-10% Rent-194I	2,600.00 Dr			
	TDS-2% Contract	36,166.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	77,562.00 Cr			
	<i>Being TDS paid through online for the month of July-2021.</i>				
6-Aug-21	By (as per details)	Purchase	PUR/10152		306.00
	SP-Expert Security Services	30,328.00 Cr			
	OE-Security Services COMP	30,634.00 Dr			
	TDS-1% Contract	306.00 Cr			
	<i>Being amount credited to Expert Security Services towards security service charges for the month of July 2021 against invoice no :-ESS/60/21 invoice date :-01.08.2021</i>				
	By (as per details)	Purchase	PUR/10153		51.00
	SP-Y Pushpalatha	5,035.00 Cr			
	OE-Gardening Services Composition	5,086.00 Dr			
	TDS-1% Contract	51.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards Gardening service against invoice no :-352 invoice date :-02.08.2021</i>				
	By (as per details)	Purchase	PUR/10154		129.00
	SP-Shreyas Services	12,743.00 Cr			
	OERD-House Keeping Service Comp	12,872.00 Dr			
	TDS-1% Contract	129.00 Cr			
	<i>Being amount credited to Shreyas Services towards Housekeeping service for the month of July 2021 against invoice no :-67 invoice date :-31.07.2021</i>				
	By (as per details)	Purchase	PUR/10162		116.00
	SP-Y Pushpalatha	11,459.00 Cr			
	OE-Gardening Services Composition	11,575.00 Dr			
	TDS-1% Contract	116.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of July 2021 against invoice no :-348 invoice date :-02.08.2021</i>				
	Carried Over			9,933.00	10,535.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,933.00	10,535.00
9-Aug-21	By (as per details)	Payment	PAY/10480		45.00
	DW-Bomma Suresh	4,500.00 Dr			
	TDS-1% Contract	45.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,455.00 Cr			
	<i>Being this amount paid to Bomma suresh towards wire connection for dewatering motar, new lights fixed in labour quarters, wire connection for welding machine and vibrator as per voucher no:381</i>				
	By (as per details)	Payment	PAY/10481		100.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Tying Gunny bags for columns, Motar repairing work, Removed Garbage in cellar, Morrum levelling work, Labour quarters cleaning work, Roads cleaned as per voucher no:382</i>				
16-Aug-21	By (as per details)	Payment	PAY/10518		120.00
	CONT-L.Raju	12,000.00 Dr			
	TDS-1% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,880.00 Cr			
	<i>Being this amount is paid to L.Raju towards second slab piping work as per voucher no : 388</i>				
	By (as per details)	Payment	PAY/10521		100.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount is paid to T.Kurumanna towards soil levelling work for plinth beam purpose & gunny bags tying work for second floor columns & ground floor cleaning work & gate concreting work for base footing as per voucher no:384</i>				
	By (as per details)	Payment	PAY/10522		25.00
	DW-Bomma Suresh	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	<i>Being this amount is paid to Bomma Suresh towards submeter and lights fitting in labour quarters & cc cameras repairing work & borewell repairing work & wire connection for electrical work purpose and cutting machine as per vochar no:383</i>				
	By (as per details)	Payment	PAY/10523		50.00
	DW-Prasad	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being this amount is paid to Mr.Chowdary Prasad towards nala brick work and dust and bricks shifted from mcmct to nala and roads cleaning work per as voucher no:386</i>				
	Carried Over			9,933.00	10,975.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1278

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,933.00	10,975.00
16-Aug-21	By (as per details)	Payment	PAY/10524		50.00
	CONJBDW-Madhu Babu	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being this amount is paid to D.Madhu Babu towards BRGV Entrance gate marking as per voucher no: 385</i>				
21-Aug-21	By (as per details)	Payment	PAY/10562		100.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roas cleaning work & Tying of genny bags to Columns & Dust and brics shifted from MCMET to BRGV & Door frames shifted from Stilt to First floor & Morrum levelled and cleaned around temple as per voucher no:391</i>				
	By (as per details)	Payment	PAY/10563		25.00
	DW-Bomma Suresh	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	<i>Being this amount paid to Bomma suresh towards Borewell repairing work & Syntex box fixed near Nala & Wire connection for welding machine and rod cutting machine & CC Cameras repairing work & Wire connection for Dewatering motar as per voucher no:389</i>				
	By (as per details)	Payment	PAY/10564		63.00
	DW-Prasad	6,300.00 Dr			
	TDS-1% Contract	63.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,237.00 Cr			
	<i>Being this amount paid to Prasad Chowdary towards Nala Work at BRGV as per voucher no:393</i>				
	By (as per details)	Payment	PAY/10565		74.00
	CONJBDW-P Venkatesh	7,400.00 Dr			
	TDS-1% Contract	74.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,326.00 Cr			
	<i>Being this amount paid to P.Venkatesh towards Honey combs packing in first floor and second floor, Steps laying work at BRGV as per voucher no:392</i>				
	By (as per details)	Payment	PAY/10566		25.00
	CONJBDW-T Kurumanna	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards electrical connections and fixing of Gang boxes in BRGV as per voucher no:390</i>				
	Carried Over			9,933.00	11,312.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,933.00	11,312.00
28-Aug-21	By (as per details) SP-Y.Ravi Shanker OEUD-Gardening Services TDS-1% Contract <i>Being amount credited to Y Ravi Shankar towards fogging work done for the month of July 2021 against invoice no :-622 invoice date :-25.08.2021</i>	Purchase 6,791.00 Cr 6,860.00 Dr 69.00 Cr	PUR/10182		69.00
30-Aug-21	By (as per details) CONJBDW-P Venkatesh TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to P.Venkatesh towards Nala Work at BRGV as per voucher no:398</i>	Payment 6,200.00 Dr 62.00 Cr 6,138.00 Cr	PAY/10591		62.00
	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Mud Excavation around columns in Ground Floor of BRGV as per voucher no:397</i>	Payment 3,600.00 Dr 36.00 Cr 3,564.00 Cr	PAY/10592		36.00
	By (as per details) DW-Prasad TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Chowdary Prasad towards Nala Work at BRGV as per voucher no:396</i>	Payment 3,150.00 Dr 32.00 Cr 3,118.00 Cr	PAY/10593		32.00
	By (as per details) DW- T Kurmanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards Roads Cleaning work & Mud Excavation work around columns & Morrum levelling work near temple & Labour quarters cleaning work & Bricks shifted from stilt to First floor as per voucher no:394</i>	Payment 10,000.00 Dr 100.00 Cr 9,900.00 Cr	PAY/10594		100.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma Suresh Towards Wire connection for dewatering motar & Bore well repairing work & New starter Connection & wire connection fot lift pit motar New lights fixed in Ground floor as per voucher no:395</i>	Payment 2,900.00 Dr 29.00 Cr 2,871.00 Cr	PAY/10595		29.00
	Carried Over			9,933.00	11,640.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1280

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,933.00	11,640.00
30-Aug-21	By (as per details) Vasanthi Constructions(MRGV Villas Project) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Vasanthi Construction towards villas project as per Annexure C Rs:29507.58/- for the period 12. 08.2021 to 18.08.2021 (MRGV Villas expenses)</i>	Payment 29,208.00 Dr 292.00 Cr 28,916.00 Cr	PAY/10597		292.00
4-Sep-21	By (as per details) DW- T Kurmanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards road cleaning work & mud excavation around columns & bore well repairing work & dewatering work & dust & mud shifting from to stilt to 1st floor and store cleaning work as per voucher no 400.</i>	Payment 10,000.00 Dr 100.00 Cr 9,900.00 Cr	PAY/10610		100.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma Suresh towards wire connection for dewatering motor & syntex box fixed in 1st floor & wire connection for rod cutting machine & extension board fixing & LED lights fixing work as per voucher no 401.</i>	Payment 3,000.00 Dr 30.00 Cr 2,970.00 Cr	PAY/10611		30.00
	By (as per details) CONJBWDW-P Venkatesh TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to P.Venkatesh towards Nala work at BRGV as per voucher no 402.</i>	Payment 4,600.00 Dr 46.00 Cr 4,554.00 Cr	PAY/10616		46.00
	To (as per details) TDS-02% Equipment Hire Charges TDS-10% Interest TDS-10% Professional & Consultancy Charges-194J TDS-2% Contract TDS-5% Commission/Brokerage BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-370540 Being TDS Paid for the month of Aug 2021</i>	Payment 450.00 Dr 20,596.00 Dr 17,386.00 Dr 37,202.00 Dr 500.00 Dr 78,309.00 Cr	PAY/10617	2,175.00	
	By (as per details) CONJBWDW-T Kurumanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurumanna towards mud excavation work around column as per voucher no 399</i>	Payment 6,000.00 Dr 60.00 Cr 5,940.00 Cr	PAY/10629		60.00
	Carried Over			12,108.00	12,168.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1281

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,108.00	12,168.00
11-Sep-21	By (as per details)	Payment	PAY/10639		100.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Roads cleaning work & near temple dust and mud levelling work & mud excavation around columns & Doors frames shifted from stilt to first floor & Store cleaning work as per voucher no 403.</i>				
	By (as per details)	Payment	PAY/10640		32.00
	DW-Prasad	3,150.00 Dr			
	TDS-1% Contract	32.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,118.00 Cr			
	<i>Being this amount paid to Prasad chowdary towards Brickwork for Nala & Dust shifting within the site as per voucher no 407.</i>				
	By (as per details)	Payment	PAY/10641		30.00
	DW-Bomma Suresh	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards CC cameras repairing work & Syntex box fixed near compound wall & wire connection for dewatering motor & LED lights fixid in first floor for brick work purpose as per voucher no 404.</i>				
	By (as per details)	Payment	PAY/10642		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	<i>Being this amount paid to Srikanth towards CPVC lines connection from stilt to third floor as per voucher no 409.</i>				
	By (as per details)	Payment	PAY/10643		14.00
	CONJBDW-Sakeena	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,386.00 Cr			
	<i>Being this amount paid to Sakeena towards Welding work for Hoarding work near temple as per voucher no 406.</i>				
	By (as per details)	Payment	PAY/10644		200.00
	CONT-Valda Anad	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being this amount paid to V.Anand towards Doors frames work in 1st floor as per voucher no 408</i>				
	Carried Over			12,108.00	12,569.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,108.00	12,569.00
11-Sep-21	By (as per details)	Payment	PAY/10648		93.00
	CONJBDW-T Kurumanna	9,300.00 Dr			
	TDS-1% Contract	93.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,207.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Excavation work around columns as per voucher no 405.</i>				
	By (as per details)	Payment	PAY/10649		300.00
	CONT-Anee Sri MRGV Villas Project	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	<i>Being online transfer to Anee sri towards Advance payment for Drilling of holes in rocks for the period 17.08.2021 to 01.09.2021 (MRGV Villas expenses)</i>				
	By (as per details)	Payment	PAY/10650		200.00
	CONT-G Anjaneyulu	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being online transfer to G Anjaneyulu towards Advance payment for Drilling of Holes in rocks work for the period 27.08.2021 to 01.09.2021 (MRGV Villas expenses)</i>				
	By (as per details)	Payment	PAY/10655		40.00
	DW-Goodur Narsimha Reddy -MRGV Villas	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	<i>Being online transfer to Goodur Narsimha Reddy towards shifting of Material from gate to Labour quarters 7 Levelling of rock builders at MRGV Site</i>				
	By (as per details)	Payment	PAY/10656		500.00
	Vasanthi Constructions(MRGV Villas Project)	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	49,500.00 Cr			
	<i>Being online transfer to Vasanthi Constructions towards Advance for Compound wall and labour quarters at MRGV Site</i>				
	By (as per details)	Purchase	PUR/10191		292.00
	SP-Expert Security Services	28,936.00 Cr			
	OE-Security Services COMP	29,228.00 Dr			
	TDS-1% Contract	292.00 Cr			
	<i>Being amount credited to Expert Security Services towards Security service charges for the month of Aug 2021 against invoice no :-ESS/76/21 invoice date :-01.09.2021</i>				
	Carried Over			12,108.00	13,994.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1283

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,108.00	13,994.00
11-Sep-21	By (as per details)	Purchase	PUR/10192		125.00
	SP-Shreyas Services	12,350.00 Cr			
	OERD-House Keeping Service Comp	12,475.00 Dr			
	TDS-1% Contract	125.00 Cr			
	<i>Being amount credited to Shreyas Services towards Housekeeping charges for the month of Aug 2021 against invoice no :-84 invoice date :-31.08.2021</i>				
	By (as per details)	Purchase	PUR/10193		61.00
	SP-Y Pushpalatha	6,023.00 Cr			
	OE-Gardening Services Composition	6,084.00 Dr			
	TDS-1% Contract	61.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Aug 2021 against invoice no :-361 invoice date :-01.09.2021</i>				
	By (as per details)	Purchase	PUR/10194		116.00
	SP-Y Pushpalatha	11,459.00 Cr			
	OE-Gardening Services Composition	11,575.00 Dr			
	TDS-1% Contract	116.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Aug -2021 against invoice no :-357 invoice date :-01.09.2021</i>				
18-Sep-21	By (as per details)	Payment	PAY/10708		30.00
	DW-Bomma Suresh	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards 1st floor new extension board wire connection and light connection & Dewatering motor connection & Bore well motor repairing work & new wire connection for Bore well as per voucher no 412.</i>				
	By (as per details)	Payment	PAY/10709		94.00
	DW- T Kurmanna	9,425.00 Dr			
	TDS-1% Contract	94.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,331.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Roads cleaning work & Door frames shifting in 1st floor & Mud levelling near compound wall & Bricks removed in 1st floor and bricks shifted from stilt to 2nd floor as per voucher no 411.</i>				
	By (as per details)	Payment	PAY/10710		53.00
	DW-Prasad	5,250.00 Dr			
	TDS-1% Contract	53.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,197.00 Cr			
	<i>Being this amount paid to prasad chowdary towards Nala work at BRGV as per voucher no 413.</i>				
	Carried Over			12,108.00	14,473.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1284

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,108.00	14,473.00
18-Sep-21	By (as per details)	Payment	PAY/10711		60.00
	CONJBDW-T Kurumanna	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards stilt floor columns surrounding excavation work for pedestral purpose as per voucher no 414.</i>				
	By (as per details)	Payment	PAY/10712		24.00
	CONJBDW-Srikanth Jena	2,400.00 Dr			
	TDS-1% Contract	24.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,376.00 Cr			
	<i>Being this amount paid to Srikanth towards Motor repairing work & CPVC pipe line connection from 1st floor to 3rd floor as per voucher no 415.</i>				
	By (as per details)	Purchase	PUR/10210		69.00
	SP-Y.Ravi Shanker	6,791.00 Cr			
	OE-Gardening Services Composition	6,860.00 Dr			
	TDS-1% Contract	69.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards faggig work done at site for the month of Aug 2021 against invoice no :-631 invoice date :-13.09.2021</i>				
25-Sep-21	By (as per details)	Payment	PAY/10755		200.00
	CONT-Anee Sri MRGV Villas Project	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being amount credited to Anee sri towards drilling of holes on rock work done from 09.09.2021 to 15.09.2021 MRGV Villas Expenses</i>				
	By (as per details)	Payment	PAY/10760		30.00
	CONJBDW-Srikanth Jena	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	<i>Being this amount paid to Srikanth jena towards pipe line connection work from ground floor to third floor and pipe connection to open well submersible pump as per voucher no 421.</i>				
	By (as per details)	Payment	PAY/10761		12.00
	CONJBDW-T Kurumanna	1,200.00 Dr			
	TDS-1% Contract	12.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,188.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards excavation work and PCC near Nala brick work as per voucher no 419.</i>				
	Carried Over			12,108.00	14,868.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1285

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,108.00	14,868.00
25-Sep-21	By (as per details)	Payment	PAY/10762		30.00
	DW-Bomma Suresh	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards Dewatering motor connection work & New starter fixing work & for Borewell motor new starter fixing work & for ground floor new lights fixing and wire connection work as per voucher no 417.</i>				
	By (as per details)	Payment	PAY/10763		89.00
	DW- T Kurmanna	8,850.00 Dr			
	TDS-1% Contract	89.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,761.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Roads cleaning work & Store cleaning work & Morrum pured around trees & Dust shifted work within the site & Bricks shifted from Mcmet to Brgv site for Nala work purpose as per voucher no 416.</i>				
	By (as per details)	Payment	PAY/10768		1,405.00
	Vasanthi Constructions(MRGV Villas Project)	22,300.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	1,18,200.00 Dr			
	TDS-1% Contract	1,405.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,39,095.00 Cr			
	<i>Being online transfer to Vasanthi Constructions towards as per annexure A & C work done from :-16.09.2021 to 22.09.2021 A-22300/- C-118200/-</i>				
4-Oct-21	By (as per details)	Payment	PAY/10787		36.00
	DW-Bomma Suresh	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Dewatering motor wire connetion work & ground floor new DB Box fixing work and and in first floor new extension board connection work and lights fixing work and as per voucher no 424.</i>				
	By (as per details)	Payment	PAY/10788		100.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to T.Kurumanna Towards cellar coulmns surrounding excavation and PPC work for pedestral purpose and at Nala interlock brickwork backfilling work and levelling and dressing work done as per voucher no 425.</i>				
	Carried Over			12,108.00	16,528.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1286

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,108.00	16,528.00
4-Oct-21	By (as per details)	Payment	PAY/10789		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	<i>Being this amount paid to Srikanth Jena towards Ball valve connection to borewell and pipe line connection from 2nd floor to 3rd floor as per voucher no 427.</i>				
	By (as per details)	Payment	PAY/10790		300.00
	CONT-Laxmi Narayana	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	<i>Being this amount paid to Laxmi Narayan towards painting work for south and west arch gate as per voucher no 426.</i>				
	By (as per details)	Payment	PAY/10802		50.00
	CONT-P.Praveen Kumar MRGV Villas	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being online transfer to P Praveen Kumar towards advance payment for fixing of Ac sheets for Labour qtrs</i>				
	By (as per details)	Payment	PAY/10804		50.00
	CONT-B Suresh MRGV Villas	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being online transfer to B Suresh towards advance for electrical piping of switch boards fixing at labour quarties</i>				
5-Oct-21	To (as per details)	Payment	PAY/10807	4,284.00	
	TDS-02% Equipment Hire Charges	808.00 Dr			
	TDS-10% Interest	20,428.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,323.00 Dr			
	TDS-10% Rent-194I	5,200.00 Dr			
	TDS-2% Contract	44,507.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	93,050.00 Cr			
	<i>Chq No :-370557 Being TDS Paid for the month of Sep 2021</i>				
8-Oct-21	By (as per details)	Purchase	PUR/10245		116.00
	SP-Y Pushpalatha	11,459.00 Cr			
	OE-Gardening Services Composition	11,575.00 Dr			
	TDS-1% Contract	116.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Sep 2021 at MRGV Villas against bill no : -367 bill date :-02.10.2021</i>				
	Carried Over			16,392.00	17,069.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,392.00	17,069.00
8-Oct-21	By (as per details)	Purchase	PUR/10246		119.00
	SP-Y Pushpalatha	11,753.00 Cr			
	OE-Gardening Services Composition	11,872.00 Dr			
	TDS-1% Contract	119.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards Gardening charges for the month of Sep 2021 aganst invoice no :-371 invoice date :-02.10.2021</i>				
9-Oct-21	By (as per details)	Purchase	PUR/10255		295.00
	SP-Expert Security Services	29,229.00 Cr			
	OE-Security Services COMP	29,524.00 Dr			
	TDS-1% Contract	295.00 Cr			
	<i>Being amount credited towards Security charges for the month of Sep 2021 against invoice no :-ESS/93/21 invoice date :-01.10.2021</i>				
	By (as per details)	Payment	PAY/10832		200.00
	CONT-Anee Sri MRGV Villas Project	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being online transfer to Anee Sri towards advance payment for Drilling of holes in rock and rocking of chemical at MRGV Villas Expenses</i>				
	By (as per details)	Payment	PAY/10833		50.00
	CONT-P.Praveen Kumar MRGV Villas	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being online transfer to P.Praveen Kumar towards Advance payment for Fixing of Ac Sheets for 2nd labour Qrts MRGV Villas Expenses</i>				
	By (as per details)	Payment	PAY/10834		50.00
	CONT-V Anand MRGV Villas Project	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being online transfer to V Anand towards Advance payment for Fixing of doors nd Hardware for Labour Qrts MRGV Villas Expenses</i>				
	By (as per details)	Payment	PAY/10835		50.00
	CONT-B Suresh MRGV Villas	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being online transfer to B Suresh towards Advance payment for Piping and fixing of electrical switch boards at Labour qtrs</i>				
	Carried Over			16,392.00	17,833.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,392.00	17,833.00
9-Oct-21	By (as per details)	Payment	PAY/10837		100.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to T.Kurumanna Towards Roads cleaning work & Dust and Bricks shifted from first floor to second floor & Store cleaning work & Extra garbage removed near footpath & mud levelling work near compound wall as per voucher no 428.</i>				
	By (as per details)	Payment	PAY/10838		35.00
	DW-Bomma Suresh	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,465.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & new stater fitting work & Borewell motor new stater fixing work & for ground floor new lights fixing and wire connection work s per voucher no 429.</i>				
	By (as per details)	Payment	PAY/10840		200.00
	CONT-L.Raju	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being this amount paid to L.Raju towards Electrical work at BRGV Site as per voucher no 432.</i>				
	By (as per details)	Payment	PAY/10841		40.00
	CONJBDW-Madhu Babu	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	<i>being this amount paid to Madhu babu towards Boundary lines marking purpose as per voucher no 431.</i>				
	By (as per details)	Payment	PAY/10842		25.00
	CONJBDW-P Venkatesh	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	<i>Being this amount paid to P.Venkatesh towards Nala concrete levelling and finishing work as per voucher no 430.</i>				
	By (as per details)	Payment	PAY/10844		965.00
	Vasanthi Constructions(MRGV Villas Project)	96,450.00 Dr			
	TDS-1% Contract	965.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	95,485.00 Cr			
	<i>Being online transfer to Vasanthi Constructions towards As Per Anx A & C for the period 23.09.2021 to 29.09.2021 A -37650/- C-58800/- MRGV Villas Expenses</i>				

Carried Over

16,392.00

19,198.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1289

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,392.00	19,198.00
18-Oct-21	By (as per details)	Payment	PAY/10867		100.00
	CONJBWDW-P Venkatesh	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to P.Venkatesh towards security kiosk slab concreting work and compound wall column concreting work and west side compound wall interlocking brickwork and column patch work as per voucher no 434.</i>				
	By (as per details)	Payment	PAY/10868		100.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to T.Kurumanna Towards Roads cleaning work & Nala plinth beam concreting work & Ducts cleaning work & compound wall removing work & arch gate backfilling work & levelling work done as per voucher no 433.</i>				
	By (as per details)	Payment	PAY/10869		36.00
	DW-Bomma Suresh	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>Being this amount paid to Bomma suresh Towards Dewatering motor wire connection work & Ground floor new extension board wire connection work & at second & third floor light connection & extension board wire connection work as per voucher no 435.</i>				
21-Oct-21	By (as per details)	Payment	PAY/10885		35.00
	DW-Bomma Suresh	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,465.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & Ground floor New DB box fixing work & first floor new extension board wire connection work as per voucher no 437.</i>				
22-Oct-21	By (as per details)	Payment	PAY/10888		100.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to Towards Roads cleaning work & Arch gate plinth beam concrete work & Columns concrete work & Ducts cleaning work & material shifting work within the site & Plinth beam backfilling work as per voucher no 436.</i>				
	Carried Over			16,392.00	19,569.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,392.00	19,569.00
22-Oct-21	By (as per details)	Payment	PAY/10889		100.00
	CONJBDW-P Venkatesh	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to P.Venkatesh towards Arch gate columns concrete work & compound wall brickwork & columns patch work purpose.</i>				
	By (as per details)	Payment	PAY/10890		250.00
	CONT- Goodur Narsimha Reddy	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,750.00 Cr			
	<i>Being online transfer to Goodur Narsimha Reddy towards advance amount for Nala Excavation and shifting of soil</i>				
	By (as per details)	Purchase	PUR/10263		90.00
	SP-Y.Ravi Shanker	8,950.00 Cr			
	OE-Gardening Services Composition	9,040.00 Dr			
	TDS-1% Contract	90.00 Cr			
	<i>Being amount credited to Y Ravi Shankar towards Fogging work done at site for the month of Sep 2021 against invoice no :-645 invoice date :-19.10.2021</i>				
	By (as per details)	Payment	PAY/10901		216.00
	Vasanthi Constructions(MRGV Villas Project)	21,600.00 Dr			
	TDS-1% Contract	216.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	21,384.00 Cr			
	<i>Being online transfer to Vasanthi Construction towards As per Anx C (Anx C -21600/-)</i>				
	By (as per details)	Payment	PAY/10904		150.00
	CONT-Srikanth Jena	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	<i>Being this amount paid to Srikanth jena towards Plumbing work in model flats as per voucher no 439.</i>				
30-Oct-21	By (as per details)	Payment	PAY/10916		216.00
	Vasanthi Constructions(MRGV Villas Project)	21,600.00 Dr			
	TDS-1% Contract	216.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	21,384.00 Cr			
	<i>Being online transfer to Vasanthi Constructions towards As Per Anx A (21600/-)</i>				
	By (as per details)	Payment	PAY/10923		100.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to T.Kurumanna Towards Roads cleaning work and back filling work inbetween plinth beam and Store cleaning work and Shabad shifting work from compound wall to stilt floor and mud levelling work as per voucher no 441.</i>				
	Carried Over			16,392.00	20,691.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1291

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,392.00	20,691.00
30-Oct-21	By (as per details)	Payment	PAY/10924		36.00
	DW-Bomma Suresh	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work and at ground floor new extension board fixing work and light connection work and borewall motor new cable wire connection work as per voucher no 442.</i>				
	By (as per details)	Payment	PAY/10925		100.00
	CONJBDW-P Venkatesh	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to P.Venkatesh towards Kisok room columns concreting and patch work & Arch gate columns concreting work as per voucher no 444.</i>				
	By (as per details)	Payment	PAY/10926		30.00
	CONJBDW-Bomma Suresh	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards generator backup commissionong purpose 35sqmm cable laying and fixing work done as per voucher no 445.</i>				
	By (as per details)	Payment	PAY/10927		300.00
	CONT- Goodur Narsimha Reddy	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards Nala Excavation and shifting of mud as per voucher no 446.</i>				
	By (as per details)	Payment	PAY/10928		60.00
	CONJBDW-Sakeena	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	<i>Being this amount paid to Sakeena towards main gate rectifying and refixing work and templates making work as per voucher no 443.</i>				
2-Nov-21	To (as per details)	Payment	PAY/10949	4,825.00	
	TDS-2% Contract	34,456.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	16,709.00 Dr			
	TDS-10% Rent-194I	2,600.00 Dr			
	TDS-5% Commission/Brokerage	850.00 Dr			
	TDS-10% Interest	28,278.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	87,718.00 Cr			
	<i>Chq No :-323314 Being TDS Paid for the month of Oct 2021</i>				
	Carried Over			21,217.00	21,217.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,217.00	21,217.00
6-Nov-21	By (as per details)	Payment	PAY/10956		60.00
	CONJBDW-P Venkatesh	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	<i>Being this amount paid to P.Venkatesh towards South side Driveway beside Nala crub stone brickwork & plastering purpose as per voucher no 451.</i>				
	By (as per details)	Payment	PAY/10957		36.00
	DW-Bomma Suresh	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Dewatring motor wire connection work and new statar fixing work & at ground floor new extension board wire connection work & lift motor wire connection work as per voucher no 449.</i>				
	By (as per details)	Payment	PAY/10972		100.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to T.Kurumanna Towards Roads cleaning work and extra garbage removed near compund wall and mud leveling work and cleaning work done near security kisok and Ducts cleaning work as per voucher no 448.</i>				
	By (as per details)	Payment	PAY/10973		100.00
	CONJBDW-T Kurumanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards cellar soil shifting work and dressing and levelling work purpose as per voucher no 450.</i>				
13-Nov-21	By (as per details)	Payment	PAY/11001		325.00
	Vasanthi Constructions(MRGV Villas Project)	32,450.00 Dr			
	TDS-1% Contract	325.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	32,125.00 Cr			
	<i>Being online transfer to Vasanthi Constructions towards As per anx a b c (Anx A-20350/- & Anx C-12100/-)</i>				
	By (as per details)	Payment	PAY/11002		50.00
	CONT-V Anand MRGV Villas Project	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being online transfer to V Anand towards against bill MRGV Villas Site</i>				
	Carried Over			21,217.00	21,888.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,217.00	21,888.00
13-Nov-21	By (as per details)	Payment	PAY/11009		50.00
	CONT-Laxmi Narayana	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being this amount paid to Laxmi Narayan towards Arch Gate painting work at MRGV Site as per voucher no 457.</i>				
	By (as per details)	Payment	PAY/11010		50.00
	CONJBDW-P Venkatesh	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being this amount paid to P.Venkatesh towards South side Driveway & Eastside driveway curbstone brickwork & plastering work done as per voucher no 455.</i>				
	By (as per details)	Payment	PAY/11011		80.00
	CONJBDW-T Kurumanna	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,920.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards model flats cleaning work & tiles shifting work from flats to cellar as per voucher no 454.</i>				
	By (as per details)	Payment	PAY/11012		36.00
	DW-Bomma Suresh	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Dewatring motor wire connection work & model flat cleaning work and lights fixing work & First floor new extension board wire connection work & Ground floor wire connection work as per voucher no 453.</i>				
	By (as per details)	Payment	PAY/11013		100.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to T.Kurumanna Towards Roads cleaning work and Morrum levelling work near compund wall and Material shifting work within the site & Damaged tiles pieces removed from first floor and store cleaning work as per voucher no 452.</i>				
	By (as per details)	Purchase	PUR/10310		108.00
	SP-Y Pushpalatha	10,708.00 Cr			
	OE-Gardening Services Composition	10,816.00 Dr			
	TDS-1% Contract	108.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards Gardening service charges for the month of Oct 2021 against invoice no :-388 invoice date :-02.11.2021</i>				
	Carried Over			21,217.00	22,312.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1294

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,217.00	22,312.00
13-Nov-21	By (as per details)	Purchase	PUR/10311		113.00
	SP-Y Pushpalatha	11,179.00 Cr			
	OE-Gardening Services Composition	11,292.00 Dr			
	TDS-1% Contract	113.00 Cr			
	<i>Being amount credited to Y Pushpalatha towards Gardening service charges for the month of Oct 2021 against invoice no :-381 invoice date :-02.11.2021</i>				
	By (as per details)	Payment	PAY/11024		42.00
	DW-T Kurmanna Villas Project	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,158.00 Cr			
	<i>Being online transfer to T Kurmanna towards unloading & shifting of Ac sheets other material ,shifting of doors for labour Qtrs work done from 30.10.2021 to 03.11.2021</i>				
18-Nov-21	By (as per details)	Purchase	PUR/10318		300.00
	SP-Expert Security Services	29,676.00 Cr			
	OE-Security Services COMP	29,976.00 Dr			
	TDS-1% Contract	300.00 Cr			
	<i>Being amount credited to Expert Security service towards Security service charges for the month of Nov 2021 against invoice no : -ESS/108/21 invoice date :-01.11.2021</i>				
20-Nov-21	By (as per details)	Payment	PAY/11047		36.00
	DW-Bomma Suresh	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & Ground floor and Second floor new extension board wire connection work & Ground floor new lights fixing work & Modal flat light fixing work as per voucher no 459.</i>				
	By (as per details)	Payment	PAY/11048		50.00
	CONJBWDW-P Venkatesh	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being this amount paid to P.Venkatesh towards compound wall patch work & Nala Crub stone brickwork purpose as per voucher no 461.</i>				
	By (as per details)	Payment	PAY/11049		60.00
	CONJBWDW-T Kurumanna	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards compound wall columns concreting work & tiles shifting work for Model flats as per voucher no 460.</i>				
	Carried Over			21,217.00	22,913.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,217.00	22,913.00
20-Nov-21	By (as per details)	Payment	PAY/11050		60.00
	CONT- Goodur Narsimha Reddy	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards Nala Excavation and Shifting of mud at BRGV as per voucher no 462.</i>				
	By (as per details)	Payment	PAY/11057		100.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to T.Kurumanna Towards Roads cleaning work & Bricks shifting from Cellar to Third floor & Store cleaning work & Morrum poured in cellar for levelling purpose & Morrum poured inbetween plinth beams as per voucher no 458.</i>				
	By (as per details)	Payment	PAY/11060		300.00
	CONT-L.Raju	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	<i>Being amount credited to L Raju towards electrical work in first floor vide voucher no : -463</i>				
	By (as per details)	Payment	PAY/11061		21.00
	DW-T Kurmanna Villas Project	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,079.00 Cr			
	<i>Being online transfer to T Kurmanna towards Excavation of Mud for laying of plumbing line and back filling after completion of work and shifting of material at MRGV Villas site</i>				
	By (as per details)	Payment	PAY/11062		150.00
	CONT-P.Praveen Kumar MRGV Villas	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	<i>Being online transfer to P Praveen kumar towards against cr balance</i>				
	By (as per details)	Payment	PAY/11064		500.00
	CONT-Anee Sri MRGV Villas Project	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	49,500.00 Cr			
	<i>Being online transfer to Aneesri towards against cr balance MRGV Villas site</i>				
	Carried Over			21,217.00	24,044.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,217.00	24,044.00
27-Nov-21	By (as per details)	Payment	PAY/11079		36.00
	DW-Bomma Suresh	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>Being this amount paid to Bomma suresh Towards Dewatering motor wire connection work & and water removing work & ground floor new extension board fixing work & lights connection work & Borewell motor new cable wire connection work & 3 phase meter changed and wire connection work & CC Cameras wire connetion work as per voucher no:465</i>				
	By (as per details)	Payment	PAY/11080		60.00
	CONJBDW-T Kurumanna	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Compound wall Column concreting work,Debris removing work as per voucher no:466</i>				
	By (as per details)	Payment	PAY/11084		100.00
	DW- T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>being this amount paid to T.Kumanna Towards Roads cleaning work & Morrum filling work near compund wall & Store cleaning work & Morrum filling work inbetween plinth beam & Bricks and Dust shifting work from stilt floor to Third floor Tiles Shifting work from Stilt floor to First floor as per voucher no:464</i>				
	By (as per details)	Payment	PAY/11085		280.00
	CONT-Anee Sri MRGV Villas Project	28,000.00 Dr			
	TDS-1% Contract	280.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	27,720.00 Cr			
	<i>Being amount credited to Aneesri towards against cr balance</i>				
	By (as per details)	Payment	PAY/11086		50.00
	CONT-MD Nadeem Villas Project	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being amount credited to MD Nadeem towards Advance payment for Laying of PVC Pipeline,fixing of WC,Layig of Out let line MRGV Villas Expenses</i>				
	By (as per details)	Payment	PAY/11087		50.00
	CONT-B Suresh MRGV Villas	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being online transfer to B Suresh towards advance payment for Piping , wiring and fixing of switch of switch boards at 3rd set of labour qtrs for MRGV Villas Expenses</i>				
	Carried Over			21,217.00	24,620.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1297

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,217.00	24,620.00
27-Nov-21	By (as per details)	Payment	PAY/11088		14.00
	Bomma Suresh -Villas Project	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,386.00 Cr			
	<i>Being online transfer to B Suresh towards changing of cable and MCB at Labour qtrs, checking of boreline and light connections at MRGV Villas Expenses</i>				
2-Dec-21	To (as per details)	Payment	PAY/11105	3,417.00	
	TDS-2% Contract	80,702.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	18,828.00 Dr			
	TDS-10% Rent-194I	2,600.00 Dr			
	TDS-5% Commission/Brokerage	4,863.00 Dr			
	TDS-10% Interest	29,319.00 Dr			
	TDS-02% Equipment Hire Charges	42.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,39,771.00 Cr			
	<i>Chq No:-282556 Being the amount pad towardstds challan payment for the month of Nov 21</i>				
3-Dec-21	By (as per details)	Purchase	PUR/10372		307.12
	SP-Expert Security Services	30,405.00 Cr			
	OE-Security Services COMP	30,712.00 Dr			
	TDS-1% Contract	307.12 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being the amount for securities charges at site vide for the month of Nov 21 bill no ESS /12421 dated 01.12.2021</i>				
	By (as per details)	Purchase	PUR/10374		91.10
	SP-Y Pushpalatha	9,019.00 Cr			
	OE-Gardening Services Composition	9,110.00 Dr			
	TDS-1% Contract	91.10 Cr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:389 dt02. 12.2021</i>				
	By (as per details)	Purchase	PUR/10375		106.93
	SP-Y Pushpalatha	10,586.00 Cr			
	OE-Gardening Services Composition	10,693.00 Dr			
	TDS-1% Contract	106.93 Cr			
	OIE-Rounded Off	0.07 Cr			
	<i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:396 dt 02. 12.2021</i>				
	By (as per details)	Purchase	PUR/10376		117.80
	SP-Y.Ravi Shanker	11,662.00 Cr			
	OE-Gardening Services Composition	11,780.00 Dr			
	TDS-1% Contract	117.80 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:660 dt 30. 11.2021</i>				
	Carried Over			24,634.00	25,256.95

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,634.00	25,256.95
3-Dec-21	By (as per details)	Purchase	PUR/10377		47.01
	SP-Y.Ravi Shanker	4,654.00 Cr			
	OE-Gardening Services Composition	4,701.00 Dr			
	TDS-1% Contract	47.01 Cr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being the amount for gardening charges for the month of Nov 2021 vide bill no:662 dt 30.11.2021</i>				
4-Dec-21	By (as per details)	Payment	PAY/11106		96.00
	SUP-Abdul Aziz Ansari	9,558.00 Dr			
	TDS-1% Contract	96.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,462.00 Cr			
	<i>Being the amount paid towards advance of 50% vide P.O No 83132 dated 30.11.2021</i>				
	By (as per details)	Payment	PAY/11122		126.00
	CONT-P.Praveen Kumar MRGV Villas	12,600.00 Dr			
	TDS-1% Contract	126.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,474.00 Cr			
	<i>Being the amount paid toward realesing credit balance dated 04.12.2021</i>				
	By (as per details)	Payment	PAY/11123		21.00
	DW-T Kurmanna Villas Project	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,079.00 Cr			
	<i>Being the amount paid towards pouring of rock fucture chemical in the rock holes purpose on 30.1.21 & 01.12.2021</i>				
	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10208		23.00
	<i>being amount debited towards tds on room rent</i>				
11-Dec-21	By (as per details)	Payment	PAY/11151		95.00
	DW- T Kurmanna	9,500.00 Dr			
	TDS-1% Contract	95.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,405.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Towards Roads cleaning work & Morrum filling work near compund wall & Store cleaning work & Debris removing work in cellar & tiles shifting work from cellar to first floor & Model flats claning work as per voucher no 469.</i>				
	By (as per details)	Payment	PAY/11152		36.00
	DW-Bomma Suresh	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards Towards Dewatering motor wire connection work & water removing work & Ground floor new extension board fixing work & lights connection work done & Bore well Motor new cable wire connection work & three phase meter changed and wire connection work & CC Cameras wire connecton work as per voucher no 470.</i>				
	Carried Over			24,634.00	25,700.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1299

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,634.00	25,700.96
11-Dec-21	By (as per details)	Payment	PAY/11170		89.00
	DW- T Kurmanna	8,900.00 Dr			
	TDS-1% Contract	89.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,811.00 Cr			
	<i>Being this amount paid to T.Kurumanna Towards Roads cleaning work & Dust shifting work from stilt floor to third floor & Morrum filling and levelling work near compound wall & Tiles shifting from stilt floor to third floor & Store cleaning work as per voucher no 467.</i>				
	By (as per details)	Payment	PAY/11171		35.00
	DW-Bomma Suresh	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,465.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Borewell motor wire connection work & at First floor tiles cutting machine wire connection work & Model flat new lights fixing work & Lift motor new wire connection work as per voucher no 468.</i>				
	By (as per details)	Payment	PAY/11190		7.00
	Bomma Suresh -Villas Project	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	693.00 Cr			
	<i>Being the amount paid to Bomma Suresh Towards Electrical work of out side labour qrtes on 02.12.2021</i>				
	By (as per details)	Payment	PAY/11191		6.00
	EUC-Dharavath Suman	600.00 Dr			
	TDS-1% Contract	6.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	594.00 Cr			
	<i>Being the amount paid to Daravath suman towards Hire charges Chipping work at Electrical duct</i>				
16-Dec-21	By (as per details)	Purchase	PUR/10406		108.00
	SP-Varna Media	11,232.00 Cr			
	PROM Print Media 5%	10,800.00 Dr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	TDS-1% Contract	108.00 Cr			
	<i>Being the amount paid to Varna Media towards paper advertisement vide bill no:2162 dt 11.12.2021 PO No: 83454 dt 09.12.2021</i>				
	Carried Over			24,634.00	25,945.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,634.00	25,945.96
18-Dec-21	By (as per details)	Payment	PAY/11214		95.00
	DW- T Kurmanna	9,500.00 Dr			
	TDS-1% Contract	95.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,405.00 Cr			
	<i>Being this amount paid to T.Kurumanna Towards roads cleaning work & Morrum filling work near compound wall & Tiles shifting work from cellar to First floor & Models flats cleaning work & Bricks shifting from cellar to first floor as per voucher no 471.</i>				
	By (as per details)	Payment	PAY/11215		36.00
	DW-Bomma Suresh	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & water removing work & Ground floor new extension board and lights fixing work & CC Cameras wire connection work as pervoucher no 472.</i>				
	By (as per details)	Payment	PAY/11216		54.00
	CONJBWDW-T Kurumanna	5,375.00 Dr			
	TDS-1% Contract	54.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,321.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards tiles shifting and loading & unloading purpose & Southside Shabad stone purpose morrum laying & filling & dressing purpose as per voucher no 473.</i>				
	By (as per details)	Payment	PAY/11217		50.00
	CONTJBW-Chanti Babu	5,040.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,990.00 Cr			
	<i>being this amount paid to Chanti Babu towards 103,120,121 flats Kitchen platform and Balcony side brickwork, Plastering & Clubhouse windows rectification work, Staircase sidepatch works as per voucher no:474</i>				
	By (as per details)	Payment	PAY/11218		200.00
	CONT-L.Raju	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being the amount paid to L Raju towards Slab piping & Chipping work in second floor and Winning floor</i>				
22-Dec-21	By (as per details)	Purchase	PUR/10412		74.00
	SP-Y.Ravi Shanker	7,310.00 Cr			
	OE-Gardening Services Composition	7,384.00 Dr			
	TDS-1% Contract	74.00 Cr			
	<i>Being the amount paid to Mr Y Ravi Shankar towards Gardening and fogging work done at site for the month of Nov 2021 vide bill no:680 dt 17.12.2021</i>				
	Carried Over			24,634.00	26,454.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,634.00	26,454.96
27-Dec-21	By (as per details)	Payment	PAY/11233		300.00
	CONT-T Kurmanna	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	Being this amount paid to T.Kurumanna towards Dust shifting an tiles shifting work as per voucher no 483.				
	By (as per details)	Payment	PAY/11234		200.00
	CONT-Laxmi Narayana	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	Bing this amount paid to Laxmi Narayan towards painting work in model flats as per voucher no 485.				
	By (as per details)	Payment	PAY/11235		150.00
	CONT-Valda Anad	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	Being this amount paid to Vadla Anand towards Door frames work in first and second floor as per voucher no 487.				
	By (as per details)	Payment	PAY/11236		300.00
	CONT-L.Raju	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	Being this amount paid to L.Raju towards Fifth slab Piping work, Chipping and piping work in 201, 202 flats as per voucher no:482				
	By (as per details)	Payment	PAY/11238		95.00
	DW- T Kurmanna	9,500.00 Dr			
	TDS-1% Contract	95.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,405.00 Cr			
	Towards Roads cleaning work & Morrum filling work and levelling work near compund wall & debris cleaning work in cellar and first floor & material shifting work from cellar to First floor & Model flats cleaning work as per voucher no:476				
	By (as per details)	Payment	PAY/11239		90.00
	CONT- Goodur Narsimha Reddy	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,910.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards plinth beam backfilling work as per voucher no 486.				
	Carried Over			24,634.00	27,589.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1302

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,634.00	27,589.96
27-Dec-21	By (as per details)	Payment	PAY/11240		35.00
	DW-Bomma Suresh	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,465.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & ground floor extension board wore connection work & lift curing motor wire connection work & labour quators wire connection work & as per voucher no:477</i>				
	By (as per details)	Payment	PAY/11241		25.00
	CONJBWDW-Srikanth Jena	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	<i>Being this amount paid to Srikanth Jena towards motar repairing work at BRGV as per voucher no:481</i>				
	By (as per details)	Payment	PAY/11242		64.00
	CONJBWDW-T Kurumanna	6,390.00 Dr			
	TDS-1% Contract	64.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,326.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards tiles shifting, Shabad stone and dust shifting work for driveway Brick work purpose as per voucher no:479</i>				
	By (as per details)	Payment	PAY/11243		36.00
	CONTJBW-Chanti Babu	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>being this amount paid to Chantibabu Towards Southside Drive way Nala Brickwork & compound wall brickwork & Maingate Entrance brickwork as per voucher no:478</i>				
	By (as per details)	Payment	PAY/11244		52.00
	CONJBWDW-Sakeena	5,200.00 Dr			
	TDS-1% Contract	52.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,148.00 Cr			
	<i>Being this amount paid to Sakeena towardsModel flats Balcony railing Rectification and Ladder Fabrication work as per voucher no:480</i>				
31-Dec-21	By (as per details)	Payment	PAY/11256		400.00
	CONT-Pappuram	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	39,600.00 Cr			
	<i>Being this amount paid to Pappuram towards Footpath shabad stone and security room tiles work as per voucher no 492.</i>				
	Carried Over			24,634.00	28,201.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,634.00	28,201.96
31-Dec-21	By (as per details)	Payment	PAY/11258		95.00
	DW- T Kurmanna	9,500.00 Dr			
	TDS-1% Contract	95.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,405.00 Cr			
	<i>Being this amount paid to T.Kurumanna Towards Roads cleaning work & Model flats cleaning work & Tiles shifting work from Cellar to First floor & Morrum filling work near compound wall & Dewatering work inbetween Footings as per voucher no 488.</i>				
	By (as per details)	Payment	PAY/11259		36.00
	DW-Bomma Suresh	3,600.00 Dr			
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & water removing work & Borewell motor new cable wire connection work & CC Camers wire connection work as per voucher no 489.</i>				
	By (as per details)	Payment	PAY/11260		70.00
	CONJBDW-T Kurumanna	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,930.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Tiles and shabad stones shifting and loading and unloading work Cellar & main gate frint side excavation and dressing work as per voucher no 490.</i>				
	By (as per details)	Payment	PAY/11261		300.00
	CONT-Pappuram	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	<i>Being this amount paid to Pappurm towards tiles work at model flats as per voucher no 491.</i>				
3-Jan-22	To (as per details)	Payment	PAY/11276	4,268.96	
	TDS-02% Equipment Hire Charges	1,935.65 Dr			
	TDS-10% Interest	23,819.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,738.59 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	29,762.80 Dr			
	BANK-Yes Bank Current Acc-009763700002255	80,625.00 Cr			
	<i>Being the amont paid for TDS challan for the month of Dec 2021 vide chq no164703 dt 03.01.2022</i>				
6-Jan-22	By (as per details)	Purchase	PUR/10451		116.00
	SP-Y Pushpalatha	11,459.00 Cr			
	OE-Gardening Services Composition	11,575.00 Dr			
	TDS-1% Contract	116.00 Cr			
	<i>Being the amount paid for Gardening service charges vide invoice no 402 Inv Dt 03.01. 2021</i>				
	Carried Over			28,902.96	28,818.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,902.96	28,818.96
6-Jan-22	By (as per details) SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards gardening charges for the month of Dec 2021 vide bill no 399 dt 03.01.2022</i>	Purchase 10,981.00 Cr 11,092.00 Dr 111.00 Cr	PUR/10455		111.00
8-Jan-22	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to M.Lalitha towards Model flats painting work as per voucher no 484.</i>	Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr	PAY/11289		200.00
	By (as per details) DW- T Kurmanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards Roads cleaning work, Morrum filling near compound wall, Model flats cleaning work, Mud levelling work near gate as per voucher no:493</i>	Payment 9,500.00 Dr 95.00 Cr 9,405.00 Cr	PAY/11290		95.00
	By (as per details) DW-Bomma Suresh TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & water removing work & new extension board wire connection work & Borewell motor wire connection work as per voucher no: 494</i>	Payment 3,600.00 Dr 36.00 Cr 3,564.00 Cr	PAY/11291		36.00
	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being this amount paid to T.Kurmanna towards Tiles and Granite shifting, Loading, unloading work and Cellar Ramp Excavation work for dressing purpose as per voucher no:495</i>	Payment 7,125.00 Dr 71.00 Cr 7,054.00 Cr	PAY/11292		71.00
	By (as per details) CONTJBW-Chanti Babu TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Chanti Babu towards Cellar brickwork andplastering, Maingate side compound wall brickwork and plastering as per voucher no:496</i>	Payment 5,120.00 Dr 51.00 Cr 5,069.00 Cr	PAY/11293		51.00
	Carried Over			28,902.96	29,382.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1305

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,902.96	29,382.96
8-Jan-22	By (as per details)	Payment	PAY/11294		30.00
	CONJBWD-Srikanth Jena	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	Being this amount paid to Srikanth jena towards Motar fixing work and Lift pit curing line extensin work as per voucher no:497				
	By (as per details)	Payment	PAY/11295		250.00
	CONT-O Venkanna	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,750.00 Cr			
	Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:498				
21-Jan-22	By (as per details)	Payment	PAY/11329		97.00
	DW- T Kurmanna	9,700.00 Dr			
	TDS-1% Contract	97.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,603.00 Cr			
	Being this amount paid to T.Kurumana Towards Roads cleaning work & Model flats cleaning work & Mud Excavation near arch gate entrance and dressing & levelling work & Dewatering work inbetween plinth beam as per voucher no 500.				
	By (as per details)	Payment	PAY/11330		31.00
	DW-Bomma Suresh	3,150.00 Dr			
	TDS-1% Contract	31.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,119.00 Cr			
	Being this amount paid to Bomma Suresh Towards generator new Distribution box fixing work & MCB fixing work & Dewatering motor wire connection work & water removing work & Borewell motor wire coonection work as per voucher no 501.				
	By (as per details)	Payment	PAY/11331		80.00
	CONJBWD-T Kurumanna	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,920.00 Cr			
	Being this amount paid to T.Kurumanna towards near main gate dressing & levelling and excavation work & Bricks loading and unloading work as per voucher no 502.				
22-Jan-22	By (as per details)	Payment	PAY/11372		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 this amount paid to T.Kurumanna Towards Roads cleaning work & Model flats cleaning work & GSB filling and levelling work near Arch gate & Tiles cleaning work in club house & material shifting work within the site as per voucher no 503.				
	Carried Over			28,902.96	29,932.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,902.96	29,932.96
22-Jan-22	By (as per details)	Payment	PAY/11373		38.00
	DW-Bomma Suresh	3,850.00 Dr			
	TDS-1% Contract	38.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,812.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Dewatering motor wire connection work & water removing work & ground floor new extension board and lights connection work & borewell motor new cable wire connection work as per voucher no 505.</i>				
	By (as per details)	Payment	PAY/11376		200.00
	CONT-M.Lalitha Paints	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being this amount paid to M.Lalitha towards painting work in model flats as per voucher no 504.</i>				
29-Jan-22	By (as per details)	Payment	PAY/11379		46.00
	DW-Bomma Suresh	4,550.00 Dr			
	TDS-1% Contract	46.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,504.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards LED Lights fixed for RMC Work purpose & wire connection for Dewatering motor & new Extension board connection for club house. new wire connection and lights fixed in Labour quarters as per voucher no:508</i>				
	By (as per details)	Payment	PAY/11380		64.00
	DW- T Kurmanna	6,375.00 Dr			
	TDS-1% Contract	64.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,311.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roads cleaning work & Model flats and clubhouse cleaned with acid & GSB Compaction work near Arch Gate & Granite shifted from SOV to BRGV as per voucher no:509</i>				
1-Feb-22	To (as per details)	Payment	PAY/11398	1,378.00	
	TDS-02% Equipment Hire Charges	2,509.00 Dr			
	TDS-10% Interest	23,355.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	14,849.00 Dr			
	TDS-2% Contract	39,190.00 Dr			
	TDS-2% on Goods Transportation	1,286.00 Dr			
	TDS-5% Commission/Brokerage	6,563.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	89,130.00 Cr			
	<i>Being the cheque issued for TDS payment for the month of January 2022 vide cheque no 164710 dt 01.02.2022</i>				
	Carried Over			30,280.96	30,280.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,280.96	30,280.96
2-Feb-22	By (as per details)	Purchase	PUR/10548		77.00
	SP-Y.Ravi Shanker	7,663.00 Cr			
	OE-Gardening Services Composition	7,740.00 Dr			
	TDS-1% Contract	77.00 Cr			
	<i>Being the amount paid to Y Ravi Shankar towards gardening chrges for the month of Jan 2022 vide bill no 692 dt 31.01.2022</i>				
3-Feb-22	By (as per details)	Purchase	PUR/10567		116.00
	SP-Y Pushpalatha	11,459.00 Cr			
	OE-Gardening Services Composition	11,575.00 Dr			
	TDS-1% Contract	116.00 Cr			
	<i>Being the amount paid to Y Pushpalatha towards Gardening charges for the month of January 2022 vide bill no 410 dt 02.02.2022</i>				
	By (as per details)	Purchase	PUR/10568		109.00
	SP-Y Pushpalatha	10,784.00 Cr			
	OE-Gardening Services Composition	10,893.00 Dr			
	TDS-1% Contract	109.00 Cr			
	<i>Being the amount paid to Y Pushpalatha towards Gardening charges for the month of January 2022 vide bill no 413 dt 02.02.2022</i>				
5-Feb-22	By (as per details)	Payment	PAY/11436		63.00
	DW- T Kurmanna	6,300.00 Dr			
	TDS-1% Contract	63.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,237.00 Cr			
	<i>Being this amount paid to T.Kurumanna Towards Roads cleaning work & Model flats cleaning work & Club huose cleaning work & material shifting work within the site & dewatering work near footings & staircase cleaning work as per voucher no 512.</i>				
	By (as per details)	Payment	PAY/11437		37.00
	DW-Bomma Suresh	3,700.00 Dr			
	TDS-1% Contract	37.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,663.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards New extension board fixing work in third floor & Rod cutting machine & vibration machine wire connection work & Dewatering motor wire connection work & lift motor as per voucher no 513.</i>				
	By (as per details)	Payment	PAY/11438		105.00
	CONJBDW-T Kurumanna	10,500.00 Dr			
	TDS-1% Contract	105.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,395.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards footings excavation & dressing & dewatering work purpose & mud removing work in footing & GSB & concreting work near arch gate as per voucher no 516.</i>				
	Carried Over			30,280.96	30,787.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,280.96	30,787.96
5-Feb-22	By (as per details)	Payment	PAY/11442		60.00
	CONT-M.Lalitha Paints	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	Being this amount paid to M.Laitha towards Painting work in model flats as per voucher no:517				
12-Feb-22	By (as per details)	Payment	PAY/11463		63.00
	DW- T Kurmanna	6,300.00 Dr			
	TDS-1% Contract	63.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,237.00 Cr			
	Being this amount paid to T.Kurumanna Towards Roads cleaning work & Store cleaning work & Model flats and club house cleaning work & mud shifting work near temple & dewatering work near footings as per voucher no 522.				
	By (as per details)	Payment	PAY/11464		37.00
	DW-Bomma Suresh	3,700.00 Dr			
	TDS-1% Contract	37.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,663.00 Cr			
	Being this amount paid to Bomma Suresh Towards Rod cutting machine wire connection work & Dewatering motor wire connection work & water removing work & Third floor new extension board wire connection work as per voucher no 523.				
	By (as per details)	Payment	PAY/11471		25.00
	JWRD-Tarachand	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	being this amount [paid to Tarachand towards Tiles patch work and relaying work in Model Flats, Common Toilets, balcony as per voucher no:511				
	By (as per details)	Payment	PAY/11472		33.00
	CONJBWD-T Kurumanna	3,300.00 Dr			
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,267.00 Cr			
	Being this amount paid to T.Kurumanna Towards Security Kiosk Excavation & dressing & levelling work & Tiles loading and unlaoding work from SLLP to BRGV as per voucher no 520.				
	By (as per details)	Payment	PAY/11473		30.00
	CONJBWD-P Pravenn Kumar	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	Being this amount paid to P.Praveen kumar towards main gate fixing work & errection work purpose as per voucher no 514.				
	Carried Over			30,280.96	31,035.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,280.96	31,035.96
12-Feb-22	By (as per details)	Payment	PAY/11474		25.00
	CONJBDW-Sakeena	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	<i>Being this amount paid to Sakeena towards Hoarding boards fabrication and fixing work as per voucher no 518.</i>				
	By (as per details)	Payment	PAY/11475		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	<i>Being this amount paid to Srikanth jena Towards 103 & 120 & 121 model flats PVC & CPVC pipes reconnection work for utility & M.Toilets & Commun toilet purpose as per voucher no 519.</i>				
17-Feb-22	By (as per details)	Purchase	PUR/10613		78.00
	SP-Y.Ravi Shanker	7,742.00 Cr			
	OE-Gardening Services Composition	7,820.00 Dr			
	TDS-1% Contract	78.00 Cr			
	<i>Being tthe amount paid to Mr Y Ravi Shankar towards Fogging work done at site for the month of Jan 2022 vide bill no 706 dt 15.02.2022</i>				
	By (as per details)	Purchase	PUR/10614		73.00
	SP-Y.Ravi Shanker	7,267.00 Cr			
	OE-Gardening Services Composition	7,340.00 Dr			
	TDS-1% Contract	73.00 Cr			
	<i>Being tthe amount paid to Mr Y Ravi Shankar towards Fogging work done at site for the month of Jan 2022 vide bill no 710 dt 15.02.2022</i>				
23-Feb-22	By (as per details)	Payment	PAY/11521		45.00
	CONTJBDW-V Prasad	4,500.00 Dr			
	TDS-1% Contract	45.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,455.00 Cr			
	<i>Being this amount paid to V.Prasad towards south side compund wall inner side plastering & columns plastering work & steps construction work & CC roads water bunds work purpose.</i>				
	By (as per details)	Payment	PAY/11522		59.00
	DW- T Kurmanna	5,925.00 Dr			
	TDS-1% Contract	59.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,866.00 Cr			
	<i>Being this amount paid to T.Kurumanna Towards Roads cleaning work & Model flats cleaning work & club house & staircase cleaning work & material shifting work within the site & excavation work near footings as per voucher no 525.</i>				
	Carried Over			30,280.96	31,340.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,280.96	31,340.96
23-Feb-22	By (as per details)	Payment	PAY/11523		40.00
	DW-Bomma Suresh	4,025.00 Dr			
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,985.00 Cr			
	<i>Being this amount paid to Bomma Suresh Towards Borewell motor wire connection work & near staircase new tubelights fixing work & second and third floor new tubelight fixing work & new extension board wire connection work as per voucher no 524.</i>				
	By (as per details)	Payment	PAY/11524		25.00
	CONJBDW-P Pravenn Kumar	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	<i>Being this amount paid to Praveen kumar towards old gates adjustments & cutting & refixing work & fabrication work purpose as per voucher no 527.</i>				
	By (as per details)	Payment	PAY/11525		25.00
	CONJBDW-T Kurumanna	2,520.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,495.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards main gate surrounding debris removing work & club house dust & tiles shifting work & staircase granite shifting work as per voucher no 529.</i>				
	By (as per details)	Payment	PAY/11529		20.00
	CONJBDW-L Raju	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,980.00 Cr			
	<i>Being this amount paid to L.Raju towards borewell motor connection with lifts and curing lines connection work purpose as per voucher no 526.</i>				
	By (as per details)	Payment	PAY/11530		21.00
	CONJBDW-M Lalitha	2,070.00 Dr			
	TDS-1% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,049.00 Cr			
	<i>Being this amount paid to M.Lalitha towards 120 & 121 flats seepage repainting work with lumpsum & patch work painting work as per voucher no 528.</i>				
	By (as per details)	Payment	PAY/11531		150.00
	Cont-Anand Jyothi Babu	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	<i>Being this amount paid to Anand jyothi babu towards water proofing work at VDF as per voucher no 530.</i>				
	Carried Over			30,280.96	31,621.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,280.96	31,621.96
23-Feb-22	By (as per details)	Payment	PAY/11532		600.00
	Cont-Dilip Sing Swain	60,000.00 Dr			
	TDS-1% Contract	600.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	59,400.00 Cr			
	<i>Being this amount paid to Dilip Swing Swain towards core cutting work in model flats as per voucher no 531.</i>				
	By (as per details)	Payment	PAY/11533		600.00
	CONT-Laxmi Narayana	60,000.00 Dr			
	TDS-1% Contract	600.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	59,400.00 Cr			
	<i>Being this amount paid to Laxmi Narayan towards model flats and club house painting work as per voucher no 532.</i>				
	By (as per details)	Payment	PAY/11534		150.00
	CONT-M.Lalitha Paints	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	<i>Being this amount paid to M.Lalitha towards model flats and club house painting work as per voucher no 533.</i>				
24-Feb-22	By (as per details)	Purchase	PUR/10631		97.00
	SP-Varna Media	10,109.00 Cr			
	PROM Print Media 5%	9,720.00 Dr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	TDS-1% Contract	97.00 Cr			
	<i>Being the amount paid to Varna Media towards News paper advertise ment on times of India vide bill no 2194 dt 12.02.2022 PO no 85454 dt 31.01.2022</i>				
26-Feb-22	By (as per details)	Payment	PAY/11549		35.00
	DW-Bomma Suresh	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,465.00 Cr			
	<i>Being this amount paid to Bomma suresh towards New DB Box fixed and Lights fitting work near Main Arch Gate & Service wire laying work from main meter to main gate & CC Cameras repairing work & lights fitting work near staircas as per voucher no:535</i>				
	By (as per details)	Payment	PAY/11550		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			
	<i>Being this amount paid to T.Kurmanna towards Roads Cleaning work & Safety net Tying work around apartment & Ducts model flats clubhouse cleaning work & Serive wire laying work from main meter to main arch gate & Drive ways cleaning work as per voucher no:534</i>				
	Carried Over			30,280.96	33,167.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1312

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,280.96	33,167.96
26-Feb-22	By (as per details)	Payment	PAY/11551		25.00
	CONJBDW-Srikanth Jena	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	<i>Being this amount paid to Srikanth Jena Towards Model Flats (103&120&121) utility pipes line and PVC Pipe line removing and refixing work & In toilets commode refixing work as per voucher no:537</i>				
	By (as per details)	Payment	PAY/11552		20.00
	CONTJBDW-M Lalitha	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,980.00 Cr			
	<i>Being this amount paid to M.Lalitha Towards Corridor and Balcony painting patch works & Luppam and two coats repainting work. as per voucher no:536</i>				
	By (as per details)	Payment	PAY/11553		200.00
	Cont-Dilip Sing Swain	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being this amount paid to Dilip swing swain towards Core cutting work at BRGV as per voucher no:541</i>				
	By (as per details)	Payment	PAY/11554		50.00
	Cont-Anand Jyothi Babu	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being this amount paid to Anand Jyothibabu towards Water proofing work at VDF of BRGV as per voucher no:540</i>				
	By (as per details)	Payment	PAY/11555		200.00
	CONT-Laxmi Narayana	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being this amount paid to Laxmi Narayana towards Painting work in Model flats as per voucher no:542</i>				
	By (as per details)	Payment	PAY/11556		100.00
	CONT-L.Raju	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to L.Raju towards Electrical work in Model flats as per voucher no:543</i>				
	By (as per details)	Payment	PAY/11557		100.00
	CONT-O Venkanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount [paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:546</i>				
	Carried Over			30,280.96	33,862.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1313

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,280.96	33,862.96
26-Feb-22	By (as per details)	Payment	PAY/11561		30.00
	CONT-M.Lalitha Paints	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	<i>Being this amount paid to M.Lalitha towards painting work in model flats as per voucher no:544</i>				
	By (as per details)	Payment	PAY/11562		400.00
	CONT-Y.Radha Krishna	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	39,600.00 Cr			
	<i>Being this amount paid to Radha Krishna Towards Plantation work at BRGV as per voucher no:545</i>				
	By (as per details)	Payment	PAY/11563		20.00
	CONJBWDW-Laxmi Narayana	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,980.00 Cr			
	<i>Being this amount paid to Laxmi Narayana towards Clubhouse kitchen and kitchen repainting within luppam and two coats painting work as per voucher no:539</i>				
4-Mar-22	By (as per details)	Purchase	PUR/10642		122.00
	SP-Y Pushpalatha	12,047.00 Cr			
	OE-Gardening Services Composition	12,169.00 Dr			
	TDS-1% Contract	122.00 Cr			
	<i>Being teh amount paid to Y Pushpalatha towards gardeining charges for the month of Feb 2022 vide bill no 422 dt 03.02.2022</i>				
	By (as per details)	Purchase	PUR/10646		116.00
	SP-Y Pushpalatha	11,459.00 Cr			
	OE-Gardening Services Composition	11,575.00 Dr			
	TDS-1% Contract	116.00 Cr			
	<i>Being the amount paid to Expert security guards towards Gardeining charges frot the month of Feb 2022 vide bill no 419 dt 03.03. 2022</i>				
5-Mar-22	By (as per details)	Payment	PAY/11619		71.00
	DW- T Kurmanna	7,062.00 Dr			
	TDS-1% Contract	71.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,991.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roads cleaning work & Footings dressing work and rock removing work & Model flats and club house cleaned with acid wash & Waste material shifted & debris removing work in ducts as per voucher no:547</i>				
	Carried Over			30,280.96	34,621.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1314

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,280.96	34,621.96
5-Mar-22	By (as per details)	Payment	PAY/11620		35.00
	DW-Bomma Suresh	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,465.00 Cr			
	<i>Being this amount paid to Bomma suresh towards New cable connection for lift motor and capacitor changed & light connection and new board connection in third floor & cc Camears repairing work as per voucher no:548</i>				
	By (as per details)	Payment	PAY/11621		20.00
	CONTJBDW-M Lalitha	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,980.00 Cr			
	<i>Being this amount paid to M.Lalitha Towards Model flats Balcony Utility and corridor seepage work with lappam and two coats painting work as per voucher no:549</i>				
	By (as per details)	Payment	PAY/11622		30.00
	CONJBDW-P Pravenn Kumar	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	<i>Being this amount paid to P.Praveen Kumar Main gate and Old gate repairing and refixing work & safetynet anchorbolts fixing work as per voucher no:551</i>				
	By (as per details)	Payment	PAY/11623		30.00
	CONJBDW-T Kurumanna	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	<i>Being this amount paid to T.Kurmanna Towards East and west side Safety net tying work & MS Pipes fixed with concrete as per voucher no:552</i>				
	By (as per details)	Payment	PAY/11624		100.00
	Cont-Dilip Sing Swain	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being this amount paid to Dilip swing swain towards Core cutting work in model flats as per voucher no:553</i>				
	By (as per details)	Payment	PAY/11625		50.00
	CONT-Laxmi Narayana	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	<i>Being this amount paid to Laxmi Narayana towards Model flats and clubhouse painting work as per voucher no:554</i>				
	Carried Over			30,280.96	34,886.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1315

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,280.96	34,886.96
5-Mar-22	By (as per details)	Payment	PAY/11626		150.00
	CONT-T Kurmanna	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	Being this amount paid to T.Kurmanna towards Footings excavation work at BRGV as per voucher no:555				
	By (as per details)	Payment	PAY/11627		50.00
	CONT-Y.Radha Krishna	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	Being this amount paid to Y.Radhakrishna towards Plantation work at BRGV as per voucher no:556				
7-Mar-22	To (as per details)	Payment	PAY/11631	4,032.00	
	TDS-10% Interest	22,040.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	20,506.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	58,092.00 Dr			
	TDS-5% Commission/Brokerage	140.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,07,910.00 Cr			
	Being the amount paid to TDS towards for the month of Feb 2022 vide cheque no 470172 dated 07.03.2022				
12-Mar-22	By (as per details)	Payment	PAY/11638		30.00
	DW-Bomma Suresh	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	Being this amount paid to Bomma suresh towards New lights fixed near second floor staircase & Wire connection for vibrating machine and Material shifting machine & cable wire connection as per voucher no:558				
	By (as per details)	Payment	PAY/11639		74.00
	DW- T Kurmanna	7,400.00 Dr			
	TDS-1% Contract	74.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,326.00 Cr			
	Being this amount paid to T.Kurmanna towards Roads cleaning work & Club hose model flats cleaned with acide wash & removed dust on terrace & Second floor cleaning work & Shabad stone shifted within the site & Mud removed near footings as per voucher no:557				
	By (as per details)	Payment	PAY/11640		20.00
	CONTJBDW-M Lalitha	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,980.00 Cr			
	Being this amount paid to M.Lalitha towards Starecase rapaiting work with lappam and two coats painting as per voucher no:560				
	Carried Over			34,312.96	35,210.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,312.96	35,210.96
12-Mar-22	By (as per details)	Payment	PAY/11641		45.00
	CONJBDW-T Kurumanna	4,500.00 Dr			
	TDS-1% Contract	45.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,455.00 Cr			
	Being this amount paid to T.Kurmanna Towards Footings Dressing work & Dewatering work & Wsate material shifted from Cellar as per voucher no:559				
	By (as per details)	Payment	PAY/11642		25.00
	CONTJBDW-V Prasad	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	Being this amount paid to V.Prasad Towards Compound wall plastering and Finishing work near temple as per vpoucher no:561				
	By (as per details)	Payment	PAY/11643		30.00
	CONT-Y.Radha Krishna	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	Being this amount paid to Radha Krishna towards Plantation work at BRGV as per voucher no:565				
	By (as per details)	Payment	PAY/11644		50.00
	CONT-T Kurmanna	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	Being this amount paid to T.Kurmanna towards Footings excavation work at BRGv as per voucher no:564				
	By (as per details)	Payment	PAY/11645		50.00
	Cont-Dilip Sing Swain	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	Br=eing this amount paid to Dilip swig swain towards core cutting work at BRGV as per voucher no:562				
	By (as per details)	Payment	PAY/11646		100.00
	CONT-Srikanth Jena	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being this amount paid to Srikanth Jena towards Plumbing work in Model flats as per voucher no:563				
19-Mar-22	By (as per details)	Payment	PAY/11686		25.00
	CONTJBDW-L Raju	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	Being this amount paid to L.Raju towards Security Kiosk and clubhouse kitchen electrical patch works as per voucher no:568				
	Carried Over			34,312.96	35,535.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,312.96	35,535.96
19-Mar-22	By (as per details)	Payment	PAY/11688		35.00
	DW-Bomma Suresh	3,500.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,465.00 Cr			
	<i>Being this amount paid to Bomma Suresh towards Borewell repairing work & Lights fixed in labour quarters & LED lights fixed near staircase & Wire connection for rod cutting machine & extra rod cutting work in terrace & CC Camears repairing work as per voucher no:571</i>				
	By (as per details)	Payment	PAY/11689		65.00
	DW- T Kurmanna	6,500.00 Dr			
	TDS-1% Contract	65.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,435.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roads cleaning work & Club house cleaned with emery paer & Model flats cleaned with acid wash & Debris removed near arch gate and compound wall & Scaffoldings sticks removed as per voucher no:570</i>				
	By (as per details)	Payment	PAY/11690		30.00
	CONJBDW-T Kurumanna	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	<i>Being this amount pai to T.Kurmanna towards Debris removed in stilt floor & Ducts cleaning work and removed debris in ducts & Material shifted from MCMET to BRGV as per voucher no:566</i>				
	By (as per details)	Payment	PAY/11691		20.00
	CONJBDW-Laxmi Narayana	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,980.00 Cr			
	<i>Being this amount paid to Laxmi narayana Cretch room walls Clubhouse gym room window grills surrpundings lappam work and white cement patchworks as per voucher no:569</i>				
	By (as per details)	Payment	PAY/11692		20.00
	CONTJBDW-M Lalitha	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,980.00 Cr			
	<i>Being this amount paid to M.Lalitha towards First floor corridor and Stairecase repainting with lappam and two coats painting work as per voucher no:567</i>				
25-Mar-22	By (as per details)	Purchase	PUR/10671		90.00
	SP-Y.Ravi Shanker	8,950.00 Cr			
	OE-Gardening Services Composition	9,040.00 Dr			
	TDS-1% Contract	90.00 Cr			
	<i>Being the amount paid to Y Ravi Shnkar towards Fogging charges for the month of Feb 2022 vide bill no 723 dt 23.03.2022</i>				
	Carried Over			34,312.96	35,795.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,312.96	35,795.96
25-Mar-22	By (as per details) SP-Y.Ravi Shanker OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Ravi Shnkar towards Fogging charges for the month of Feb 2022 vide bill no 726 dt 23.03.2022</i>	Purchase 8,712.00 Cr 8,800.00 Dr 88.00 Cr	PUR/10672		88.00
26-Mar-22	By (as per details) DW-Bomma Suresh TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma Suresh towards wire connection for vibrating machine and LED Lights fixed near stiracse and terrace & MCB fitting work & Extension board connection in second floor & new cable connection for lift motar as per voucher no:572</i>	Payment 3,500.00 Dr 35.00 Cr 3,465.00 Cr	PAY/11712		35.00
	By (as per details) DW- T Kurmanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards Roads cleaning work & Shabad stone shifted within the site & Model flats and clubhouse cleaned & Debris removed in second floor & Tiles shifted from store & Purchase material unloading work & Removed debris in safety nets as per voucher no:573</i>	Payment 6,500.00 Dr 65.00 Cr 6,435.00 Cr	PAY/11713		65.00
	By (as per details) CONTJBDW-M Lalitha TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Myla Lalitha Towards corridor ceiling and staircase sides patch works with lappam and two coats paiting work as per voucher no:577</i>	Payment 2,000.00 Dr 20.00 Cr 1,980.00 Cr	PAY/11714		20.00
	By (as per details) CONJBDW-Pappuram TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Pappuram towards Towards security kiosk compound wall and club house tiles patch work as per voucher no: 576</i>	Payment 3,000.00 Dr 30.00 Cr 2,970.00 Cr	PAY/11715		30.00
	By (as per details) CONTJBDW-L Raju TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to L.Raju Towards 103 120 1221 model flats Electical temporary power connection & wiring and cabling work as per voucher no: 575</i>	Payment 2,500.00 Dr 25.00 Cr 2,475.00 Cr	PAY/11716		25.00
	Carried Over			34,312.96	36,058.96

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,312.96	36,058.96
26-Mar-22	By (as per details)	Payment	PAY/11717		30.00
	CONJBDW-T Kurumanna	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	<i>Being this amount paid to T.Kurmanna Towards 103 120 121 model flats cleaning with acid wash & Club house cleaning & Waste material shifted in cellar and cleaned as per voucher no:574</i>				
				34,312.96	36,088.96
To	Closing Balance			1,776.00	
				36,088.96	36,088.96

Modi Realty Genome Valley LLP (21-22)

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

TDS-10% Interest

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-21	By (as per details) FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance Ltd</i>	Journal 1,04,241.00 Dr 93,817.00 Cr	JOU/10002		10,424.00
5-May-21	To (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional & Consultancy Charges-194J BANK-Yes Bank Current Acc-009763700002255 <i>Being TDS paid for the month of Apr-21.</i>	Payment 1,981.00 Dr 48,497.00 Dr 23,537.00 Dr 84,439.00 Cr	PAY/10128	10,424.00	
15-May-21	By (as per details) FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance Ltd for May 21.</i>	Journal 98,574.00 Dr 88,717.00 Cr	JOU/10018		9,857.00
10-Jun-21	To (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional & Consultancy Charges-194J BANK-Yes Bank Current Acc-009763700002255 <i>Being TDS paid for the month of May-2021.</i>	Payment 1,322.00 Dr 41,209.00 Dr 7,871.00 Dr 60,259.00 Cr	PAY/10251	9,857.00	
15-Jun-21	By (as per details) FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance Ltd for June 21.</i>	Journal 98,749.00 Dr 88,874.00 Cr	JOU/10034		9,875.00
3-Jul-21	To (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional & Consultancy Charges-194J TDS-10% Rent-194I BANK-Yes Bank Current Acc-009763700002255 <i>Being TDS paid for the month of June-2021.</i>	Payment 1,444.00 Dr 12,555.00 Dr 15,445.00 Dr 5,200.00 Dr 44,519.00 Cr	PAY/10337	9,875.00	
15-Jul-21	By (as per details) FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance for July 21.</i>	Journal 1,75,800.00 Dr 1,58,220.00 Cr	JOU/10049		17,580.00
4-Aug-21	To (as per details) TDS-1% Contract TDS-10% Professional & Consultancy Charges-194J TDS-10% Rent-194I TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being TDS paid through online for the month of July-2021.</i>	Payment 5,186.00 Dr 16,030.00 Dr 2,600.00 Dr 36,166.00 Dr 77,562.00 Cr	PAY/10471	17,580.00	
Carried Over				47,736.00	47,736.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Interest Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,736.00	47,736.00
15-Aug-21	By (as per details) FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance for Aug- 21</i>	Journal 2,05,959.00 Dr 1,85,363.00 Cr	JOU/10061		20,596.00
4-Sep-21	To (as per details) TDS-02% Equipment Hire Charges TDS-1% Contract TDS-10% Professional & Consultancy Charges-194J TDS-2% Contract TDS-5% Commission/Brokerage BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-370540 Being TDS Paid for the month of Aug 2021</i>	Payment 450.00 Dr 2,175.00 Dr 17,386.00 Dr 37,202.00 Dr 500.00 Dr 78,309.00 Cr	PAY/10617	20,596.00	
20-Sep-21	By (as per details) FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance for Sep-21</i>	Journal 2,04,284.00 Dr 1,83,856.00 Cr	JOU/10086		20,428.00
5-Oct-21	To (as per details) TDS-02% Equipment Hire Charges TDS-1% Contract TDS-10% Professional & Consultancy Charges-194J TDS-10% Rent-194I TDS-2% Contract TDS-5% Commission/Brokerage BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-370557 Being TDS Paid for the month of Sep 2021</i>	Payment 808.00 Dr 4,284.00 Dr 17,323.00 Dr 5,200.00 Dr 44,507.00 Dr 500.00 Dr 93,050.00 Cr	PAY/10807	20,428.00	
15-Oct-21	By (as per details) FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance for Oct-21</i>	Journal 2,82,780.00 Dr 2,54,502.00 Cr	JOU/10116		28,278.00
2-Nov-21	To (as per details) TDS-1% Contract TDS-2% Contract TDS-10% Professional & Consultancy Charges-194J TDS-10% Rent-194I TDS-5% Commission/Brokerage BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-323314 Being TDS Paid for the month of Oct 2021</i>	Payment 4,825.00 Dr 34,456.00 Dr 16,709.00 Dr 2,600.00 Dr 850.00 Dr 87,718.00 Cr	PAY/10949	28,278.00	
15-Nov-21	By (as per details) FEXP-Interest on Secured Loans SL-Bajaj Housing Finance Limited <i>Being interest amount payable to Bajaj Housing Finance for Nov-21</i>	Journal 2,93,186.00 Dr 2,63,867.00 Cr	JOU/10134		29,319.00
	Carried Over			1,17,038.00	1,46,357.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Interest Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1322

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,038.00	1,46,357.00
2-Dec-21	To (as per details)	Payment	PAY/11105	29,319.00	
	TDS-1% Contract	3,417.00 Dr			
	TDS-2% Contract	80,702.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	18,828.00 Dr			
	TDS-10% Rent-194I	2,600.00 Dr			
	TDS-5% Commission/Brokerage	4,863.00 Dr			
	TDS-02% Equipment Hire Charges	42.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,39,771.00 Cr			
	Chq No:-282556 Being the amount pad towardstds challan payment for the month of Nov 21				
15-Dec-21	By (as per details)	Journal	JOU/10222		23,819.00
	FEXP-Interest on Secured Loans	2,62,015.00 Dr			
	SL-Bajaj Housing Finance Limited	2,38,196.00 Cr			
	Interest aount payable for the month of December 2021 for Bajaj Housing Pvt Ltd				
	Vide Reff No:007373417177 dt 15.12.2021				
3-Jan-22	To (as per details)	Payment	PAY/11276	23,819.00	
	TDS-02% Equipment Hire Charges	1,935.65 Dr			
	TDS-1% Contract	4,268.96 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,738.59 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	29,762.80 Dr			
	BANK-Yes Bank Current Acc-009763700002255	80,625.00 Cr			
	Being the amont paid for TDS challan for the month of Dec 2021 vide chq no164703 dt 03.01.2022				
15-Jan-22	By (as per details)	Journal	JOU/10256		23,355.00
	FEXP-Interest on Secured Loans	2,56,904.00 Dr			
	SL-Bajaj Housing Finance Limited	2,33,549.00 Cr			
	Being the amount interest payable for the month of Dec 2021				
1-Feb-22	To (as per details)	Payment	PAY/11398	23,355.00	
	TDS-02% Equipment Hire Charges	2,509.00 Dr			
	TDS-1% Contract	1,378.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	14,849.00 Dr			
	TDS-2% Contract	39,190.00 Dr			
	TDS-2% on Goods Transportation	1,286.00 Dr			
	TDS-5% Commission/Brokerage	6,563.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	89,130.00 Cr			
	Being the cheque issued for TDS payment for the month of January 2022 vide cheque no 164710 dt 01.02.2022				
15-Feb-22	By (as per details)	Journal	JOU/10309		22,040.00
	FEXP-Interest on Secured Loans	2,42,437.00 Dr			
	SL-Bajaj Housing Finance Limited	2,20,397.00 Cr			
	Being the amount Debited by bank to Bajaj Housing Finance Limited towards Interst on loan dated 15.02.2022				
	Carried Over			1,93,531.00	2,15,571.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Interest Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1323

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,531.00	2,15,571.00
7-Mar-22	To (as per details)	Payment	PAY/11631	22,040.00	
	TDS-1% Contract	4,032.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	20,506.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	58,092.00 Dr			
	TDS-5% Commission/Brokerage	140.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,07,910.00 Cr			
	<i>Being the amount paid to TDS towards for the month of Feb 2022 vide cheque no 470172 dated 07.03.2022</i>				
15-Mar-22	By (as per details)	Journal	JOU/10357		18,315.00
	FEXP-Interest on Secured Loans	2,01,464.00 Dr			
	SL-Bajaj Housing Finance Limited	1,83,149.00 Cr			
	<i>Being the amount for Interest on Loan of BHFL towards for the month of Feb 2022</i>				
29-Mar-22	By USL-Paramount Builders	Journal	JOU/10382		1,970.00
	<i>Being tds payable on interest</i>				
				2,15,571.00	2,35,856.00
				20,285.00	
				2,35,856.00	2,35,856.00
To	Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

TDS-10% Professional & Consultancy Charges-194J

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1324

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	By (as per details)	Purchase	PUR/10013		6,160.00
	SP-Summits Sale LLP Common Expenses	66,528.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	61,600.00 Dr			
	Input CGST	5,544.00 Dr			
	Input SGST	5,544.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,160.00 Cr			
	<i>Being amount credited to summit sales llp common exp towards news paper flyer printing and supply charges for all project exp BRGV vide inv no SSLLP/COM/21-22 /10001 dtd 22.04.2021.</i>				
30-Apr-21	By (as per details)	Purchase	PUR/10020		2,347.00
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to Admin services charges of IT Admin Audit E& D promotions for the month of april'21 against invoice no: -SSLLP/LOG/21-22/10042 DT:-30.04.2021</i>				
	By (as per details)	Purchase	PUR/10021		7,873.00
	SP-G.Renuka	70,858.00 Cr			
	OEUD-Consultancy Charges	78,731.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,873.00 Cr			
	<i>Being amount credited to G Renuka Architect towards consultancy charges for Apr21.</i>				
	By (as per details)	Purchase	PUR/10022		7,157.00
	SP-Kovuri Consultants	77,299.00 Cr			
	OERD-Consultancy Charges 18%	71,573.00 Dr			
	Input CGST	6,441.57 Dr			
	Input SGST	6,441.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,157.00 Cr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being amount credited to KOvuri Consultants Architect towards consultancy charges for Apr21 vide inv no KC/2026 /200421</i>				
5-May-21	To (as per details)	Payment	PAY/10128	23,537.00	
	TDS-1% Contract	1,981.00 Dr			
	TDS-2% Contract	48,497.00 Dr			
	TDS-10% Interest	10,424.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	84,439.00 Cr			
	<i>Being TDS paid for the month of Apr-21.</i>				

Carried Over

23,537.00

23,537.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1325

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,537.00	23,537.00
5-May-21	By (as per details)	Purchase	PUR/10033		200.00
	SP-Summit Sales LLP Logistics	2,160.00 Cr			
	PS-QC Charges-18%	2,000.00 Dr			
	Input CGST	180.00 Dr			
	Input SGST	180.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	200.00 Cr			
	Being amount credited to summit sales llp logistics towards QC Charges for the month of april'21 bill no:-SSLLP/LOG/21-22 /10057 DT:-30.04.2021				
	By (as per details)	Purchase	PUR/10034		1,378.00
	SP-Summits Sale LLP Common Expenses	14,889.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	13,785.21 Dr			
	Input CGST	1,240.67 Dr			
	Input SGST	1,240.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,378.00 Cr			
	OIE-Rounded Off	0.45 Dr			
	Being amount credited to SSLLP Common expenses towards admin marketing services charges for the month of april'21 invoice no:-SSLLP/COM/21-22/10011 DT:-30.04.2021				
	By (as per details)	Purchase	PUR/10035		1,300.00
	SP-Summit Sales LLP Logistics	14,040.00 Cr			
	PS-CR Consultation Charges-18%	13,000.00 Dr			
	Input CGST	1,170.00 Dr			
	Input SGST	1,170.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,300.00 Cr			
	Being amount credited to SSLLP logistics towards CR Consultation charges for the month of april'2021 bill no:-SSLLP/LOG/21-22/10063 DT:-30.04.2021				
15-May-21	By (as per details)	Purchase	PUR/10038		1,783.00
	SP-Summit Sales LLP Logistics	19,251.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	17,825.00 Dr			
	Input CGST	1,604.25 Dr			
	Input SGST	1,604.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,783.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to summit sales llp logistics towards Admin & marketing services invoice no:-SSLLP/LOG/21-22 /10111 DT:-30.04.2021				
	By (as per details)	Purchase	PUR/10039		754.00
	SP-Summit Sales LLP Logistics	8,147.00 Cr			
	OIE-Service Charges on PO	7,543.29 Dr			
	Input CGST	678.90 Dr			
	Input SGST	678.90 Dr			
	TDS-10% Professional & Consultancy Charges-194J	754.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	Being amount credited to SSLLP LOGISTICS towards service charges on po against bill no:-SSLLP/LOG/10076 DT:-30.04.2021 for the month of april'21				
	Carried Over			23,537.00	28,952.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1326

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,537.00	28,952.00
28-May-21	By (as per details)	Purchase	PUR/10047		2,347.00
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited to SLLP Logistics towards admin service charges for May 21 vide bill no:-SLLP/LOG/21-22/0163 dtd 28.05.2021.</i>				
31-May-21	By (as per details)	Purchase	PUR/10056		109.00
	SP-Summit Sales LLP Logistics	1,175.00 Cr			
	OIE-Service Charges on PO	1,088.04 Dr			
	Input CGST	97.92 Dr			
	Input SGST	97.92 Dr			
	TDS-10% Professional & Consultancy Charges-194J	109.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited to summit sales llp logistics towards service charges po against invoice no:-SSLLOG21-22/10188 DT:-31.05.2021</i>				
9-Jun-21	By (as per details)	Purchase	PUR/10069		1,269.00
	SP-Summits Sale LLP Common Expenses	13,705.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	12,689.52 Dr			
	Input CGST	1,142.06 Dr			
	Input SGST	1,142.06 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,269.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being amount credited to summit sales llp common expenses towards admin & marketing service charges for the month of may'21 invoice no:-SSCOM21-22/10051 DT:-31.05.2021</i>				
	By (as per details)	Purchase	PUR/10070		3,630.00
	SP-Summits Sale LLP Common Expenses	39,199.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	36,296.00 Dr			
	Input CGST	3,266.64 Dr			
	Input SGST	3,266.64 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,630.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being amount credited to summit sales llp common expenses towards staff Medical health insurance for the fy.20212022 invoice no:-SSCOM/21-22/10030 DT:-31.05.2021</i>				
	Carried Over			23,537.00	36,307.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1327

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,537.00	36,307.00
9-Jun-21	By (as per details)	Purchase	PUR/10071		506.00
	SP-Summit Sales LLP Logistics	5,465.00 Cr			
	OIE-Advertising Service Charges 18%	5,060.00 Dr			
	Input CGST	455.40 Dr			
	Input SGST	455.40 Dr			
	TDS-10% Professional & Consultancy Charges-194J	506.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amount credited to SLLP logistics towards advertisement charges for the month of may'21 sales classified ads in news papers against invoice no:-SSLOG21-22 /10212 DT:-31.05.2021</i>				
10-Jun-21	To (as per details)	Payment	PAY/10251	7,871.00	
	TDS-1% Contract	1,322.00 Dr			
	TDS-2% Contract	41,209.00 Dr			
	TDS-10% Interest	9,857.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	60,259.00 Cr			
	<i>Being TDS paid for the month of May-2021.</i>				
16-Jun-21	By (as per details)	Purchase	PUR/10081		7,040.00
	SP-Modi Properties Pvt Ltd	76,032.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	70,400.00 Dr			
	Input CGST	6,336.00 Dr			
	Input SGST	6,336.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,040.00 Cr			
	<i>Being amount credited to Modi properties pvt ltd towards admin service charges for account manager support- staff & admin liason for the month of april'21 & may'21 against invoice no:-MPPL10023 dt:-14.06.2021</i>				
30-Jun-21	By (as per details)	Purchase	PUR/10091		3,000.00
	SP-KGM & CO	32,400.00 Cr			
	PSRD-Financial Consultancy 18%	30,000.00 Dr			
	Input CGST	2,700.00 Dr			
	Input SGST	2,700.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,000.00 Cr			
	<i>Being amount credited to KGM & CO Towards services rendered GST Compliance Review for the period oct-20 to Mar'21 bill no:-2021-2022/25 dt:-03.04.2021</i>				
2-Jul-21	By (as per details)	Purchase	PUR/10098		1,000.00
	SP-Ajay Metha	10,800.00 Cr			
	PSRD-Financial Consultancy 18%	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
3-Jul-21	To (as per details)	Payment	PAY/10337	15,445.00	
	TDS-1% Contract	1,444.00 Dr			
	TDS-2% Contract	12,555.00 Dr			
	TDS-10% Rent-194I	5,200.00 Dr			
	TDS-10% Interest	9,875.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	44,519.00 Cr			
	<i>Being TDS paid for the month of June-2021.</i>				
	Carried Over			46,853.00	47,853.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1328

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,853.00	47,853.00
8-Jul-21	By (as per details)	Purchase	PUR/10109		1,300.00
	SP-Summit Sales LLP Logistics	14,040.00 Cr			
	PS-CR Consultation Charges-18%	13,000.00 Dr			
	Input CGST	1,170.00 Dr			
	Input SGST	1,170.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,300.00 Cr			
	Being amount credited to summi sales llp logistics towards CR consultation charges bill no:-SSLOG21-22/10279 DT:-30.06.2021				
	By (as per details)	Purchase	PUR/10110		100.00
	SP-Summit Sales LLP Logistics	1,080.00 Cr			
	PS-QC Charges-18%	1,000.00 Dr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	Being amount credited to summit sales llp towards Qc Report services chargesfor the month of june-21 BRGV bill no:-SSLOG21 -22/10288 DT:-30.06.2021				
	By (as per details)	Purchase	PUR/10111		108.00
	SP-Summit Sales LLP Logistics	1,170.00 Cr			
	OIE-Service Charges on PO	1,083.31 Dr			
	Input CGST	97.50 Dr			
	Input SGST	97.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	108.00 Cr			
	OIE-Rounded Off	0.31 Cr			
	Being amount credited to Summit sales llp logistics towards Service charges bill no: -SSLOG21-22/10295 DT:-30.06.2021				
10-Jul-21	By (as per details)	Purchase	PUR/10113		2,725.00
	SP-Summit Sales LLP Logistics	29,425.00 Cr			
	OIE-Advertising Service Charges 18%	27,246.00 Dr			
	Input CGST	2,452.14 Dr			
	Input SGST	2,452.14 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,725.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	Being amount credited to Summit sales llp logistics towards advertising service charges for June21-sales classified ads in news papers and inserts vide invoice no: -SSLOG21-22/10319 DT:-30.06.2021				
	By (as per details)	Purchase	PUR/10114		2,347.00
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to Summit sales llp logistics towards admin service charges for June21 vide invoice no:-SSLOG21-22/10327 DT:-30.06.2021				
	Carried Over			46,853.00	54,433.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1329

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,853.00	54,433.00
10-Jul-21	By (as per details)	Purchase	PUR/10115		3,520.00
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to MPPL towards admin service charges for accounts managers support staff and admin liason for June21 vide inv no MPPL10044 dtd 30.06.21.				
	By (as per details)	Purchase	PUR/10119		225.00
	SP-KGM & CO	2,430.00 Cr			
	PSRD-Financial Consultancy 18%	2,250.00 Dr			
	Input CGST	202.50 Dr			
	Input SGST	202.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	225.00 Cr			
	Being amount credited to KGM & CO Towards TDS return filing for FY 2020-21 Q1, Q2 and Q3 bill no:-2021-2022/113 dtd 4.4.21.				
13-Jul-21	By (as per details)	Purchase	PUR/10123		53.00
	SP-Summit Sales LLP Logistics	572.00 Cr			
	PS-Admin Services Charges-18%	530.00 Dr			
	Input CGST	47.70 Dr			
	Input SGST	47.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	53.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being amount credited to Summit sales llp logistics towards admin service charges for May & Jun21 vide invoice no:-SSLOG21-22 /10335 dtd:-13.7.2021				
	By (as per details)	Purchase	PUR/10124		4,652.00
	SP-Summits Sale LLP Common Expenses	50,239.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	46,518.07 Dr			
	Input CGST	4,186.63 Dr			
	Input SGST	4,186.63 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,652.00 Cr			
	OIE-Rounded Off	0.33 Cr			
	Being amount credited to SLLP Common expenses towards Admin& marketing services charges bill no:-SSCOM21-22 /10066 DT:-30.06.2021				
4-Aug-21	To (as per details)	Payment	PAY/10471	16,030.00	
	TDS-1% Contract	5,186.00 Dr			
	TDS-10% Interest	17,580.00 Dr			
	TDS-10% Rent-194I	2,600.00 Dr			
	TDS-2% Contract	36,166.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	77,562.00 Cr			
	Being TDS paid through online for the month of July-2021.				
	Carried Over			62,883.00	62,883.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1330

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,883.00	62,883.00
6-Aug-21	By (as per details)	Purchase	PUR/10155		89.00
	SP-Summits Sale LLP Common Expenses	961.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	890.00 Dr			
	Input CGST	80.10 Dr			
	Input SGST	80.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS-10% Professional & Consultancy Charges-194J	89.00 Cr			
	Being amount creditd to SLLP Common Expenses towards staff accidental insurance against invoice no :-SSCOM21-22/10102 Invoice date :-31.07.2021				
	By (as per details)	Purchase	PUR/10156		50.00
	SP-Summit Sales LLP Logistics	540.00 Cr			
	PS-QC Charges-18%	500.00 Dr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	50.00 Cr			
	Being amount credited to SLLP Logistics towards Qc Report service charges for the month of July 2021 against invoice no :-SSLOG21-22/10402 Invoice date :-31.07.2021				
	By (as per details)	Purchase	PUR/10157		568.00
	SP-Summit Sales LLP Logistics	6,129.00 Cr			
	PS-CR Consultation Charges-18%	5,675.00 Dr			
	Input CGST	510.75 Dr			
	Input SGST	510.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	568.00 Cr			
	Being amount credited to SLLP Logistics towards Cr Consultation services charges for the month of July 2021 against invoice no :-SSLOG21-22/10407 invoice date :-31.07.2021				
	By (as per details)	Purchase	PUR/10158		2,347.00
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards admin service charges for the month of July 2021 against invoice no :-SSLOG21-22/10445 Invoice date :-31.07.2021				
	Carried Over			62,883.00	65,937.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,883.00	65,937.00
6-Aug-21	By (as per details)	Purchase	PUR/10159		1.00
	SP-Summit Sales LLP Logistics	13.00 Cr			
	OIE-Service Charges on PO	12.00 Dr			
	Input CGST	1.08 Dr			
	Input SGST	1.08 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being amount credited to SLLP Logistics towards service charges on Po's for the month of July 2021 against invoice no : -SSLOG21-22/10430 invoice date :-31.07.2021</i>				
	By (as per details)	Purchase	PUR/10160		867.00
	SP-Summit Sales LLP Logistics	9,365.00 Cr			
	OIE-Service Charges on PO	8,671.00 Dr			
	Input CGST	780.39 Dr			
	Input SGST	780.39 Dr			
	TDS-10% Professional & Consultancy Charges-194J	867.00 Cr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being amount credited to SLLP Logistics towards Service charges on po's for the month of July 2021 against invoice no : -SSLOG21-22/10420 invoice date :-31.07.2021</i>				
	By (as per details)	Purchase	PUR/10161		7,174.00
	SP-Summits Sale LLP Common Expenses	77,479.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	71,740.03 Dr			
	Input CGST	6,456.60 Dr			
	Input SGST	6,456.60 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,174.00 Cr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being amount credited to SLLP Common Expenses towards Admin & Marketing service charges for the month of July 2021 against invoice no :-SSCOM21-22/10080 Invoice date :-31.07.2021</i>				
16-Aug-21	By (as per details)	Purchase	PUR/10173		2,760.00
	SP-Summit Sales LLP Logistics	29,802.00 Cr			
	OIE-Advertising Service Charges 18%	27,595.00 Dr			
	Input CGST	2,483.55 Dr			
	Input SGST	2,483.55 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,760.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to SLLP Logistics towards advertisement charges for the month of July 2021 paper insert done advertisements in news papers against invoice no :-SSLOG21-22/10475 invoice no: -31.07.2021</i>				
	Carried Over			62,883.00	76,739.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1332

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,883.00	76,739.00
16-Aug-21	By (as per details)	Purchase	PUR/10174		10.00
	SP-Summit Sales LLP Logistics	108.00 Cr			
	PS-Admin Services Charges-18%	100.00 Dr			
	Input CGST	9.00 Dr			
	Input SGST	9.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	10.00 Cr			
	Being amount credited to SLLP Logistics towards advertisement charges for the month of july 2021 paper insert done advertisements in news papers against invoice no :-SSLOG21-22/10475 invoice no: -31.07.2021				
	By (as per details)	Purchase	PUR/10175		3,520.00
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to Modi properties pvt ltd towards admin service charges for the month of July 2021 against invoice no : -MPPL10057 invoice date :-05.08.2021				
4-Sep-21	To (as per details)	Payment	PAY/10617	17,386.00	
	TDS-02% Equipment Hire Charges	450.00 Dr			
	TDS-1% Contract	2,175.00 Dr			
	TDS-10% Interest	20,596.00 Dr			
	TDS-2% Contract	37,202.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	78,309.00 Cr			
	Chq No :-370540 Being TDS Paid for the month of Aug 2021				
	By (as per details)	Purchase	PUR/10183		3,819.00
	SP-Summit Sales LLP Logistics	41,239.00 Cr			
	PS-CR Consultation Charges-18%	38,185.00 Dr			
	Input CGST	3,436.65 Dr			
	Input SGST	3,436.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,819.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being amount credited to SLLP Logistics towards CR Consultation charges for the month of Aug 2021 against invoice no : -SSLOG21-22/10541 invoice date :-31.08.2021				
	By (as per details)	Purchase	PUR/10184		2,347.00
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards Admin service charges for the month of July 2021 against invoice no : -SSLOG21-22/10591 invoice date :-31.08.2021				
	Carried Over			80,269.00	86,435.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,269.00	86,435.00
4-Sep-21	By (as per details)	Purchase	PUR/10185		200.00
	SP-Summit Sales LLP Logistics	2,160.00 Cr			
	PS-QC Charges-18%	2,000.00 Dr			
	Input CGST	180.00 Dr			
	Input SGST	180.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	200.00 Cr			
	Being amount credited to SLLP Logistics towards QC Charges for the month of Aug 2021 against invoice no:-SSLOG21-22/10559 invoice date :-31.08.2021				
	By (as per details)	Purchase	PUR/10186		410.00
	SP-Summit Sales LLP Logistics	4,422.00 Cr			
	PS-Admin Services Charges-18%	4,095.00 Dr			
	Input CGST	368.55 Dr			
	Input SGST	368.55 Dr			
	TDS-10% Professional & Consultancy Charges-194J	410.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to SLLP Logistics towards service charges on Pos for the month of Aug 2021 against invoice no : -SSLOG21-22/10566 Invoice date :-31.08.2021				
	By (as per details)	Purchase	PUR/10187		422.00
	SP-Summit Sales LLP Logistics	4,554.00 Cr			
	OIE-Service Charges on PO	4,095.03 Dr			
	OIE-Service Charges on PO	121.80 Dr			
	Input CGST	379.51 Dr			
	Input SGST	379.51 Dr			
	TDS-10% Professional & Consultancy Charges-194J	422.00 Cr			
	OIE-Rounded Off	0.15 Dr			
	Being amount credited to SLLP Logistics towards Service charges on Pos for the month of Aug 2021 against invoice no : -SSLOG21-22/10566 invoice date :-31.08.2021				
11-Sep-21	By (as per details)	Purchase	PUR/10195		825.00
	SP-Summit Sales LLP Logistics	8,911.00 Cr			
	OIE-Advertising Service Charges 18%	8,251.00 Dr			
	Input CGST	742.59 Dr			
	Input SGST	742.59 Dr			
	TDS-10% Professional & Consultancy Charges-194J	825.00 Cr			
	OIE-Rounded Off	0.18 Cr			
	Being amount credited to SLLP Logistics towards Advertisement charges for the month of Aug 2021 News paper insert ,Flyer distribution and Ads in News Papers against invoice no :-SSLOG21-22/10606 invoice date :-31.08.2021				
	Carried Over			80,269.00	88,292.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1334

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,269.00	88,292.00
11-Sep-21	By (as per details)	Purchase	PUR/10196		3,520.00
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards admin service charges for Accounts manager support-staff and admiliason for the month of aug 2021 against invoice date:-MPPL10088 Invoice date :-30.08.2021				
13-Sep-21	By (as per details)	Purchase	PUR/10197		5,780.00
	SP-Summits Sale LLP Common Expenses	62,419.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	57,796.16 Dr			
	Input CGST	5,201.65 Dr			
	Input SGST	5,201.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,780.00 Cr			
	OIE-Rounded Off	0.46 Cr			
	Being amount credited to SLLP Common Expenses towards Admin & Marketing service charges for the month of Aug 2021 against invoice no:-SSCOM21-22/10123 invoice date :-31.08.2021				
4-Oct-21	By (as per details)	Purchase	PUR/10242		2,347.00
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amount credited to SLLP Logistics towards Admin Service charges for the month of Sep 2021 against invoice no : -SSLOG21-22/10664 invoice date :-30.09.2021				
5-Oct-21	To (as per details)	Payment	PAY/10807	17,323.00	
	TDS-02% Equipment Hire Charges	808.00 Dr			
	TDS-1% Contract	4,284.00 Dr			
	TDS-10% Interest	20,428.00 Dr			
	TDS-10% Rent-194I	5,200.00 Dr			
	TDS-2% Contract	44,507.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	93,050.00 Cr			
	Chq No :-370557 Being TDS Paid for the month of Sep 2021				
	Carried Over			97,592.00	99,939.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,592.00	99,939.00
9-Oct-21	By (as per details)	Purchase	PUR/10250		250.00
	SP-Summit Sales LLP Logistics	2,700.00 Cr			
	PS-QC Charges-18%	2,500.00 Dr			
	Input CGST	225.00 Dr			
	Input SGST	225.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	250.00 Cr			
	<i>Being amount credited towards Qc service charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10689 invoice date :-30.09.2021</i>				
	By (as per details)	Purchase	PUR/10251		73.00
	SP-Summit Sales LLP Logistics	794.00 Cr			
	OIE-Service Charges on PO	734.83 Dr			
	Input CGST	66.13 Dr			
	Input SGST	66.13 Dr			
	TDS-10% Professional & Consultancy Charges-194J	73.00 Cr			
	OIE-Rounded Off	0.09 Cr			
	<i>Being amount credited towards Service charges on Pos against invoice no :-SSLOG21-22/10705 invoice date :-30.09.2021</i>				
	By (as per details)	Purchase	PUR/10252		198.00
	SP-Summit Sales LLP Logistics	2,138.00 Cr			
	OIE-Service Charges on PO	1,979.57 Dr			
	Input CGST	178.16 Dr			
	Input SGST	178.16 Dr			
	TDS-10% Professional & Consultancy Charges-194J	198.00 Cr			
	OIE-Rounded Off	0.11 Dr			
	<i>Being amount credited towards Service charges on PO for the month of Sept 2021 against invoice no :-SSLOG21-22/10697 invoice date :-30.09.2021</i>				
	By (as per details)	Purchase	PUR/10253		6,608.00
	SP-Summit Sales LLP Logistics	71,361.00 Cr			
	PS-CR Consultation Charges-18%	66,075.00 Dr			
	Input CGST	5,946.75 Dr			
	Input SGST	5,946.75 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,608.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited towards CR service charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10718 invoice date :-30.09.2021</i>				
	By (as per details)	Purchase	PUR/10254		1,582.00
	SP-Summit Sales LLP Logistics	17,081.00 Cr			
	OIE-Advertising Service Charges 18%	15,816.00 Dr			
	Input CGST	1,423.44 Dr			
	Input SGST	1,423.44 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,582.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited towards advertising services chargs against invoice no :-SSLOG21-22/10673 invoice date :-30.09.2021</i>				
	Carried Over			97,592.00	1,08,650.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1336

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,592.00	1,08,650.00
9-Oct-21	By (as per details)	Purchase	PUR/10257		3,520.00
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being amount credited to Modi Properties Pvt Ltd towards Admin service charges for Account manager support Staff nd admin liason for the month of Sep 2021 against invoice no :-MPPL10102 invoice date :-29.09.2021				
18-Oct-21	By (as per details)	Purchase	PUR/10259		1,492.00
	SP-Summits Sale LLP Common Expenses	16,116.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	14,922.24 Dr			
	Input CGST	1,343.00 Dr			
	Input SGST	1,343.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,492.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being amount credited to SLLP Common Expenses towards Adin & Marketing service charges for the month of Sept 2021 against invoice no :-SSCOM21-22/10140 Invoice date :-30.09.2021				
	By (as per details)	Purchase	PUR/10260		325.00
	SP-Summits Sale LLP Common Expenses	3,510.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	3,250.00 Dr			
	Input CGST	292.50 Dr			
	Input SGST	292.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	325.00 Cr			
	Being amount credited towards Staff Tapadia Medical Health Checkup Test against invoice no :-SSCOM21-22/10163 Invoice date :-30.09.2021				
22-Oct-21	By (as per details)	Purchase	PUR/10264		314.00
	SP-Shruti Agarwal	3,396.00 Cr			
	PSRD-Financial Consultancy 18%	3,144.00 Dr			
	Input CGST	282.96 Dr			
	Input SGST	282.96 Dr			
	TDS-10% Professional & Consultancy Charges-194J	314.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being amount credited towards Fee for Professional services form 11 against invoice no :-SA2122050 invoice date :-30.08.2021				
2-Nov-21	To (as per details)	Payment	PAY/10949	16,709.00	
	TDS-1% Contract	4,825.00 Dr			
	TDS-2% Contract	34,456.00 Dr			
	TDS-10% Rent-194I	2,600.00 Dr			
	TDS-5% Commission/Brokerage	850.00 Dr			
	TDS-10% Interest	28,278.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	87,718.00 Cr			
	Chq No :-323314 Being TDS Paid for the month of Oct 2021				
	Carried Over			1,14,301.00	1,14,301.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,301.00	1,14,301.00
5-Nov-21	By (as per details)	Purchase	PUR/10298		36.00
	SP-Summit Sales LLP Logistics	386.00 Cr			
	OIE-Service Charges on PO	358.00 Dr			
	Input CGST	32.22 Dr			
	Input SGST	32.22 Dr			
	TDS-10% Professional & Consultancy Charges-194J	36.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being amount credited towards Service charges on pos for the month of Oct 2021 against invoice no :-SSLOG21-22/10827 invoice date :-30.10.2021</i>				
	By (as per details)	Purchase	PUR/10299		442.00
	SP-Summit Sales LLP Logistics	4,769.00 Cr			
	OIE-Service Charges on PO	4,416.00 Dr			
	Input CGST	397.44 Dr			
	Input SGST	397.44 Dr			
	TDS-10% Professional & Consultancy Charges-194J	442.00 Cr			
	OIE-Rounded Off	0.12 Dr			
	<i>Being amount credited towards Service charges on pos for the month of Oct 2021 against invoice no :-SSLOG21-22/10823 invoice date :-30.10.2021</i>				
	By (as per details)	Purchase	PUR/10303		2,029.00
	SP-Summit Sales LLP Logistics	21,917.00 Cr			
	PS-CR Consultation Charges-18%	20,293.00 Dr			
	Input CGST	1,826.37 Dr			
	Input SGST	1,826.37 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,029.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being amount credited towards CR Consultancy charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10805 invoice date :-30.10.2021</i>				
	By (as per details)	Purchase	PUR/10304		1,000.00
	RS Bajaj and Associates	10,800.00 Cr			
	OERD-Consultancy Charges 18%	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
	<i>Being amount credited towards Rera Quarter updatation for the Quarter Ended 31.03.2021 against invoice no :-61/2021-22 invoice date :-08.10.2021</i>				
	By (as per details)	Purchase	PUR/10305		1,000.00
	RS Bajaj and Associates	10,800.00 Cr			
	OERD-Consultancy Charges 18%	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
	<i>Being amount credited towards Rera Quarter updatation for the Quarter Ended 30.06.2021 against invoice no :-62/2021-22 invoice date :-08.10.2021</i>				
	Carried Over			1,14,301.00	1,18,808.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1338

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,301.00	1,18,808.00
5-Nov-21	By (as per details)	Purchase	PUR/10306		3,520.00
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	<i>Being amount credited to MPPL towards admin service charges for Account manager support-satff and admin liason for the month of Oct 2021 against invoice no :-MPPL10118 invoice date :-30.10.2021</i>				
	By (as per details)	Purchase	PUR/10308		2,347.00
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amount credited towards admin service charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10797 invoice date :-30.10.2021</i>				
13-Nov-21	By (as per details)	Purchase	PUR/10312		2,617.00
	SP-Summit Sales LLP Logistics	28,261.00 Cr			
	OIE-Advertising Service Charges 18%	26,168.00 Dr			
	Input CGST	2,355.12 Dr			
	Input SGST	2,355.12 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,617.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being amount credited to SLLP Logistics towards Advertisment service charges for the month of oct 2021 against invoice no :-SSLOG21-22/108410 invoice date :-30.10.2021</i>				
	By (as per details)	Purchase	PUR/10313		400.00
	SP-Summit Sales LLP Logistics	4,320.00 Cr			
	PS-QC Charges-18%	4,000.00 Dr			
	Input CGST	360.00 Dr			
	Input SGST	360.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	400.00 Cr			
	<i>Being amount credited to SLLP Logistics towards Qc Report service charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10858 invoice date :-30.10.2021</i>				
	Carried Over			1,14,301.00	1,27,692.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1339

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,301.00	1,27,692.00
13-Nov-21	By (as per details)	Purchase	PUR/10314		5,437.00
	SP-Summits Sale LLP Common Expenses	58,720.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	54,369.99 Dr			
	Input CGST	4,893.30 Dr			
	Input SGST	4,893.30 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,437.00 Cr			
	OIE-Rounded Off	0.41 Dr			
	<i>Being amount credited to SLLP Common Expenses towards Admin and Marketing service charges for the month of Oct 2021 against invoice no :-SSCOM21-22/10182 invoice date :-30.10.2021</i>				
2-Dec-21	To (as per details)	Payment	PAY/11105	18,828.00	
	TDS-1% Contract	3,417.00 Dr			
	TDS-2% Contract	80,702.00 Dr			
	TDS-10% Rent-194I	2,600.00 Dr			
	TDS-5% Commission/Brokerage	4,863.00 Dr			
	TDS-10% Interest	29,319.00 Dr			
	TDS-02% Equipment Hire Charges	42.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,39,771.00 Cr			
	<i>Chq No:-282556 Being the amount paid towards stds challan payment for the month of Nov 21</i>				
3-Dec-21	By (as per details)	Purchase	PUR/10366		2,348.00
	SP-Summit Sales LLP Logistics	25,343.00 Cr			
	Admin Service Charges BRGV	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,348.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the amount towards Admin and service chareges vide bill no:SSLOG21-22/10919 dated 30.11.2021</i>				
	By (as per details)	Purchase	PUR/10367		687.50
	SP-Summit Sales LLP Logistics	7,425.00 Cr			
	PS-CR Consultation Charges-18%	6,875.00 Dr			
	Input CGST	618.75 Dr			
	Input SGST	618.75 Dr			
	TDS-10% Professional & Consultancy Charges-194J	687.50 Cr			
	<i>Being the amount towards service chareges vide bill no:SSLOG21-22/10927 dated 30.11.21</i>				
	By (as per details)	Purchase	PUR/10368		155.49
	SP-Summit Sales LLP Logistics	1,679.00 Cr			
	OIE-Service Charges on PO	1,554.90 Dr			
	Input CGST	139.94 Dr			
	Input SGST	139.94 Dr			
	TDS-10% Professional & Consultancy Charges-194J	155.49 Cr			
	OIE-Rounded Off	0.29 Cr			
	<i>Being the amount towards service chareges vide bill no:SSLOG21-22/10939 dated 30.11.21</i>				
	Carried Over			1,33,129.00	1,36,319.99

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1340

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,129.00	1,36,319.99
3-Dec-21	By (as per details)	Purchase	PUR/10371		3,944.00
	SP-Summit Sales LLP Logistics	42,596.00 Cr			
	OIE-Advertising Service Charges 18%	39,441.00 Dr			
	Input CGST	3,549.69 Dr			
	Input SGST	3,549.69 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,944.00 Cr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being the towards Advartising charges vide bill noSSLOG21-22/10962 dated 0.11.2021 for th month of Nov 21</i>				
4-Dec-21	By (as per details)	Purchase	PUR/10378		800.00
	SP-Modi Consultancy Services	7,200.00 Cr			
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	800.00 Cr			
	<i>Being the amount for Hoarding rent for the month of Nov 2021 vide bill no:SAL/10009 dated 30.11.2021</i>				
	By (as per details)	Purchase	PUR/10379		1,000.00
	SP-Modi Consultancy Services	9,000.00 Cr			
	OIE- Hoarding Rent URD	10,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
	<i>Being the amount for Hoarding rent for the month of Nov 2021 vide bill no:SAL/10010 dated 30.11.2021</i>				
	By (as per details)	Purchase	PUR/10380		800.00
	SP-Modi Consultancy Services	7,200.00 Cr			
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	800.00 Cr			
	<i>Being the amount for Hoarding rent for the month of Nov 2021 vide bill no:SAL/10011 dated 30.11.2021</i>				
8-Dec-21	By (as per details)	Purchase	PUR/10391		3,283.60
	SP-Summits Sale LLP Common Expenses	35,464.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	32,836.83 Dr			
	Input CGST	2,955.31 Dr			
	Input SGST	2,955.31 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,283.60 Cr			
	OIE-Rounded Off	0.15 Dr			
	<i>Being the amount paid to Summit sales Logistics towards Admin and Marketing services charges vide Bill No:SSCOM21-22/10196 dt 30.11.2021</i>				
9-Dec-21	By (as per details)	Purchase	PUR/10394		200.00
	SP-Summit Sales LLP Logistics	2,160.00 Cr			
	PS-QC Charges-18%	2,000.00 Dr			
	Input CGST	180.00 Dr			
	Input SGST	180.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	200.00 Cr			
	<i>Being the amount paid to Summit sales LLP towards QC charges vide bill no:SSLOG21-22/10975 dt 30.11.2021</i>				
	Carried Over			1,33,129.00	1,46,347.59

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1341

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,129.00	1,46,347.59
10-Dec-21	By (as per details)	Purchase	PUR/10404		3,520.00
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being the amount paid towards Admin service charges support from Manager vide bill no MPPL10133 dt 30.11.2021				
20-Dec-21	By (as per details)	Purchase	PUR/10408		388.00
	SP-KGM & CO	4,190.00 Cr			
	PSRD-Financial Consultancy 18%	3,880.00 Dr			
	Input CGST	349.20 Dr			
	Input SGST	349.20 Dr			
	TDS-10% Professional & Consultancy Charges-194J	388.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid to KGM & Co towards Professional fees for Q1,Q1,Q4,Q2 vide bill No:2021-2022/376 dt 01.12.2021				
31-Dec-21	By (as per details)	Purchase	PUR/10448		1,000.00
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	10,800.00 Cr			
	PROMORD-Print and Digital Media 18%	10,000.00 Dr			
	Input SGST	900.00 Dr			
	Input CGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
	Being the amount paid to Fesa Social media pvt ltd towards time set of cost vide bill DEC_SB-B_22_21 dt 23.12.2021				
3-Jan-22	To (as per details)	Payment	PAY/11276	17,738.59	
	TDS-02% Equipment Hire Charges	1,935.65 Dr			
	TDS-1% Contract	4,268.96 Dr			
	TDS-10% Interest	23,819.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	29,762.80 Dr			
	BANK-Yes Bank Current Acc-009763700002255	80,625.00 Cr			
	Being the amount paid for TDS challan for the month of Dec 2021 vide chq no164703 dt 03.01.2022				
11-Jan-22	By (as per details)	Purchase	PUR/10459		644.00
	SP-Summit Sales LLP Logistics	6,960.00 Cr			
	PS-Admin Services Charges-18%	6,444.45 Dr			
	Input CGST	580.00 Dr			
	Input SGST	580.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	644.00 Cr			
	OIE-Rounded Off	0.45 Cr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-Service charges on PO's vide bill no SSLOG 21-22 /11048				
	Carried Over			1,50,867.59	1,51,899.59

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1342

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,867.59	1,51,899.59
11-Jan-22	By (as per details)	Purchase	PUR/10460		9.00
	SP-Summit Sales LLP Logistics	96.00 Cr			
	PS-Admin Services Charges-18%	89.09 Dr			
	Input CGST	8.02 Dr			
	Input SGST	8.02 Dr			
	TDS-10% Professional & Consultancy Charges-194J	9.00 Cr			
	OIE-Rounded Off	0.13 Cr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-Service charges on PO's vide bill no SSLOG 21-22 /11057 dt 31.12				
	By (as per details)	Purchase	PUR/10461		100.00
	SP-Summit Sales LLP Logistics	1,080.00 Cr			
	PS-QC Charges-18%	1,000.00 Dr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-QC charges vide bill no SSLOG 21-22/11077 dt 31.12. 2021				
	By (as per details)	Purchase	PUR/10462		1,413.00
	SP-Summit Sales LLP Logistics	15,255.00 Cr			
	PS-CR Consultation Charges-18%	14,125.00 Dr			
	Input CGST	1,271.25 Dr			
	Input SGST	1,271.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,413.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE-CR Consultation charges vide bill no SSLOG 21-22/11085 dt 31.12.2021				
	By (as per details)	Purchase	PUR/10465		2,347.00
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Admin Service charges vide bill no SSLOG 21-22/11093 dt 31.12.2021				
	By (as per details)	Purchase	PUR/10466		2,339.00
	SP-Summits Sale LLP Common Expenses	25,256.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	23,385.52 Dr			
	Input CGST	2,104.70 Dr			
	Input SGST	2,104.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,339.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Admin Service charges vide bill no SSLOG 21-22/10210 dt 31.12.2021				
	Carried Over			1,50,867.59	1,58,107.59

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1343

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,867.59	1,58,107.59
11-Jan-22	By (as per details)	Purchase	PUR/10467		3,520.00
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being the amount paid to Modi Properties Pvt Ltd towards REVENUE-Admin service charges vide bill no MPPL10146 dt 31.12.21				
21-Jan-22	By (as per details)	Purchase	PUR/10504		4,477.00
	SP-Summit Sales LLP Logistics	48,355.14 Cr			
	OIE-Advertising Service Charges 18%	44,773.00 Dr			
	Input CGST	4,029.57 Dr			
	Input SGST	4,029.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,477.00 Cr			
	Being the amount paid to Summit sales LLP Logistic towards Advartising Services charges for the month of Dec 21 vide bill no SSLOG21-22/11008 dt 31.12.21				
1-Feb-22	To (as per details)	Payment	PAY/11398	14,849.00	
	TDS-02% Equipment Hire Charges	2,509.00 Dr			
	TDS-1% Contract	1,378.00 Dr			
	TDS-10% Interest	23,355.00 Dr			
	TDS-2% Contract	39,190.00 Dr			
	TDS-2% on Goods Transportation	1,286.00 Dr			
	TDS-5% Commission/Brokerage	6,563.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	89,130.00 Cr			
	Being the cheque issued for TDS payment for the month of January 2022 vide cheque no 164710 dt 01.02.2022				
2-Feb-22	By (as per details)	Purchase	PUR/10542		505.00
	SP-Summit Sales LLP Logistics	5,457.00 Cr			
	PS-Admin Services Charges-18%	5,052.54 Dr			
	Input CGST	454.73 Dr			
	Input SGST	454.73 Dr			
	TDS-10% Professional & Consultancy Charges-194J	505.00 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Service charges vide bill no SSLOG21-22/11164 dt 31.01.2022				
	By (as per details)	Purchase	PUR/10543		2.00
	SP-Summit Sales LLP Logistics	27.00 Cr			
	PS-Admin Services Charges-18%	24.78 Dr			
	Input CGST	2.23 Dr			
	Input SGST	2.23 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards Service charges on POs vide bill no SSLOG21-22/11170 dt 31.01.2022				
	Carried Over			1,65,716.59	1,66,611.59

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1344

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,716.59	1,66,611.59
2-Feb-22	By (as per details)	Purchase	PUR/10544		2,347.00
	SP-Summit Sales LLP Logistics	25,344.06 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards Service charges on POs vide bill no SSLOG21-22/11137 dt 31.01.2022				
	By (as per details)	Purchase	PUR/10545		150.00
	SP-Summit Sales LLP Logistics	1,620.00 Cr			
	PS-QC Charges-18%	1,500.00 Dr			
	Input CGST	135.00 Dr			
	Input SGST	135.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	150.00 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards QC charges vide bill no SSLOG21-22/11188 dt 31.01.2022				
	By (as per details)	Purchase	PUR/10546		2,005.00
	SP-Summit Sales LLP Logistics	21,652.00 Cr			
	PS-CR Consultation Charges-18%	20,048.00 Dr			
	Input CGST	1,804.32 Dr			
	Input SGST	1,804.32 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,005.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being the amount paid to Summit Sales LLP Logistics towards CR Charges vide bll no SSLOG21-22/11160 dt 31.01.2022				
	By (as per details)	Purchase	PUR/10547		3,520.00
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being the amount paid to Modi Properties Pvt Ltd towards Admin Service charges vide bill no MPPL10164 dt 31.01.2022				
	By (as per details)	Purchase	PUR/10563		3,032.00
	SP-Summit Sales LLP Logistics	32,739.70 Cr			
	OIE-Advertising Service Charges 18%	30,315.00 Dr			
	Input CGST	2,728.35 Dr			
	Input SGST	2,728.35 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,032.00 Cr			
	Being he amout paid to Summit Sales LLP Logistics towards Advartising Services charges vide bill no SSLOG21-22/11144 dt 31.01.2022				
	Carried Over			1,65,716.59	1,77,665.59

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1345

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,716.59	1,77,665.59
2-Feb-22	By (as per details)	Purchase	PUR/10564		110.00
	SP-Summit Sales LLP Logistics	1,188.00 Cr			
	PS-Admin Services Charges-18%	1,100.00 Dr			
	Input CGST	99.00 Dr			
	Input SGST	99.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	110.00 Cr			
	Being he amout paid to Summit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG21-22/11193 dt 31.01.2022				
3-Feb-22	By (as per details)	Purchase	PUR/10570		1,817.00
	SP-Summits Sale LLP Common Expenses	19,623.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	18,169.63 Dr			
	Input CGST	1,635.27 Dr			
	Input SGST	1,635.27 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,817.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	Being the amount paid to Summit Sales LLP commo Expences towards Admin and Marketing Service charges vide bill no SSCOM21-22/10222 dt 31.01.2022				
17-Feb-22	By (as per details)	Payment	PAY/11515		3,518.00
	SP-Ajay Metha	41,510.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,518.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	37,992.00 Cr			
	Being the amount Paid to Mr Ajay Metha towards Consultancy charges for assessment year 2021-22 vide chq no 470170 dt 17.02.2022				
	By (as per details)	Purchase	PUR/10615		3,500.00
	SP-KGM & CO	37,800.00 Cr			
	PSRD-Financial Consultancy 18%	35,000.00 Dr			
	Input CGST	3,150.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,500.00 Cr			
	Being teh amount paid to KGM & Co towards Professional Fess for GST return filing fee for April 21 to Oct-21 vide bill no 2021-2022/421 dt 02.12.2021				
3-Mar-22	By (as per details)	Purchase	PUR/10636		2,347.00
	SP-Summit Sales LLP Logistics	25,344.06 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Being the amount paid to Summit Sales LLT towards Admin Service charges for the month of Feb 2022 vide Bill no SSLOG21-22/11277 dt 28.02.2022				
	Carried Over			1,65,716.59	1,88,957.59

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1346

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,716.59	1,88,957.59
4-Mar-22	By (as per details)	Purchase	PUR/10647		3,500.00
	SP-Modi Properties Pvt Ltd	38,036.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,500.00 Cr			
	Being the amount paid to Modi Properties Pvt Ltd towards Admin service charges for the month of Feb 2022 vide bill no MPPL10179 dt 28.02.2022				
	By (as per details)	Purchase	PUR/10648		428.00
	SP-Summit Sales LLP Logistics	4,627.30 Cr			
	PS-Admin Services Charges-18%	4,284.16 Dr			
	Input CGST	385.57 Dr			
	Input SGST	385.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	428.00 Cr			
	Being the amount paid to Summit sales LLP Logistic towards Service charges for the month of Feb 2022 vide bill no SSLOG21-22/11294 dt 28.02.2022				
	By (as per details)	Purchase	PUR/10649		2,125.00
	SP-Summit Sales LLP Logistics	22,950.00 Cr			
	PS-CR Consultation Charges-18%	21,250.00 Dr			
	Input CGST	1,912.50 Dr			
	Input SGST	1,912.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,125.00 Cr			
	Being the amount paid to Summit sales LLP Logistic towards CR Consultation charges for the month of Feb 2022 vide bill no SSLOG21-22/11287 dt 28.02.2022				
7-Mar-22	To (as per details)	Payment	PAY/11631	20,506.00	
	TDS-1% Contract	4,032.00 Dr			
	TDS-10% Interest	22,040.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	58,092.00 Dr			
	TDS-5% Commission/Brokerage	140.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,07,910.00 Cr			
	Being the amount paid to TDS towards for the month of Feb 2022 vide cheque no 470172 dated 07.03.2022				
11-Mar-22	By (as per details)	Purchase	PUR/10650		2,416.00
	SP-Summit Sales LLP Logistics	26,094.00 Cr			
	OIE-Advertising Service Charges 18%	24,161.00 Dr			
	Input CGST	2,174.49 Dr			
	Input SGST	2,174.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,416.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	Being the amount paid to Summit sales LLP Logistic towards Advartising service charges vide bill no SSLOG21-22/11324 dt 28.02.2022				
	Carried Over			1,86,222.59	1,97,426.59

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1347

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,222.59	1,97,426.59
11-Mar-22	By (as per details)	Purchase	PUR/10651		4,410.00
	SP-Summits Sale LLP Common Expenses	47,640.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	44,109.90 Dr			
	Input CGST	3,969.89 Dr			
	Input SGST	3,969.89 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,410.00 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being the amount paid to Summit sales LLP Common Exp towards Admin and Marketing service charges vide bill no SSCOM21-22 /10235 dt 28.02.2022</i>				
	By (as per details)	Purchase	PUR/10657		666.00
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	7,194.00 Cr			
	PROMORD-Print and Digital Media 18%	6,661.00 Dr			
	Input CGST	599.49 Dr			
	Input SGST	599.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	666.00 Cr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the amount paid to Feso Social Media Pvt ltd towards Template messages from 20t Jan to 31 jan vide bill no JAN_SB_B_22_39 dt 31.01.2022</i>				
	By (as per details)	Purchase	PUR/10659		450.00
	SP-Summit Sales LLP Logistics	4,860.00 Cr			
	PS-QC Charges-18%	4,500.00 Dr			
	Input CGST	405.00 Dr			
	Input SGST	405.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	450.00 Cr			
	<i>Being the amount paid to Summit sales LLP Logistic towrds QC chrgegs for the month of Feb 22 vvide bill no SSLOG21-22/11319 dt 28.02.22</i>				
25-Mar-22	By (as per details)	Purchase	PUR/10670		310.00
	SP-Shruti Agarwal	3,348.00 Cr			
	PSRD-Financial Consultancy 18%	3,100.00 Dr			
	Input CGST	279.00 Dr			
	Input SGST	279.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	310.00 Cr			
	<i>Being the amount ipaid to Shruti Agarwal towards Professional services vide bill no SA2122083 dt 25.11.2021</i>				
31-Mar-22	By (as per details)	Journal	JOU/10389		1,00,000.00
	CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled	20,000.00 Dr			
	CUST-Flat No-302 Arjun Bhavesh Mehta	20,000.00 Dr			
	CUST-Flat No-320 Arjun Bhavesh Mehta	20,000.00 Dr			
	CUST Flat No-322-Arjun Bhavesh Mehta Camcelled	20,000.00 Dr			
	CUST-Flat No-304 Arjun Bhavesh Mehta	20,000.00 Dr			
	<i>Being tds payable on compensation</i>				
	Carried Over			1,86,222.59	3,03,262.59

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1348

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,222.59	3,03,262.59
31-Mar-22	By (as per details)	Purchase	PUR/10692		3,520.00
	SP-Modi Properties Pvt Ltd	38,016.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,520.00 Cr			
	Being the amount paid to Modi properties Pvt Ltd towards admin service charges for the month of March 2022 vide bill no MPPI10192 dt 31.03.2022				
	By (as per details)	Purchase	PUR/10693		646.00
	SP-Summit Sales LLP Logistics	6,983.00 Cr			
	OIE-Service Charges on PO	6,465.18 Dr			
	Input CGST	581.87 Dr			
	Input SGST	581.87 Dr			
	TDS-10% Professional & Consultancy Charges-194J	646.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being the amount paid to Summit sales LLP Logistics towards service charges on PO s for the month of March 2022 vide bill no SSLOG21-22/11431				
	By (as per details)	Purchase	PUR/10694		3,911.00
	SP-Summit Sales LLP Logistics	42,241.00 Cr			
	OIE-Advertising Service Charges 18%	39,112.00 Dr			
	Input CGST	3,520.08 Dr			
	Input SGST	3,520.08 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,911.00 Cr			
	OIE-Rounded Off	0.16 Cr			
	Being the amount paid to Summit sales LLP Logistics towards advertising service charges for the month of March 2022 vide bill no SSLOG21-22/11455 dt 31.03.2022				
	By (as per details)	Purchase	PUR/10695		1,345.00
	SP-Summit Sales LLP Logistics	14,524.00 Cr			
	PS-CR Consultation Charges-18%	13,448.00 Dr			
	Input CGST	1,210.32 Dr			
	Input SGST	1,210.32 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,345.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being the amount paid to Summit sales LLP Logistics towards CR service charges for the month of March 2022 vide bill no SSLOG21-22/11414 dt 31.03.2022				
	By (as per details)	Purchase	PUR/10696		100.00
	SP-Summit Sales LLP Logistics	1,080.00 Cr			
	PS-QC Charges-18%	1,000.00 Dr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	Being the amount paid to Summit sales LLP Logistics towards QC charges for the month of March 2022 vide bill no SSLOG21-22/11425 dt 31.03.2022				
	Carried Over			1,86,222.59	3,12,784.59

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,222.59	3,12,784.59
31-Mar-22	By (as per details)	Purchase	PUR/10699		2,347.00
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Admin Service charges for the month of March 2022 vide bill no SSLOG21-22/11380 dt 31.03.2022</i>				
	By (as per details)	Purchase	PUR/10704		5,777.00
	SP-Summits Sale LLP Common Expenses	62,396.00 Cr			
	PS-Admin and Marketing Service Charges - 18%	57,774.00 Dr			
	Input CGST	5,199.66 Dr			
	Input SGST	5,199.66 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,777.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the amount paid to Sumimit sales LLP Common expences towards admin and mareting service charges vide bill no SSCOM21-22/10248 dt 31.03.2022</i>				
	By (as per details)	Purchase	PUR/10705		133.00
	SP-Summit Sales LLP Logistics	1,441.00 Cr			
	PS-Admin Services Charges-18%	1,334.00 Dr			
	Input CGST	120.06 Dr			
	Input SGST	120.06 Dr			
	TDS-10% Professional & Consultancy Charges-194J	133.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount pad toSummit sales LLP towards admin service charges for the month of March 2022 bill no SSLOG21-22 /462 dt 31.03.2022</i>				
	By (as per details)	Purchase	PUR/10711		1,000.00
	RS Bajaj and Associates	10,800.00 Cr			
	OERD-Consultancy Charges 18%	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,000.00 Cr			
	<i>Being the amount paid to RS Bajaj and Associates towards consultation chrages vide bill no 157/2021-22 dt 31.03.2022</i>				
	By (as per details)	Journal	JOU/10471		5,171.00
	Audit Fees	51,711.00 Dr			
	Audit Fees	9,308.00 Dr			
	EOY-Audit Fees Payable	55,848.00 Cr			
	<i>Being audit fees provision</i>				
				1,86,222.59	3,27,212.59
				1,40,990.00	
				3,27,212.59	3,27,212.59
To	Closing Balance				

Modi Realty Genome Valley LLP (21-22)

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

TDS-10% Rent-194I

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1350

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	By (as per details)	Purchase	PUR/10075		800.00
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021 (Hoarding place Karimnagar & size:-30*20) against invoice no:-SAL/10008 DT:-31.05.2021</i>				
	By (as per details)	Purchase	PUR/10076		1,000.00
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place thurkapally & size52*20) against invoice no:-sal/10009 dt:-31.05.2021</i>				
	By (as per details)	Purchase	PUR/10077		800.00
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place GV bypass Road &size:-32*8)against invoice no:-SAL /10010 DT:-31.05.2021</i>				
	By (as per details)	Purchase	PUR/10078		800.00
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place GV bypass Road &size:-32*8)against invoice no:-SAL /10005 DT:-31.05.2021</i>				

Carried Over

3,400.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Rent-194I Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1351

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,400.00
16-Jun-21	By (as per details)	Purchase	PUR/10079		1,000.00
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place Thurkapally & size :-52*20 against invoice no:-SAL/10004 DT:-31.05.2021</i>				
	By (as per details)	Purchase	PUR/10080		800.00
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi housing pvt ltd towards hoarding rent for the month of april -2021(Hoarding place Karimnagar& size 30*20) against invoice no:-SAL/10003 DT:-31.05.2021</i>				
3-Jul-21	To (as per details)	Payment	PAY/10337	5,200.00	
	TDS-1% Contract	1,444.00 Dr			
	TDS-2% Contract	12,555.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	15,445.00 Dr			
	TDS-10% Interest	9,875.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	44,519.00 Cr			
	<i>Being TDS paid for the month of June-2021.</i>				
10-Jul-21	By (as per details)	Purchase	PUR/10116		800.00
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards hoarding rent for June21(Karimnagar) vide inv no SAL/10013 dtd 30. 06.21.</i>				
	By (as per details)	Purchase	PUR/10117		1,000.00
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to modi Housing Pvt Ltd towards hoarding rent for June21(Thurkapally) vide inv no SAL/10014 dtd 30. 06.21.</i>				
	Carried Over			5,200.00	7,000.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Rent-194I Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1352

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,200.00	7,000.00
10-Jul-21	By (as per details)	Purchase	PUR/10118		800.00
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to modi Housing Pvt Ltd towards hoarding rent for June21(GV bypass) vide inv no SAL/10015 dtd 30.06.21.</i>				
4-Aug-21	To (as per details)	Payment	PAY/10471	2,600.00	
	TDS-1% Contract	5,186.00 Dr			
	TDS-10% Interest	17,580.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	16,030.00 Dr			
	TDS-2% Contract	36,166.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	77,562.00 Cr			
	<i>Being TDS paid through online for the month of July-2021.</i>				
13-Sep-21	By (as per details)	Purchase	PUR/10198		1,000.00
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10019 invoice date :-31.07.2021</i>				
15-Sep-21	By (as per details)	Purchase	PUR/10199		1,000.00
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of Aug 2021 (Hoarding palce at Thurkapally of the Size 52*20 feets) against invoice no : -SAL/10023 invoice date :-30.08.2021</i>				
	By (as per details)	Purchase	PUR/10200		1,600.00
	SP-Modi Housing Pvt Ltd	17,280.00 Cr			
	OIE-Hoarding Rent	16,000.00 Dr			
	Input CGST	1,440.00 Dr			
	Input SGST	1,440.00 Dr			
	TDS-10% Rent-194I	1,600.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10025 invoice date :-30.08.2021</i>				
	Carried Over			7,800.00	11,400.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Rent-194I Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1353

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,800.00	11,400.00
15-Sep-21	By (as per details)	Purchase	PUR/10201		800.00
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of Aug 2021 against invoice no :-SAL/10024 invoice date :-30.08.2021</i>				
	By (as per details)	Purchase	PUR/10202		800.00
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hoarding Rent for the month of July 2021 against invoice no :-SAL/10018 invoice date :-31.07.2021</i>				
5-Oct-21	To (as per details)	Payment	PAY/10807	5,200.00	
	TDS-02% Equipment Hire Charges	808.00 Dr			
	TDS-1% Contract	4,284.00 Dr			
	TDS-10% Interest	20,428.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,323.00 Dr			
	TDS-2% Contract	44,507.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	93,050.00 Cr			
	<i>Chq No :-370557 Being TDS Paid for the month of Sep 2021</i>				
22-Oct-21	By (as per details)	Purchase	PUR/10266		1,000.00
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being amount credited towards Hoarding rent for the month of Sep 2021 against invoice no :-SAL/10029 invoice date :-30.09.2021</i>				
	By (as per details)	Purchase	PUR/10267		800.00
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being amount credited towards Hoarding Rent for the month of Sep 2021 against invoice no :-SAL/10030 invoice date :-30.09.2021</i>				
	Carried Over			13,000.00	14,800.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Rent-194I Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1354

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,000.00	14,800.00
22-Oct-21	By (as per details)	Purchase	PUR/10268		800.00
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited towards Hoarding rent for the month of Sep 2021 Hoarding place Karimnagar against invoice no :-SAL/10028 invoice date :-30.09.2021				
2-Nov-21	To (as per details)	Payment	PAY/10949	2,600.00	
	TDS-1% Contract	4,825.00 Dr			
	TDS-2% Contract	34,456.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	16,709.00 Dr			
	TDS-5% Commission/Brokerage	850.00 Dr			
	TDS-10% Interest	28,278.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	87,718.00 Cr			
	Chq No :-323314 Being TDS Paid for the month of Oct 2021				
5-Nov-21	By (as per details)	Purchase	PUR/10300		800.00
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited towards Hoarding Rent for the month of Oct 2021 (Hoarding place karimnagar and size 30*20 feet) against invoice no:-SAL/10035 Invoice date :-31.10.2021				
	By (as per details)	Purchase	PUR/10301		800.00
	SP-Modi Housing Pvt Ltd	8,640.00 Cr			
	OIE-Hoarding Rent	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Being amount credited towards Hoarding Rent for the month of Oct 2021 against invoice no:-SAL/10037 invoice date :-31.10.2021				
	By (as per details)	Purchase	PUR/10307		1,000.00
	SP-Modi Housing Pvt Ltd	10,800.00 Cr			
	OIE-Hoarding Rent	10,000.00 Dr			
	Input CGST	900.00 Dr			
	Input SGST	900.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	Being amount credited towards Hoarding Rent for the month of Oct 2021 against invoice no :-SAL/10036 invoice date :-31.10.2021				
	Carried Over			15,600.00	18,200.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Rent-194I Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1355

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,600.00	18,200.00
2-Dec-21	To (as per details)	Payment	PAY/11105	2,600.00	
	TDS-1% Contract	3,417.00 Dr			
	TDS-2% Contract	80,702.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	18,828.00 Dr			
	TDS-5% Commission/Brokerage	4,863.00 Dr			
	TDS-10% Interest	29,319.00 Dr			
	TDS-02% Equipment Hire Charges	42.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,39,771.00 Cr			
	Chq No:-282556 Being the amount pad towardstds challan payment for the month of Nov 21				
31-Dec-21	By (as per details)	Purchase	PUR/10444		800.00
	SP-Modi Consultancy Services	7,200.00 Cr			
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Beng the amount oaid to Modi Consultancy services towards hoarding rent for the month of Dec 2021 vide Bill no SAI/10025 dt 31.12. 2021				
	By (as per details)	Purchase	PUR/10445		800.00
	SP-Modi Consultancy Services	7,200.00 Cr			
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Beng the amount oaid to Modi Consultancy services towards hoarding rent for the month of Dec 2021 vide Bill no SAI/10028 dt 31.12. 2021				
	By (as per details)	Purchase	PUR/10446		500.00
	SP-Modi Consultancy Services	4,500.00 Cr			
	OIE- Hoarding Rent URD	5,000.00 Dr			
	TDS-10% Rent-194I	500.00 Cr			
	Beng the amount oaid to Modi Consultancy services towards hoarding rent for the month of Dec 2021 vide Bill no SAI/10031 dt 31.12. 2021				
	By (as per details)	Purchase	PUR/10447		1,000.00
	SP-Modi Consultancy Services	9,000.00 Cr			
	OIE- Hoarding Rent URD	10,000.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	Beng the amount oaid to Modi Consultancy services towards hoarding rent for the month of Dec 2021 vide Bill no SAI/10027 dt 31.12. 2021				
3-Jan-22	To (as per details)	Payment	PAY/11276	3,100.00	
	TDS-02% Equipment Hire Charges	1,935.65 Dr			
	TDS-1% Contract	4,268.96 Dr			
	TDS-10% Interest	23,819.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,738.59 Dr			
	TDS-2% Contract	29,762.80 Dr			
	BANK-Yes Bank Current Acc-009763700002255	80,625.00 Cr			
	Being the amont paid for TDS challan for the month of Dec 2021 vide chq no164703 dt 03.01.2022				
	Carried Over			21,300.00	21,300.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Rent-194I Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1356

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,300.00	21,300.00
2-Feb-22	By (as per details)	Purchase	PUR/10538		800.00
	SP-Modi Consultancy Services	7,200.00 Cr			
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of Jan 2021 vide bill noSAL/10042 dt 31.01.2022</i>				
	By (as per details)	Purchase	PUR/10539		1,000.00
	SP-Modi Consultancy Services	9,000.00 Cr			
	OIE- Hoarding Rent URD	10,000.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of Jan 2021 vide bill no SAL/10044 dt 31.01.22</i>				
	By (as per details)	Purchase	PUR/10540		800.00
	SP-Modi Consultancy Services	7,200.00 Cr			
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being the amount paid to Modi Consultancy services towards Hoarding Rent for the Month of Jan 2022 Vide bill no SAL/1005 dt 31.01.2022</i>				
	By (as per details)	Purchase	PUR/10541		500.00
	SP-Modi Consultancy Services	4,500.00 Cr			
	OIE- Hoarding Rent URD	5,000.00 Dr			
	TDS-10% Rent-194I	500.00 Cr			
	<i>Being the amount paid to Modi Consultancy services towards Hoarding Rent for the Month of Jan 2022 Vide bill no SAL/10048 dr 31.01.2022</i>				
3-Mar-22	By (as per details)	Purchase	PUR/10637		800.00
	SP-Modi Consultancy Services	7,200.00 Cr			
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being the amount paid to Modi Consultancy Services towards URD Hoarding rent for the month of Feb 2022 bill no SAI/10057 dt 28. 02.2022</i>				
	By (as per details)	Purchase	PUR/10638		1,000.00
	SP-Modi Consultancy Services	9,000.00 Cr			
	OIE- Hoarding Rent URD	10,000.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	<i>Being the amount paid to Modi Consultancy Services towards URD Hoarding rent for the month of Feb 2022 bill no SAI/10059 dt 28. 02.2022</i>				
	Carried Over			21,300.00	26,200.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-10% Rent-194I Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1357

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,300.00	26,200.00
3-Mar-22	By (as per details)	Purchase	PUR/10639		800.00
	SP-Modi Consultancy Services	7,200.00 Cr			
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	<i>Being the amount paid to Modi Consultancy Services towards URD Hoarding rent for the month of Feb 2022 bill no SAI/10060 dt 28.02.2022</i>				
	By (as per details)	Purchase	PUR/10640		500.00
	SP-Modi Consultancy Services	4,500.00 Cr			
	OIE- Hoarding Rent URD	5,000.00 Dr			
	TDS-10% Rent-194I	500.00 Cr			
	<i>Being the amount paid to Modi Consultancy Services towards URD Hoarding rent for the month of Feb 2022 bill no SAI/10063 dt 28.02.2022</i>				
7-Mar-22	To (as per details)	Payment	PAY/11631	3,100.00	
	TDS-1% Contract	4,032.00 Dr			
	TDS-10% Interest	22,040.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	20,506.00 Dr			
	TDS-2% Contract	58,092.00 Dr			
	TDS-5% Commission/Brokerage	140.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,07,910.00 Cr			
	<i>Being the amount paid to TDS towards for the month of Feb 2022 vide cheque no 470172 dated 07.03.2022</i>				
11-Mar-22	By (as per details)	Purchase	PUR/10652		4,200.00
	SP-Sri Bhavani Ads	45,360.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-10% Rent-194I	4,200.00 Cr			
	<i>Being the amount paid to Sri Bhavani Ads towards Hoarding rent at Shameerpet and Thurkapally vide bill no 2021-22/275 dt 28.02.2022</i>				
				24,400.00	31,700.00
				7,300.00	
To	Closing Balance			31,700.00	31,700.00

Modi Realty Genome Valley LLP (21-22)

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

TDS-2% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1358

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-21	By (as per details)	Payment	PAY/10003		539.00
	CONJBDW-O Venkanna	26,950.00 Dr			
	TDS-2% Contract	539.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	26,411.00 Cr			
	<i>Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:7828</i>				
	By (as per details)	Payment	PAY/10004		360.00
	CONJBDW-Dara Vijay	18,000.00 Dr			
	TDS-2% Contract	360.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	17,640.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Mud shifting work within the site as per voucher no:7829</i>				
	By (as per details)	Payment	PAY/10005		1,484.00
	CONJBDW-Miryala Rajkumar	74,200.00 Dr			
	TDS-2% Contract	1,484.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	72,716.00 Cr			
	<i>Being this amount paid to Miriyala Raju kumar towards Mud and Rock Loading work at BRGV as per voucher no:7825</i>				
	By (as per details)	Payment	PAY/10006		390.00
	CONJBDW-Goodur Narsimha Reddy	19,520.00 Dr			
	TDS-2% Contract	390.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,130.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards Mud loading and leveling work at BRGV as per voucher no:7827</i>				
	By (as per details)	Payment	PAY/10021		13,362.00
	CONT-Homeline Infra	6,68,095.00 Dr			
	TDS-2% Contract	13,362.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,54,733.00 Cr			
	<i>Being amount transferred to Home line Infra as per Annexure C dtd 01.04.2021</i>				
	By (as per details)	Payment	PAY/10023		1,852.00
	CONJBDW-Miryala Rajkumar	92,600.00 Dr			
	TDS-2% Contract	1,852.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	90,748.00 Cr			
	<i>Being this amount paid to Miriyala Raju kumar towards Loading of Mud and Rock, Levelling of Mud between footings as per voucher no:7801</i>				

Carried Over

17,987.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1359

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				17,987.00
3-Apr-21	By (as per details)	Payment	PAY/10024		407.00
	CONJBDW-O Venkanna	20,350.00 Dr			
	TDS-2% Contract	407.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,943.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work, Drilling holes on rock near Temple land of BRGV as per voucher noL7804</i>				
	By (as per details)	Payment	PAY/10025		498.00
	CONJBDW-Goodur Narsimha Reddy	24,880.00 Dr			
	TDS-2% Contract	498.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,382.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards mud loading and Levelling work at BRGV as per voucher no:7803</i>				
	By (as per details)	Payment	PAY/10026		480.00
	CONJBDW-Dara Vijay	24,000.00 Dr			
	TDS-2% Contract	480.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	23,520.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Mud shifting work within the site as per voucher no:7802</i>				
10-Apr-21	By (as per details)	Payment	PAY/10035		252.00
	CONJBDW-Dara Vijay	12,600.00 Dr			
	TDS-2% Contract	252.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,348.00 Cr			
	<i>Being online transfersed to Dara vjay towards mud shifting vocher no:-7858 from 01.04.2021 to 07.04.2021</i>				
	By (as per details)	Payment	PAY/10039		691.00
	CONJBDW-O Venkanna	34,540.00 Dr			
	TDS-2% Contract	691.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	33,849.00 Cr			
	<i>Being online transfersed to O venkanna towards Rock cutting work at BRGV- vocher no:-7859 from 01.04.2021 to 07.01.2021</i>				
	By (as per details)	Payment	PAY/10040		1,088.00
	CONJBDW-Miryala Rajkumar	54,400.00 Dr			
	TDS-2% Contract	1,088.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	53,312.00 Cr			
	<i>Being online transfersed to miryala Rajkumar towards mud rock loading work ,mud levelling work at BRGV Vocher no: -7856 from 01.04.2021 to 07.04.2021</i>				
	By (as per details)	Payment	PAY/10041		272.00
	CONJBDW-Goodur Narsimha Reddy	13,600.00 Dr			
	TDS-2% Contract	272.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,328.00 Cr			
	<i>Being online transfersed to goodur Narsimha reddy towards mud levelling work BRGV- Vocher no:-7857 from 01.04.2021 to 07.04.2021</i>				
	Carried Over				21,675.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1360

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				21,675.00
14-Apr-21	By (as per details)	Payment	PAY/10055		3,040.00
	CONT-Homeline Infra	1,52,020.00 Dr			
	TDS-2% Contract	3,040.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,48,980.00 Cr			
	<i>Being online transfer to Homeline Infra towards Annexure C dtd 08.04.2021.</i>				
15-Apr-21	By (as per details)	Purchase	PUR/10002		432.00
	SP-Social DNA	25,028.00 Cr			
	PROMORD-Print and Digital Media 18%	21,576.59 Dr			
	Input CGST	1,941.89 Dr			
	Input SGST	1,941.89 Dr			
	TDS-2% Contract	432.00 Cr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being amount credited to social dna towards Campaign (google & facebook ads) vide bill no:-03042021/015 dtd 03.04.2021 with pono:-75311 dtd:-1.3.21</i>				
16-Apr-21	By (as per details)	Purchase	PUR/10003		188.00
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to summit sales llp logistics towards Goods transportation charges bill no:/SSLLP/LOG/21-22/10028 DT:-16.04.2021 (9375*2%)</i>				
17-Apr-21	By (as per details)	Payment	PAY/10068		260.00
	CONJBDW-Miryala Rajkumar	13,000.00 Dr			
	TDS-2% Contract	260.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,740.00 Cr			
	<i>Being this amount paid to Miryala Raju kumar towards Mud and Rock loading work at BRGV as per voucher no:7876</i>				
	By (as per details)	Payment	PAY/10069		378.00
	CONJBDW-O Venkanna	18,920.00 Dr			
	TDS-2% Contract	378.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	18,542.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7877</i>				
	By (as per details)	Payment	PAY/10070		674.00
	CONJBDW-Goodur Narsimha Reddy	33,680.00 Dr			
	TDS-2% Contract	674.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	33,006.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards Mud loading and Levelling work at BRGV as per voucher no:7878</i>				
	Carried Over				26,647.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1361

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,647.00
17-Apr-21	By (as per details)	Payment	PAY/10071		144.00
	CONJBDW-Dara Vijay	7,200.00 Dr			
	TDS-2% Contract	144.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,056.00 Cr			
	Being this amount paid to Dara Vijay towards Mud shifting work within the site as per voucher no:7875				
	By (as per details)	Payment	PAY/10080		354.00
	CONT-Homeline Infra	17,710.00 Dr			
	TDS-2% Contract	354.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	17,356.00 Cr			
	Being online transfer to Homeline Infra towards Annexure C dtd 16.04.2021.				
22-Apr-21	By (as per details)	Payment	PAY/10083		376.00
	CONJBDW-O Venkanna	18,810.00 Dr			
	TDS-2% Contract	376.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	18,434.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7901				
	By (as per details)	Payment	PAY/10084		180.00
	CONJBDW-Dara Vijay	9,000.00 Dr			
	TDS-2% Contract	180.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,820.00 Cr			
	Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:7902				
	By (as per details)	Payment	PAY/10085		522.00
	CONJBDW-Goodur Narsimha Reddy	26,080.00 Dr			
	TDS-2% Contract	522.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	25,558.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Mud Loading and Levelling work, Debris Loading work at BRGV as per voucher no:7903				
	By (as per details)	Payment	PAY/10086		240.00
	CONJBDW-Miryala Rajkumar	12,000.00 Dr			
	TDS-2% Contract	240.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,760.00 Cr			
	Being this amount paid to Miriyala Raju Kumar towards Removing of rock at BRGV as per voucher no:7904				
23-Apr-21	By (as per details)	Purchase	PUR/10011		93.00
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROM Print Media 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount credited to V, Green Media towards Advertisement against invoice no: -VGM/2122/16 DT:-14.04.2021 PONO: -76061 DT:-01.04.2021(4662*2%)				
	Carried Over				28,556.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1362

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				28,556.00
23-Apr-21	By (as per details)	Purchase	PUR/10012		189.00
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROM Print Media 5%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to V,Green Media towards Advertisement against bill no:-VGM -2122-25 DT:-20.04.2021 PONO:-76379 DT:-14.04.2021</i>				
	By (as per details)	Purchase	PUR/10014		375.00
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards car hire charges for Apr21 month vide inv no SSLLP/LOG/21-22/10013 dtd 16.04.2021.</i>				
28-Apr-21	By (as per details)	Payment	PAY/10102		40.00
	CONT-Homeline Infra	2,000.00 Dr			
	TDS-2% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,960.00 Cr			
	<i>Being online transfer to Homeline Infra towards Annexure B Rs.2000 dtd 22.04.2021</i>				
	By (as per details)	Payment	PAY/10103		19,337.00
	CONT-Homeline Infra	9,66,869.00 Dr			
	TDS-2% Contract	19,337.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,47,532.00 Cr			
	<i>Being online transfer to Homeline Infra towards Annexure C dtd 22.04.2021</i>				
3-May-21	By (as per details)	Payment	PAY/10114		535.00
	CONJBDW-O Venkanna	26,730.00 Dr			
	TDS-2% Contract	535.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	26,195.00 Cr			
	<i>Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:7920</i>				
	By (as per details)	Payment	PAY/10115		573.00
	CONJBDW-Goodur Narsimha Reddy	28,640.00 Dr			
	TDS-2% Contract	573.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	28,067.00 Cr			
	<i>Being this amount paid to Goodur Narsimha reddy towards Debris loading, Mud loading and levelling work at BRGV as per voucher no 7918</i>				
	Carried Over				49,605.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1363

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,605.00
3-May-21	By (as per details)	Payment	PAY/10116		272.00
	CONJBDW-Miryala Rajkumar	13,600.00 Dr			
	TDS-2% Contract	272.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,328.00 Cr			
	Being this amount paid to Miriyala Raju Kumar towards Rock Loading and levelling work at BRGV as per voucher no:7919				
	By (as per details)	Payment	PAY/10118		216.00
	CONJBDW-Dara Vijay	10,800.00 Dr			
	TDS-2% Contract	216.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,584.00 Cr			
	Being this amount paid to Dara Vijay towards Debris, Mud and Rock shifting work within the site as per voucher no:7921				
5-May-21	To (as per details)	Payment	PAY/10128	48,497.00	
	TDS-1% Contract	1,981.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	23,537.00 Dr			
	TDS-10% Interest	10,424.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	84,439.00 Cr			
	Being TDS paid for the month of Apr-21.				
	By (as per details)	Payment	PAY/10130		248.00
	CONT-Homeline Infra	12,375.00 Dr			
	TDS-2% Contract	248.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,127.00 Cr			
	Being online transfer to Homeline Infra towards Annexure C dtd 29.04.2021.				
	By (as per details)	Purchase	PUR/10031		236.00
	SP-Shreyas Services	11,577.00 Cr			
	OERD-House Keeping Service Comp	11,813.00 Dr			
	TDS-2% Contract	236.00 Cr			
	Being amount credited to Shreya Services towards housekeeping charges for the month of Apr 21 vide inv no 09 dtd 30.04. 2021.				
8-May-21	By (as per details)	Payment	PAY/10137		252.00
	CONJBDW-Dara Vijay	12,600.00 Dr			
	TDS-2% Contract	252.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,348.00 Cr			
	Being this amount paid to Dara Vijay towards Mud and rock shifting work within the site as per voucher no:7946				
	By (as per details)	Payment	PAY/10138		540.00
	CONJBDW-Miryala Rajkumar	27,000.00 Dr			
	TDS-2% Contract	540.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	26,460.00 Cr			
	Being this amount paid to Miriyala Raju Kumar Towards Rock loadig and levelling work at BRGV as per voucher no:7947				
	Carried Over			48,497.00	51,369.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1364

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,497.00	51,369.00
8-May-21	By (as per details)	Payment	PAY/10139		457.00
	CONJBDW-O Venkanna	22,825.00 Dr			
	TDS-2% Contract	457.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	22,368.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7948				
	By (as per details)	Payment	PAY/10140		554.00
	CONJBDW-Goodur Narsimha Reddy	27,680.00 Dr			
	TDS-2% Contract	554.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	27,126.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work, Mud loading and levelling work at BRGV as per voucher no:7949				
12-May-21	By (as per details)	Payment	PAY/10157		868.00
	CONT-Homeline Infra	43,390.00 Dr			
	TDS-2% Contract	868.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	42,522.00 Cr			
	Being online transfer to Homeline Infra towards Annexure C dtd 06.05.2021.				
14-May-21	By (as per details)	Purchase	PUR/10037		840.00
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amount credited to sri bhavani ads towards Hoarding rent for the month of april bill no:-2021/22/06 dt:-22.04.2021				
15-May-21	By (as per details)	Purchase	PUR/10040		188.00
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to goods Transportation charges for the month of may'21 bill no:-ssllp/log/10154 dt:-11.05.2021				
	By (as per details)	Purchase	PUR/10041		5,960.00
	SP-V Green Media Pvt. Ltd.	3,45,695.00 Cr			
	PROM Print Media 18%	2,98,012.50 Dr			
	Input CGST	26,821.13 Dr			
	Input SGST	26,821.13 Dr			
	TDS-2% Contract	5,960.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	Being amount credited to v,green media towards Advertisment charges billno:-VGM /2122-21 DT:-16.04.2021				
	Carried Over			48,497.00	60,236.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1365

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,497.00	60,236.00
15-May-21	By (as per details)	Purchase	PUR/10043		375.00
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Automobile & Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited to SLLP Logistics towards Car hire charges bill no:-SSLLP /LOG/21-22/10141 DDT:-11.05.2021</i>				
	By (as per details)	Payment	PAY/10169		1,325.00
	CONJBDW-Miryala Rajkumar	66,248.00 Dr			
	TDS-2% Contract	1,325.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	64,923.00 Cr			
	By (as per details)	Payment	PAY/10170		728.00
	CONJBDW-O Venkanna	36,383.00 Dr			
	TDS-2% Contract	728.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	35,655.00 Cr			
	By (as per details)	Payment	PAY/10171		670.00
	CONJBDW-Goodur Narsimha Reddy	33,477.00 Dr			
	TDS-2% Contract	670.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	32,807.00 Cr			
22-May-21	By (as per details)	Payment	PAY/10193		557.00
	CONJBDW-Goodur Narsimha Reddy	27,840.00 Dr			
	TDS-2% Contract	557.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	27,283.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work, Mud loading and levelling work at BRGV as per voucher no 7983.</i>				
	By (as per details)	Payment	PAY/10194		368.00
	CONJBDW-Dara Vijay	18,400.00 Dr			
	TDS-2% Contract	368.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	18,032.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Mud and rock shifting work within the site as per voucher no:7984</i>				
	By (as per details)	Payment	PAY/10195		532.00
	CONJBDW-O Venkanna	26,620.00 Dr			
	TDS-2% Contract	532.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	26,088.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7985</i>				
26-May-21	By (as per details)	Payment	PAY/10203		18,138.00
	CONT-Homeline Infra	9,06,895.00 Dr			
	TDS-2% Contract	18,138.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,88,757.00 Cr			
	<i>Being online transfer to Homeline Infra towards Annexure C dtd 20.05.2021.</i>				
	Carried Over			48,497.00	82,929.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1366

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,497.00	82,929.00
29-May-21	By (as per details)	Payment	PAY/10208		1,300.00
	CONJBDW-Miryala Rajkumar	65,000.00 Dr			
	TDS-2% Contract	1,300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	63,700.00 Cr			
	<i>Being amount paid to M Raj kumar towards rock removing and loading, Mormum loading work at BRGV.voucher no 7986.</i>				
	By (as per details)	Payment	PAY/10212		536.00
	CONJBDW-O Venkanna	26,785.00 Dr			
	TDS-2% Contract	536.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	26,249.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:7992.</i>				
	By (as per details)	Payment	PAY/10213		252.00
	CONJBDW-Dara Vijay	12,600.00 Dr			
	TDS-2% Contract	252.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,348.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Mud and rock shifting work within the site as per voucher no:7993.</i>				
	By (as per details)	Payment	PAY/10214		1,092.00
	CONJBDW-Miryala Rajkumar	54,600.00 Dr			
	TDS-2% Contract	1,092.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	53,508.00 Cr			
	<i>Being amount paid to M Raj kumar towards rock removing and loading, Mormum loading work at BRGV.voucher no 7911.</i>				
	By (as per details)	Payment	PAY/10215		781.00
	CONJBDW-Goodur Narsimha Reddy	39,040.00 Dr			
	TDS-2% Contract	781.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	38,259.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work, Mud loading and levelling work at BRGV as per voucher no 7990.</i>				
	By (as per details)	Payment	PAY/10227		800.00
	CONT-Homeline Infra	40,000.00 Dr			
	TDS-2% Contract	800.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	39,200.00 Cr			
	<i>Being online transfer to Homeline Infra towards Annexure C dtd 27.05.2021.</i>				
31-May-21	By (as per details)	Purchase	PUR/10050		504.00
	SP-Social DNA	29,252.00 Cr			
	PROMORD-Print and Digital Media 18%	25,217.18 Dr			
	Input CGST	2,269.55 Dr			
	Input SGST	2,269.55 Dr			
	TDS-2% Contract	504.00 Cr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being amount credited to social DNA towards printing & stationery against invoice no:-059 dt:-03.05.2021 pono:-76325 dt:-10.04.2021</i>				
	Carried Over			48,497.00	88,194.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1367

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,497.00	88,194.00
31-May-21	By (as per details)	Purchase	PUR/10051		914.00
	SP-Sri Bhavani Digital	50,249.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	45,681.00 Dr			
	Input CGST	2,740.86 Dr			
	Input SGST	2,740.86 Dr			
	TDS-2% Contract	914.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being amount credited to sri bhavani digital towards print media against invoice no:-2021/22/08 dt:-24.04.2021</i>				
	By (as per details)	Purchase	PUR/10052		361.00
	SP-Sri Bhavani Ads	20,881.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	18,002.00 Dr			
	Input CGST	1,620.18 Dr			
	Input SGST	1,620.18 Dr			
	TDS-2% Contract	361.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being amount credited to sri bhavani ads towards print media against invoice no:-2021-22/09 dt:-24.04.2021</i>				
	By (as per details)	Purchase	PUR/10053		110.00
	SP-Y.Ravi Shanker	5,390.00 Cr			
	OEUD-Gardening Services	5,500.00 Dr			
	TDS-2% Contract	110.00 Cr			
	<i>Being amount credited to y.ravi shanker towards foging work done against invoice no:-572 dt:-22.05.2021 for the month of april'21</i>				
	By (as per details)	Purchase	PUR/10055		127.00
	SP-Summit Sales LLP Logistics	7,366.00 Cr			
	PS-CR Consultation Charges-18%	6,350.00 Dr			
	Input CGST	571.50 Dr			
	Input SGST	571.50 Dr			
	TDS-2% Contract	127.00 Cr			
	<i>Being amount credited to summit sales llp logistics towards CR conusultaion charges for the month of may'21 invoice no:-SSLLOG /21-22/10171 DT:-31.05.2021</i>				
7-Jun-21	By (as per details)	Payment	PAY/10236		216.00
	CONJBDW-Dara Vijay	10,800.00 Dr			
	TDS-2% Contract	216.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,584.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Rock and morrum shifting work within the site as per voucher no:8013</i>				
	By (as per details)	Payment	PAY/10237		328.00
	CONJBDW-Goodur Narsimha Reddy	16,400.00 Dr			
	TDS-2% Contract	328.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,072.00 Cr			
	<i>Being this amount paid to G.Narsimha Reddy towards Morrum levelling work at BRGV as per voucher no:8012</i>				
	Carried Over			48,497.00	90,250.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1368

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,497.00	90,250.00
7-Jun-21	By (as per details)	Payment	PAY/10238		462.00
	CONJBDW-O Venkanna	22,638.00 Dr			
	TDS-2% Contract	462.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	22,176.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8011				
	By (as per details)	Payment	PAY/10239		748.00
	CONJBDW-Miryala Rajkumar	37,400.00 Dr			
	TDS-2% Contract	748.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	36,652.00 Cr			
	Being this amount paid to M.raju kumar towards Rock loading and levelling work at BRGV as per voucher no:8014				
	By (as per details)	Payment	PAY/10247		28.00
	CONT-Homeline Infra	1,400.00 Dr			
	TDS-2% Contract	28.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,372.00 Cr			
	Being online transfer to Homeline Infra towards Annexure B				
8-Jun-21	By (as per details)	Purchase	PUR/10066		242.00
	SP-Shreyas Services	11,838.00 Cr			
	OERD-House Keeping Service Comp	12,080.00 Dr			
	TDS-2% Contract	242.00 Cr			
	Being amount credited to shreyas services towards housekeeping charges against invoice no:-34 dt:-31.05.2021 for the month of may'21`				
10-Jun-21	To (as per details)	Payment	PAY/10251	41,209.00	
	TDS-1% Contract	1,322.00 Dr			
	TDS-10% Interest	9,857.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,871.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	60,259.00 Cr			
	Being TDS paid for the month of May-2021.				
11-Jun-21	By (as per details)	Purchase	PUR/10073		188.00
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to SLLP logistics towards delivery van transportation charges for the month of june'21 against invoice no;-SSLOG21-22/11.06.2021				
14-Jun-21	By (as per details)	Payment	PAY/10261		144.00
	CONJBDW-Dara Vijay	7,200.00 Dr			
	TDS-2% Contract	144.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,056.00 Cr			
	Being this amount paid to Dara Vijay towards Rock and morrum shifting work within the site as per voucher no:8045.				
	Carried Over			89,706.00	92,062.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1369

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,706.00	92,062.00
14-Jun-21	By (as per details)	Payment	PAY/10262		347.00
	CONJBDW-Goodur Narsimha Reddy	17,360.00 Dr			
	TDS-2% Contract	347.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	17,013.00 Cr			
	Being this amount paid to G.Narsimha Reddy towards Morrum levelling work at BRGV as per voucher no:8044.				
	By (as per details)	Payment	PAY/10263		538.00
	CONJBDW-O Venkanna	26,895.00 Dr			
	TDS-2% Contract	538.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	26,357.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8043				
16-Jun-21	By (as per details)	Payment	PAY/10270		1,265.00
	CONT-Homeline Infra	63,250.00 Dr			
	TDS-2% Contract	1,265.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	61,985.00 Cr			
	Being online transfer to Homeline Infra towards Annexure A dtd 10.6.21.				
	By (as per details)	Payment	PAY/10271		4,800.00
	CONT-Homeline Infra	2,40,024.00 Dr			
	TDS-2% Contract	4,800.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,35,224.00 Cr			
	Being online transfer to Homeline Infra towards Annexure C dtd 10.6.21.				
21-Jun-21	By (as per details)	Payment	PAY/10287		534.00
	CONJBDW-O Venkanna	26,675.00 Dr			
	TDS-2% Contract	534.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	26,141.00 Cr			
	Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8053				
	By (as per details)	Payment	PAY/10288		144.00
	CONJBDW-Dara Vijay	7,200.00 Dr			
	TDS-2% Contract	144.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,056.00 Cr			
	Being this amount paid to Dara Vijay towards mud shifting work within the site as per voucher no:8055				
	By (as per details)	Payment	PAY/10289		224.00
	CONJBDW-Goodur Narsimha Reddy	11,200.00 Dr			
	TDS-2% Contract	224.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,976.00 Cr			
	Being this amount paid to G.Narsimha Reddy towards Morrum levelling work at BRGV as per voucher no:8054.				
	Carried Over			89,706.00	99,914.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1370

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,706.00	99,914.00
26-Jun-21	By (as per details)	Payment	PAY/10304		538.00
	CONJBDW-O Venkanna	26,895.00 Dr			
	TDS-2% Contract	538.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	26,357.00 Cr			
	<i>Being online transfersed to O Venkanna towards rock cutting work vocher no:-8068 from 17.06.2021 to 23.06..2021</i>				
	By (as per details)	Payment	PAY/10305		252.00
	CONJBDW-Dara Vijay	12,600.00 Dr			
	TDS-2% Contract	252.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,348.00 Cr			
	<i>Being onlinet transfersed to Dara vijay towards material debris & morrum shifting work vocher no:-8067 from 17.06.2021 to 23.06.2021</i>				
	By (as per details)	Payment	PAY/10306		594.00
	CONJBDW-Goodur Narsimha Reddy	29,680.00 Dr			
	TDS-2% Contract	594.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,086.00 Cr			
	<i>Being online transfersed to Goodur Narsimha reddy towards morrum laoding & levelling work at BRGV site vocher no:-8066 from17.06.2021 to 23.06.2021</i>				
	By (as per details)	Payment	PAY/10318		495.00
	CONT-Homeline Infra	24,755.00 Dr			
	TDS-2% Contract	495.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,260.00 Cr			
	<i>Being online transfer to Homeline Infra towards Annexure C dtd 10.6.21.</i>				
30-Jun-21	By (as per details)	Purchase	PUR/10093		93.00
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROM Print Media 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amount credited to V,green Media towards Advertisment charges bill no:-VGM /2122-98 DT:-25.05.2021 PONO:-78016 DT:-24.06.2021</i>				
	By (as per details)	Purchase	PUR/10094		375.00
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited to SSLLP Logistics towards carhire charges for June21 vide invoice no:-SSLOG21-22/10228 dt:-11.6. 2021.</i>				
	Carried Over			89,706.00	1,02,261.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1371

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,706.00	1,02,261.00
3-Jul-21	To (as per details)	Payment	PAY/10337	12,555.00	
	TDS-1% Contract	1,444.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	15,445.00 Dr			
	TDS-10% Rent-194I	5,200.00 Dr			
	TDS-10% Interest	9,875.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	44,519.00 Cr			
	Being TDS paid for the month of June-2021.				
	By (as per details)	Payment	PAY/10340		539.00
	CONJBDW-O Venkanna	26,950.00 Dr			
	TDS-2% Contract	539.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	26,411.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting and CC Road cutting work at BRGV as per voucher no:8096				
	By (as per details)	Payment	PAY/10341		324.00
	CONJBDW-Dara Vijay	16,200.00 Dr			
	TDS-2% Contract	324.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	15,876.00 Cr			
	Being this amount paid to Dara Vijay towards morrum shifting, Road excavated mud shifting at BRGV as per voucher no:8098				
	By (as per details)	Payment	PAY/10342		750.00
	CONJBDW-Goodur Narsimha Reddy	37,520.00 Dr			
	TDS-2% Contract	750.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	36,770.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Morrum loading, Road Excavation and loading work at BRGV as per voucher no:8097				
8-Jul-21	By (as per details)	Purchase	PUR/10103		189.00
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROM Print Media 5%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to V,green Media towards Advertisement charges bill no:-68 dt:-27.05.2021 pono:-77251 dt:-25.05.2021				
10-Jul-21	By (as per details)	Payment	PAY/10367		462.00
	CONJBDW-O Venkanna	23,100.00 Dr			
	TDS-2% Contract	462.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	22,638.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8121				
	By (as per details)	Payment	PAY/10368		224.00
	CONJBDW-Goodur Narsimha Reddy	11,200.00 Dr			
	TDS-2% Contract	224.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,976.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy Towards Morrum Levelling work at BRGV as per voucher no:8122				
	Carried Over			1,02,261.00	1,04,749.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1372

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,261.00	1,04,749.00
10-Jul-21	By (as per details)	Payment	PAY/10369		72.00
	CONJBDW-Dara Vijay	3,600.00 Dr			
	TDS-2% Contract	72.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,528.00 Cr			
	Being this amount paid to Dara Vijay				
	Towards Morrum shifting work within the site				
	as per voucher no:8123				
13-Jul-21	By (as per details)	Purchase	PUR/10121		375.00
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	Being amount credited to Summit sales llp				
	logistics towards car hire charges for July 21				
	vide invoice no:-SSLOG21-22/10358 dtd:				
	-13.7.2021				
	By (as per details)	Purchase	PUR/10122		188.00
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to Summit sales llp				
	logistics towards goods transportation				
	charges for July 21 vide invoice no:				
	-SSLOG21-22/10373 dtd:-13.7.2021				
15-Jul-21	By (as per details)	Purchase	PUR/10127		404.00
	SP-Social DNA	23,418.00 Cr			
	PROMORD-Print and Digital Media 18%	20,187.94 Dr			
	Input CGST	1,816.91 Dr			
	Input SGST	1,816.91 Dr			
	TDS-2% Contract	404.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	Being amount credited to Social DNA				
	towards campaign (Google ads) & facebook				
	ads against invoice no :-03072021/138				
	invoice date :-03.07.2021 vide po no:-78626				
	po date :-15.07.2021 Req Id No :-16651				
	By (as per details)	Purchase	PUR/10128		469.00
	SP-Social DNA	27,183.00 Cr			
	PROMORD-Print and Digital Media 18%	23,434.30 Dr			
	Input CGST	2,109.09 Dr			
	Input SGST	2,109.09 Dr			
	TDS-2% Contract	469.00 Cr			
	OIE-Rounded Off	0.48 Cr			
	Being amount credited to Social DNA				
	towards campaign (Google ads) & facebook				
	ads against invoice no :-03062021/101				
	invoice date:-03.06.2021 vide po no :-77062				
	po date :-10.05.2021 Req Id No :-166409				
	Carried Over			1,02,261.00	1,06,257.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1373

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,261.00	1,06,257.00
15-Jul-21	By (as per details)	Purchase	PUR/10129		416.00
	SP-Social DNA	24,137.00 Cr			
	PROMORD-Print and Digital Media 18%	20,807.37 Dr			
	Input CGST	1,872.66 Dr			
	Input SGST	1,872.66 Dr			
	TDS-2% Contract	416.00 Cr			
	OIE-Rounded Off	0.31 Dr			
	Being amount credited to Social DNA towards Campaign (Google ads) & facebook ads against invoice no :-02032021 /442 invoice date :-02.03.2021 vide po no: -74516 po date :-06.02.2021 Req Id No : -166393				
17-Jul-21	By (as per details)	Payment	PAY/10400		11,702.00
	CONT-Homeline Infra	5,85,111.00 Dr			
	TDS-2% Contract	11,702.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,73,409.00 Cr			
	Being online transfer to Homeline Infra towards Annexure C dtd 01.07.2021.				
20-Jul-21	By (as per details)	Payment	PAY/10405		6,930.00
	CONT-Homeline Infra	3,46,500.00 Dr			
	TDS-2% Contract	6,930.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,39,570.00 Cr			
	Being online transfer to Homeline Infra towards Annexure C dtd :-15.07.2021				
	By (as per details)	Payment	PAY/10411		270.00
	CONJBDW-Goodur Narsimha Reddy	13,520.00 Dr			
	TDS-2% Contract	270.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,250.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Mud loading and levelling, Debris loading work as per voucher no:8139				
	By (as per details)	Payment	PAY/10412		14.00
	CONJBDW-Mohan Rao	700.00 Dr			
	TDS-2% Contract	14.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	686.00 Cr			
	Being this amount paid to K.Mohan Rao towards Pedestal chipping work at BRGV as per voucher no:8142				
	By (as per details)	Payment	PAY/10413		154.00
	CONJBDW-O Venkanna	7,700.00 Dr			
	TDS-2% Contract	154.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,546.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8141				
	By (as per details)	Payment	PAY/10414		144.00
	CONJBDW-Dara Vijay	7,200.00 Dr			
	TDS-2% Contract	144.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,056.00 Cr			
	Being this payment made to Dara Vijay towards Mud shifting, Debris shifting work within the site as per voucher no :8140				
	Carried Over			1,02,261.00	1,25,887.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1374

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,261.00	1,25,887.00
24-Jul-21	By (as per details)	Payment	PAY/10427		256.00
	CONJBDW-Goodur Narsimha Reddy	12,800.00 Dr			
	TDS-2% Contract	256.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,544.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards morrum loading and levelling work at BRGV as voucher no:8166</i>				
	By (as per details)	Payment	PAY/10428		108.00
	CONJBDW-Dara Vijay	5,400.00 Dr			
	TDS-2% Contract	108.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,292.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Morrum shifting work within the site as per voucher no:8167</i>				
	By (as per details)	Payment	PAY/10429		226.00
	CONJBDW-O Venkanna	11,275.00 Dr			
	TDS-2% Contract	226.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,049.00 Cr			
	<i>Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8168</i>				
31-Jul-21	By (as per details)	Payment	PAY/10447		170.00
	CONJBDW-Goodur Narsimha Reddy	8,480.00 Dr			
	TDS-2% Contract	170.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,310.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy Towards Nala Excavation work and Morrum levelling work at BRGV as per voucher no:8188</i>				
	By (as per details)	Payment	PAY/10448		154.00
	CONJBDW-O Venkanna	7,700.00 Dr			
	TDS-2% Contract	154.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,546.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8187</i>				
	By (as per details)	Payment	PAY/10463		11,626.00
	CONT-Homeline Infra	5,81,300.00 Dr			
	TDS-2% Contract	11,626.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,69,674.00 Cr			
	<i>Being online transfer to Homeline Infra towards Annexure C Dt:-22.07.2021</i>				
4-Aug-21	To (as per details)	Payment	PAY/10471	36,166.00	
	TDS-1% Contract	5,186.00 Dr			
	TDS-10% Interest	17,580.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	16,030.00 Dr			
	TDS-10% Rent-194I	2,600.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	77,562.00 Cr			
	<i>Being TDS paid through online for the month of July-2021.</i>				
	Carried Over			1,38,427.00	1,38,427.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1375

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,427.00	1,38,427.00
13-Aug-21	By (as per details)	Purchase	PUR/10172		461.00
	SP-Social DNA	26,710.00 Cr			
	PROMORD-Print and Digital Media 18%	23,026.44 Dr			
	Input CGST	2,072.38 Dr			
	Input SGST	2,072.38 Dr			
	TDS-2% Contract	461.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited to Social DNA towards campaign (Google ads) facebook ads against invoice no :-03082021/182 invoice date :-03.08.2021 vide po no :-79080 po date :-27.07.2021</i>				
16-Aug-21	By (as per details)	Payment	PAY/10519		227.00
	CONJBDW-O Venkanna	11,330.00 Dr			
	TDS-2% Contract	227.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,103.00 Cr			
	<i>Being this amount is paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no: 8240</i>				
	By (as per details)	Payment	PAY/10520		307.80
	CONJBDW-Goodur Narsimha Reddy	15,390.00 Dr			
	TDS-2% Contract	307.80 Cr			
	BANK-Yes Bank Current Acc-009763700002255	15,082.20 Cr			
	<i>Being this amount is paid to Goodur Narsimha Reddy towards Nala Excavation and mud loading work at BRGV as per voucher no :8238</i>				
	By (as per details)	Payment	PAY/10527		108.00
	CONJBDW-Dara Vijay	5,400.00 Dr			
	TDS-2% Contract	108.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,292.00 Cr			
	<i>Being this amount is paid to Dara Vijay towards Mud shifting work within the site as per voucher no:8239</i>				
	By (as per details)	Payment	PAY/10531		14,026.00
	CONT-Homeline Infra	7,01,300.00 Dr			
	TDS-2% Contract	14,026.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,87,274.00 Cr			
	<i>Being online transfer to Homeline Infra towards As per Annexure C dated :-05.08.2021</i>				
	By (as per details)	Payment	PAY/10532		4,439.00
	CONT-Homeline Infra	2,21,930.00 Dr			
	TDS-2% Contract	4,439.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,17,491.00 Cr			
	<i>Being online transfer to Homeline infra towards as per Annexure C dated :-12.08.2021</i>				
	Carried Over			1,38,427.00	1,57,995.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1376

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,427.00	1,57,995.80
19-Aug-21	By (as per details)	Purchase	PUR/10176		840.00
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent for the month of July 2021 Hoarding at shamirpet and thurkapally against invoice no :-2021-22/93 invoice date :-22.07.2021				
21-Aug-21	By (as per details)	Purchase	PUR/10178		375.00
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	Being amount credited to Summit sales LLP Logistics towards Carhire charges for the month of Aug 2021 against invoice no : -SSLOG21-22/10501 Invoice date :-19.08.2021				
	By (as per details)	Purchase	PUR/10179		188.00
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amount credited to Summit Sales LLP Logistics towards Delivery vans transportation charges for the month of Aug 2021 against invoice no :-SSLLOG21-22 /10516 Invoice date :-19.08.2021				
	By (as per details)	Payment	PAY/10558		346.00
	CONJBDW-Goodur Narsimha Reddy	17,280.00 Dr			
	TDS-2% Contract	346.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,934.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Nala Excavation work, Morrum loading and levelling work at BRGV as per voucher no:8284				
	By (as per details)	Payment	PAY/10559		108.00
	CONJBDW-Dara Vijay	5,400.00 Dr			
	TDS-2% Contract	108.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,292.00 Cr			
	Being this amount paid to Dara Vijay towards Morrum shifting work within the site as per voucher no:8285				
	Carried Over			1,38,427.00	1,59,852.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1377

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,427.00	1,59,852.80
21-Aug-21	By (as per details)	Payment	PAY/10567		10,987.00
	CONT-Homeline Infra	1,09,750.00 Dr			
	CONT-Homeline Infra	4,39,600.00 Dr			
	TDS-2% Contract	10,987.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,38,363.00 Cr			
	<i>Being online transfer to Homeline infra towards as per annexure A & C from :-12.08.2021 to 18.08.2021 anx date :-19.08.2021</i>				
	By (as per details)	Payment	PAY/10570		230.00
	CONJBDW-O Venkanna	11,495.00 Dr			
	TDS-2% Contract	230.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,265.00 Cr			
	<i>Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8283</i>				
26-Aug-21	By (as per details)	Purchase	PUR/10180		256.00
	SP-Sri Bhavani Ads	14,870.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	12,819.00 Dr			
	Input CGST	1,153.71 Dr			
	Input SGST	1,153.71 Dr			
	TDS-2% Contract	256.00 Cr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards Hoarding Rent for the month of Aug 2021 Hoarding at Thurkapally & Shameerpet against invoice no :-2021-22 /111 invoice date :-10.08.2021 vide po no : -79838 po date :-19.08.2021</i>				
	By (as per details)	Purchase	PUR/10181		673.00
	SP-Sri Bhavani Digitals	37,015.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	33,650.00 Dr			
	Input CGST	2,019.00 Dr			
	Input SGST	2,019.00 Dr			
	TDS-2% Contract	673.00 Cr			
	<i>Being amount credited to Sri Bhavani Digitals towards Hoarding print against invoice no :-2021-22/37 invoice date :-10.08.2021 vide po no :-79823 po date :-19.08.2021</i>				
30-Aug-21	By (as per details)	Payment	PAY/10589		228.00
	CONJBDW-O Venkanna	11,385.00 Dr			
	TDS-2% Contract	228.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,157.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8310</i>				
	By (as per details)	Payment	PAY/10590		319.00
	CONJBDW-Goodur Narsimha Reddy	15,950.00 Dr			
	TDS-2% Contract	319.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	15,631.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards mud Excavation for Nala, Mud loading to Tractor, Debris loading and levelling work as per voucher no:8309</i>				
	Carried Over			1,38,427.00	1,72,545.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1378

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,427.00	1,72,545.80
30-Aug-21	By (as per details)	Payment	PAY/10598		2,492.00
	CONT-Homeline Infra	1,24,612.00 Dr			
	TDS-2% Contract	2,492.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,22,120.00 Cr			
	<i>Being online transfer to Homeline infra towards as per Annexure B-6000/- Anx C -118612/- for the period 19.08.2021 to 25.08.2021</i>				
4-Sep-21	By (as per details)	Payment	PAY/10613		288.00
	CONJBDW-Goodur Narsimha Reddy	14,400.00 Dr			
	TDS-2% Contract	288.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,112.00 Cr			
	<i>Being this amount paid to G.Narsimha Reddy towards Mud Excavation and Levelling, Debris cleaning work at BRGV as per voucher no:8346</i>				
	By (as per details)	Payment	PAY/10614		72.00
	CONJBDW-Dara Vijay	3,600.00 Dr			
	TDS-2% Contract	72.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,528.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Mud shifting work within the site of BRGV as per voucher no:8344</i>				
	By (as per details)	Payment	PAY/10615		231.00
	CONJBDW-O Venkanna	11,550.00 Dr			
	TDS-2% Contract	231.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,319.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8345</i>				
	To (as per details)	Payment	PAY/10617	37,202.00	
	TDS-02% Equipment Hire Charges	450.00 Dr			
	TDS-1% Contract	2,175.00 Dr			
	TDS-10% Interest	20,596.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,386.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	78,309.00 Cr			
	<i>Chq No :-370540 Being TDS Paid for the month of Aug 2021</i>				
	By (as per details)	Payment	PAY/10621		20,740.00
	CONT-Homeline Infra	1,05,650.00 Dr			
	CONT-Homeline Infra	9,31,346.00 Dr			
	TDS-2% Contract	20,740.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,16,256.00 Cr			
	<i>Being online transfer to Homeline Infra towards As per Annexure A & C for the period 26.08.2021 to 01.09.2021 (Anx A -105650/- & Anx C-931346/-</i>				
	Carried Over			1,75,629.00	1,96,368.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1379

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,629.00	1,96,368.80
4-Sep-21	By (as per details)	Purchase	PUR/10188		93.00
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROM Print Media 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	Input SGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	Being amount paid to V,green Media towards Advertisement charges in sakshi paper against invoice no :-VGM-2122-130 Invoice date :-31.07.2021 vide po no :-79100				
11-Sep-21	By (as per details)	Payment	PAY/10645		108.00
	CONJBDW-Dara Vijay	5,400.00 Dr			
	TDS-2% Contract	108.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,292.00 Cr			
	Being this amount paid to Dara Vijay towards Mud and Morrum shifting work within the site as per voucher no 8388.				
	By (as per details)	Payment	PAY/10646		154.00
	CONJBDW-O Venkanna	7,700.00 Dr			
	TDS-2% Contract	154.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,546.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no 8389.				
	By (as per details)	Payment	PAY/10647		306.00
	CONJBDW-Goodur Narsimha Reddy	15,300.00 Dr			
	TDS-2% Contract	306.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,994.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Mud Excavation and loading work near Nala, Morrum levelling work near temple as per voucher no 8387.				
	By (as per details)	Purchase	PUR/10190		840.00
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.08.2021 to 31.08.2021 Hoarding at Shameerpet & thurkapally against invoice no :-2021-22/120 invoice date :-24.08.2021				
15-Sep-21	By (as per details)	Payment	PAY/10692		2,215.00
	CONT-Homeline Infra	1,10,750.00 Dr			
	TDS-2% Contract	2,215.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,08,535.00 Cr			
	Being online transfer to Homeline infra towards As Per Annexure C for the period 02.09.2021 to 08.09.2021				
	Carried Over			1,75,629.00	2,00,084.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1380

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,629.00	2,00,084.80
18-Sep-21	By (as per details)	Payment	PAY/10713		311.00
	CONJBDW-Goodur Narsimha Reddy	15,570.00 Dr			
	TDS-2% Contract	311.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	15,259.00 Cr			
	<i>Being this amount paid to Goodur Narsimha reddy towards Mud levelling and Deris cleaning work at BRGV as per voucher no 8410.</i>				
	By (as per details)	Purchase	PUR/10208		188.00
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to SLLP Logistics towards Dilvery vans transportation charges for the month of Sep 2021 against invoice no :-SSLLOG21-22/10645 invoice date :-16.09.2021</i>				
	By (as per details)	Purchase	PUR/10209		375.00
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited to SLLP Logistics towards Carhire charges for the month of Sep 2021 against invoice no :-SSLOG21-22/10630 invoice date :-16.09.2021</i>				
	By (as per details)	Purchase	PUR/10212		189.00
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROM Print Media 5%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited to V Green Media Pvt Ltd towards BRGV Advertisement in Eenadu paper dated on 21.08.2021 against invoice no :-167 invoice date :-06.09.2021</i>				
	By (as per details)	Purchase	PUR/10213		500.00
	SP-Social DNA	28,984.00 Cr			
	PROMORD-Print and Digital Media 18%	24,986.14 Dr			
	Input CGST	2,248.75 Dr			
	Input SGST	2,248.75 Dr			
	TDS-2% Contract	500.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being amount credited to Social DNA towards campaaign (google ads) and Facebook ads against invoice no :-03092021/220 invoice date :-03.09.2021</i>				
	Carried Over			1,75,629.00	2,01,647.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1381

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,629.00	2,01,647.80
18-Sep-21	By (as per details)	Payment	PAY/10723		256.00
	CONJBDW-Goodur Narsimha Reddy	12,800.00 Dr			
	TDS-2% Contract	256.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,544.00 Cr			
	<i>Being online transfer to Goodur Narsimha Reddy towards loading and shifting of mud for labour quarters and shifting of rock work done from :-13.09.2021 to 15.09.2021 (MRGV Villas expenses)</i>				
	By (as per details)	Payment	PAY/10725		4,244.00
	CONT-Homeline Infra	2,12,200.00 Dr			
	TDS-2% Contract	4,244.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,07,956.00 Cr			
	<i>Being online transfer to Homeline Infra towards as per annexure c for the period 09.09.2021 to 15.09.2021</i>				
25-Sep-21	By (as per details)	Payment	PAY/10757		250.00
	CONJBDW-Goodur Narsimha Reddy	12,510.00 Dr			
	TDS-2% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,260.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards Debris, Mud loading work and Debris cleaning work as per voucher no 8442.</i>				
	By (as per details)	Payment	PAY/10758		72.00
	CONJBDW-Dara Vijay	3,600.00 Dr			
	TDS-2% Contract	72.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,528.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Debris and mud shifting work within the site as per voucher no 8443.</i>				
	By (as per details)	Payment	PAY/10769		13,667.00
	CONT-Homeline Infra	6,83,368.00 Dr			
	TDS-2% Contract	13,667.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,69,701.00 Cr			
	<i>Being online transfer to Homeline Infra towards as per annexure c for the period 16.09.2021 to 22.09.2021</i>				
4-Oct-21	By (as per details)	Payment	PAY/10792		294.00
	CONJBDW-Goodur Narsimha Reddy	14,700.00 Dr			
	TDS-2% Contract	294.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,406.00 Cr			
	<i>Being online transfer to Goodur Narsimha Reddy towards Mud loading and dust loading into tractor as per voucher no :-8473</i>				
	By (as per details)	Payment	PAY/10793		48.00
	CONJBDW-Dara Vijay	4,200.00 Dr			
	TDS-2% Contract	48.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,152.00 Cr			
	<i>Being online transfer to Dara Vijay towards Mud and Dust shifting work as per voucher no :-8474</i>				
	Carried Over			1,75,629.00	2,20,478.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1382

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,629.00	2,20,478.80
4-Oct-21	By (as per details)	Payment	PAY/10796		2,798.00
	CONT-Homeline Infra	1,39,889.00 Dr			
	TDS-2% Contract	2,798.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,37,091.00 Cr			
	Being online transfer to Homeline Infra towards as per annexure c				
	By CONJBDW-Dara Vijay	Journal	JOU/10093		36.00
	Being Wrongly TDS Deducted on dare Vijay of Rs 4200*2%=84				
5-Oct-21	To (as per details)	Payment	PAY/10807	44,507.00	
	TDS-02% Equipment Hire Charges	808.00 Dr			
	TDS-1% Contract	4,284.00 Dr			
	TDS-10% Interest	20,428.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,323.00 Dr			
	TDS-10% Rent-194I	5,200.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	93,050.00 Cr			
	Chq No :-370557 Being TDS Paid for the month of Sep 2021				
9-Oct-21	By (as per details)	Purchase	PUR/10256		242.00
	SP-Shreyas Services	11,838.00 Cr			
	OERD-House Keeping Service Comp	12,080.00 Dr			
	TDS-2% Contract	242.00 Cr			
	Being amount credited towards Housekeeping charges for the month of Sep 2021 against invoice no :-106 invoice date : -30.09.2021				
	By (as per details)	Payment	PAY/10836		126.00
	CONJBDW-Dara Vijay	6,300.00 Dr			
	TDS-2% Contract	126.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,174.00 Cr			
	Being this amount paid to Dara Vijay towards Morrum shifting work within the site as per voucher no 8508				
	By (as per details)	Payment	PAY/10839		327.00
	CONJBDW-Goodur Narsimha Reddy	16,350.00 Dr			
	TDS-2% Contract	327.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,023.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Morrum levelling work at BRGV Site as per voucher no 8507.				
	By (as per details)	Payment	PAY/10843		842.00
	CONT-Homeline Infra	42,122.00 Dr			
	TDS-2% Contract	842.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	41,280.00 Cr			
	Being online transfer to Homeline Infra towards As Per Anx C -42122/-				
	Carried Over			2,20,136.00	2,24,849.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1383

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,136.00	2,24,849.80
18-Oct-21	By (as per details)	Payment	PAY/10870		84.00
	CONJBDW-O Venkanna	4,200.00 Dr			
	TDS-2% Contract	84.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,116.00 Cr			
	Being online transfer to O Venkanna				
	towards Rock Cutting worknear BRGV Main				
	Gate vide voucher no :-8554				
	By (as per details)	Payment	PAY/10871		293.00
	CONJBDW-Goodur Narsimha Reddy	14,645.00 Dr			
	TDS-2% Contract	293.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,352.00 Cr			
	Being online transfer to G Narsimha Reddy				
	towards Morrum Loading and levelling work				
	Debirs cleaning work done vide voucher no				
	:-8548				
	By (as per details)	Payment	PAY/10872		84.00
	CONJBDW-Dara Vijay	4,200.00 Dr			
	TDS-2% Contract	84.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,116.00 Cr			
	Being online transfer to D Vijay towards				
	Morrum shifting work withium the site				
	material shifting work from SSLLP to BRGV				
	Site vide voucher no :-8550				
	By (as per details)	Payment	PAY/10875		2,726.00
	Vasanthi Constructions(MRGV Villas Project)	39,600.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	96,685.00 Dr			
	TDS-2% Contract	2,726.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,33,559.00 Cr			
	Being online transfer to Vasanthi				
	Constructions towards As Per Anx A & C (				
	Anx A-39600/- Anx C-96685/-)				
	By (as per details)	Payment	PAY/10876		7,357.00
	CONT-Homeline Infra	3,67,865.00 Dr			
	TDS-2% Contract	7,357.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,60,508.00 Cr			
	Being online transfer to Homeline infra				
	towards as per anx c (Anx c-367865/-)				
21-Oct-21	By (as per details)	Payment	PAY/10886		210.00
	CONJBDW-Dara Vijay	10,500.00 Dr			
	TDS-2% Contract	210.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,290.00 Cr			
	Being this amount paid to D.Vijay towards				
	Morrum, Debris and material shifting work				
	within the site as per voucher no 8582.				
	Carried Over			2,20,136.00	2,35,603.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1384

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,136.00	2,35,603.80
21-Oct-21	By (as per details)	Purchase	PUR/10261		188.00
	SP-Summit Sales LLP Logistics	10,875.00 Cr			
	OIE-Goods Transport Charges - 18%	9,375.00 Dr			
	Input CGST	843.75 Dr			
	Input SGST	843.75 Dr			
	TDS-2% Contract	188.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amount credited towards Delivery vans transportation charges for the month of Oct 2021 against invoice no :-SSLOG21-22 /10791 Invoice date :-21.10.2021</i>				
	By (as per details)	Purchase	PUR/10262		375.00
	SP-Summit Sales LLP Logistics	21,750.00 Cr			
	OIE-Car Hire Charges 18%	18,750.00 Dr			
	Input CGST	1,687.50 Dr			
	Input SGST	1,687.50 Dr			
	TDS-2% Contract	375.00 Cr			
	<i>Being amount credited towards Carhire charges for the month of Oct 2021 against invoice no :-SSLOG21-22/10776 invoice date :-21.10.2021</i>				
22-Oct-21	By (as per details)	Purchase	PUR/10265		840.00
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.09.2021 to 30.09.2021 hoarding at Shameerpet and thurkapally back to back against invoice no :-2021-22/150 invoice date :-21.09.2021</i>				
	By (as per details)	Payment	PAY/10900		552.00
	CONT-Homeline Infra	27,600.00 Dr			
	TDS-2% Contract	552.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	27,048.00 Cr			
	<i>Being online transfer to Homeline Infra towards As per Anx C (Anx C-27600/-)</i>				
	By (as per details)	Payment	PAY/10902		250.00
	CONJBDW-O Venkanna	12,480.00 Dr			
	TDS-2% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,230.00 Cr			
	<i>Being this amount paid to O.Venkanna towards rock cutting work at BRGV.</i>				
	By (as per details)	Payment	PAY/10903		294.00
	CONJBDW-Goodur Narsimha Reddy	14,700.00 Dr			
	TDS-2% Contract	294.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,406.00 Cr			
	<i>Being this amount paid to Morrum loading and levelling work, Debris loading into tractor as per voucher no 8583.</i>				
	Carried Over			2,20,136.00	2,38,102.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1385

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,136.00	2,38,102.80
29-Oct-21	By (as per details)	Purchase	PUR/10279		132.00
	SP-Sri Bhavani Ads	7,656.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	6,600.00 Dr			
	Input CGST	594.00 Dr			
	Input SGST	594.00 Dr			
	TDS-2% Contract	132.00 Cr			
	<i>Being amount credited towards Hoarding Rent date of Display from 13.08.2021 to 25.09.2021 hoarding place at Karimnagar against invoice no :-2021-22/179 invoice date :-20.10.2021</i>				
	By (as per details)	Purchase	PUR/10280		73.00
	SP-Sri Bhavani Digitals	4,023.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	3,657.00 Dr			
	Input CGST	219.42 Dr			
	Input SGST	219.42 Dr			
	TDS-2% Contract	73.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amount credited towards print media against invoice no :-2021-22/64 invoice date :-20.10.2021</i>				
30-Oct-21	By (as per details)	Purchase	PUR/10281		126.00
	SP-Sri Bhavani Digitals	6,930.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	6,300.00 Dr			
	Input CGST	378.00 Dr			
	Input SGST	378.00 Dr			
	TDS-2% Contract	126.00 Cr			
	<i>Being amount credited towards Hoarding print against invoice no :-2021-22/61 invoice date :-20.10.2021</i>				
	By (as per details)	Purchase	PUR/10282		459.00
	SP-Social DNA	26,650.00 Cr			
	PROMORD-Print and Digital Media 18%	22,973.39 Dr			
	Input CGST	2,067.61 Dr			
	Input SGST	2,067.61 Dr			
	TDS-2% Contract	459.00 Cr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being amount credited towards campaign (google ads) facebook ads for the month of Sep 2021 against invoice no :- 04102021 /262 invoice date :-04.10.2021</i>				
	By (as per details)	Payment	PAY/10917		15,035.00
	CONT-Homeline Infra	7,51,744.00 Dr			
	TDS-2% Contract	15,035.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,36,709.00 Cr			
	<i>Being online transfer to Homeline Infra towards As per anx c (751744/-)</i>				
	By (as per details)	Payment	PAY/10930		84.00
	CONJBDW-Dara Vijay	4,200.00 Dr			
	TDS-2% Contract	84.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,116.00 Cr			
	<i>Being this amount paid to Dara Vijay towards mud and debris shifting work as per voucher no 8622</i>				
	Carried Over			2,20,136.00	2,54,011.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1386

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,136.00	2,54,011.80
30-Oct-21	By (as per details)	Payment	PAY/10931		292.00
	CONJBDW-Goodur Narsimha Reddy	14,595.00 Dr			
	TDS-2% Contract	292.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,303.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards mud loading and levelling work inbetween plinth beam as per voucher no 8621.</i>				
	By (as per details)	Payment	PAY/10932		247.00
	CONJBDW-O Venkanna	12,354.00 Dr			
	TDS-2% Contract	247.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,107.00 Cr			
	<i>Being this amount paid to O.Venkanna towards rock cutting work as per voucher no 8623.</i>				
2-Nov-21	To (as per details)	Payment	PAY/10949	34,456.00	
	TDS-1% Contract	4,825.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	16,709.00 Dr			
	TDS-10% Rent-194I	2,600.00 Dr			
	TDS-5% Commission/Brokerage	850.00 Dr			
	TDS-10% Interest	28,278.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	87,718.00 Cr			
	<i>Chq No :-323314 Being TDS Paid for the month of Oct 2021</i>				
6-Nov-21	By (as per details)	Payment	PAY/10953		36.00
	CONJBDW-Pappuram	1,800.00 Dr			
	TDS-2% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	<i>Being this amount paid to Pappuram towards floating chipping work in first floor as per voucher no 8650.</i>				
	By (as per details)	Payment	PAY/10954		196.00
	CONJBDW-O Venkanna	9,800.00 Dr			
	TDS-2% Contract	196.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,604.00 Cr			
	<i>Being this amount paid to O.Venkanna towards rock cutting work and flooring chipping work in model flats as per voucher no 8649.</i>				
	By (as per details)	Payment	PAY/10955		84.00
	CONJBDW-Dara Vijay	4,200.00 Dr			
	TDS-2% Contract	84.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,116.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Mud and debris shifting work within the site as per voucher no 8651.</i>				
	By (as per details)	Payment	PAY/10964		3,246.00
	CONT-Homeline Infra	1,62,300.00 Dr			
	TDS-2% Contract	3,246.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,59,054.00 Cr			
	<i>Being online transfer to Homeline infra towards as per anx c</i>				
	Carried Over			2,54,592.00	2,58,112.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1387

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,592.00	2,58,112.80
6-Nov-21	By (as per details)	Payment	PAY/10971		294.00
	CONJBDW-Goodur Narsimha Reddy	14,700.00 Dr			
	TDS-2% Contract	294.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,406.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards debris and mud loading work , mud levelling work inbetween plinth beam as per voucher no 8652.</i>				
9-Nov-21	By (as per details)	Payment	PAY/10990		50,000.00
	CONT-Homeline Infra	25,00,000.00 Dr			
	TDS-2% Contract	50,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,50,000.00 Cr			
	<i>Chq No :-323317 Being chq issued to Homeline infra towards advance payment</i>				
13-Nov-21	By (as per details)	Payment	PAY/11003		266.00
	CONJBDW-Goodur Narsimha Reddy	13,300.00 Dr			
	TDS-2% Contract	266.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,034.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards Morrum loading into tractors and backfilling work as per voucher no 8680.</i>				
	By (as per details)	Payment	PAY/11004		264.00
	CONJBDW-O Venkanna	13,180.00 Dr			
	TDS-2% Contract	264.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,916.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work and Club house flooring chipping work as per voucher no 8681.</i>				
	By (as per details)	Payment	PAY/11005		84.00
	CONJBDW-T Kurumanna	4,200.00 Dr			
	TDS-2% Contract	84.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,116.00 Cr			
	<i>Being this amount paid to T.Kurumanna towards Mud and Debris shifting work within the site as per voucher no 8678.</i>				
	By (as per details)	Payment	PAY/11006		126.00
	CONJBDW-Dara Vijay	6,300.00 Dr			
	TDS-2% Contract	126.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,174.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Morrum and Mud shifting work within the site as per voucher no 8679.</i>				
	By (as per details)	Purchase	PUR/10309		266.00
	SP-Shreyas Services	13,023.00 Cr			
	OERD-House Keeping Service Comp	13,289.00 Dr			
	TDS-2% Contract	266.00 Cr			
	<i>Being amount credited to Shreyas Service towards Housekeeping charges for the month of Oct 2021 against invoice no :-124 invoice date :-31.10.2021</i>				
	Carried Over			2,54,592.00	3,09,412.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1388

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,592.00	3,09,412.80
13-Nov-21	By (as per details)	Purchase	PUR/10315		840.00
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being amount credited to Sri Bhavani Ads towards Hoarding Rent date of display from 01.10.2021 to 31.10.2021 (Shameerpet & Thurkapally) against invoice no :-2021-22 /172 invoice date :-20.10.2021</i>				
17-Nov-21	By (as per details)	Payment	PAY/11039		9,949.00
	CONT-Homeline Infra	4,97,469.00 Dr			
	TDS-2% Contract	9,949.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,87,520.00 Cr			
	<i>Chq No :-323324 Being chq issued to Homeline infra towards As per anx C</i>				
20-Nov-21	By (as per details)	Payment	PAY/11046		168.00
	CONJBDW-Dara Vijay	8,400.00 Dr			
	TDS-2% Contract	168.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,232.00 Cr			
	<i>Being this amount paid to Dara Vijay towards debris shifting work and morrum shifting work within the site as per voucher no 8724.</i>				
	By (as per details)	Payment	PAY/11058		248.00
	CONJBDW-O Venkanna	12,420.00 Dr			
	TDS-2% Contract	248.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,172.00 Cr			
	<i>Being this amount paid to O.Venkanna towards rock cutting work and flooring chipping work in first floor as per voucher no 8723.</i>				
	By (as per details)	Payment	PAY/11059		327.00
	CONJBDW-Goodur Narsimha Reddy	16,340.00 Dr			
	TDS-2% Contract	327.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,013.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards Backfilling work, Debris loading and cleaning work and morrum loading work as per voucher no 8725.</i>				
	By (as per details)	Payment	PAY/11065		840.00
	CONT-Homeline Infra	42,000.00 Dr			
	TDS-2% Contract	840.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	41,160.00 Cr			
	<i>Being online transfer to Homeline infra towards as per anx C</i>				
27-Nov-21	By (as per details)	Payment	PAY/11078		126.00
	CONJBDW-Dara Vijay	6,300.00 Dr			
	TDS-2% Contract	126.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,174.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Debris shifting work within the site as per voucher no:8765</i>				
	Carried Over			2,54,592.00	3,21,910.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1389

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,592.00	3,21,910.80
27-Nov-21	By (as per details)	Payment	PAY/11081		363.00
	CONJBDW-Goodur Narsimha Reddy	18,165.00 Dr			
	TDS-2% Contract	363.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	17,802.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards Debris loading and Morrum backfilling work as per voucher no:8764</i>				
	By (as per details)	Payment	PAY/11082		250.00
	CONJBDW-O Venkanna	12,480.00 Dr			
	TDS-2% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,230.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGv as per voucher no:8763</i>				
	By (as per details)	Payment	PAY/11089		12,771.00
	CONT-Homeline Infra	6,38,553.00 Dr			
	TDS-2% Contract	12,771.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,25,782.00 Cr			
	<i>Being online transfer to Homeline infra towards as per anx a b c (Anx A-113600/- Anx c-524953/-)</i>				
2-Dec-21	To (as per details)	Payment	PAY/11105	80,702.00	
	TDS-1% Contract	3,417.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	18,828.00 Dr			
	TDS-10% Rent-194I	2,600.00 Dr			
	TDS-5% Commission/Brokerage	4,863.00 Dr			
	TDS-10% Interest	29,319.00 Dr			
	TDS-02% Equipment Hire Charges	42.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,39,771.00 Cr			
	<i>Chq No:-282556 Being the amount pad towardstds challan payment for the month of Nov 21</i>				
3-Dec-21	By (as per details)	Purchase	PUR/10373		394.00
	SP-Shreyas Services	19,320.00 Cr			
	OERD-House Keeping Service Comp	19,714.00 Dr			
	TDS-2% Contract	394.00 Cr			
	<i>Being the amount for House keeping charges forthe month of Nov 2021 vide bill no 143 dt 30.11.21</i>				
4-Dec-21	By (as per details)	Payment	PAY/11129		166.00
	CONJBDW-O Venkanna	8,280.00 Dr			
	TDS-2% Contract	166.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,114.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no 8797.</i>				
	Carried Over			3,35,294.00	3,35,854.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1390

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,294.00	3,35,854.80
8-Dec-21	By (as per details)	Purchase	PUR/10392		189.00
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROM Print Media 5%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid V Green Media Pvt Ltd towards advertisng in Eenadu News paper vide bill no:VGM-2122-257 dt 18.11. 2021 PO No:82054 dt 26.10.21				
	By (as per details)	Purchase	PUR/10393		840.00
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being the amount paid to Sri Bhavani ads towards Hoarding rent from 01.11.21 to 30. 11.2021 vide bill no:2021-22/203 dt 24.11. 2021				
10-Dec-21	By (as per details)	Purchase	PUR/10399		475.00
	SP-Social DNA	27,578.00 Cr			
	PROMORD-Print and Digital Media 18%	23,773.67 Dr			
	Input SGST	2,139.63 Dr			
	Input CGST	2,139.63 Dr			
	TDS-2% Contract	475.00 Cr			
	OIE-Rounded Off	0.07 Dr			
	Being the amount paid Social DNA towards Campaign(Google ads) Facebook (ads) Vide Bill No:03112021/290 dated 03.11.2021				
11-Dec-21	By (as per details)	Payment	PAY/11153		42.00
	EUC-T Kurmanna	2,100.00 Dr			
	TDS-2% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,058.00 Cr			
	Being this amount paid to T.Kurumanna towards Granite shifting work from SOV to BRGV as per voucher no 8849.				
	By (as per details)	Payment	PAY/11154		126.00
	EUC-Dara Viay	6,300.00 Dr			
	TDS-2% Contract	126.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,174.00 Cr			
	Being this amount paid to D.Vijay towards tiles shifting work, granite shifting fro SOV to BRGV , Debris shofting work with in the site as per voucher no 8846.				
	By (as per details)	Payment	PAY/11155		167.00
	EUC-O Venkanna	8,340.00 Dr			
	TDS-2% Contract	167.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,173.00 Cr			
	Being this amount paid to O.Venkanna towards Rock cutting work as per voucher no 8844.				
	Carried Over			3,35,294.00	3,37,693.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,294.00	3,37,693.80
11-Dec-21	By CONT-Homeline Infra <i>Being the mount paid Cont-Home Line Infra towards Tds charges of Bill amount rs 126424/- and 33140/- @ 2%</i>	Journal	JOU/10215		3,190.00
16-Dec-21	By (as per details) SP-V Green Media Pvt. Ltd. PROM Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being the amount paid to V Green Media Pvt Ltd towards Paper advartising charges vide bill no:VCM-2122-301 dt 11.12.21 PO No:83210 dt 03.12.2021</i>	Purchase 4,802.00 Cr 4,662.00 Dr 116.55 Dr 116.55 Dr 93.00 Cr 0.10 Cr	PUR/10405		93.00
17-Dec-21	By (as per details) SP-Social DNA PROMORD-Print and Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being the amount paid Social DNA towards Campaign(Google ads) Facebook (ads) Vide Bill No:02122021/335 dt 02.12.2021 PO No:82535 dt 11.11.2021</i>	Purchase 11,691.00 Cr 10,078.19 Dr 907.04 Dr 907.04 Dr 201.00 Cr 0.27 Cr	PUR/10407		201.00
18-Dec-21	By (as per details) EUC-O Venkanna TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:8879</i>	Payment 12,540.00 Dr 251.00 Cr 12,289.00 Cr	PAY/11211		251.00
	By (as per details) EUC-Dara Viay TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Mud, Debris shifting work within the site and Tiles, Manhole covers shifting work as per voucher no:8881</i>	Payment 6,300.00 Dr 126.00 Cr 6,174.00 Cr	PAY/11212		126.00
	By (as per details) EUC-Gudur Narsimha Reddy TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being this amount paid to Goodur narsimha reddy towards Debris loading and cleaning work, Backfilling work as per voucher no: 8877</i>	Payment 13,300.00 Dr 266.00 Cr 13,034.00 Cr	PAY/11213		266.00
	Carried Over			3,35,294.00	3,41,820.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,294.00	3,41,820.80
18-Dec-21	By (as per details)	Payment	PAY/11223		11,514.00
	CONT-Homeline Infra	5,75,696.00 Dr			
	TDS-2% Contract	11,514.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,64,182.00 Cr			
	Being the amount paid to Home Line Infra towards turky payment contractrs				
22-Dec-21	By (as per details)	Purchase	PUR/10413		786.00
	SP-Sri Bhavani Digitals	43,204.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	39,277.00 Dr			
	Input CGST	2,356.62 Dr			
	Input SGST	2,356.62 Dr			
	TDS-2% Contract	786.00 Cr			
	OIE-Rounded Off	0.24 Cr			
	Being the amount paid to Sri Bhavani Digitals towards hoarding design charges vide bill no 2021-22/74 dt 15.12.2021 PO Nos15487 & 83223 dt 03.12.2021				
27-Dec-21	By (as per details)	Payment	PAY/11237		250.00
	EUC-O Venkanna	12,480.00 Dr			
	TDS-2% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,230.00 Cr			
	being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:8920				
	By (as per details)	Payment	PAY/11245		126.00
	EUC-Dara Viay	6,300.00 Dr			
	TDS-2% Contract	126.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,174.00 Cr			
	Being this amount paid to Dara Vijay towards Debris, Tile and material shifting work within the site as per voucher no:8921				
	By (as per details)	Payment	PAY/11246		112.00
	CONJBDW-Goodur Narsimha Reddy	5,600.00 Dr			
	TDS-2% Contract	112.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,488.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Debris loading and cleaning work as per voucher no:8923				
	By (as per details)	Payment	PAY/11251		3,435.00
	CONT-Homeline Infra	1,71,798.00 Dr			
	TDS-2% Contract	3,435.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,68,363.00 Cr			
	Being the amout paid to Home Line Infra for Material receved from 16.12.2021 to 22.12.2021				
31-Dec-21	By (as per details)	Payment	PAY/11262		251.00
	EUC-O Venkanna	12,540.00 Dr			
	TDS-2% Contract	251.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,289.00 Cr			
	Being this amount apid to O.Venkanna towards rock cutting work as per voucher no 8959.				
	Carried Over			3,35,294.00	3,58,294.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1393

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,35,294.00	3,58,294.80
31-Dec-21	By (as per details)	Payment	PAY/11264		28.00
	EUC-Dharavath Suman	1,400.00 Dr			
	TDS-2% Contract	28.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,372.00 Cr			
	<i>being this amount paid to Daravath Suman towards Staircase and Balcony railing holes chipping work as per voucher no:8922</i>				
	By (as per details)	Payment	PAY/11274		6,734.00
	CONT-Homeline Infra	3,36,700.00 Dr			
	TDS-2% Contract	6,734.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,29,966.00 Cr			
	<i>Being the amount paid to Home line infra towards Annexure ""C"" dated 31.12.2021 from 23.12.2021 to 29.12.2021</i>				
3-Jan-22	To (as per details)	Payment	PAY/11276	29,762.80	
	TDS-02% Equipment Hire Charges	1,935.65 Dr			
	TDS-1% Contract	4,268.96 Dr			
	TDS-10% Interest	23,819.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,738.59 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	80,625.00 Cr			
	<i>Being the amont paid for TDS challan for the month of Dec 2021 vide chq no164703 dt 03.01.2022</i>				
6-Jan-22	By (as per details)	Purchase	PUR/10452		504.00
	SP-Expert Security Services	24,696.00 Cr			
	OE-Security Services COMP	25,200.00 Dr			
	TDS-2% Contract	504.00 Cr			
	<i>Being the amount paid to Expert Securities towards securitychargs for the month of Dec 2021 vide Bill no ESG/07/21 dt 31.12.2021</i>				
	By (as per details)	Purchase	PUR/10453		389.00
	SP-Shreyas Services	19,060.00 Cr			
	OERD-House Keeping Service Comp	19,449.00 Dr			
	TDS-2% Contract	389.00 Cr			
	<i>Being the amount paid to Shreyas Services towards House kiping charges for the month of Dec 2021 vide bill no 158 dt 31.12.2021</i>				
	By (as per details)	Purchase	PUR/10454		572.00
	SP-Expert Security Services	28,047.00 Cr			
	OE-Security Services COMP	28,619.00 Dr			
	TDS-2% Contract	572.00 Cr			
	<i>Being the amount paid to Expert Security Guards towards security charges for the month of Dec 2021 vide Bill no ESG/17/21 dt 31.12.2021</i>				
8-Jan-22	By (as per details)	Payment	PAY/11313		2,922.00
	CONT-Homeline Infra	1,46,104.00 Dr			
	TDS-2% Contract	2,922.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,43,182.00 Cr			
	<i>Being the amount paid to Home Line inftra towards as Annexure""C""</i>				
	Carried Over			3,65,056.80	3,69,443.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1394

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,056.80	3,69,443.80
17-Jan-22	By (as per details)	Purchase	PUR/10491		840.00
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	Being the amount paid to Sri Bhavani Ads towards Hoarding rent vide bill no 2021-22 /230 dt 24.12.2021				
21-Jan-22	By (as per details)	Payment	PAY/11336		19,558.00
	CONT-Homeline Infra	9,77,917.00 Dr			
	TDS-2% Contract	19,558.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,58,359.00 Cr			
	Being the amount paid to Home Line Infra towards Annexure :C dated from 06.01.22 to 12.01.22				
	By (as per details)	Purchase	PUR/10502		291.00
	SP-Social DNA	16,891.00 Cr			
	PROMORD-Print and Digital Media 18%	14,560.93 Dr			
	Input CGST	1,310.48 Dr			
	Input SGST	1,310.48 Dr			
	OIE-Rounded Off	0.11 Dr			
	TDS-2% Contract	291.00 Cr			
	Being the amount paid to Social DNA towards Campaign (Google ads and Facebook ads vide bill no 03012022/369 dt 03.01.2022 PO no 83658 dt 15.12.21				
22-Jan-22	By (as per details)	Payment	PAY/11368		2,852.00
	CONT-Homeline Infra	1,42,597.00 Dr			
	TDS-2% Contract	2,852.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,39,745.00 Cr			
	Being the amount paid to Homeline infra towards Annexure :C from dt 13.01.22 to 19.01.22				
	By (as per details)	Payment	PAY/11374		42.00
	CONT-Dara Vijay	2,100.00 Dr			
	TDS-2% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,058.00 Cr			
	Being this amount paid to Dara Vijay towards rock na dmud shifting work as per voucher no 9059.				
	By (as per details)	Payment	PAY/11375		83.00
	CONT-O Venkanna	4,140.00 Dr			
	TDS-2% Contract	83.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,057.00 Cr			
	Being this amount paid to O.Venkanna towards rock cutting work as per voucher no 9058.				
	Carried Over			3,65,056.80	3,93,109.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1395

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,056.80	3,93,109.80
22-Jan-22	By (as per details)	Payment	PAY/11377		147.00
	CONT- Goodur Narsimha Reddy	7,350.00 Dr			
	TDS-2% Contract	147.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,203.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards rock and mud loading into tractor as per voucher no 9060.</i>				
29-Jan-22	By (as per details)	Payment	PAY/11381		197.00
	EUC-Gudur Narsimha Reddy	9,870.00 Dr			
	TDS-2% Contract	197.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,673.00 Cr			
	<i>Being this amount paid to Goodur Narsimha reddy towards removing of mud and rock from footings & Loading into tractor as per voucher no:9083</i>				
	By (as per details)	Payment	PAY/11382		42.00
	EUC-Dara Viay	2,100.00 Dr			
	TDS-2% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,058.00 Cr			
	<i>Being this amount paid to Dara Vijay towards Granite shifted from SOV to BRGV as per voucher no:9085</i>				
	By (as per details)	Payment	PAY/11383		83.00
	EUC-O Venkanna	4,140.00 Dr			
	TDS-2% Contract	83.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,057.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as per voucher no:9084</i>				
	By (as per details)	Payment	PAY/11392		10,668.00
	CONT-Homeline Infra	5,33,404.00 Dr			
	TDS-2% Contract	10,668.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,22,736.00 Cr			
	<i>Being the amount paid to Home Line Infra towards Annexures B from dated 20.01.2022 to 26.01.2022</i>				
1-Feb-22	To (as per details)	Payment	PAY/11398	39,190.00	
	TDS-02% Equipment Hire Charges	2,509.00 Dr			
	TDS-1% Contract	1,378.00 Dr			
	TDS-10% Interest	23,355.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	14,849.00 Dr			
	TDS-2% on Goods Transportation	1,286.00 Dr			
	TDS-5% Commission/Brokerage	6,563.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	89,130.00 Cr			
	<i>Being the cheque issued for TDS payment for the month of January 2022 vide cheque no 164710 dt 01.02.2022</i>				
	Carried Over			4,04,246.80	4,04,246.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,246.80	4,04,246.80
3-Feb-22	By (as per details)	Purchase	PUR/10565		504.00
	SP-Expert Security Guards	24,696.00 Cr			
	OE-Security Services COMP	25,200.00 Dr			
	TDS-2% Contract	504.00 Cr			
	<i>Being the amount paid to Expert Security towards Security charges for the month of January 2022 vide bill no ESG34/22 dt 31.01.2022</i>				
	By (as per details)	Purchase	PUR/10566		411.00
	SP-Shreyas Services	20,163.00 Cr			
	OEUD-House Keeping Services	20,574.00 Dr			
	TDS-2% Contract	411.00 Cr			
	<i>Being the amount paid to Shreyas Services towards House Keeping charges for the month of Jan 2021 vide bill no 175 dt 31.01.2022</i>				
	By (as per details)	Purchase	PUR/10569		564.00
	SP-Expert Security Guards	27,642.00 Cr			
	OE-Security Services COMP	28,206.00 Dr			
	TDS-2% Contract	564.00 Cr			
	<i>Being the amount paid to Expert Security towards Security charges for the month of January 2022 vide bill no ESG/25/22 dt 31.01.2022</i>				
5-Feb-22	By (as per details)	Payment	PAY/11435		6,573.00
	CONT-Homeline Infra	3,28,650.00 Dr			
	TDS-2% Contract	6,573.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,22,077.00 Cr			
	<i>Being the amount paid to Homelinre Infra towards against Annexure B and C dated from 27.01.22 to 02.02.2022</i>				
	By (as per details)	Payment	PAY/11439		42.00
	EUC-Dara Viay	2,100.00 Dr			
	TDS-2% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,058.00 Cr			
	<i>Being this amount paid to Dara Vijay towards mud and debris shifting work within the site as per voucher no 9115.</i>				
	By (as per details)	Payment	PAY/11440		14.00
	EUC-Pappuram	700.00 Dr			
	TDS-2% Contract	14.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	686.00 Cr			
	<i>Being this amount paid to Pappuram towards stairecase chipping work as per voucher no 9114.</i>				
	By (as per details)	Payment	PAY/11441		208.00
	EUC-Gudur Narsimha Reddy	10,395.00 Dr			
	TDS-2% Contract	208.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,187.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards rock and mud removing from footings & driveway cleaning and backfilling work as per voucher no 9113.</i>				
	Carried Over			4,04,246.80	4,12,562.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,246.80	4,12,562.80
10-Feb-22	By (as per details)	Purchase	PUR/10571		840.00
	SP-Sri Bhavani Ads	48,720.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	42,000.00 Dr			
	Input CGST	3,780.00 Dr			
	Input SGST	3,780.00 Dr			
	TDS-2% Contract	840.00 Cr			
	<i>Being the amount pid to Sri Bhavanni Ads towards hoarding rent for Shameerpet and Thurkapally vide bill no 2021-22/254 dt 22.01.2022</i>				
12-Feb-22	By (as per details)	Payment	PAY/11465		14.00
	EUC-Pappuram	700.00 Dr			
	TDS-2% Contract	14.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	686.00 Cr			
	<i>Being this amount paid to Pappuram towards staircase chipping work in third floor as per voucher no:9137</i>				
	By (as per details)	Payment	PAY/11466		250.00
	EUC-O Venkanna	12,480.00 Dr			
	TDS-2% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,230.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work at BRGV as pervoucher no:9153</i>				
	By (as per details)	Payment	PAY/11467		145.00
	EUC-Gudur Narsimha Reddy	7,245.00 Dr			
	TDS-2% Contract	145.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,100.00 Cr			
	<i>Being this amount paid to Goodur Narsimha reddy towards Rock loading & Drive way cleaning at backside of BRGV as per voucher no:9136</i>				
	By (as per details)	Payment	PAY/11468		126.00
	EUC-Dara Viay	6,300.00 Dr			
	TDS-2% Contract	126.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,174.00 Cr			
	<i>Being this amount paid to Dara vijay towards Granite shifted from SOV to BRGV, Rock shifted from footings, Light weight brick shifted as per voucher no:9139</i>				
14-Feb-22	By (as per details)	Payment	PAY/11503		27,402.00
	CONT-Homeline Infra	13,70,124.00 Dr			
	TDS-2% Contract	27,402.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,42,722.00 Cr			
	<i>Being the amount paid to Home Line Infra towards Turkey payment for Ann "B & C "from03.01.2022 to 09.02.2022 vide cheque no 282569 dt 14.02.2022</i>				
	Carried Over			4,04,246.80	4,41,339.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,246.80	4,41,339.80
14-Feb-22	By (as per details)	Purchase	PUR/10611		406.00
	SP-Social DNA	23,526.00 Cr			
	PROMORD-Print and Digital Media 18%	20,281.01 Dr			
	Input CGST	1,825.29 Dr			
	Input SGST	1,825.29 Dr			
	TDS-2% Contract	406.00 Cr			
	OIE-Rounded Off	0.41 Dr			
	being the amount paid to Social Dna Towards Campaign Google ads and Face Book ads vide bill no 02022022 dt 02.02. 2022 PO no 85443 dt 31.01.2022				
23-Feb-22	By (as per details)	Payment	PAY/11526		210.00
	EUC-Dara Viay	10,500.00 Dr			
	TDS-2% Contract	210.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,290.00 Cr			
	Being this amount paid to Dara Vijay towards Mud, Morrum and rock shifting work for footings backfilling work purpose as per voucher no 9177.				
	By (as per details)	Payment	PAY/11527		83.00
	EUC-O Venkanna	4,140.00 Dr			
	TDS-2% Contract	83.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,057.00 Cr			
	Being this amount paid to O.Venkanna towards rock cutting work near footings as per voucher no 9178				
	By (as per details)	Payment	PAY/11528		591.00
	EUC-Gudur Narsimha Reddy	29,545.00 Dr			
	TDS-2% Contract	591.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	28,954.00 Cr			
	Being this amount paid to Goodur Narsimha reddy towards morrum, mud & rock loading & levelling work at footings as per voucher no 9176.				
	By (as per details)	Payment	PAY/11537		10,940.00
	CONT-Homeline Infra	5,47,002.00 Dr			
	TDS-2% Contract	10,940.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,36,062.00 Cr			
	Being the amount paid to Homeline Infra towards Annexure C dated fom 10.02.2022 to 16.02.2022				
26-Feb-22	By (as per details)	Payment	PAY/11558		528.00
	EUC-Gudur Narsimha Reddy	26,410.00 Dr			
	TDS-2% Contract	528.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	25,882.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Mud loading into Tractors and Backfilling work near Footings as per voucher no:9200				
	Carried Over			4,04,246.80	4,54,097.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,246.80	4,54,097.80
26-Feb-22	By (as per details)	Payment	PAY/11559		228.00
	EUC-O Venkanna	11,385.00 Dr			
	TDS-2% Contract	228.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,157.00 Cr			
	Being this amount paid to O.Venkanna towards rock cutting work near BRGV Footings as per voucher no:9199				
	By (as per details)	Payment	PAY/11560		336.00
	EUC-Dara Viay	16,800.00 Dr			
	TDS-2% Contract	336.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,464.00 Cr			
	Being this amount paid to Dara Vijay towards Mud shifting work for footings Backfilling work purpose as per voucher no:9201				
	By (as per details)	Payment	PAY/11565		7,677.00
	CONT-Homeline Infra	3,83,850.00 Dr			
	TDS-2% Contract	7,677.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,76,173.00 Cr			
	Being the amount paid to Homeline Infra towards Annexure B and C from 17.02.2022 to 23.02.2022				
4-Mar-22	By (as per details)	Purchase	PUR/10641		520.00
	SP-Shreyas Services	25,463.00 Cr			
	OERD-House Keeping Service Comp	25,983.00 Dr			
	TDS-2% Contract	520.00 Cr			
	Being the amount paid to Shreyas Services towards Housekeeping charges fro the month of Feb 2022 vide bill no 187 dt 28.02.2022				
	By (as per details)	Purchase	PUR/10644		585.00
	SP-Expert Security Guards	28,670.00 Cr			
	OE-Security Services COMP	29,255.00 Dr			
	TDS-2% Contract	585.00 Cr			
	Being the amount paid to Expert security guards towards security charges frot the month of Feb 2022 vide bill no ESG/41/22 dt 28.02.2022				
	By (as per details)	Purchase	PUR/10645		522.00
	SP-Expert Security Guards	25,578.00 Cr			
	OE-Security Services COMP	26,100.00 Dr			
	TDS-2% Contract	522.00 Cr			
	Being the amount paid to Expert security guards towards security charges frot the month of Feb 2022 vide bill no ESG/50/22 dt 28.02.2022				
5-Mar-22	By (as per details)	Payment	PAY/11616		922.00
	CONT-Homeline Infra	46,100.00 Dr			
	TDS-2% Contract	922.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	45,178.00 Cr			
	Being the amount paid to Homeline Infra towards Annexures C from 24.02.22 to 02.03.2022				
	Carried Over			4,04,246.80	4,64,887.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,246.80	4,64,887.80
5-Mar-22	By (as per details)	Payment	PAY/11628		251.00
	EUC-O Venkanna	12,540.00 Dr			
	TDS-2% Contract	251.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,289.00 Cr			
	Being this amount paid to O.Venkanna towards rock cutting work at BRGV as per voucher no:9225				
7-Mar-22	To (as per details)	Payment	PAY/11631	58,092.00	
	TDS-1% Contract	4,032.00 Dr			
	TDS-10% Interest	22,040.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	20,506.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-5% Commission/Brokerage	140.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,07,910.00 Cr			
	Being the amount paid to TDS towards for the month of Feb 2022 vide cheque no 470172 dated 07.03.2022				
11-Mar-22	By (as per details)	Purchase	PUR/10654		394.00
	SP-Social DNA	22,872.00 Cr			
	PROMORD-Print and Digital Media 18%	19,716.54 Dr			
	Input CGST	1,774.49 Dr			
	Input SGST	1,774.49 Dr			
	TDS-2% Contract	394.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	Being the amount paid to Social DNA towards Google ads and Facebook ads vide bill no 0303.2022/441 dt 03.03.2022				
12-Mar-22	By (as per details)	Payment	PAY/11647		395.00
	EUC-Gudur Narsimha Reddy	19,760.00 Dr			
	TDS-2% Contract	395.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,365.00 Cr			
	Being this amount paid to Goodur Narsimha reddy towards Mud excavation and loading, Rock removing and loading work at BRGV as per voucher no:9251				
	By (as per details)	Payment	PAY/11648		247.00
	EUC-O Venkanna	12,360.00 Dr			
	TDS-2% Contract	247.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,113.00 Cr			
	Being this amount paid to O.Venkanna towards rock cutting work near BRGV Footings as per voucher no:9252				
	By (as per details)	Payment	PAY/11649		126.00
	EUC-Dara Viay	6,300.00 Dr			
	TDS-2% Contract	126.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,174.00 Cr			
	Being this amount [paid to D.Vijay towards Mud and rock shifting work for footings backfilling work purpose as per voucher no:9253				
	Carried Over			4,62,338.80	4,66,300.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,338.80	4,66,300.80
12-Mar-22	By (as per details)	Payment	PAY/11651		4,159.00
	CONT-Homeline Infra	2,07,966.00 Dr			
	TDS-2% Contract	4,159.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,03,807.00 Cr			
	Being the amount paid to Homeline Infra towards Annexure C daated 03.03.2022 to 09.03.2022				
19-Mar-22	By (as per details)	Payment	PAY/11687		168.00
	EUC-O Venkanna	8,400.00 Dr			
	TDS-2% Contract	168.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,232.00 Cr			
	Being this amount paid to O.Venkanna towards Rock utting work at BRGV as per voucher no:9272				
	By (as per details)	Payment	PAY/11693		42.00
	EUC-Dara Viay	2,100.00 Dr			
	TDS-2% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,058.00 Cr			
	Being this amount paid to Dara Vijay towards mud shifting work for footings backfilling purpose as per voucher no:9273				
	By (as per details)	Payment	PAY/11694		221.00
	EUC-Gudur Narsimha Reddy	11,025.00 Dr			
	TDS-2% Contract	221.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,804.00 Cr			
	Being this amount paid to Goodur Narsimha reddy towards mud loading and Footings backfilling work at BRGV as per voucher no:9271				
	By (as per details)	Payment	PAY/11697		4,727.00
	CONT-Homeline Infra	2,36,375.00 Dr			
	TDS-2% Contract	4,727.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,31,648.00 Cr			
	Being the amount paid to Homeline Infra towards Annexure C from dt 10.03.2022 to 16.03.2022				
25-Mar-22	By (as per details)	Purchase	PUR/10675		30.00
	SP-Sri Bhavani Digitals	1,637.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	1,488.00 Dr			
	Input CGST	89.28 Dr			
	Input SGST	89.28 Dr			
	TDS-2% Contract	30.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being the amount paid to Sri Bhavani Digitals towards hoarding rent for the month of Feb 2022 bill no 2021-22/91 dt 18.02. 2022				
26-Mar-22	By (as per details)	Payment	PAY/11718		28.00
	EUC-Pappuram	1,400.00 Dr			
	TDS-2% Contract	28.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,372.00 Cr			
	Being this amount paid to Pappuram towards Chipping work near staircase and elevation as per voucher no:9312				
	Carried Over			4,62,338.80	4,75,675.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,338.80	4,75,675.80
26-Mar-22	By (as per details)	Payment	PAY/11719		633.00
	EUC-Gudur Narsimha Reddy	31,635.00 Dr			
	TDS-2% Contract	633.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	31,002.00 Cr			
	<i>Being this amount paid to Goodur narsimha reddy towards Mud exacavation, Loading, Rock loading and Footings backfilling work as per voucher no:9307</i>				
	By (as per details)	Payment	PAY/11720		296.00
	EUC-O Venkanna	14,795.00 Dr			
	TDS-2% Contract	296.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,499.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work for footings backfilling purpose as per voucher no:9309</i>				
	By (as per details)	Payment	PAY/11721		252.00
	EUC-Dara Viay	12,600.00 Dr			
	TDS-2% Contract	252.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,348.00 Cr			
	<i>Being this amount paid to Dara vijay towards Mud shifting work for footings backfilling work purpose as per voucher no:9308</i>				
	By (as per details)	Payment	PAY/11722		1,590.00
	CONT-Homeline Infra	79,500.00 Dr			
	TDS-2% Contract	1,590.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	77,910.00 Cr			
	<i>Being the amount paid to Homeline Infra towards Annexure C from dated 17.03.2022 to 23.03.2022</i>				
31-Mar-22	By (as per details)	Purchase	PUR/10689		475.00
	SP-Shreyas Services	23,267.00 Cr			
	OERD-House Keeping Service Comp	23,742.00 Dr			
	TDS-2% Contract	475.00 Cr			
	<i>Being the amount paid to Shreyas Services towards house keeping charges for the month of March 2022 bill no 197 dt 31.03.2022</i>				
	By (as per details)	Purchase	PUR/10690		504.00
	SP-Expert Security Guards	24,696.00 Cr			
	OE-Security Services COMP	25,200.00 Dr			
	TDS-2% Contract	504.00 Cr			
	<i>Being the amunt paid to Expert security Guards towards security charges for the month of March 2022 vide bill no ESG/66/22 dt 31.03.2022</i>				
	By (as per details)	Purchase	PUR/10691		568.00
	SP-Expert Security Guards	27,845.00 Cr			
	OE-Security Services COMP	28,413.00 Dr			
	TDS-2% Contract	568.00 Cr			
	<i>Being the amunt paid to Expert security Guards towards security charges for the month of March 2022 vide bill no ESG/57/22 dt 31.03.2022</i>				
	Carried Over			4,62,338.80	4,79,993.80

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,62,338.80	4,79,993.80
31-Mar-22	By (as per details)	Purchase	PUR/10702		400.00
	SP-Social DNA	23,223.00 Cr			
	PROMORD-Print and Digital Media 18%	20,019.27 Dr			
	Input CGST	1,801.73 Dr			
	Input SGST	1,801.73 Dr			
	TDS-2% Contract	400.00 Cr			
	OIE-Rounded Off	0.27 Dr			
	<i>Being the amount paid to Social DNA towards campaign (google ads and face book ads vide bill no 31032022 dt 31.03. 2022 po no 87038 dt 04.04.2022</i>				
				4,62,338.80	4,80,393.80
				18,055.00	
To	Closing Balance			4,80,393.80	4,80,393.80

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

TDS-2% on Goods Transportation

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1404

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-22	By (as per details)	Purchase	PUR/10463		643.00
	SP-Summit Sales LLP Logistics	37,265.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit Sales LLP (logistic) towards REVENUE- Goods Transportation charges vide bill no SSLOG 21-22/10998 dt 31.12.2021</i>				
28-Jan-22	By (as per details)	Purchase	PUR/10533		643.00
	SP-Summit Sales LLP Logistics	37,264.50 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	<i>Being amount paid to Summit Sales LLP Logistics towards goods and Transportation Charges vide bill no SSLOG21-22/11119 dt 27.01.2022</i>				
1-Feb-22	To (as per details)	Payment	PAY/11398	1,286.00	
	TDS-02% Equipment Hire Charges	2,509.00 Dr			
	TDS-1% Contract	1,378.00 Dr			
	TDS-10% Interest	23,355.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	14,849.00 Dr			
	TDS-2% Contract	39,190.00 Dr			
	TDS-5% Commission/Brokerage	6,563.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	89,130.00 Cr			
	<i>Being the cheque issued for TDS payment for the month of January 2022 vide cheque no 164710 dt 01.02.2022</i>				
3-Mar-22	By (as per details)	Purchase	PUR/10635		642.00
	SP-Summit Sales LLP Logistics	37,266.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	642.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit Sales LLT towards Goods Transportation charges for the month of Feb 2022 vide Bill no SSLOG21-22/11271 dt 28.02.2022</i>				

Carried Over

1,286.00

1,928.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-2% on Goods Transportation Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,286.00	1,928.00
31-Mar-22	By (as per details)	Purchase	PUR/10698		643.00
	SP-Summit Sales LLP Logistics	37,264.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Goods Transport charges for the month of March 2022 vide bill no SSLOG21-22/11406 dt 31.03.2022</i>				
				1,286.00	2,571.00
To	Closing Balance			1,285.00	
				2,571.00	2,571.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1406

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-21	By (as per details) EMP-M Suresh Commission A/c EMP-Suresh.M <i>Being commission payable to Suresh M Sales for the month of April 2021.</i>	Journal 10,000.00 Dr 9,500.00 Cr	JOU/10013		500.00
31-May-21	By (as per details) EMP-M Suresh Commission A/c EMP-Suresh.M <i>Being commission payable to Suresh M Sales for the month of May 2021.</i>	Journal 10,000.00 Dr 9,500.00 Cr	JOU/10028		500.00
30-Jun-21	By (as per details) EMP-M Suresh Commission A/c EMP-Suresh.M <i>Being commission payable to Suresh M Sales for the month of June 2021.</i>	Journal 10,000.00 Dr 9,500.00 Cr	JOU/10040		500.00
6-Jul-21	To (as per details) SIP-TDS BANK-Yes Bank Current Acc-009763700002255 <i>Being cheque issued towards TDS 5% payment for the month of April May & June 2021.</i>	Payment 70.00 Dr 1,570.00 Cr	PAY/10358	1,500.00	
31-Jul-21	By (as per details) EMP-M Suresh Commission A/c EMP-Suresh.M <i>Being commission payable to Suresh M Sales for the month of July 2021</i>	Journal 10,000.00 Dr 9,500.00 Cr	JOU/10055		500.00
31-Aug-21	By (as per details) EMP-M Suresh Commission A/c EMP-Suresh.M <i>Being commission payable to Suresh M Sales for the month of Aug 2021</i>	Journal 10,000.00 Dr 9,500.00 Cr	JOU/10075		500.00
4-Sep-21	To (as per details) TDS-02% Equipment Hire Charges TDS-1% Contract TDS-10% Interest TDS-10% Professional & Consultancy Charges-194J TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Chq No :-370540 Being TDS Paid for the month of Aug 2021</i>	Payment 450.00 Dr 2,175.00 Dr 20,596.00 Dr 17,386.00 Dr 37,202.00 Dr 78,309.00 Cr	PAY/10617	500.00	

Carried Over

2,000.00

2,500.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1407

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,000.00	2,500.00
5-Oct-21	To (as per details)	Payment	PAY/10807	500.00	
	TDS-02% Equipment Hire Charges	808.00 Dr			
	TDS-1% Contract	4,284.00 Dr			
	TDS-10% Interest	20,428.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,323.00 Dr			
	TDS-10% Rent-194I	5,200.00 Dr			
	TDS-2% Contract	44,507.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	93,050.00 Cr			
	Chq No :-370557 Being TDS Paid for the month of Sep 2021				
7-Oct-21	By (as per details)	Journal	JOU/10099		500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	EMP-Suresh.M	9,500.00 Cr			
	Being commission payable to M Suresh Sales for the month of Sep 2021				
	By (as per details)	Journal	JOU/10100		100.00
	SAL- Meghamala Commission	2,000.00 Dr			
	EMP-Meghamala	1,900.00 Cr			
	Being Commission Payable Meghamala for the month of Aug 2021				
	By (as per details)	Journal	JOU/10101		100.00
	SAL- Meghamala Commission	2,000.00 Dr			
	EMP-Meghamala	1,900.00 Cr			
	Being Commission Payable Meghamala for the month of Sep 2021				
11-Oct-21	By (as per details)	Journal	JOU/10110		100.00
	SAL-Vijay Marrie Commission	2,000.00 Dr			
	EMP-Vijay Marrie	1,900.00 Cr			
	Being commission payable to Vijy Marrie sale for the month of April 2021				
	By (as per details)	Journal	JOU/10111		100.00
	SAL-Vijay Marrie Commission	2,000.00 Dr			
	EMP-Vijay Marrie	1,900.00 Cr			
	Being commission payable to Vijy Marrie sale for the month of May 2021				
	By (as per details)	Journal	JOU/10112		250.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	EMP-Vijay Marrie	4,750.00 Cr			
	Being commission payable to Vijy Marrie sale for the month of June 2021				
	By (as per details)	Journal	JOU/10113		250.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	EMP-Vijay Marrie	4,750.00 Cr			
	Being commission payable to Vijy Marrie sale for the month of July 2021				
	By (as per details)	Journal	JOU/10114		250.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	EMP-Vijay Marrie	4,750.00 Cr			
	Being commission payable to Vijy Marrie sale for the month of Aug 2021				
	Carried Over			2,500.00	4,150.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1408

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,500.00	4,150.00
11-Oct-21	By (as per details)	Journal	JOU/10115		250.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	EMP-Vijay Marrie	4,750.00 Cr			
	Being commission payable to Vijay Marrie sale for the month of Sep 2021				
2-Nov-21	To (as per details)	Payment	PAY/10949	850.00	
	TDS-1% Contract	4,825.00 Dr			
	TDS-2% Contract	34,456.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	16,709.00 Dr			
	TDS-10% Rent-194I	2,600.00 Dr			
	TDS-10% Interest	28,278.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	87,718.00 Cr			
	Chq No :-323314 Being TDS Paid for the month of Oct 2021				
	To (as per details)	Payment	PAY/10950	1,050.00	
	SIP-TDS	62.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,112.00 Cr			
	Chq No :-323315 Being Arrears TDS Paid for the month of Oct 2021 (Meghamala & Vijay Marrie commission late fees & Interest amount)				
15-Nov-21	By (as per details)	Journal	JOU/10135		500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	EMP-Suresh.M	9,500.00 Cr			
	Being commission payable to M Suresh Sales for the month of Oct 2021				
	By (as per details)	Journal	JOU/10136		250.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	EMP-Vijay Marrie	4,750.00 Cr			
	Being commission payable to Vijay Marrie sale for the month of Oct 2021				
	By (as per details)	Journal	JOU/10137		100.00
	SAL- Meghamala Commission	2,000.00 Dr			
	EMP-Meghamala	1,900.00 Cr			
	Being Commission Payable Meghamala for the month of Oct 2021				
18-Nov-21	By (as per details)	Journal	JOU/10139		4,013.00
	SAL/Commission/Brokerage	80,250.00 Dr			
	EMP-M Suresh Commission A/c	76,237.00 Cr			
	Being Marketing Incentive for the period April 21 to June 2021				
2-Dec-21	To (as per details)	Payment	PAY/11105	4,863.00	
	TDS-1% Contract	3,417.00 Dr			
	TDS-2% Contract	80,702.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	18,828.00 Dr			
	TDS-10% Rent-194I	2,600.00 Dr			
	TDS-10% Interest	29,319.00 Dr			
	TDS-02% Equipment Hire Charges	42.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,39,771.00 Cr			
	Chq No :-282556 Being the amount pad towardstds challan payment for the month of Nov 21				
	Carried Over			9,263.00	9,263.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1409

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,263.00	9,263.00
29-Jan-22	By (as per details)	Journal	JOU/10280		6,563.00
	SAL/Commission/Brokerage	1,31,250.00 Dr			
	SP- M Suresh Saved Discount Incentive	1,24,687.00 Cr			
	Being the amount credited to Mr M Suresh towards Saved Discount from October 21 to Dec 2021				
1-Feb-22	To (as per details)	Payment	PAY/11398	6,563.00	
	TDS-02% Equipment Hire Charges	2,509.00 Dr			
	TDS-1% Contract	1,378.00 Dr			
	TDS-10% Interest	23,355.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	14,849.00 Dr			
	TDS-2% Contract	39,190.00 Dr			
	TDS-2% on Goods Transportation	1,286.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	89,130.00 Cr			
	Being the cheque issued for TDS payment for the month of January 2022 vide cheque no 164710 dt 01.02.2022				
2-Feb-22	By (as per details)	Journal	JOU/10288		50.00
	SAL-Incentives	918.00 Dr			
	Promotion Incentive-Prasad	868.00 Cr			
	Being the amount paid to Prasad towards Promotional Incentives from 27.09.2021 to 26.12.2022				
5-Feb-22	By (as per details)	Journal	JOU/10293		30.00
	SAL-Incentives	594.00 Dr			
	Promotion Incentive-Rohit	564.00 Cr			
	Being the amount paid to Mr Rohit towards promotional Incentives from 27.09.2021 to 26.12.2021				
	By (as per details)	Journal	JOU/10294		30.00
	SAL-Incentives	594.00 Dr			
	Promotion Incentive-Laxmi Durga	564.00 Cr			
	Being the amount paid to Laxmi towards promotional Incentives from 27.09.2021 to 26.12.2021				
	By (as per details)	Journal	JOU/10295		30.00
	SAL-Incentives	594.00 Dr			
	Promotion Incentive-Murali	564.00 Cr			
	Being the amount paid to Murali towards promotional Incentives from 27.09.2021 to 26.12.2021				
4-Mar-22	By (as per details)	Journal	JOU/10333		9,359.00
	SAL/Commission/Brokerage	1,77,817.00 Dr			
	EMP-M Suresh Commission A/c	9,359.00 Dr			
	EMP-M Suresh Commission A/c	1,77,817.00 Cr			
	Being the amount to M Suresh towards Marketing Incentives as on sept 2021				
	By (as per details)	Journal	JOU/10334		4,479.00
	SAL/Commission/Brokerage	85,108.00 Dr			
	SAL-Vijay Marrie Commission	4,479.00 Dr			
	SAL-Vijay Marrie Commission	85,108.00 Cr			
	Being the amount to M Vijay towards Marketing Incentives as on sept 2021				
	Carried Over			15,826.00	29,804.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1410

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,826.00	29,804.00
4-Mar-22	By (as per details)	Journal	JOU/10335		3,367.00
	SAL/Commission/Brokerage	63,966.00 Dr			
	SAL- Meghamala Commission	3,367.00 Dr			
	SAL- Meghamala Commission	63,966.00 Cr			
	Being the amount to Meghamala towards Marketing Incentives as on sept 2021				
7-Mar-22	To (as per details)	Payment	PAY/11631	140.00	
	TDS-1% Contract	4,032.00 Dr			
	TDS-10% Interest	22,040.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	20,506.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	58,092.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,07,910.00 Cr			
	Being the amount paid to TDS towards for the month of Feb 2022 vide cheque no 470172 dated 07.03.2022				
31-Mar-22	By (as per details)	Journal	JOU/10392		500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	EMP-Suresh.M	9,500.00 Cr			
	Being the amount paid towards iCommission for the month of March 2022				
	By (as per details)	Journal	JOU/10396		100.00
	SAL- Meghamala Commission	2,000.00 Dr			
	EMP-Meghamala	1,900.00 Cr			
	Being the amount paid towards iCommission for the month of March 2022				
	By (as per details)	Journal	JOU/10397		250.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	EMP-Vijay Marrie	4,750.00 Cr			
	Being the amount paid towards iCommission for the month of March 2022				
	By (as per details)	Journal	JOU/10398		500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	EMP-Suresh.M	9,500.00 Cr			
	Being the amount paid towards iCommission for the month of Nov 2021				
	By (as per details)	Journal	JOU/10399		500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	EMP-Suresh.M	9,500.00 Cr			
	Being the amount paid towards iCommission for the month of Dec 2021				
	By (as per details)	Journal	JOU/10400		500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	EMP-Suresh.M	9,500.00 Cr			
	Being the amount paid towards iCommission for the month of Jan 2022				
	By (as per details)	Journal	JOU/10401		500.00
	EMP-M Suresh Commission A/c	10,000.00 Dr			
	EMP-Suresh.M	9,500.00 Cr			
	Being the amount paid towards iCommission for the month of Feb 2022				
	Carried Over			15,966.00	36,021.00

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1411

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,966.00	36,021.00
31-Mar-22	By (as per details)	Journal	JOU/10402		250.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	EMP-Vijay Marrie	4,750.00 Cr			
	Being the amount paid towards iCommission for the month of Nov 2022				
	By (as per details)	Journal	JOU/10403		250.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	EMP-Vijay Marrie	4,750.00 Cr			
	Being the amount paid towards iCommission for the month of Dec 2021				
	By (as per details)	Journal	JOU/10404		250.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	EMP-Vijay Marrie	4,750.00 Cr			
	Being the amount paid towards iCommission for the month of Jan 2022				
	By (as per details)	Journal	JOU/10405		250.00
	SAL-Vijay Marrie Commission	5,000.00 Dr			
	EMP-Vijay Marrie	4,750.00 Cr			
	Being the amount paid towards iCommission for the month of Feb 2022				
	By (as per details)	Journal	JOU/10406		100.00
	SAL- Meghamala Commission	2,000.00 Dr			
	EMP-Meghamala	1,900.00 Cr			
	Being the amount paid towards iCommission for the month of Npv 2021				
	By (as per details)	Journal	JOU/10407		100.00
	SAL- Meghamala Commission	2,000.00 Dr			
	EMP-Meghamala	1,900.00 Cr			
	Being the amount paid towards iCommission for the month of Dec 2021				
	By (as per details)	Journal	JOU/10408		100.00
	SAL- Meghamala Commission	2,000.00 Dr			
	EMP-Meghamala	1,900.00 Cr			
	Being the amount paid towards iCommission for the month of Jan 20212				
	By (as per details)	Journal	JOU/10409		100.00
	SAL- Meghamala Commission	2,000.00 Dr			
	EMP-Meghamala	1,900.00 Cr			
	Being the amount paid towards iCommission for the month of Feb 2022				
				15,966.00	37,421.00
To	Closing Balance			21,455.00	
				37,421.00	37,421.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

TDS Payable 2020-21

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1412

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				1,23,658.00
30-Apr-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TDS paid for the month of Mar 2021. TDS 0.75% - Rs.2104, TDS 1.5% - Rs. 11711/-, TDS 7.5% Interest - Rs.11947/-, TDS 7.5% Professional Charg - Rs.16603, TDS 7.5% Rent - Rs.3900/-</i>		PAY/10108	46,265.00	
25-Jun-21	To (as per details) Payment SIP-TDS 2,470.00 Dr BANK-Yes Bank Current Acc-009763700002255 57,220.00 Cr <i>Being TDS paid on Loan processing and upfront fee from BHFL in Jan2021.</i>		PAY/10300	54,750.00	
13-Jul-21	To (as per details) Payment SIP-TDS 195.00 Dr BANK-Yes Bank Current Acc-009763700002255 2,835.00 Cr <i>Being TDS paid for FY 2020-21 on Purchase invoice no MPPL/10195 dtd 31.3.21</i>		PAY/10383	2,640.00	
26-Jul-21	To (as per details) Payment SIP-TDS 1,290.00 Dr BANK-Yes Bank Current Acc-009763700002255 22,730.00 Cr <i>Being TDS payable for FY 2020-21 on MHPL Hoarding bills Rent 194I - Rs.126,000 /-*7.5%, G Renuka Rs.11810, SLLP log TDS7.5% Rs.111 and Tds 1.5% Rs.69</i>		PAY/10437	21,440.00	
5-Oct-21	To (as per details) Payment SIP-TDS 1,420.00 Dr BANK-Yes Bank Current Acc-009763700002255 10,870.00 Cr <i>Chq No :-370558 Being Rent short TDS Paid for the month of March 2021</i>		PAY/10808	9,450.00	
29-Oct-21	To (as per details) Payment SIP-TDS 2,349.00 Dr Cash 3,239.00 Cr <i>Being cash paid towards interest on ETDS Section 94C For the period July 21 to Sep 21 Challan Enclosed</i>		PAY/10915	890.00	
31-Mar-22	By Bad Debits / Credits Written Off Journal <i>Being transferred</i>		JOU/10472		11,777.00
				1,35,435.00	1,35,435.00

Modi Realty Genome Valley LLP (21-22)

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

TDS Receivable 2020-21

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1413

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,886.41	
	By Closing Balance				10,886.41
				10,886.41	10,886.41

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

TDS Receivable 2021-22

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1414

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited by bank towards FD Redeem Tax</i>		PAY/10440	278.00	
31-Jul-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited by bank towards Interest capitalized</i>		PAY/10470	25.46	
9-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited by bank towards FD Redeem Tax</i>		PAY/10501	196.70	
17-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited by bank towards FD Redeem Tax</i>		PAY/10543	268.50	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited by bank towards FD Redeem Tax</i>		PAY/10544	537.00	
23-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited by bank towards RD Redeem Tax</i>		PAY/10576	602.70	
30-Aug-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited by bank towards FD Redeem Tax</i>		PAY/10602	339.70	
6-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited by bank towards FD Redeem Tax</i>		PAY/10637	378.10	
15-Sep-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited by bank towards FD Redeem Tax</i>		PAY/10697	427.40	
26-Oct-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited by bank towards FD Redeem Tax</i>		PAY/10911	335.60	
9-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited by bank towards FD Redeem Tax</i>		PAY/10992	537.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited by bank towards FD Redeem Tax</i>		PAY/10993	537.00	
18-Nov-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount debited by bank towards FD Redeem Tax</i>		PAY/11044	635.60	
20-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by bank towards TDS on Fixed depoist amount for the month of Nov 2021 (986.30 X 6=5917/-)</i>		PAY/11230	5,917.80	
	Carried Over			11,016.56	

continued ...

Modi Realty Genome Valley LLP (21-22)

TDS Receivable 2021-22 Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1415

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,016.56	
27-Dec-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by bank towards interest on Tds for the month of nov 2021</i>		PAY/11253	1,239.70	
29-Jan-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited y bank towards fixed deposited cancelled on 29.01.2022 for TDS</i>		PAY/11396	1,463.00	
14-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by bank towards Tds on FD dated 14.02.2022</i>		PAY/11509	263.50	
22-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by bank towards TDS on Interest on FD 22.02.2022</i>		PAY/11518	140.30	
23-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by bank towards TDS on Interest on FD 23.02.2022</i>		PAY/11519	712.30	
28-Feb-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by bank against towards Quarterly interest reff no 00633020220228775500830172 dt 28.02.2022</i>		PAY/11576	2,493.20	
2-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount received towards Fixed Deposit TDS for Rs 500000/- dt 02.03.2022</i>		PAY/11584	394.50	
20-Mar-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by bank towards TDS on Fixed Deposit Interst dated 20.03.2022</i>		PAY/11703	4,241.10	
31-Mar-22	To IFDR - Yes Bank Journal <i>Being as per 26AS</i>		JOU/10438	13,438.34	
				35,402.50	
By	Closing Balance				35,402.50
				35,402.50	35,402.50

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**TDS Shortage**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1416

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Jan-22	By CONT-Anee Sri MRGV Villas Project <i>Being the amount tds difference amount payment</i>	Journal	JOU/10281		980.00
31-Jan-22	To (as per details) SIP-TDS BANK-Yes Bank Current Acc-009763700002255 <i>Being the Cheque issied to TDS challan towards interest and shortage amount vide chq no 164709 dt 31.01.2022 for Q3</i>	Payment	PAY/11397	980.00	
				980.00	980.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1417

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the purchased tiles and granites vide bill no:20322 dt 10.11.21 PO no:82081 dt 27.10.2 scan id no:91289</i>	Purchase 32,374.00 Cr 2,469.18 Dr 2,469.18 Dr 0.28 Dr	PUR/10344	27,435.36	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the purchased tiles and granites vide bill no:20323 dt 10.11.2021 PO No: 82141 Dt 27.10.2021 Scan id 91293</i>	Purchase 25,255.00 Cr 1,926.26 Dr 1,926.26 Dr 0.40 Cr	PUR/10347	21,402.88	
6-Dec-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the purchased tiles and granites vide bill no:20341 dt 11.11.2021 PO no:82138 dt 27.10.2021 scan id 91294</i>	Purchase 67,026.00 Cr 5,112.18 Dr 5,112.18 Dr 0.36 Cr	PUR/10382	56,802.00	
22-Dec-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Summit sales LLP towards purchase of Tiles and bathroom wall tiles vide bill no 20393 dt 13.11.2021 PO No:82134 dt 27.10.2021 Scan Id 92618</i>	Purchase 42,402.00 Cr 3,234.07 Dr 3,234.07 Dr 0.20 Cr	PUR/10410	35,934.06	
28-Dec-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20967 dt 16.12.2021 po no 83088 dt 19.11.2021 scan id 93301</i>	Purchase 1,88,835.00 Cr 14,402.70 Dr 14,402.70 Dr 0.40 Cr	PUR/10422	1,60,030.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20993 dt 16.12.2021 po no 83088 dt 29.11.2021 scan no 93301</i>	Purchase 71,609.00 Cr 5,461.74 Dr 5,461.74 Dr 0.43 Cr	PUR/10423	60,685.95	
	Carried Over			3,62,290.25	

continued ...

Modi Realty Genome Valley LLP (21-22)

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1418

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,290.25	
29-Dec-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20957 dt 29.11.2021 po no 83087 dt 29.11.2021 scan no 93302</i>	Purchase 6,588.00 Cr 502.50 Dr 502.50 Dr 0.36 Cr	PUR/10434	5,583.36	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP vide Bill no 20395 dt 13.11.2021 po no 82134 dt 27.10.2021 scan id 93295</i>	Purchase 46,492.00 Cr 3,546.03 Dr 3,546.03 Dr 0.44 Cr	PUR/10435	39,400.38	
12-Jan-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the purchased of Granites from Summit sales LLP vide bill no 21043 dt 20.12.21 PO no 82870 dt 23.11.2021 scan id 94010</i>	Purchase 5,680.00 Cr 433.19 Dr 433.19 Dr 0.42 Dr	PUR/10473	4,813.20	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being stones and Granites purchased from Summit sales LLP vide bill no 21045 dt 20.12.2021 PO no 82479 dt 09.11.2021 scan no 94012</i>	Purchase 7,206.00 Cr 549.61 Dr 549.61 Dr 0.02 Cr	PUR/10474	6,106.80	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being stones and Granites purchased from Summit sales LLP vide bill no 21044 dt 20.12.2021 PO no 82761 dt 20.11.2021 scan no 94011</i>	Purchase 11,267.00 Cr 859.34 Dr 859.34 Dr 0.14 Dr	PUR/10475	9,548.18	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material granites purchased from Summit Sales LLP vide bill no 20949 dt 15.12.2021 PO no 82733 dt 18.11.2021 scan no 94017</i>	Purchase 28,625.00 Cr 2,183.23 Dr 2,183.23 Dr 0.39 Dr	PUR/10477	24,258.15	
	Carried Over			4,52,000.32	

continued ...

Modi Realty Genome Valley LLP (21-22)

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1419

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,000.32	
12-Jan-22	To (as per details)	Purchase	PUR/10481	20,928.00	
	SUP-Summit Sales LLP	24,695.00 Cr			
	Input CGST	1,883.52 Dr			
	Input SGST	1,883.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the material tiles purchased from Summit sales LLP vide bii no 20992 dt 16.12.2021 PO 83086 dt 29.11.2021 scan no 94018</i>				
21-Jan-22	To (as per details)	Purchase	PUR/10497	9,305.60	
	SUP-Summit Sales LLP	10,981.00 Cr			
	Input CGST	837.50 Dr			
	Input SGST	837.50 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased tiles -Utility floor vide bill no 20950 dt 15.12.2021 PO no 82734 dt 18.11.21 scan no 94487</i>				
25-Jan-22	To (as per details)	Purchase	PUR/10516	20,055.00	
	SUP-Summit Sales LLP	23,665.00 Cr			
	Input CGST	1,804.95 Dr			
	Input SGST	1,804.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Stones vide bill no 21463 dt 13.01.2021 PO no 83750 dt 18.12.2021 Scan id 95355</i>				
2-Feb-22	To (as per details)	Purchase	PUR/10558	2,400.00	
	SUP-Summit Sales LLP	2,832.00 Cr			
	Input CGST	216.00 Dr			
	Input SGST	216.00 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Tiles vide bill no 21783 dt 31.01.2022 PO no 84147 dt 03.01.2022 scan id 96284</i>				
10-Feb-22	To (as per details)	Purchase	PUR/10582	16,706.98	
	SUP-Summit Sales LLP	19,714.00 Cr			
	Input CGST	1,503.63 Dr			
	Input SGST	1,503.63 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the material purchased from Summit sales LLP towards Tiles and others vide bill no 21831 dt 02.02.2022 PO no 84590 dt 17.01.2022 scan no 96464</i>				
	To (as per details)	Purchase	PUR/10583	5,378.64	
	SUP-Summit Sales LLP	6,347.00 Cr			
	Input CGST	484.08 Dr			
	Input SGST	484.08 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material purchased from Summit sales LLP towards Tiles and others vide bill no 21835 dt 02.02.2022 PO no 83866 dt 23.12.2022 scan id 96465</i>				
	Carried Over			5,26,774.54	

continued ...

Modi Realty Genome Valley LLP (21-22)

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1420

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,26,774.54	
10-Feb-22	To (as per details)	Purchase	PUR/10584	8,977.50	
	SUP-Summit Sales LLP	10,593.00 Cr			
	Input CGST	807.98 Dr			
	Input SGST	807.98 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being the material purchased from Summit sales LLP towards Tiles and Granites vide bill no 21863 dt 02.02.2022 PO no 84646 dt 18.01.2022 Scan id 96462</i>				
	To (as per details)	Purchase	PUR/10588	2,019.00	
	SUP-Summit Sales LLP	2,382.00 Cr			
	Input CGST	181.71 Dr			
	Input SGST	181.71 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being the material purchased from Summit sales LLP towards purchased Tiles and Granites vide bill no 21837 dt 02.02.2022 PO No 84176 dt 03.01.2022 Scan id 96935</i>				
14-Feb-22	To (as per details)	Purchase	PUR/10608	3,342.50	
	SUP-Summit Sales LLP	3,944.00 Cr			
	Input CGST	300.83 Dr			
	Input SGST	300.83 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Stones - Grnites vide bill no 21936 dt 05.02.2022 PO No 84424 dt 11.01.2022 Scan No 97091</i>				
24-Feb-22	To (as per details)	Purchase	PUR/10628	20,055.00	
	SUP-Summit Sales LLP	23,665.00 Cr			
	Input CGST	1,804.95 Dr			
	Input SGST	1,804.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased stones vo 21935 dt 05.02.22 PO no 84957 dt 29.01.22 scan id 97094</i>				
	To (as per details)	Purchase	PUR/10629	5,211.00	
	SUP-Summit Sales LLP	6,149.00 Cr			
	Input CGST	468.99 Dr			
	Input SGST	468.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the material purchased from Summit Sales LLP towards purchased Tiles vo 22248 dt 21.02.22 PO no 85363 dt 21.02.22 scan id 98150</i>				
31-Mar-22	To (as per details)	Purchase	PUR/10714	5,211.00	
	SUP-Summit Sales LLP	6,149.00 Cr			
	Input CGST	468.99 Dr			
	Input SGST	468.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>eing the material tiles purchased from Summit Sales LLP vide bill no 22733 dt 22.03.2022 PO no 85298 dt 08.02.2022 Scan id 108266</i>				
	Carried Over			5,71,590.54	

continued ...

Modi Realty Genome Valley LLP (21-22)

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1421

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,71,590.54	
31-Mar-22	By INV- Land & WIP Apartment Project being transferred	Journal	JOU/10500		5,71,590.54
				5,71,590.54	5,71,590.54

Modi Realty Genome Valley LLP (21-22)

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

Tiles, Granite, Etc-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1422

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-21	To ECARD-T Madhu Open Card <i>Being amount credited towards Tiles Shifting from GMR to BRGV Model in DCM for Model Flats</i>	Journal	JOU/10169	5,000.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10521		5,000.00
				5,000.00	5,000.00

Modi Realty Genome Valley LLP (21-22)

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

Tools GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1423

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jan-22	To (as per details)	Purchase	PUR/10501	1,500.00	
	SUP-Summit Sales LLP	2,020.00 Cr			
	Tools-URD	340.00 Dr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	<i>Being the material purchased from Summit sales towards purchased Tournchite and brooms vide bill no 20819 dt 07.12.2021 PO No 83324 dt 06.12.22 scan no94435</i>				
10-Feb-22	To (as per details)	Purchase	PUR/10590	1,500.00	
	SUP-Summit Sales LLP	1,680.00 Cr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	<i>Being the material purchased from Summit sales LLP towards purchased Tools lights vide bill no 20819 dt 07.12.022 PO no 83324 dt 06.12.2022 scan id 96909</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10501		1,500.00
	<i>being transferred</i>				
	By (as per details)	Debit Note	DN/10006		1,500.00
	SUP-Summit Sales LLP	1,680.00 Dr			
	Input CGST	90.00 Cr			
	Input SGST	90.00 Cr			
	<i>Being bill no.20819 twicely entered same is reversed</i>				
				3,000.00	3,000.00

Modi Realty Genome Valley LLP (21-22)

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

Tools GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1424

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-21	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being amount credited to summit sales llp towards tools against invoice no:-18261 dt: -14.07.2021 pono:-78586 dt:-13.07.2021</i>	Purchase 3,422.00 Cr 261.00 Dr 261.00 Dr	PUR/10136	2,900.00	
11-Aug-21	To (as per details) SUP-Summit Sales LLP Tools GST 5% Input CGST Input SGST <i>Being amount credited to SLLP towards purchase of Tools (helmet & Safety belt for Labours) against invoice no :-18652 invoice date :-04.08.2021 vide po no :-79279 po date:-02.08.2021 Req Id No :-68089 Scan Id No :-82000</i>	Purchase 15,368.00 Cr 8,680.00 Dr 694.00 Dr 694.00 Dr	PUR/10169	5,300.00	
24-Sep-21	To (as per details) SUP-Shiv Shakti Machine Tools Hardwre & Electricals Input CGST Input SGST <i>Being amount credited to Shiv Shakti Machune Tools Hardware & Electricals towards purchase of tools machine blade against invoice no.2021-22/2371/SS dt.27-8 -21 scan id.86210</i>	Purchase 590.00 Cr 45.00 Dr 45.00 Dr	PUR/10238	500.00	
27-Oct-21	To (as per details) SUP-Summit Sales LLP Tools GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited towards purchase of Helmet for labour against invoice no :-19078 invoice date:-31.08.2021 vide po no :-79991 po date :-25.08.2021 Req Id No :-68684 Scan Id No :-87981</i>	Purchase 4,377.00 Cr 2,550.00 Dr 193.35 Dr 193.35 Dr 0.30 Dr	PUR/10273	1,440.00	
10-Dec-21	To (as per details) SUP-Sri Balaji Enterprises Input CGST Input SGST <i>Being the amount paid to Sri Balaji Enterprises towards Purchased tools vide bill no:82 dt 01.09.2021 PO No 78848 dt 21. 07.2021 scan id 89814</i>	Purchase 3,009.00 Cr 229.50 Dr 229.50 Dr	PUR/10401	2,550.00	

Carried Over

12,690.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Tools GST 18% Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,690.00	
28-Dec-21	To (as per details)	Purchase	PUR/10418	1,965.00	
	SUP-Summit Sales LLP	2,319.00 Cr			
	Input CGST	176.85 Dr			
	Input SGST	176.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being the material purchased from Summit sales LLP vide Bill no 20445 dt 16.11.2021 PO no 82581 dt 12.11.2021 scan id 93290				
25-Jan-22	To (as per details)	Purchase	PUR/10507	1,060.00	
	SUP-Summit Sales LLP	5,713.00 Cr			
	Tools GST 5%	4,250.00 Dr			
	Input CGST	201.65 Dr			
	Input SGST	201.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being the material purchased from Summit Sales LLP towards purchased carpentry items vide bill no 21245 dt 30.12.21 PO no 83923 scan id 95080				
10-Feb-22	To (as per details)	Purchase	PUR/10601	5,300.00	
	SUP-Summit Sales LLP	6,254.00 Cr			
	Input CGST	477.00 Dr			
	Input SGST	477.00 Dr			
	Being the material purchased from Summit sales LLP towards purchased Labour helmets vide bill no 21801 dt 01.02.2022 PO No 84276 dt 20.01.2022 scan id 96768				
	To (as per details)	Purchase	PUR/10603	1,590.00	
	SUP-Summit Sales LLP	1,876.00 Cr			
	Input CGST	143.10 Dr			
	Input SGST	143.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material purchased from Summit sales LLP towards purchased Labour Helmets vide bill no 21712 dt 25.01.2022 PO No 84276 dt 20.01.2022 scan id 96768				
31-Mar-22	To (as per details)	Purchase	PUR/10700	2,200.00	
	Sup-Sri Lakshmi Ganesh Steels & Hardware	2,596.00 Cr			
	Input CGST	198.00 Dr			
	Input SGST	198.00 Dr			
	Being the amount paid to Sri Lakshmi ganesh steels Hardware towards purchased walkutty baes vide bill no 429 dt 22.03.2022 PO no 85807 dt 22.02.2022 scan id 10668				
	To (as per details)	Purchase	PUR/10737	1,590.00	
	SUP-Summit Sales LLP	1,876.00 Cr			
	Input CGST	143.10 Dr			
	Input SGST	143.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material tools purchased from Summit sales LLP vide bill no 22117 dt 16.02.2022 po no 83923 dt 27.12.2022 scan111518				
By	INV- Land & WIP Apartment Project	Journal	JOU/10502		26,395.00
	being transferred				
				26,395.00	26,395.00

Modi Realty Genome Valley LLP (21-22)

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

Tools GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1426

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-21	To (as per details)	Purchase	PUR/10169	8,680.00	
	SUP-Summit Sales LLP	15,368.00 Cr			
	Tools GST 18%	5,300.00 Dr			
	Input CGST	694.00 Dr			
	Input SGST	694.00 Dr			
	<i>Being amount credited to SLLP towards purchase of Tools (helmet & Safety belt for Labours) against invoice no :-18652 invoice date :-04.08.2021 vide po no :-79279 po date:-02.08.2021 Req Id No :-68089 Scan Id No :-82000</i>				
27-Oct-21	To (as per details)	Purchase	PUR/10273	2,550.00	
	SUP-Summit Sales LLP	4,377.00 Cr			
	Tools GST 18%	1,440.00 Dr			
	Input CGST	193.35 Dr			
	Input SGST	193.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amount credited towards purchase of Helmet for labour against invoice no :-19078 invoice date:-31.08.2021 vide po no :-79991 po date :-25.08.2021 Req Id No :-68684 Scan Id No :-87981</i>				
25-Jan-22	To (as per details)	Purchase	PUR/10507	4,250.00	
	SUP-Summit Sales LLP	5,713.00 Cr			
	Tools GST 18%	1,060.00 Dr			
	Input CGST	201.65 Dr			
	Input SGST	201.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the material purchased from Summit Sales LLP towards purchased carpentry items vide bill no 21245 dt 30.12.21 PO no 83923 scan id 95080</i>				
31-Mar-22	By INV- Land & WIP Apartment Project	Journal	JOU/10503		15,480.00
	<i>being transferred</i>				
				15,480.00	15,480.00

Modi Realty Genome Valley LLP (21-22)

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

Tools-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1427

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	To Cash <i>Being cash paid to B Suresh towards purchase of cutting machine (BOSCH) with inwards no :1352</i>	Payment	PAY/10573	2,800.00	
28-Aug-21	To Cash <i>Being cash paid to B Suresh towards purchase of carbons,switchs for site with inward no :-1357</i>	Payment	PAY/10584	830.00	
25-Sep-21	To Cash <i>Being cash paid to B Suresh towards purchase of Screws , Drill Bits , Tapes with inward no 1416</i>	Payment	PAY/10775	585.00	
21-Jan-22	To (as per details) SUP-Summit Sales LLP Tools GST 12% Input CGST Input SGST <i>Being the material purchased from Summit sales towards purchased Tournchlite and brooms vide bill no 20819 dt 07.12.2021 PO No 83324 dt 06.12.22 scan no94435</i>	Purchase 2,020.00 Cr 1,500.00 Dr 90.00 Dr 90.00 Dr	PUR/10501	340.00	
10-Feb-22	To SUP-Summit Sales LLP <i>Being the material purchased from Summit sales LLP towards purchased Tools lights vide bill no 20819 dt 07.12.022 PO no 83324 dt 06.12.2022 scan id 96909</i>	Purchase	PUR/10591	340.00	
31-Mar-22	By INV- Land & WIP Apartment Project <i>being transferred</i>	Journal	JOU/10522		4,555.00
	By SUP-Summit Sales LLP <i>Being bill no.20819 twicely entered same is reversed</i>	Debit Note	DN/10007		340.00
				4,895.00	4,895.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**USL-Paramount Builders**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1428

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				5,57,424.00
26-Jun-21	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being outstanding loan paid to Paramount builders.</i>		PAY/10317	5,57,424.00	
29-Mar-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable for the year 21-22</i>		JOU/10381		19,701.00
	To TDS-10% Interest Journal <i>Being tds payable on interest</i>		JOU/10382	1,970.00	
				5,59,394.00	5,77,125.00
				17,731.00	
	To Closing Balance			5,77,125.00	5,77,125.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad

Vasanthi Constructions(MRGV Villas Project)

Ledger Account

1-Apr-21 to 31-Mar-22

Page 1429

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Vasanthi constructions towards compound wall construction for BRGV villas site Annexure C dtd 27.21.</i>	Payment 373.00 Cr 36,880.00 Cr	PAY/10371	37,253.00	
17-Jul-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Vasanthi Constructions towards Annexure C dtd 2.7.21 for MRGV villas project compound wall construction.</i>	Payment 373.00 Cr 36,880.00 Cr	PAY/10402	37,253.00	
29-Jul-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transferred to Vasanthi Constructions towards advance amount Rs. 50000 for labor payments for compound wall work and Annexure C Rs.62513 dtd 1.7.21 to 7.7.21 at MRGV villas project site.</i>	Payment 1,125.00 Cr 1,11,388.00 Cr	PAY/10443	1,12,513.00	
31-Jul-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amount paid to Vasanthi constructions towards villas project Annexure A Rs.11850 Annexure C(Rs.41850-Rs.37253-which was already paid 17.7.21)</i>	Payment 464.00 Cr 45,983.00 Cr	PAY/10464	46,447.00	
30-Aug-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Vasanthi Construction towards villas project as per Annexure C Rs:29507.58/- for the period 12.08.2021 to 18.08.2021 (MRGV Villas expenses)</i>	Payment 292.00 Cr 28,916.00 Cr	PAY/10597	29,208.00	
11-Sep-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Vasanthi Constructions towards Advance for Compound wall and labour quartirs at MRGV Site</i>	Payment 500.00 Cr 49,500.00 Cr	PAY/10656	50,000.00	

Carried Over

3,12,674.00

continued ...

Modi Realty Genome Valley LLP (21-22)

Vasanthi Constructions(MRGV Villas Project) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1430

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,674.00	
25-Sep-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Vasanthi Constructions towards as per annexure A & C work done from :-16.09.2021 to 22.09. 2021 A-22300/- C-118200/-	Payment 1,405.00 Cr 1,39,095.00 Cr	PAY/10768	1,40,500.00	
9-Oct-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Vasanthi Constructions towards As Per Anx A & C for the period 23.09.2021 to 29.09.2021 A -37650/- C-58800/- MRGV Villas Expenses	Payment 965.00 Cr 95,485.00 Cr	PAY/10844	96,450.00	
18-Oct-21	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Vasanthi Constructions towards As Per Anx A & C (Anx A-39600/- Anx C-96685/-)	Payment 2,726.00 Cr 1,33,559.00 Cr	PAY/10875	1,36,285.00	
22-Oct-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Vasanthi Construction towards As per Anx C (Anx C -21600/-)	Payment 216.00 Cr 21,384.00 Cr	PAY/10901	21,600.00	
30-Oct-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Vasanthi Constructions towards As Per Anx A (21600/ -)	Payment 216.00 Cr 21,384.00 Cr	PAY/10916	21,600.00	
13-Nov-21	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online transfer to Vasanthi Constructions towards As per anx a b c (Anx A-20350/- & Anx C-12100/-)	Payment 325.00 Cr 32,125.00 Cr	PAY/11001	32,450.00	
18-Nov-21	To OIEUD-Rent & Amenity Charges Being amount debited to Vasanthi Construction towards Room rent charges from 21.10.2021 to 27.10.2021	Journal	JOU/10141	2,010.00	
	To OIEUD-Rent & Amenity Charges Being amount debited to Vasanthi construction towards Room rent charges from 28.10.2021 to 03.11.2021	Journal	JOU/10143	2,340.00	
	To OIEUD-Rent & Amenity Charges Being amount debited to Vasanthi construction towards Room rent charges from 14.10.2021 to 20.10.2021	Journal	JOU/10145	2,010.00	
	Carried Over			7,67,919.00	

continued ...

Vasanthi Constructions(MRGV Villas Project) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1431

continued ...

Modi Realty Genome Valley LLP (21-22)

Vasanthi Constructions(MRGV Villas Project) Ledger Account : 1-Apr-21 to 31-Mar-22

Page 1432

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,95,742.00	1,55,160.00
17-Feb-22	By (as per details)	Purchase	PUR/10618		15,000.00
	LSUD-Labour Charges-MRGV	6,000.00 Dr			
	LSUD-Allowance for Equipment-MRGV	6,000.00 Dr			
	LSUD-Allowance for Consumables-MRGV	3,000.00 Dr			
	Being teh amount bill raised to Vasathi Constructions & Devolopers towards construction for Labour qurtes vide bill no 11 dt 17.01.2022				
	By (as per details)	Purchase	PUR/10619		1,02,867.00
	LSUD-Labour Charges-MRGV	41,146.80 Dr			
	LSUD-Allowance for Equipment-MRGV	41,146.80 Dr			
	LSUD-Allowance for Consumables-MRGV	20,573.40 Dr			
	Being teh amount bill raised to Vasathi Constructions & Devolopers towards construction for Labour qurtes vide bill no 12 dt 17.01.2022				
19-Feb-22	To OIEUD-Rent & Amenity Charges	Journal	JOU/10312	2,340.00	
	Being the amount debited to Vasathi Construction and Devolopers towards Room rent from 10.02.22 to 16.02.22				
26-Feb-22	To OIEUD-Rent & Amenity Charges	Journal	JOU/10321	2,340.00	
	Being the amount debited to Vasathi Constructions towards Room Rent from 17. 02.22 to 23.02.2022				
5-Mar-22	To OIEUD-Rent & Amenity Charges	Journal	JOU/10342	2,340.00	
	Being the amount debited to Vasathi Construction and Deevo;opers towards Deduction of Room rent from 24.02.22 to 02. 03.2022				
12-Mar-22	To OIE- Hoarding Rent URD	Journal	JOU/10346	2,340.00	
	Being the amount Debited to Vasathi constructins and Devolopers towards room rent from 03.03.2022 to 09.03.2022				
21-Mar-22	To OIEUD-Rent & Amenity Charges	Journal	JOU/10360	2,340.00	
	Being the amount debited to Vasathi Constructions and Devolopers towards room rent from 10.03.2022 to 16.03.2022				
26-Mar-22	To OIEUD-Rent & Amenity Charges	Journal	JOU/10368	2,340.00	
	Being the amount debited to Vasanth Constructions towards Room rent from 17. 03.2022 to 23.03.2022				
31-Mar-22	To OIEUD-Rent & Amenity Charges	Journal	JOU/10393	2,340.00	
	Being the amount debited to Vasathi constructions and Devolopers towards room rent from dt 24.03.2022 to 31.03.2022				
				8,12,122.00	2,73,027.00
By	Closing Balance				5,39,095.00
				8,12,122.00	8,12,122.00

Modi Realty Genome Valley LLP (21-22)

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

M G Road, Ranigunj, Secunderabad**I n d e x**

1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
1	Admin Service Charges BRGV	1
2	Aedis Developers LLP	2
3	Aggregate 5%	3
4	Aggregate-COMP	4
5	Aggregate GST 5%	5
6	Aggregate-URD	6
7	Aggregate URD (G.Narsimha Reddy)	7
8	Audit Fees	9
9	Bad Debits / Credits Written Off	10
10	Bomma Suresh -Villas Project	11
11	Bricks & Blocks-COMP	12
12	B Suresh on A/c	13
13	Car Insurance	14
14	Cement GST 28%	15
15	Chemicals GST 18%	16
16	Chemicals-URD	18
17	Compensation on Cancilation of Flats	19
18	CONJBDW-Adil Pasha	20
19	CONJBDW-Bomma Suresh	21
20	CONJBDW-Dara Vijay	22
21	CONJBDW-Goodur Narsimha Reddy	27
22	CONJBDW-Laxmi Narayana	33
23	CONJBDW-Madhu Babu	34
24	CONJBDW-Miryala Rajkumar	35
25	CONJBDW-Mohan Rao	37
26	CONJBDW-O Venkanna	38
27	CONJBDW-Pappuram	43
28	CONJBDW-P Pravenn Kumar	44
29	CONJBDW-P Venkatesh	45
30	CONJBDW-Sakeena	47
31	CONJBDW-Shaik Moiz P	48
32	CONJBDW-Srikanth Jena	49
33	CONJBDW-T Kurumanna	51
34	Consumables 5%	55
35	Consumables Exempt	59
36	Consumables GST 12%	63
37	Consumables GST 18%	65
38	CONT-Abdhul Qadeer	71
39	Cont-Anand Jyothi Babu	72
40	CONT-Anee Sri MRGV Villas Project	73
41	CONT-A Ramesh Tiles Work	75
42	CONT-A .Ramullu	76
43	CONT-B.Malla Reddy	77

continued ...

Modi Realty Genome Valley LLP (21-22)

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
44	CONT-Boggula Yadagari	78
45	CONT-B Suresh MRGV Villas	79
46	CONT-Dara Vijay	80
47	Cont-Dilip Sing Swain	81
48	CONT-G Anjaneyulu	82
49	CONT- Goodur Narsimha Reddy	83
50	CONT-Homeline Infra	84
51	CONTJBDW-L Raju	94
52	CONTJBDW-M Lalitha	95
53	CONTJBDW-V Prasad	96
54	CONTJBW-Chanti Babu	97
55	CONT-K.Kamaleshkumar	98
56	CONT-K.Krishna	99
57	CONT-K.Sravan Kumar	100
58	CONT-Laxmi Narayana	101
59	CONT-L.Raju	103
60	CONT-Md Moiz Khan	105
61	CONT-MD Nadeem Villas Project	106
62	CONT-M.Lalitha Paints	107
63	CONT-M.Praveen Babu	109
64	CONT-M.Sudharshan	110
65	CONT-O Venkanna	111
66	CONT-Pappuram	112
67	CONT-P.Praveen Kumar MRGV Villas	113
68	CONT- Prasad Chowdary	114
69	CONT- Shaik Moiz on A/c	115
70	CONT-Srikanth Jena	116
71	CONT-T Kurmanna	117
72	CONT-Valda Anad	118
73	CONT-V Anand MRGV Villas Project	119
74	CONT-Vasanthi Constructions(K Sravan Kumar)	120
75	CONT-V.Mallaiah	121
76	CONT-V.Naveen Kumar	122
77	CONT-V.Shankar	123
78	CONT-Y.Radha Krishna	124
79	Cost Recognized	125
80	CUST-Customers Suspense Account	126
81	CUST- Danish Sharma Flat No- 303	127
82	CUST-Flat No-103-Modi Properties Pvt Ltd	129
83	CUST-Flat No-104-Modi Properties Pvt Ltd	130
84	CUST-Flat No-105-Modi Properties Pvt Ltd	131
85	CUST-Flat No-106-Modi Properties Pvt Ltd	132
86	CUST-Flat No-107-Modi Properties Pvt Ltd	133
87	CUST-Flat No-117 Naga Brunda / Ravi Shankar	134
88	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	135
89	CUST-Flat No-119 Thummaluru Vasudeva Reddy	136

continued ...

Modi Realty Genome Valley LLP (21-22)

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
90	CUST-Flat No-120-Raja Rao Bongu	137
91	CUST-Flat No-121 Ismaiel Baig Cancellation	139
92	CUST-Flat No-121 Upendra Sairam Singh Chowhan	140
93	CUST-Flat No-201-Ragi Anitha	141
94	CUST-Flat No 202-Kokkula Raju	142
95	CUST-Flat No-203 Kotagiri Nagesh	143
96	CUST-Flat No-204-Silver S Pawar	144
97	CUST-Flat No-206 Vajjala Usha Rani	145
98	CUST-Flat No-212-Dutta Bala Koteswara Rao	147
99	CUST-Flat No-218 Kavala Soma Greeshma	148
100	CUST-Flat No-220-Raja Rao Bongu	149
101	CUST-Flat No-221 M Someshwar Rao Cancelled	150
102	CUST-Flat No-221 Prashanth Bitla	151
103	CUST-Flat No-222-Keshavabhatla Anusha	152
104	CUST-Flat No 222-Rudra Santhosh Kumar-Cancelled	153
105	CUST-Flat No-301 Arjun Bhavesh Mehta Cancelled	154
106	CUST-Flat No-301 Priya Pereira	155
107	CUST-Flat No-302 Arjun Bhavesh Mehta	156
108	CUST-Flat No-304 Arjun Bhavesh Mehta	157
109	CUST-Flat No-304 David Rajesh Khanna Bandugula	158
110	CUST-Flat No-306 Preethika NK	159
111	CUST-Flat No-306 Shaik Nabi Babu	160
112	CUST-Flat No-306-Tarigopula Narasimha Rao Cancelled	161
113	CUST-Flat No-307 Prabhleen Bedi	162
114	CUST-Flat No- 316 Kulsimran Kaur Bedi	163
115	CUST-Flat No-318 Jakkani Raviteja	164
116	CUST-Flat No-320 Arjun Bhavesh Mehta	166
117	CUST-Flat No-320 Ramaiah Danaboyina	167
118	CUST-Flat No 321 Ferozen F	168
119	CUST Flat No-322-Arjun Bhavesh Mehta Camcelled	169
120	CUST-Flat No-322 Stanly Pereira	170
121	CUST-Flat No-401-Romit Nurani	171
122	CUST-Flat No-402-Namratha Shah	172
123	CUST-Flat No-403- Arcot Gayathri	173
124	CUST-Flat No-405 Gopal Rao Nandini Ramdas	174
125	CUST-Flat No-406 S Jagannathan	175
126	CUST-Flat No-418-Peddiraju Akshmi Rajyam	176
127	CUST-Flat No-419 Bijjiga Alfred	177
128	CUST-Flat No-420- Kola Sampath Reddy	178
129	CUST-Flat No-421 Kavala Vishalakshi Raju	179
130	CUST-Flat No-501-Sudhakar Rao Avise	180
131	CUST-Flat No-502-Narapa Raju Rasagna	181
132	CUST-Flat No-504-Tallapalli Yatheesh	182
133	CUST-Flat No-506 J Nishanth	183
134	CUST-Flat No-512 Rakesh	184
135	CUST-Flat No-513 Suniana	185

continued ...

Modi Realty Genome Valley LLP (21-22)

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
136	CUST-Flat No-518- J M Sharada Rathna	186
137	CUST-Flat No-520-Kavala Soma Nishitha	187
138	CUST-Flat No-521-Kavala Soma Raju	188
139	CUST-Flat No-522-Arkadeb Chakraborty	189
140	CUST-M Padmalatha Flat No-302	190
141	CUST-P Anitha Reddy-404	191
142	DEP-Bpcl	192
143	DEP-Modi Soham HUF Deposit Ac	193
144	DEP-P Anitha Reddy	194
145	DEP-Summit Builders	195
146	DEP-Summit Sales LLLP-Logistics	196
147	DEP-Summit Sales LLP	197
148	D K Constructions Mobilization Advance	198
149	Door, Door Frames & Hardware IGST 18%	199
150	Doors, Door Frames & Hardware-URD	200
151	Doors, Door Frames & Hardware GST 18%	201
152	DW-Bomma Suresh	209
153	DW-Goodur Narsimha Reddy -MRGV Villas	219
154	DW-Janardhan Prasad	220
155	DW- Madhu Babu	222
156	DW-Prasad	223
157	DW-Sakeena	224
158	DW- T Kurmanna	225
159	DW-T Kurmanna Villas Project	234
160	ECARD-D Shiva Shankar	236
161	ECARD-Jai Kumar Expenses Card	238
162	ECARD-M Suresh	239
163	ECARD-Raghu Open Card	241
164	ECARD-Raj Nikhil Chawla	242
165	ECARD- Ravi	243
166	ECARD-Sanjay	244
167	ECARD - SSLLP LOG Ramesh	245
168	ECARD-T Madhu Open Card	246
169	Electrical GST 12%	258
170	Electrical GST 18%	261
171	Electrical-URD	271
172	EMP-Bedide Kranthi	273
173	EMP-B Mallikarjun	274
174	EMP-Bore Shivanand	278
175	EMP-B Shivanand Commission	282
176	Emp-Gandhamalla Paramesa	283
177	EMP-Golam Sarwar	287
178	EMP-J Kamal Kumar Salary	290
179	EMP-J Soundarya	291
180	EMP- Karne Priyanka	297
181	EMP-Meghamala	298

Modi Realty Genome Valley LLP (21-22)

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
182	EMP-Mohammad Salman	307
183	EMP-M Suresh Commission A/c	308
184	EMP-Murali Manohar	311
185	EMP-Pillala Mallikarjun	312
186	EMP-P.Sridevi	313
187	EMP-Raj Nikhil	317
188	EMP-Reshma Bodke	318
189	EMP-Sobhan Babu.O	320
190	EMP-Suresh.M	326
191	EMP-Thakur Meghana	337
192	EMP-T.Madhu	338
193	EMP-Vamshi Pasunoori	346
194	EMP-Vijay Marrie	350
195	EOY-Audit Fees Payable	361
196	EOY-Electricity Bills Payable	362
197	Equipment GST 18%	363
198	EUC-Dara Viay	364
199	EUC-Dara Vijay MRGV Villas	366
200	EUC-Dharavath Suman	367
201	EUC-G Narsimha Reddy MRGV Villas Project	368
202	EUC-Gudur Narsimha Reddy	369
203	EUC-K Ramulu MRGV Villas Expenses	371
204	EUC-O Venkanna	372
205	EUC-Pappuram	374
206	EUC-T Kurmanna	375
207	FA-Alto Car	376
208	FA-Computers & Peripherals	377
209	FA-Electrical Bike	378
210	FCAP-Ashish Modi	379
211	FCAP - Modi &Modi Realty Hyderabad Pvt Ltd	380
212	FEXP-Bank Charges	381
213	FEXP-Interest on Over Draft	382
214	FEXP-Interest on Secured Loans	383
215	FEXP-Interest on Unsecured Loans	385
216	Furniture GST 18%	386
217	Gardening-URD	387
218	Goutham Enterprises	388
219	GST Late Fee	389
220	GST Payable	391
221	GV Discovery Centers Pvt Ltd	393
222	IFDR - Yes Bank	394
223	INCOME-Misc	397
224	Ineligible ITC	398
225	Ineligible RCM	401
226	Input CGST	402
227	Input IGST 18%	510

continued ...

Modi Realty Genome Valley LLP (21-22)

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
228	Input SGST	511
229	Instalments Receivable	619
230	INV- Land & WIP Apartment Project	620
231	JWRD-Tarachand	627
232	Land for Villas Project	628
233	Leela Steel Rolling & Furniture	629
234	LSRD-Allowance for Consumables	630
235	LSRD-Allowance for Consumables-12%	631
236	LSRD-Allowance for Consumables-18%	634
237	LSRD-Allowance for Equipment	635
238	LSRD-Allowance for Equipment-12%	636
239	LSRD-Allowance for Equipment-18%	639
240	LSRD-Labour Charges	640
241	LSRD-Labour Charges-12%	642
242	LSRD-Labour Charges 18%	644
243	LSUD-Allowance for Consumables	645
244	LSUD-Allowance for Consumables-MRGV	649
245	LSUD-Allowance for Equipment	651
246	LSUD-Allowance for Equipment-MRGV	655
247	LSUD-Labour Charges	657
248	LSUD-Labour Charges-MRGV	661
249	LSUD-Labour Expenses Bomma Suresh	663
250	LSUD-Labour Expenses Madhavi Cretch Teache	666
251	LSUD-Labour Welfare	667
252	LSUD-Labour Welfare Expenses	668
253	LSUD-Labour Welfare Expenses Creche Teacher	669
254	Miscellaneous GST 12%	670
255	Miscellaneous GST 18%	671
256	M Malla Reddy	673
257	Morrurn	674
258	MRGV Project - Electricity Expenses	675
259	OE Electricity MRGV-Villas Project	676
260	OE-Electricity Supply	677
261	OE-Gardening Services Composition	680
262	OE-Permit Fees & Charges	685
263	OERD-Consultancy Charges 18%	686
264	OERD-House Keeping Service Comp	687
265	OE-Security Services COMP	689
266	OE-Statutory Payments	692
267	OEUD-Consultancy Charges	693
268	OEUD-Consumables, Repairs & Maint	694
269	OEUD-Gardening Services	695
270	OEUD-House Keeping Services	696
271	OE-Water Supply	697
272	OE-Water Tanker Supply(Dara Vijay)	699
273	OIE-Advertising Service Charges 18%	703

continued ...

Modi Realty Genome Valley LLP (21-22)

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
274	OIE-Automobile & Hire Charges 18%	706
275	OIE-Car Hire Charges 18%	707
276	OIE-Depreciation	710
277	OIE-Goods Transport Charges - 18%	711
278	OIE-Hoarding Rent	714
279	OIE- Hoarding Rent URD	718
280	OIE-Legal Services	721
281	OIE-Machine Hire Charges	722
282	OIE-Miscellaneous Exp at Site URD	723
283	OIE-Misc. Expenses	730
284	OIE-Misc Expenses URD	732
285	OIE-News Paper & Periodicals	733
286	OIE-Open Card Subscription Charges	734
287	OIE-Petrol/Diesel - Exempt	735
288	OIE-Postage & Courier	737
289	OIE-Printing & Stationary URD	738
290	OIE-Printing & Stationery 12%	740
291	OIE-Printing & Stationery 18%	743
292	OIE-PT	747
293	OIERD-Rent & Amenity Charges	748
294	OIE-Registration and Misc Charges	750
295	OIE-Repairs & Maintenance-Automobiles	751
296	OIE-Repairs & Maintenance-Equipment 18%	752
297	OIE-Repairs & Maintenance-Equipment - URD	754
298	OIE-RERA Filing Fee	755
299	OIE-Rounded Off	756
300	OIE-Service Charges on PO	833
301	OIE-Sundry Balances Written-Off	836
302	OIEUD-Rent & Amenity Charges	837
303	OIE-Vehicle Repairs Maintenance	840
304	Open Card	841
305	Open Card-M Suresh	844
306	OTHLOAN-Modi Properties Pvt Ltd	845
307	OTHLOAN-Touchstone Property Developers Pvt Ltd	846
308	Output CGST 0.5%	847
309	Output CGST 14%	860
310	Output CGST 9%	861
311	Output SGST 0.5%	862
312	Output SGST 14%	875
313	Output SGST 9%	876
314	Painting Work	877
315	Paints GST 18%	878
316	Paints GST 28%	881
317	Paints-URD	882
318	PARTNER-Ashish P Modi	883
319	PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd	884

continued ...

Modi Realty Genome Valley LLP (21-22)

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
320	Partner-Soham Modi	885
321	Plumbing GST 18%	886
322	Plumbing-URD	892
323	Prior Period Items	894
324	Professional tax payable	895
325	Profit & Loss A/c	896
326	PROM-Expenses IGST 18%	897
327	PROMO- Printing Stationery-Comp	898
328	PROMORD-Advertising 5%	899
329	PROMORD-Hoarding Boards for Adv 12%	900
330	PROMORD-Hoarding Boards for Adv 18%	902
331	PROMORD-Print and Digital Media 18%	905
332	Promotion Incentive-Laxmi Durga	910
333	Promotion Incentive-Murali	911
334	Promotion Incentive-Prasad	912
335	Promotion Incentive-Rohit	913
336	PROMOUD-Advertisement	914
337	Promoud-Print Media	915
338	PROMOUD-Tour & Travels	916
339	PROM Print Media 18%	917
340	PROM Print Media 5%	918
341	PS-Admin and Marketing Service Charges - 18%	921
342	PS-Admin Services Charges-18%	926
343	PS-CR Consultation Charges-18%	932
344	PS-QC Charges-18%	935
345	PSRD-Financial Consultancy 18%	937
346	Raghu SLLP	939
347	RCM CGST 9%	940
348	RCM SGST 9%	943
349	RDC Concrete (India) Private Limited	946
350	RD-Labour Charges-12%	947
351	Ready Mix Concrete 18%	948
352	Rent Paid	950
353	REVENUE-Forefited Amount	951
354	REVENUE-From Unit Sales GST	952
355	Revenue Recognized	964
356	RKS Motors Pvt Ltd	965
357	RMC GST 18%	966
358	RMC-URD	967
359	RMS-Cement Bags	968
360	RMS-Crow Bar	969
361	RS Bajaj and Associates	970
362	Salaries Construction Division	972
363	SAL-Bonus	973
364	SAL/Commission/Brokerage	974
365	SAL-Conveyance Allowances	975

continued ...

Modi Realty Genome Valley LLP (21-22)

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
366	SAL-Food & Brverage	977
367	SAL-Gratuity	978
368	SAL-Incentives	979
369	SAL- Meghamala Commission	981
370	SAL-Mobile Allowances	983
371	SAL-Other Deductions	986
372	SAL-Professional Tax	987
373	SAL-Salaries	991
374	SAL-Vijay Marrie Commission	994
375	Sanjay Open Card-Gvrc	996
376	SIP-GST	997
377	SIP-TDS	998
378	Sitaramanjaneyulu	1000
379	SL-Bajaj Housing Finance Limited	1001
380	SP-Ajay Metha	1011
381	SP-Ajay Rana	1012
382	SP-Asim	1013
383	SP-Bajaj Housing Finance Limited	1014
384	SP-BPCL-ECMS	1015
385	SP-Emandi Enterprises	1018
386	SP-Expert Security Guards	1020
387	SP-Expert Security Services	1022
388	SP-Fesa Social Media Pvt.Ltd (Smatbot)	1025
389	SP-Gautham Enterprises	1027
390	SP-G.Renuka	1028
391	SP-I.Lavanya (Cretch Teacher)	1029
392	SP-KGM & CO	1030
393	SP-Kovuri Consultants	1032
394	SP-Leomind Creatives	1033
395	SP-Modi Consultancy Services	1035
396	SP-Modi Housing Pvt Ltd	1039
397	SP-Modi Properties Pvt Ltd	1044
398	SP-Modi Properties Pvt Ltd Mayfower Platinum	1048
399	SP- M Suresh Saved Discount Incentive	1049
400	SP-P Anitha Reddy	1051
401	SP-Priyanka Printers	1052
402	SP- Seven Hills Enterprises	1053
403	SP-Shreyas Services	1056
404	SP-Shruti Agarwal	1059
405	SP-Shweta Computers	1060
406	SP-Social DNA	1061
407	SP-Sreenu	1065
408	SP-Sri Balaji Printers	1066
409	SP-Sri Bhavani Ads	1067
410	SP-Sri Bhavani Digitals	1072
411	SP-Summit Builders Statutory Payments	1074

continued ...

Modi Realty Genome Valley LLP (21-22)

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
412	SP-Summit Sales LLP Logistics	1077
413	SP-Summits Sale LLP Common Expenses	1102
414	SP-TBS-Times Internet Ltd.	1107
415	SP-Ushodaya Enterprises Pvt Ltd	1108
416	SP-Varna Media	1109
417	SP-V Green Media Pvt. Ltd.	1111
418	SP-Vivid World	1114
419	SP-Y Pushpalatha	1115
420	SP-Y.Ravi Shanker	1120
421	Sri Ganesh JK Photography	1123
422	Sri Vinayaka Stone Crushing Industry	1124
423	Steel GST 18%	1125
424	Stone-GST 5%	1129
425	Sundry Purchases GST 18%	1131
426	Sundry Purchases GST 5%	1133
427	Sundry Purchases-Nil Rated/Exempt	1134
428	Sundry Purchases-URD	1135
429	SUP-Abdul Aziz Ansari	1139
430	SUP-Adilabad Timber Mart	1140
431	SUP-Andhra Pumps & Motors	1142
432	SUP-Anisha Associates	1143
433	SUP-Cemex Infra	1144
434	Sup-Decathlon Sports India Pvt Ltd	1145
435	SUP-Dilpreet Tubes Pvt. Ltd.	1146
436	SUP-Elegant Enterprises	1148
437	SUP-Geekay Industrial Services	1150
438	SUP-Global Safety Solutions	1151
439	SUP-GP Buildcon	1152
440	SUP-Graflaks (India) Pvt Ltd	1153
441	SUP-Green Belt Services	1154
442	SUP-Gudur Narsimha Reddy	1156
443	SUP-GV Research Centers Pvt Ltd	1157
444	SUP-Icon Water Sollutions	1158
445	SUP-Interactive Data Systems Ltd.	1159
446	SUP- KSV Industries	1160
447	SUP-Maa Sai Seatings	1161
448	SUP- Mohan Ram	1162
449	SUP-Patel & Co.	1163
450	SUP-Praful Sanitary	1164
451	SUP-Priyanka Enterprises	1165
452	SUP-Rainbow UPVC Doors and Windows	1166
453	SUP-Rajadhani Tiles Company	1167
454	SUP-ReEnergy Infra Pvt Ltd	1170
455	SUP-Reflections Electricals (P) Ltd.	1171
456	SUP- Robo Silicon Pvt Ltd	1173
457	SUP-Sai Laxmi Enterprises	1174

continued ...

Modi Realty Genome Valley LLP (21-22)

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
458	SUP-Santhosh Tarpaulin	1175
459	SUP-Satish Electrical Works	1176
460	SUP-SFS Hardware	1177
461	SUP- Shah Decors	1178
462	SUP-Shah Traders	1179
463	SUP-Shiv Shakti Machine Tools Hardwre & Electricals	1180
464	SUP-Shiv Shakti Steel Tubes	1181
465	SUP-Shree Dhanalakshmi Sanitary & Tiles	1182
466	SUP-Shri Ganesh Pumps & Machinery Centre	1183
467	SUP-Silveroak Villas LLP	1184
468	SUP-SL RMC Plant	1185
469	SUP-Sri Arihant Steels	1187
470	SUP-Sri Balaji Enterprises	1189
471	SUP-Sri Bala Saraswathi Industries	1190
472	Sup-Sri Lakshmi Ganesh Steels & Hardware	1191
473	SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	1192
474	SUP-Sri Raja Rajeswara Traders	1193
475	SUP-Sri Ram Flyash Bricks	1194
476	SUP-Sri Sai Rohit Marketing Company	1195
477	SUP-Sri Sai Vishal Enterprises	1196
478	SUP-Sri Sai Vishal Enterprises Composition Dealer	1197
479	SUP-Summit Sales LLP	1198
480	SUP-Summit Sales LLP Exp Card	1245
481	SUP- SVR Pumps & Allied Services	1246
482	SUP-Taiga Ready Mix Pvt Ltd	1249
483	SUP-Teja Steel Traders	1250
484	SUP-T Karunakar Reddy	1251
485	SUP-Vaishnavi Agencies	1252
486	SUP-Venkataramana Stationery & Binding Works	1253
487	SUP-Venkateshwara Irrigation Service	1254
488	SUP-Yousuf Ali	1255
489	TDS-02% Equipment Hire Charges	1256
490	TDS-1% Contract	1262
491	TDS-10% Interest	1320
492	TDS-10% Professional & Consultancy Charges-194J	1324
493	TDS-10% Rent-194I	1350
494	TDS-2% Contract	1358
495	TDS-2% on Goods Transportation	1404
496	TDS-5% Commission/Brokerage	1406
497	TDS Payable 2020-21	1412
498	TDS Receivable 2020-21	1413
499	TDS Receivable 2021-22	1414
500	TDS Shortage	1416
501	Tiles, Granite, Etc. GST 18%	1417
502	Tiles, Granite, Etc-URD	1422
503	Tools GST 12%	1423

continued ...

Modi Realty Genome Valley LLP (21-22)

Index : 1-Apr-21 to 31-Mar-22

Sl. No.	Particulars	Page No.
504	Tools GST 18%	1424
505	Tools GST 5%	1426
506	Tools-URD	1427
507	USL-Paramount Builders	1428
508	Vasanthi Constructions(MRGV Villas Project)	1429