

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,560.00	
	By Closing Balance				2,560.00
				2,560.00	2,560.00

Modi Realty Genome Valley LLP

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

Aggregate 5%
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-23	To (as per details)	Purchase	PUR/10805	41,529.58	
	Sri Vinayaka Stone Crushing Industry	43,606.00 Cr			
	Input CGST	1,038.24 Dr			
	Input SGST	1,038.24 Dr			
	OIE-Rounded Off	0.06 Cr			
	Being amt to sri vinayaka Stone crushing Industry towards supply of 12mm metal & robo coarse sand at BRGV.				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10622		41,529.58
	Being transfer				
				41,529.58	41,529.58

Modi Realty Genome Valley LLP

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

Aggregate GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-22 To	(as per details)	Purchase	PUR/10308	4,278.40	
	SUP-Summit Sales LLP	5,049.00 Cr			
	Input CGST	385.06 Dr			
	Input SGST	385.06 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased carpet vide bill no 24712 dt 18.07.2022 PO no 89009 dt 07.06.2022 scan no 118005</i>				
31-Mar-23 By	INV- Land & WIP Apartment Project	Journal	JOU/10620		4,278.40
	<i>Being transferred</i>				
				4,278.40	4,278.40

Modi Realty Genome Valley LLP

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

Aggregate GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	To (as per details)	Purchase	PUR/10455	22,095.22	
	Sri Vinayaka Stone Crushing Industry	23,200.00 Cr			
	Input CGST	552.38 Dr			
	Input SGST	552.38 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being amt towards supply of Robo sand from Vinayaka Stone Crushing Industry vide Bill No.218 dt.08.11.22, PO No.1047 dt.08.11.22.				
24-Nov-22	To (as per details)	Purchase	PUR/10456	17,399.00	
	Sri Vinayaka Stone Crushing Industry	18,269.00 Cr			
	Input CGST	434.98 Dr			
	Input SGST	434.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being amt to sri vinayaka stone crushing industry towards supply of robo sand Course vide Bill No.225 dt.13.11.22.				
3-Dec-22	To (as per details)	Purchase	PUR/10480	17,399.60	
	Sri Vinayaka Stone Crushing Industry	18,270.00 Cr			
	Input CGST	434.99 Dr			
	Input SGST	434.99 Dr			
	OIE-Rounded Off	0.42 Dr			
	Being amt to sri vinayaka stone crushing industry towards supply of 1 load of robo sand for flooring work vide Bill No.234 dt.30.11.22.				
	To (as per details)	Purchase	PUR/10481	17,400.00	
	Sri Vinayaka Stone Crushing Industry	18,270.00 Cr			
	Input CGST	435.00 Dr			
	Input SGST	435.00 Dr			
	Being amt to sri vinayaka stone crushing industry towards supply of 1 load of robo sand for flooring work vide Bill No.228 dt.19.11.22.				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10621		74,293.82
	Being transfer				
				74,293.82	74,293.82

Modi Realty Genome Valley LLP

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

Aggregate-URD
Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	To CONJBDW-K Ramulu <i>Being the material Morram purchased from K Ramulu</i>	Journal	JOU/10067	73,920.00	
27-Jun-22	To CONJBDW-K Ramulu <i>Being the material Morram purchased from K Ramulu</i>	Journal	JOU/10068	550.00	
28-Jun-22	To CONJBDW-K Ramulu <i>Being the material Morram purchased from K Ramulu</i>	Journal	JOU/10069	45,100.00	
20-Sep-22	To SUP-Sri Sai Vishal Enterprises <i>Being the amount paid to Sri sai Vishal Enterprises towards purchased Building material vide bill no 044 dt 07.09.2022 Po no 90961 dt 12.08.2022 scan no 119352</i>	Purchase	PUR/10339	20,000.00	
31-Mar-23	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10664		1,39,570.00
				1,39,570.00	1,39,570.00

Modi Realty Genome Valley LLP

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

Bomma Suresh -Villas Project

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,450.00	
14-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to B Suresh towards checking power connections and restoring the problems due to heavy rain dated 0.05. 02022</i>		PAY/10194	700.00	
				4,150.00	
By	Closing Balance				4,150.00
				4,150.00	4,150.00

Modi Realty Genome Valley LLP

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

Bricks & Blocks-COMP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To SUP-Sri Sai Vishal Enterprises <i>Being the amount paid to Sri sai vishal enterprises towards purchased cement bricks vide bill no 18 dt 27.07.2022 scan id 116256</i>	Purchase	PUR/10256	20,900.00	
19-Aug-22	To SUP-Sri Sai Vishal Enterprises <i>Being the amount paid to Sri sai vishal enterprises towards purchased cement bricks vide bill no 31 dt 27.07.2022 scan id 116254</i>	Purchase	PUR/10259	62,700.00	
5-Nov-22	To SUP-Sri Sai Vishal Enterprises <i>Being amt to Sri Sai Vishal Enterprises towards purchase of Building material Hollow Blocks vide Bill No.070 dt17.10.22, PO No.90962 dt.17.10.22 & Scan 122087</i>	Purchase	PUR/10424	20,000.00	
20-Jan-23	To SUP-Sri Sai Vishal Enterprises <i>Being online Transfer to Sri Sai Vishal Enterprises towards purchase of Building material Hollow Blocks vide Bill No.072 dt18.10.22, PO No.90961 dt.12.08.22 & Scan 128917</i>	Purchase	PUR/10618	20,000.00	
31-Mar-23	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10660		1,23,600.00
				1,23,600.00	1,23,600.00

Modi Realty Genome Valley LLP

5-4-187/3&4, IInd Floor, Soham Mansion
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Cement GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-22	To (as per details)	Purchase	PUR/10178	47,344.00	
	SUP-Summit Sales LLP	60,600.00 Cr			
	Input CGST	6,628.16 Dr			
	Input SGST	6,628.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the material cement purchased from Summit sales LLP vide bill no 21228 dt 22.04.2022 PO no 85012 dt 31.0.2022 scan 113207</i>				
20-Feb-23	To (as per details)	Purchase	PUR/10735	73,860.00	
	SUP-Summit Sales LLP	94,541.00 Cr			
	Input CGST	10,340.40 Dr			
	Input SGST	10,340.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 29047 dt.07.02.23, PO No.20221217004 dt. 17.12.22 & Scan Id 131437.</i>				
	To (as per details)	Purchase	PUR/10737	72,675.00	
	SUP-Summit Sales LLP	93,024.00 Cr			
	Input CGST	10,174.50 Dr			
	Input SGST	10,174.50 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 29062 dt.10.02.23, PO No.20221128006 dt. 28.11.2022 & Scan Id 131432.</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10626		1,93,879.00
	<i>Being transfer</i>				
				1,93,879.00	1,93,879.00

Modi Realty Genome Valley LLP

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

Chemicals GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material Chemicals purchased from Summit Sales LLP vide bill No 24301 dt 23.06.2022 PO no 89295 dt 20.06.2022 scan no 112908</i>	Purchase 3,345.00 Cr 255.15 Dr 255.15 Dr 0.30 Cr	PUR/10160	2,835.00	
18-Nov-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being amt towards Chemical Material purchase from Summit Sales LLP vide Bill No.26738 dt.15.11.22, PO No.93515 dt.02. 11.22 & Scan ID 123870</i>	Purchase 11,151.00 Cr 850.50 Dr 850.50 Dr	PUR/10445	9,450.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amt towards Chemical Material purchase from Summit Sales LLP vide Bill No.26907 dt.11.11.22, PO No.93803 dt.10. 11.22 & Scan ID 123868</i>	Purchase 2,869.00 Cr 218.79 Dr 218.79 Dr 0.42 Dr	PUR/10450	2,431.00	
10-Dec-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being Material purchased from Summit Sales LLP vide Bill No.26785 dt.05.11.22 , PO No.93634 dt.04.11.22, Scan ID 125548.</i>	Purchase 3,717.00 Cr 283.50 Dr 283.50 Dr	PUR/10492	3,150.00	
13-Jan-23	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27992 dt.02. 01.23 ,POno.95620 dt.30.12.22 Scan ID128205</i>	Purchase 2,082.00 Cr 158.76 Dr 158.76 Dr 0.48 Dr	PUR/10593	1,764.00	

Carried Over

19,630.00

continued ...

Modi Realty Genome Valley LLP

Chemicals GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,630.00	
25-Jan-23	To (as per details)	Purchase	PUR/10633	840.00	
	SUP-Sun Agency	991.00 Cr			
	Input CGST	75.60 Dr			
	Input SGST	75.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being material purchase from Sun Agency vide Bill No.501 dt.31.12.2022, PO No. 95621 dt.30.12.22, Scan ID 129468</i>				
31-Mar-23	To (as per details)	Purchase	PUR/10865	1,680.00	
	SUP-Summit Sales LLP	1,982.00 Cr			
	Input CGST	151.20 Dr			
	Input SGST	151.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amt credited towards purchase of tile grout cement summit sales llp invoice-' NO. 29166 DT . 14.3.23 po no. 20230311011 dt. 11.3.23 and scan id 138196</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10628		22,150.00
	<i>Being transfer</i>				
				22,150.00	22,150.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CONJBDW-Dara Vijay**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>towards cheque issued to dara vijay against supply of bore warer .as per voucher no:6662</i>		PAY/10817	1,500.00	
31-Mar-23	By INV- Land & WIP Apartment Project Journal <i>Being transfered</i>		JOU/10675		1,500.00
				1,500.00	1,500.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CONJBDW-Goodur Narsimha Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To (as per details)	Payment	PAY/10206	7,875.00	
	TDS-2% Contract	158.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,717.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Debris loading and shifting, morrum removed near Labour quarters as per voucher no:9494				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10676		7,875.00
	Being transfered				
				7,875.00	7,875.00

Modi Realty Genome Valley LLP

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

CONJBDW-K Ramulu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amoun paid to K Ramulu towards purchased morram material from dt 24.03. 2022 to 13.04.2022</i>		PAY/10104	73,920.00	
30-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to K Ramulu towards purchased material of Morram from dt 14.04. 2022 to 20.04.2022</i>		PAY/10154	45,100.00	
9-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to K Ramulu towards purchased Morram to BRGV site</i>		PAY/10173	550.00	
25-Jun-22	By Aggregate-URD Journal <i>Being the material Morram purchased from K Ramulu</i>		JOU/10067		73,920.00
27-Jun-22	By Aggregate-URD Journal <i>Being the material Morram purchased from K Ramulu</i>		JOU/10068		550.00
28-Jun-22	By Aggregate-URD Journal <i>Being the material Morram purchased from K Ramulu</i>		JOU/10069		45,100.00
				1,19,570.00	1,19,570.00

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To (as per details)	Payment	PAY/10147	2,500.00	
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	Being this amount paid to Pappuram				
	Towards Creche room wall tiles and Ducts				
	tiles patch works and skirting patch works as				
	per voucher no:601				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10677		2,500.00
	Being transfered				
				2,500.00	2,500.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CONJBDW-P Venkatesh**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-22	To (as per details)	Payment	PAY/10502	14,000.00	
	TDS-1% Contract	140.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,860.00 Cr			
	Being this amount paid to P.Venkatesh				
	Towards 16inch brickwork and 4inch CC Brd				
	with stell for road extension work as per				
	voucher no:658				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10709		14,000.00
	Being transfered				
				14,000.00	14,000.00

Modi Realty Genome Valley LLP

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

CONJBDW-Sakeena

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Towards BRGV East side fabrication work and MS pipes welding work for safety net tying work purpose as per voucher no: 586</i>	Payment 30.00 Cr 2,970.00 Cr	PAY/10072	3,000.00	
16-Apr-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to towards Sakeena Frames Fabrication work for safety net tying purpose & MS Pipes welding work & Flat pattis fixing work as per voucher no :589</i>	Payment 30.00 Cr 2,970.00 Cr	PAY/10100	3,000.00	
23-Apr-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Sakeena towards Fabrication work for safety net & Hoarding removed and refixed near main road as per voucher no:595</i>	Payment 30.00 Cr 2,970.00 Cr	PAY/10112	3,000.00	
30-Apr-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Sakeena Towards Fabrication work with material on Est and west side safety net purpose as per voucher no:600</i>	Payment 30.00 Cr 2,970.00 Cr	PAY/10148	3,000.00	
14-May-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Sakeena Towards Fabrication work for East side safety net purpose with material as per voucher no:614</i>	Payment 50.00 Cr 4,950.00 Cr	PAY/10205	5,000.00	
25-Jun-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Sakeena towards MS pipe work for tying of safety net as per voucher no:643</i>	Payment 40.00 Cr 3,960.00 Cr	PAY/10390	4,000.00	
25-Jan-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Towards for fixing the gate near the temple(including modification of the existng gate as per requires size)&BRGV main entrance date repairing</i>	Payment 40.00 Cr 3,960.00 Cr	PAY/11157	4,000.00	
Carried Over				25,000.00	

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Modi Realty Genome Valley LLP

CONJBDW-Sakeena Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,000.00	
31-Mar-23	By INV- Land & WIP Apartment Project Being transfered	Journal	JOU/10710		25,000.00
				25,000.00	25,000.00

Modi Realty Genome Valley LLP

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

CONJBDW-Srikanth Jena

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To (as per details)	Payment	PAY/10073	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 Srikanth Jena towards Borewell HDPE Pipe line and CPVC pipesfitting work & pipe extension for curing work purpose as per voucher no:585</i>				
2-Mar-23	To (as per details)	Payment	PAY/11316	700.00	
	TDS-1% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	693.00 Cr			
	<i>Being payment done to srikanth jenna towards water connection givivng from BRGV to MCMET</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10712		3,200.00
	<i>Being transfered</i>				
				3,200.00	3,200.00

Modi Realty Genome Valley LLP

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

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CONJBDW-T Kurumanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to T.Kurumanna towards model flats club house ducts cleaning work as per voucher no:580	Payment 40.00 Cr 3,960.00 Cr	PAY/10013	4,000.00	
11-Apr-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to T.Kurumanna towards pedestals concreting work, Safety net refixing work, Material and Debris cleaning work as per voucher no:583	Payment 25.00 Cr 2,475.00 Cr	PAY/10079	2,500.00	
30-Apr-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to T.Kurumanna towards Towards grid no 14 to 23 footings Backfilling excavation and excess moruum removed near columns and dressing work as per voucher no:602	Payment 45.00 Cr 4,455.00 Cr	PAY/10146	4,500.00	
5-May-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 being this amount paid to T.kurumanna Towards BRGV Store room material shifting work & Excavation dressing and PCC for electrical poles laying purpose & Compound wall plinth beam excavation work as per voucher no:610	Payment 28.00 Cr 2,772.00 Cr	PAY/10159	2,800.00	
14-May-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being this amount paid to T.Kurumanna Towards Store material shifting & Mud removing work for Electrical poles laying purpose & Dressing and concreting work & Cuddies removing work for north side compound wall plinth beam purpose as per voucher no:615	Payment 50.00 Cr 4,950.00 Cr	PAY/10204	5,000.00	
25-Jun-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 removing ofexisting east side compound wall bricks and Base cleaning as per voucher no:638	Payment 21.00 Cr 2,079.00 Cr	PAY/10383	2,100.00	
Carried Over				20,900.00	

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Modi Realty Genome Valley LLP

CONJBDW-T Kurumanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,900.00	
4-Jul-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna Towards Dressing and leveling of Footings (4 nos) as per voucher no:647</i>	Payment 20.00 Cr 1,980.00 Cr	PAY/10411	2,000.00	
12-Jul-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards Levelling and dressing upto 6inch and PCC for road extension work purpose & CC Bed at bottom of compound wall as per voucher no:656</i>	Payment 40.00 Cr 3,960.00 Cr	PAY/10454	4,000.00	
23-Jul-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards Towards Plinth beam fill back (Compaction and levelling of basement upto 12inch) as per voucher no: 659</i>	Payment 145.00 Cr 14,355.00 Cr	PAY/10501	14,500.00	
30-Jul-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna Towards Levelling and compaction by watering from both sides of road extesion infront of site office as per voucher no:664</i>	Payment 42.00 Cr 4,158.00 Cr	PAY/10522	4,200.00	
18-Aug-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards Levelling and compaction of Morrum inbetween plinth beam as per voucher no:671</i>	Payment 110.00 Cr 10,890.00 Cr	PAY/10576	11,000.00	
20-Aug-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards Excavation for Earthpit at Generator of BRGV Cellar & Chemical filling after fixing of CI Pipe and watering as per voucher no:673</i>	Payment 20.00 Cr 1,980.00 Cr	PAY/10595	2,000.00	
17-Sep-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards plinth beam morrum removing compaction and levelling as per voucher no:687</i>	Payment 100.00 Cr 9,900.00 Cr	PAY/10683	10,000.00	
	Carried Over			68,600.00	

continued ...

Modi Realty Genome Valley LLP

CONJBDW-T Kurumanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,600.00	
2-Nov-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards shifting of dubbing and shifting of building materials as per voucher no:10107</i>	Payment 36.00 Cr 1,764.00 Cr	PAY/10815	1,800.00	
	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards unloading and loading of purchase material to store and cleaning of vacant flats and missc of works done as per voucher no:702</i>	Payment 11.00 Cr 1,039.00 Cr	PAY/10816	1,050.00	
16-Feb-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to kuramanna towards excavation 15 feet along with north side compound wall upto depth of nervours land and levveling of driveway of BRGV site</i>	Payment 750.00 Cr 74,250.00 Cr	PAY/11277	75,000.00	
2-Mar-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to kurmanna towards cement bags laying north side excavation work purpose.at BRGV site</i>	Payment 90.00 Cr 8,910.00 Cr	PAY/11321	9,000.00	
	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to kurmanna towards excavtion of septic tank.another 4feet depth at BRGV site</i>	Payment 100.00 Cr 9,900.00 Cr	PAY/11322	10,000.00	
9-Mar-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to kurmanna towards dressing,levelling in the sepic tank and slope at cement bags at north side of BRGV</i>	Payment 40.00 Cr 3,960.00 Cr	PAY/11355	4,000.00	
15-Mar-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to kurmanna towards cement bags laying in north side excavation work purpose left over part at BRGV site</i>	Payment 100.00 Cr 9,900.00 Cr	PAY/11397	10,000.00	
21-Mar-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to kurmanna towards shifting of tiles from BRGV cellar to tiles store room at BRGV site</i>	Payment 40.00 Cr 3,960.00 Cr	PAY/11425	4,000.00	
	Carried Over			1,83,450.00	

continued ...

Modi Realty Genome Valley LLP

CONJBDW-T Kurumanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,450.00	
21-Mar-23	To (as per details)	Payment	PAY/11426	6,000.00	
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	Being payment done to kurmanna towards excavation sump at north side at BRGV site				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10678		1,89,450.00
	Being transfered				
				1,89,450.00	1,89,450.00

Modi Realty Genome Valley LLP

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

Consumables 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To (as per details)	Purchase	PUR/10012	126.00	
	SUP-Summit Sales LLP	4,023.00 Cr			
	Consumables GST 18%	2,176.00 Dr			
	Consumables Exempt	1,323.00 Dr			
	Input CGST	198.99 Dr			
	Input SGST	198.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the material purchased from Summit sales LLP of consumable items vide bill no 22945 dt 04.04.2022 Po no 86964 dt 01.04.22 scan id 105043</i>				
29-Apr-22	To (as per details)	Purchase	PUR/10028	315.00	
	SUP-Summit Sales LLP	838.00 Cr			
	Consumables GST 18%	430.00 Dr			
	Input CGST	46.58 Dr			
	Input SGST	46.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased consumables vide bill no 23265 dt 25.04.2022 PO No 87522 dt 19.04.2022 scan no 106716</i>				
20-May-22	To (as per details)	Purchase	PUR/10066	435.00	
	SUP-Summit Sales LLP	457.00 Cr			
	Input CGST	10.88 Dr			
	Input SGST	10.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being the Consumables material purchased from Summit sales LLP vide bill no 23604 dt 11.05.2022 Po no 88133 dt 10.05.2022 scan id 108264</i>				
28-Jul-22	To (as per details)	Purchase	PUR/10225	1,800.00	
	SUP-Santhosh Tarpaulin	1,890.00 Cr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	<i>Being the amount paid to Santhosh Tarpaulin towards purchased Rain coats and Umbrella vide bill no 193 dt 07.07.2022 PO no 89771 dt 07.07.2022 scan 114360</i>				
6-Sep-22	To (as per details)	Purchase	PUR/10313	1,300.00	
	SUP-Summit Sales LLP	3,857.00 Cr			
	Consumables GST 18%	1,828.00 Dr			
	Consumables Exempt	335.00 Dr			
	Input CGST	197.02 Dr			
	Input SGST	197.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased Consumables vide bill no 25505 dt 30.0.2022 PO no 91355 dt 26.08.2022 scan no 118673</i>				
Carried Over				3,976.00	

continued ...

Modi Realty Genome Valley LLP

Consumables 5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,976.00	
18-Oct-22	To (as per details)	Purchase	PUR/10382	737.00	
	SUP-Summit Sales LLP	1,907.00 Cr			
	Consumables GST 18%	960.00 Dr			
	Input CGST	104.83 Dr			
	Input SGST	104.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being Consumable material purchased from Summit Sales LLP vide Bill No.26075 Dt,26 /09/2022 & PO No.92176 dt.22/09/2022 & Scan ID 120757</i>				
30-Nov-22	To (as per details)	Purchase	PUR/10466	167.50	
	SUP-Summit Sales LLP	4,287.00 Cr			
	Consumables Exempt	524.75 Dr			
	Consumables GST 18%	3,039.00 Dr			
	Input CGST	273.50 Dr			
	Input SGST	273.50 Dr			
	Input CGST	4.18 Dr			
	Input SGST	4.18 Dr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being amt towards Consumables purchased from Summit Sales LLP vide Bill No.27030 dt.17.11.22, PO No.94076 dt.17.10.22, Scan ID 124752</i>				
10-Dec-22	To (as per details)	Purchase	PUR/10502	402.00	
	SUP-Summit Sales LLP	1,463.00 Cr			
	Consumables GST 18%	882.00 Dr			
	Input CGST	79.38 Dr			
	Input SGST	79.38 Dr			
	Input CGST	10.00 Dr			
	Input SGST	10.00 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.27294 dt.30.11.22 , PO No.94506 dt.30.11.22, Scan ID 125558.</i>				
13-Jan-23	To (as per details)	Purchase	PUR/10598	167.50	
	SUP-Summit Sales LLP	3,093.00 Cr			
	Consumables GST 18%	2,472.00 Dr			
	Input CGST	222.40 Dr			
	Input SGST	222.40 Dr			
	Input CGST	4.18 Dr			
	Input SGST	4.18 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27986 dt.02.01.23 ,PONo.95572 dt.29.12.22 Scan ID 128050.</i>				
1-Feb-23	To (as per details)	Purchase	PUR/10638	1,700.00	
	SUP-Summit Sales LLP	1,785.00 Cr			
	Input CGST	42.50 Dr			
	Input SGST	42.50 Dr			
	<i>being amount credited to summit sales llp, towards consumables inv no-28420, inv d.t-24 -01-23, vide po no-96401. po d.t-10-01-23, scan id no-129901.</i>				
	Carried Over			7,150.00	

continued ...

Modi Realty Genome Valley LLP

Consumables 5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,150.00	
1-Feb-23	To (as per details)	Purchase	PUR/10643	348.00	
	SUP-Summit Sales LLP	4,175.00 Cr			
	Consumables GST 18%	3,228.75 Dr			
	Input CGST	299.29 Dr			
	Input SGST	299.29 Dr			
	OIE-Rounded Off	0.33 Cr			
	<i>being amount credited to summit sales llp, towards consumables, inv no-28358, inv d.t -20-01-23, vide po no-96309, po d.t-10-01-23, scan id no-129659.</i>				
10-Feb-23	To (as per details)	Purchase	PUR/10699	167.50	
	SUP-Summit Sales LLP	3,520.00 Cr			
	Consumables GST 18%	2,834.00 Dr			
	Input CGST	259.25 Dr			
	Input SGST	259.25 Dr			
	<i>being amount credited towards consumables from summit sales llp , invoice no-28611, inv d.t-04-02-23, vide po no-96774, po d.t-28-01-23, scan id no-130936.</i>				
31-Mar-23	To (as per details)	Purchase	PUR/10866	3,400.00	
	SUP-Summit Sales LLP	3,570.00 Cr			
	Input CGST	85.00 Dr			
	Input SGST	85.00 Dr			
	<i>Being the amt credited towards purchase of gunny bags from summit sales llp invoice no. 29320 dt . 24.03.23 po no. 20230323003 dt 23.03.23 AND scan id 138199</i>				
	To (as per details)	Purchase	PUR/10881	167.50	
	SUP-Summit Sales LLP	2,126.00 Cr			
	Consumables Exempt	882.00 Dr			
	Consumables GST 18%	905.00 Dr			
	Input CGST	85.64 Dr			
	Input SGST	85.64 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being the amt payable towards purchase of consumables vide INV . NO. DB-29113 DT. 03.03.23 ,PO NO. 97678 DT. 16.02.23 and scan id 134232</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10629		11,233.00
	<i>Being transfer</i>				
				11,233.00	11,233.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Consumables Exempt

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To (as per details)	Purchase	PUR/10012	1,323.00	
	SUP-Summit Sales LLP	4,023.00 Cr			
	Consumables GST 18%	2,176.00 Dr			
	Consumables 5%	126.00 Dr			
	Input CGST	198.99 Dr			
	Input SGST	198.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the material purchased from Summit sales LLP of consumable items vide bill no 22945 dt 04.04.2022 Po no 86964 dt 01.04.22 scan id 105043</i>				
29-Apr-22	To (as per details)	Purchase	PUR/10030	1,764.00	
	SUP-Summit Sales LLP	3,676.00 Cr			
	Consumables GST 18%	1,620.00 Dr			
	Input CGST	145.80 Dr			
	Input SGST	145.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased consumables vide bill no 23272 dt 25.04.2022 PO No 87668 dt 22.04.2022 scan no 106718</i>				
6-Jul-22	To SUP-Summit Sales LLP	Purchase	PUR/10167	1,005.00	
	<i>Being the material Consumables purchased from Summit Sales LLP vide bill no 24062 dt 08.06.2022 PO no 88914 dt 04.06.2022 scan no 112925</i>				
6-Sep-22	To (as per details)	Purchase	PUR/10313	335.00	
	SUP-Summit Sales LLP	3,857.00 Cr			
	Consumables 5%	1,300.00 Dr			
	Consumables GST 18%	1,828.00 Dr			
	Input CGST	197.02 Dr			
	Input SGST	197.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased Consumables vide bill no 25505 dt 30.0.2022 PO no 91355 dt 26.08.2022 scan no 118673</i>				
30-Nov-22	To (as per details)	Purchase	PUR/10466	524.75	
	SUP-Summit Sales LLP	4,287.00 Cr			
	Consumables GST 18%	3,039.00 Dr			
	Input CGST	273.50 Dr			
	Input SGST	273.50 Dr			
	Consumables 5%	167.50 Dr			
	Input CGST	4.18 Dr			
	Input SGST	4.18 Dr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being amt towards Consumables purchased from Summit Sales LLP vide Bill No.27030 dt.17.11.22, PO No.94076 dt.17.10.22, Scan ID 124752</i>				
	Carried Over			4,951.75	

continued ...

Modi Realty Genome Valley LLP

Consumables Exempt Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,951.75	
22-Dec-22	To (as per details)	Purchase	PUR/10524	2,219.50	
	SUP-Summit Sales LLP	6,213.80 Cr			
	Consumables GST 18%	3,385.00 Dr			
	Input CGST	304.65 Dr			
	Input SGST	304.65 Dr			
	Being material purchases from Summit Sales LLP against Bill No.27293 dt.30.11.22 PO NO.94507 dt.30.11.22, Scan Id 126244				
31-Mar-23	To (as per details)	Purchase	PUR/10879	1,250.00	
	SUP-Summit Sales LLP	17,222.00 Cr			
	Plumbing GST 18%	13,536.00 Dr			
	Input CGST	1,218.24 Dr			
	Input SGST	1,218.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being the amt credited towards purchase of PVC PLUMBING ITEMS from summit sales llp, INVOICE no.. DB- 29077 DT . 02.03.2023 vide PO 97533 ,po DT. 16.02,23 scan id 134234				
	To (as per details)	Purchase	PUR/10881	882.00	
	SUP-Summit Sales LLP	2,126.00 Cr			
	Consumables 5%	167.50 Dr			
	Consumables GST 18%	905.00 Dr			
	Input CGST	85.64 Dr			
	Input SGST	85.64 Dr			
	OIE-Rounded Off	0.22 Dr			
	Being the amt payable towards purchase of consumables vide INV . NO. DB-29113 DT. 03.03.23 ,PO NO. 97678 DT. 16.02.23 and scan id 134232				
By	INV- Land & WIP Apartment Project	Journal	JOU/10616		8,053.25
	Being transferred				
By	INV- Land & WIP Apartment Project	Journal	JOU/10669		1,250.00
	Being transfered				
				9,303.25	9,303.25

Modi Realty Genome Valley LLP

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

Consumables GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	To (as per details)	Purchase	PUR/10180	1,500.00	
	SUP-Summit Sales LLP	1,680.00 Cr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	<i>Being the purchased torch light from summit sales LLP vide bill no 24553 dt 08/07/2022 PO no 89803 dt 07.07.2022 scan id 113529</i>				
28-Jul-22	To (as per details)	Purchase	PUR/10226	560.00	
	SUP-Santhosh Tarpaulin	627.00 Cr			
	Input CGST	33.60 Dr			
	Input SGST	33.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being thw aount paid to Santhosh Tarphalin towards purchased Rain coats and Umbralla vide bill no 193 dt 07.07.2022 PO no 89771 dt 07.07.2022 scan 114360</i>				
15-Dec-22	To (as per details)	Purchase	PUR/10509	2,800.00	
	SUP-Summit Sales LLP	3,750.00 Cr			
	Input CGST	168.00 Dr			
	Input SGST	168.00 Dr			
	Consumables GST 18%	520.00 Dr			
	Input CGST	46.80 Dr			
	Input SGST	46.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being Material purchase from Summit Sales LLP vide Bill No.27449 dt.07.12.22, PO No. 94746 dt.06.12.22, Scan ID 125843.</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10630		4,860.00
	<i>Being transfer</i>				
				4,860.00	4,860.00

Modi Realty Genome Valley LLP

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

Consumables GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To (as per details)	Purchase	PUR/10012	2,176.00	
	SUP-Summit Sales LLP	4,023.00 Cr			
	Consumables 5%	126.00 Dr			
	Consumables Exempt	1,323.00 Dr			
	Input CGST	198.99 Dr			
	Input SGST	198.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the material purchased from Summit sales LLP of consumable items vide bill no 22945 dt 04.04.2022 Po no 86964 dt 01.04.22 scan id 105043</i>				
26-Apr-22	To (as per details)	Purchase	PUR/10017	1,320.00	
	SUP-Veerabhadra Enterprises	1,558.00 Cr			
	Input CGST	118.80 Dr			
	Input SGST	118.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amount paid to Veerabhadra enterprises towards purchased consumables vide bill no 017 dt 08.04.2022 po no 86564 dt 22.03.22 scan no 106207</i>				
29-Apr-22	To (as per details)	Purchase	PUR/10028	430.00	
	SUP-Summit Sales LLP	838.00 Cr			
	Consumables 5%	315.00 Dr			
	Input CGST	46.58 Dr			
	Input SGST	46.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased consumables vide bill no 23265 dt 25.04.2022 PO No 87522 dt 19.04.2022 scan no 106716</i>				
	To (as per details)	Purchase	PUR/10030	1,620.00	
	SUP-Summit Sales LLP	3,676.00 Cr			
	Consumables Exempt	1,764.00 Dr			
	Input CGST	145.80 Dr			
	Input SGST	145.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased consumables vide bill no 23272 dt 25.04.2022 PO No 87668 dt 22.04.2022 scan no 106718</i>				
20-May-22	To (as per details)	Purchase	PUR/10064	803.25	
	SUP-Summit Sales LLP	948.00 Cr			
	Input CGST	72.29 Dr			
	Input SGST	72.29 Dr			
	OIE-Rounded Off	0.17 Dr			
	<i>Being the Consumables material purchased from Summit sales LLP vide bill no 23603 dt 11.05.2022 Po no 88133 dt 10.05.2022 scan id 108263</i>				
	Carried Over			6,349.25	

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Modi Realty Genome Valley LLP

Consumables GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,349.25	
20-May-22	To (as per details)	Purchase	PUR/10065	463.00	
	SUP-Summit Sales LLP	546.00 Cr			
	Input CGST	41.67 Dr			
	Input SGST	41.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the Consumables material purchased from SUMmit sales LLP viide bill no 23604 dt 11.05.2022 Po no 88133 dt 10.05.2022 sca id 108264</i>				
6-Jul-22	To (as per details)	Purchase	PUR/10152	352.00	
	SUP-Summit Sales LLP	415.00 Cr			
	Input CGST	31.68 Dr			
	Input SGST	31.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the material Consumables Purchased from SUMmit Sales LLP vide bill no 23399 dt 30.04.2022 PO no 87522 dt 19.04.2022 scan no112993</i>				
	To (as per details)	Purchase	PUR/10166	1,180.00	
	SUP-Summit Sales LLP	1,392.00 Cr			
	Input CGST	106.20 Dr			
	Input SGST	106.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material Consumables purchased from Summit Sales LLP vide bill no 24062 dt 08.06.2022 PO no 88914 dt 04.06.2022 scan no 112925</i>				
	To (as per details)	Purchase	PUR/10168	3,740.80	
	SUP-Summit Sales LLP	4,414.00 Cr			
	Input CGST	336.67 Dr			
	Input SGST	336.67 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being the material Consumables purchased from Summit Sales LLP vide bill no 23528 dt 09.05.2022 PO no 87887 dt 02.05.2022 scac no 112936</i>				
	To (as per details)	Purchase	PUR/10169	2,600.76	
	SUP-Summit Sales LLP	3,069.00 Cr			
	Input CGST	234.07 Dr			
	Input SGST	234.07 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material Consumables purchased from Summit Sales LLP vide bill no 23788 dt 24.05.2022 PO no 87887 dt 02.05.2022 scac no 112936</i>				
11-Jul-22	To (as per details)	Purchase	PUR/10179	8,000.00	
	SUP-Summit Sales LLP	9,440.00 Cr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	<i>Being the material Polister Fabries purchased from Summit Sales LLP vide bill no 22990 dt 07.04.2022 PO no 86762 dt 25.03.2022 scan 113206</i>				
	Carried Over			22,685.81	

continued ...

Modi Realty Genome Valley LLP

Consumables GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,685.81	
14-Jul-22	To (as per details)	Purchase	PUR/10181	250.00	
	SUP-Summit Sales LLP	295.00 Cr			
	Input CGST	22.50 Dr			
	Input SGST	22.50 Dr			
	Being the purchased Doormat from summit sales LLP vide bill no 24557 dt 08/07/2022 PO no 89763 dt 08.07.2022 scan id 113532				
	To (as per details)	Purchase	PUR/10199	1,822.00	
	SP-Vyshnavi Enterprises	2,150.00 Cr			
	Input CGST	163.98 Dr			
	Input SGST	163.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being the material coffei powder purchased from Vyshnavi Enterprises vide bill no 0062 dt 06.06.2022 PO no 8815 dt 27.04.2022 scan no 113637				
28-Jul-22	To (as per details)	Purchase	PUR/10224	3,644.10	
	SP-Vyshnavi Enterprises	4,300.00 Cr			
	Input CGST	327.97 Dr			
	Input SGST	327.97 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the amount paid to Vyshnavi Enterprises towards Consumables vide bill no 0102 dt 19.07.2022 Po no 89764 dt 07.07.2022 Scan no 114955				
6-Sep-22	To (as per details)	Purchase	PUR/10313	1,828.00	
	SUP-Summit Sales LLP	3,857.00 Cr			
	Consumables 5%	1,300.00 Dr			
	Consumables Exempt	335.00 Dr			
	Input CGST	197.02 Dr			
	Input SGST	197.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the amount paid to Summit sales LLP towards purchased Consumables vice bill no 25505 dt 30.0.2022 PO no 91355 dt 26.08.2022 scan no 118673				
	To (as per details)	Purchase	PUR/10314	522.00	
	SUP-Summit Sales LLP	616.00 Cr			
	Input CGST	46.98 Dr			
	Input SGST	46.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being the amount paid to Summit sales LLP towards purchased Consumables vice bill no 25502 dt 30.08.2022 Po no 91347 dt 26.08.2022 scan no 118674				
20-Sep-22	To (as per details)	Purchase	PUR/10331	210.00	
	SUP-Summit Sales LLP	248.00 Cr			
	Input CGST	18.90 Dr			
	Input SGST	18.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material purchased rom summit sales LLP towards consumabkes vide bill no 25745 dt 13.09.22 PO no 91347 dt 26.08.2022 scan no119631				
	Carried Over			30,961.91	

continued ...

Modi Realty Genome Valley LLP

Consumables GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,961.91	
20-Sep-22	To (as per details)	Purchase	PUR/10332	2,406.60	
	SUP-Summit Sales LLP	2,840.00 Cr			
	Input CGST	216.59 Dr			
	Input SGST	216.59 Dr			
	OIE-Rounded Off	0.22 Dr			
	Being the material purchased rom summit sales LLP towards consumabkes vide no 25711 dt 12.09.2022 PO no 91376 dt 27.08. 2022 scan no 119632				
	To (as per details)	Purchase	PUR/10333	5,827.50	
	SUP-Summit Sales LLP	6,876.00 Cr			
	Input CGST	524.48 Dr			
	Input SGST	524.48 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being the material purchased rom summit sales LLP towards consumabkes vide no 25749 dt 13.09.2022 PO no 91657 dt 07.09. 2022 Scan no 119635				
	To (as per details)	Purchase	PUR/10335	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 rom summit sales LLP towards consumabkes vide no 25222 dt 16.08.2022 PO no 90519 dt 29.07. 2022 Scan no 119549				
28-Sep-22	To (as per details)	Purchase	PUR/10353	599.00	
	SUP-Summit Sales LLP	707.00 Cr			
	Input CGST	53.91 Dr			
	Input SGST	53.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being the materal Consumables Purchased from Summit sales LLP vide bill no 25817 dt 15.09.2022 PO no 91355 dt 26.08..2022 scan no 120366				
18-Oct-22	To (as per details)	Purchase	PUR/10382	960.00	
	SUP-Summit Sales LLP	1,907.00 Cr			
	Consumables 5%	737.00 Dr			
	Input CGST	104.83 Dr			
	Input SGST	104.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	Being Consumable material purchased from Summit Sales LLP vide Bill No.26075 Dt,26 /09/2022 & PO No.92176 dt.22/09/2022 & Scan ID 120757				
5-Nov-22	To (as per details)	Purchase	PUR/10415	2,099.00	
	SUP-Summit Sales LLP	2,477.00 Cr			
	Input CGST	188.91 Dr			
	Input SGST	188.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26452 dt.17/10/22 ,POno.92940 dt.17/10 /2022., Scan ID 122151				
	Carried Over			44,009.01	

continued ...

Modi Realty Genome Valley LLP

Consumables GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,009.01	
30-Nov-22	To (as per details)	Purchase	PUR/10466	3,039.00	
	SUP-Summit Sales LLP	4,287.00 Cr			
	Consumables Exempt	524.75 Dr			
	Input CGST	273.50 Dr			
	Input SGST	273.50 Dr			
	Consumables 5%	167.50 Dr			
	Input CGST	4.18 Dr			
	Input SGST	4.18 Dr			
	OIE-Rounded Off	0.39 Dr			
	Being amt towards Consumables purchased from Summit Sales LLP vide Bill No.27030 dt.17.11.22, PO No.94076 dt.17.10.22, Scan ID 124752				
	To (as per details)	Purchase	PUR/10468	1,389.00	
	SUP-Summit Sales LLP	1,639.00 Cr			
	Input CGST	125.01 Dr			
	Input SGST	125.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	Being amt towards Consumables purchased from Summit Sales LLP vide Bill No.27028 dt.17.11.22, PO No.94082 dt.17.11.22, Scan ID 124749				
10-Dec-22	To (as per details)	Purchase	PUR/10495	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 Material purchased from Summit Sales LLP vide Bill No.27184 dt.25.11.22 , PO No.94076 dt.25.11.22, Scan ID 125563				
	To (as per details)	Purchase	PUR/10502	882.00	
	SUP-Summit Sales LLP	1,463.00 Cr			
	Input CGST	79.38 Dr			
	Input SGST	79.38 Dr			
	Consumables 5%	402.00 Dr			
	Input CGST	10.00 Dr			
	Input SGST	10.00 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27294 dt.30.11.22 , PO No.94506 dt.30.11.22, Scan ID 125558.				
	To (as per details)	Purchase	PUR/10503	1,932.00	
	SUP-Summit Sales LLP	2,280.00 Cr			
	Input CGST	173.88 Dr			
	Input SGST	173.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27095 dt.21.11.22 , PO No.93803 dt.10.11.22, Scan ID 125557.				
	Carried Over			52,406.01	

continued ...

Modi Realty Genome Valley LLP

Consumables GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,406.01	
15-Dec-22	To (as per details)	Purchase	PUR/10509	520.00	
	SUP-Summit Sales LLP	3,750.00 Cr			
	Consumables GST 12%	2,800.00 Dr			
	Input CGST	168.00 Dr			
	Input SGST	168.00 Dr			
	Input CGST	46.80 Dr			
	Input SGST	46.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being Material purchase from Summit Sales LLP vide Bill No.27449 dt.07.12.22, PO No. 94746 dt.06.12.22, Scan ID 125843.				
22-Dec-22	To (as per details)	Purchase	PUR/10524	3,385.00	
	SUP-Summit Sales LLP	6,213.80 Cr			
	Input CGST	304.65 Dr			
	Input SGST	304.65 Dr			
	Consumables Exempt	2,219.50 Dr			
	Being material purchases from Summit Sales LLP against Bill No.27293 dt.30.11.22 PO NO.94507 dt.30.11.22, Scan Id 126244				
30-Dec-22	To (as per details)	Purchase	PUR/10532	3,975.00	
	SUP-Summit Sales LLP	4,691.00 Cr			
	Input CGST	357.75 Dr			
	Input SGST	357.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27664 dt.17 /12/22 ,PONo.94507 dt.30.11.22 Scan ID 126692				
13-Jan-23	To (as per details)	Purchase	PUR/10598	2,472.00	
	SUP-Summit Sales LLP	3,093.00 Cr			
	Input CGST	222.40 Dr			
	Input SGST	222.40 Dr			
	Consumables 5%	167.50 Dr			
	Input CGST	4.18 Dr			
	Input SGST	4.18 Dr			
	OIE-Rounded Off	0.34 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27986 dt.02. 01.23 ,PONo.95572 dt.29.12.22 Scan ID 128050.				
1-Feb-23	To (as per details)	Purchase	PUR/10643	3,228.75	
	SUP-Summit Sales LLP	4,175.00 Cr			
	Consumables 5%	348.00 Dr			
	Input CGST	299.29 Dr			
	Input SGST	299.29 Dr			
	OIE-Rounded Off	0.33 Cr			
	being amount credited to summit sales llp, towards consumables, inv no-28358, inv d.t -20-01-23, vide po no-96309, po d.t-10-01 -23, scan id no-129659.				
	Carried Over			65,986.76	

continued ...

Modi Realty Genome Valley LLP

Consumables GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,986.76	
10-Feb-23	To (as per details)	Purchase	PUR/10699	2,834.00	
	SUP-Summit Sales LLP	3,520.00 Cr			
	Consumables 5%	167.50 Dr			
	Input CGST	259.25 Dr			
	Input SGST	259.25 Dr			
	<i>being amount credited towards consumbles from summit sales llp , invoice no-28611, inv d.t-04-02-23, vide po no-96774, po d.t-28-01-23, scan id no-130936.</i>				
	To (as per details)	Purchase	PUR/10707	8,474.60	
	SP-Gautham Enterprises	10,000.00 Cr			
	Input CGST	762.71 Dr			
	Input SGST	762.71 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>being amount credited towards consumables from gautham enterprises, invoice no-2912, inv d.t-31-01-23,vide po no-96427, po d.t-10-01-23, scan id no-130942.</i>				
20-Feb-23	To (as per details)	Purchase	PUR/10736	3,125.50	
	SUP-Summit Sales LLP	3,354.00 Cr			
	Input CGST	114.00 Dr			
	Input SGST	114.00 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28694 dt.08.02.23, PO No.96834 dt.06.02. 2023 & Scan Id 131430.</i>				
28-Feb-23	To (as per details)	Purchase	PUR/10751	4,618.00	
	SP-Gautham Enterprises	5,449.00 Cr			
	Input CGST	415.62 Dr			
	Input SGST	415.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>bing amount credited towards nescafe signature premix invoice no-3093, inv d.t-16-02-23, vide po no-96805, po d.t-28-01-23, scan id no-132381.</i>				
8-Mar-23	To (as per details)	Purchase	PUR/10815	910.00	
	SUP-Summit Sales LLP	1,074.00 Cr			
	Input CGST	81.90 Dr			
	Input SGST	81.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited towards consumbles from summit sales llp invoice no-29000, inv d.t-24-02-23, vide po no-97461, po d.t-08-02-23, scan id no-132668</i>				
	To (as per details)	Purchase	PUR/10818	3,317.00	
	SUP-Summit Sales LLP	3,914.00 Cr			
	Input CGST	298.53 Dr			
	Input SGST	298.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards consumbles from summit sales llp, invoice no-db-29048, inv d.t-01-03-23,vide po no-96774, po d.t-28-01-23, scan id no-133217.</i>				
	Carried Over			89,265.86	

continued ...

Modi Realty Genome Valley LLP

Consumables GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,265.86	
31-Mar-23	To (as per details)	Purchase	PUR/10881	905.00	
	SUP-Summit Sales LLP	2,126.00 Cr			
	Consumables Exempt	882.00 Dr			
	Consumables 5%	167.50 Dr			
	Input CGST	85.64 Dr			
	Input SGST	85.64 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being the amt payable towards purchase of consumables vide INV . NO. DB-29113 DT. 03.03.23 ,PO NO. 97678 DT. 16.02.23 and scan id 134232</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10631		90,170.86
	<i>Being transfer</i>				
				90,170.86	90,170.86

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				918.00
	To Closing Balance			918.00	
				918.00	918.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CONT-Abdul Aziz

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				93,131.00
4-Jun-22	To (as per details)	Payment	PAY/10305	50,000.00	
	TDS-1% Contract	500.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	49,500.00 Cr			
	<i>Being this amount paid to Abdul aziz towards False Ceiling work in Clubhouse creche and Model flats as per voucher no:629</i>				
18-Jun-22	To (as per details)	Payment	PAY/10354	33,000.00	
	TDS-1% Contract	330.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	32,670.00 Cr			
	<i>Being this amount paid to abdul aziz towards False ceiling work in creche and clubhouse as per voucher no:633</i>				
25-Jun-22	To (as per details)	Payment	PAY/10388	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 Abdul aziz towards False ceiling work in creche and clubhouse as per voucher no:641</i>				
20-Sep-22	By (as per details)	Purchase	PUR/10341		12,010.00
	Miscellaneous GST 18%	10,178.19 Dr			
	Input CGST	916.04 Dr			
	Input SGST	916.04 Dr			
	OIE-Rounded Off	0.27 Cr			
	<i>Being the amount paid to Abul Aziz towards false sealing work vide bill no 025 dt 08.03. 2022 Po no 83132 dt 31.11.2021 scan no 119628</i>				
15-Dec-22	By (as per details)	Purchase	PUR/10513		19,201.00
	False Celing GST 18%	16,272.00 Dr			
	Input CGST	1,464.48 Dr			
	Input SGST	1,464.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the amount paid to Abul Aziz towards false sealing work vide voucher no 92 dt 30. 11.2022 Po no 92758 dt 10.10.22 .</i>				
	To (as per details)	Payment	PAY/10978	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being online payment done to abdul aziz of credit balance Rs:36,342/-</i>				
22-Dec-22	To (as per details)	Payment	PAY/11008	8,000.00	
	TDS-1% Contract	80.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,920.00 Cr			
	<i>being online payment done to aziz towards credit balanc efor bill sent</i>				
	Carried Over			1,06,000.00	1,24,342.00

continued ...

Modi Realty Genome Valley LLP

CONT-Abdul Aziz Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,000.00	1,24,342.00
28-Dec-22	To (as per details)	Payment	PAY/11032	6,000.00	
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	Being online payment done to ABDUL AZIZ of credit balance Rs:18342				
4-Jan-23	To (as per details)	Payment	PAY/11055	4,000.00	
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	being online payment done to ABDUL AZIZ of credit balance 12342/-				
15-Feb-23	By (as per details)	Purchase	PUR/10719		19,201.00
	False Ceiling GST 18%	16,272.00 Dr			
	Input CGST	1,464.48 Dr			
	Input SGST	1,464.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	being amount credited towards false ceiling club from abdul aziz , invoice no-033, inv d.t -09-02-22, vide po no-92758, po d.t-03-10 -22, scan id no-131264.				
				1,16,000.00	1,43,543.00
				27,543.00	
				1,43,543.00	1,43,543.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

Cont-Anand Jyothi Babu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,361.00
	To Closing Balance			2,361.00	
				2,361.00	2,361.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CONT-Anee Sri MRGV Villas Project**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,086.00	
10-Nov-22	By (as per details)	Purchase	PUR/10442		33,180.00
	LSUD-Allowance for Consumables	6,636.00 Dr			
	LSUD-Allowance for Equipment	13,272.00 Dr			
	LSUD-Labour Charges	13,272.00 Dr			
	<i>being this amount paid to Aneesri Contract wires towards pouring of rock fracture chemical- as per voucher No.25- dt.15.10.22</i>				
12-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10861	20,000.00	
	<i>Being online Transfer to Aneesri Contract wires towards pouring of rock fracture chemical- as per voucher No.25- dt.15.10.22</i>				
				30,086.00	33,180.00
				3,094.00	
				33,180.00	33,180.00
	To Closing Balance				

Modi Realty Genome Valley LLP

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

CONT-A Ramesh Tiles Work

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,600.00	
	By Closing Balance				2,600.00
				2,600.00	2,600.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CONT-A .Ramullu**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Realty Genome Valley LLP

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

CONT- B Hanumanthu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	By LSUD-Labour Charges <i>Being amount credited to B Hanumanthu towards painting work.</i>	Purchase	PUR/10723		28,413.00
11-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to B Hanumanthu towards painting work.</i>	Payment	PAY/11376	28,413.00	
				28,413.00	28,413.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CONT-B.Malla Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			55,000.00	
	By Closing Balance				55,000.00
				55,000.00	55,000.00

Modi Realty Genome Valley LLP

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

CONT-Boggula Yadagari

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			60,000.00	
	By Closing Balance				60,000.00
				60,000.00	60,000.00

Modi Realty Genome Valley LLP

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

CONT-B Suresh MRGV Villas

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			16,400.00	
	By Closing Balance				16,400.00
				16,400.00	16,400.00

Modi Realty Genome Valley LLP

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

CONT-Dara Vijay

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			13,680.00	
	By Closing Balance				13,680.00
				13,680.00	13,680.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Cont-Dilip Sing Swain

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,000.00
17-May-22	By (as per details)	Purchase	PUR/10051		24,750.00
	LSUD-Allowance for Consumables	4,950.00 Dr			
	LSUD-Labour Charges	9,900.00 Dr			
	LSUD-Allowance for Equipment	9,900.00 Dr			
	<i>Being the bill rased to Mr Dilp Singh swain towards 5th floor core cutting work vide bill no 63 dt 21.04.2022</i>				
21-May-22	To (as per details)	Payment	PAY/10235	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 in fouty and fifth floor (Flat no: 401 402 403 420 421 422) as per voucher no: 620</i>				
23-May-22	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10039		19,800.00
	<i>Being the amount returnd towards account no no mismatch dated 23.05.2022</i>				
28-May-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10257	19,800.00	
	<i>Being this amount paid to Dilip swing swain towards Core cutting work in fouty and fifth floor (Flat no: 401 402 403 420 421 422) as per voucher no: 620</i>				
	To (as per details)	Payment	PAY/10259	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 Dilip swing swain towards Core cutting work in 4th and Fifth floor (Flat no: 401 402 403 420 421 422 501 502 503 520 521 522) as per voucher no:622</i>				
10-Nov-22	By (as per details)	Purchase	PUR/10439		79,650.00
	LSUD-Allowance for Consumables	15,930.00 Dr			
	LSUD-Labour Charges	31,860.00 Dr			
	LSUD-Allowance for Equipment	31,860.00 Dr			
	<i>being this amount paid to Srikanth Jena towards Core Cutting work as per voucher No.88 dt.28.10.22</i>				
15-Nov-22	To (as per details)	Payment	PAY/10872	30,000.00	
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	<i>Towards releasing of credict balance Rs.83,400/-</i>				
Carried Over				74,800.00	1,28,200.00

continued ...

Modi Realty Genome Valley LLP

Cont-Dilip Sing Swain Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,800.00	1,28,200.00
30-Nov-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 being online payment done to dilip singh sawin of credict balance of Rs:53400/-	Payment 150.00 Cr 14,850.00 Cr	PAY/10920	15,000.00	
8-Dec-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 being online payment done to dilip towards credit balanc efor bill sent 38400	Payment 130.00 Cr 12,870.00 Cr	PAY/10944	13,000.00	
15-Dec-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to dilip sing swain of credict balance Rs:25400/-	Payment 80.00 Cr 7,920.00 Cr	PAY/10977	8,000.00	
22-Dec-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 being online payment done to dilip towards credit balance for bill sent	Payment 60.00 Cr 5,940.00 Cr	PAY/11002	6,000.00	
28-Dec-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to dilip sing swain of credict balance Rs:11400	Payment 40.00 Cr 3,960.00 Cr	PAY/11031	4,000.00	
4-Jan-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 being online payment done to dilip singh swain of credict balance Rs:7400	Payment 25.00 Cr 2,475.00 Cr	PAY/11056	2,500.00	
1-Feb-23	By (as per details) LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges being amount credited to dilip ranjan swain towards core cutting work, inv no-112, inv d.t -26-01-23, work done from :-10-01-23 to 23 -01-23.	Purchase 21,240.00 Dr 21,240.00 Dr 10,620.00 Dr	PUR/10654		53,100.00
2-Feb-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to DILIP SING SWAIN of credict balance :58000	Payment 200.00 Cr 19,800.00 Cr	PAY/11184	20,000.00	
9-Feb-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to DILIP SING SWAIN of credict balance Rs:38000/-	Payment 130.00 Cr 12,870.00 Cr	PAY/11224	13,000.00	
	Carried Over			1,56,300.00	1,81,300.00

continued ...

Modi Realty Genome Valley LLP

Cont-Dilip Sing Swain Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,300.00	1,81,300.00
16-Feb-23	To (as per details)	Payment	PAY/11274	8,000.00	
	TDS-1% Contract	80.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,920.00 Cr			
	Being online payment done to Dilip sing Swain of credict balance Rs:25000/-				
21-Feb-23	To (as per details)	Payment	PAY/11304	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	Being online payment done to dilip sing swain of credict balance Rs:17000/-				
2-Mar-23	To (as per details)	Payment	PAY/11327	4,000.00	
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	Being online payment done to Dilip sing swain of credict balance Rs:12000/-				
8-Mar-23	By (as per details)	Purchase	PUR/10822		44,250.00
	LSUD-Allowance for Consumables	17,700.00 Dr			
	LSUD-Allowance for Equipment	17,700.00 Dr			
	LSUD-Labour Charges	8,850.00 Dr			
	being amount credited towards core cutting work from 01-02-23 to 02-03-23, invoice no -137 inv d.t-03-03-23.				
9-Mar-23	To (as per details)	Payment	PAY/11368	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	Being online payment done to Dilip sing swain of credict balance Rs:52250/-				
15-Mar-23	To (as per details)	Payment	PAY/11411	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being online payment done to DILIP SINGH SWAIN towards credict balance Rs:32250/-				
21-Mar-23	To (as per details)	Payment	PAY/11433	7,000.00	
	TDS-1% Contract	70.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,930.00 Cr			
	Being online payment done to DILIP SINGH SWAIN towards credict balance Rs:22250/-				
				2,10,300.00	2,25,550.00
	To Closing Balance			15,250.00	
				2,25,550.00	2,25,550.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CONT-G Anjaneyulu**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,278.00
	To Closing Balance			5,278.00	
				5,278.00	5,278.00

Modi Realty Genome Valley LLP

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

CONT- Goodur Narsimha Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,350.00	
	By Closing Balance				5,350.00
				5,350.00	5,350.00

Modi Realty Genome Valley LLP

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

CONT-Homeline Infra

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				72,35,784.00
4-Apr-22	To (as per details)	Payment	PAY/10002	4,51,444.00	
	TDS-2% Contract	9,029.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,42,415.00 Cr			
	Being the amount paid to Homeline Infra towards anneure c from 24.03.2022 to 30.03.2022				
7-Apr-22	To TDS-2% Contract	Journal	JOU/10004	8,675.00	
	Being tds reversal.				
11-Apr-22	To (as per details)	Payment	PAY/10065	59,490.00	
	TDS-2% Contract	1,190.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	58,300.00 Cr			
	Being the amount paid to Homeline Infra towards Annexure C from dt 31.03.2022 to 06.04.2022				
16-Apr-22	To (as per details)	Payment	PAY/10095	20,49,947.00	
	TDS-2% Contract	40,999.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	20,08,948.00 Cr			
	Being the amount paid to Homeline Infra towards payment of Annexure C from dt 07.04.2022 to 13.04.2022				
23-Apr-22	To (as per details)	Payment	PAY/10122	76,700.00	
	TDS-2% Contract	1,534.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	75,166.00 Cr			
	Being the amoun paid to Homeline Infra towards annexure C from dt 14.04.2022 to 20.04.2022				
	To (as per details)	Payment	PAY/10126	10,00,000.00	
	TDS-2% Contract	20,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,80,000.00 Cr			
	Being the amount paid to Home Line Infra towards advance dated 23.04.2022				
30-Apr-22	To (as per details)	Payment	PAY/10143	4,080.00	
	TDS-2% Contract	82.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,998.00 Cr			
	Being the amount paid to Homeline Infra towards towards Annexure C dt from 20.04.2022 to 27.04.2022				
9-May-22	To (as per details)	Payment	PAY/10172	20,000.00	
	TDS-2% Contract	400.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,600.00 Cr			
	Being the amount paid to Homeline Infra towards Aneexure B and C from dt 28.04.22 to 04.05.2022				
Carried Over				36,70,336.00	72,35,784.00

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Modi Realty Genome Valley LLP

CONT-Homeline Infra Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,336.00	72,35,784.00
14-May-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being the amount paid to Homeline Infra towards Annexure B and C from dt 05.05. 2022 to 11.05.2022	Payment 1,000.00 Cr 49,000.00 Cr	PAY/10209	50,000.00	
20-May-22	To TDS-2% Contract Being the amount paid towards commission for the month of May 2022 bank debited by 04. 04.2022	Journal	JOU/10031	8,675.00	
21-May-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being the amount paid to Homeline Infra towards Annexure of C from dated 12.05. 2022 to 9.05.2022	Payment 5,000.00 Cr 2,45,000.00 Cr	PAY/10238	2,50,000.00	
28-May-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being the amount paid to Homeline Infra towards Annexure B and C from dt 19.05. 2022 to 25.05.2022	Payment 27,200.00 Cr 13,32,800.00 Cr	PAY/10263	13,60,000.00	
4-Jun-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being the amount paid to Home Line Infra towards Annexure B and C from Dt 26.05. 2022 to 01.06.2022	Payment 10,180.00 Cr 4,98,820.00 Cr	PAY/10297	5,09,000.00	
7-Jun-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being the amount paid to Homeline Infra towards advance payment vide chq no 448227 dt 07.06.2022	Payment 1,00,000.00 Cr 49,00,000.00 Cr	PAY/10319	50,00,000.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being the amount paid to Homeline Infra towards advance payment vide chq no 448228 dt 07.06.2022	Payment 1,00,000.00 Cr 49,00,000.00 Cr	PAY/10320	50,00,000.00	
10-Jun-22	To (as per details) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables Being material transferred to Homeline Infra of Safety Jockets and safety shoes safety belments issued	Journal 18,296.00 Cr 18,296.00 Cr 9,148.00 Cr	JOU/10048	45,740.00	
	To TDS-2% Contract Being the tds credited to for material transferred to Homeline Infra	Journal	JOU/10049	915.00	
	Carried Over			1,58,94,666.00	72,35,784.00

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Modi Realty Genome Valley LLP

CONT-Homeline Infra Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,94,666.00	72,35,784.00
10-Jun-22	By TDS-2% Contract <i>Being the tds credited to for material transferred to jomeline infra</i>	Journal	JOU/10050		915.00
13-Jun-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards Annexure A & B dated 02.06.2022 to 08.06.2022</i>	Payment 3,531.00 Cr 1,73,019.00 Cr	PAY/10324	1,76,550.00	
18-Jun-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards as per annexure A,B from dated 09.06.2022 to 15.06.2022</i>	Payment 2,860.00 Cr 1,40,140.00 Cr	PAY/10362	1,43,000.00	
25-Jun-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards Annexure A and C from dt 16.06.22 to 22.06.2022</i>	Payment 7,254.00 Cr 3,55,431.00 Cr	PAY/10393	3,62,685.00	
4-Jul-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infa towards Annexure A & C dated 23.06.22 to 29.06.2022</i>	Payment 6,692.00 Cr 3,27,898.00 Cr	PAY/10419	3,34,590.00	
12-Jul-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards Annexure A and C dated from 29.06.22 to 06.07.2022 vide cheque no 473161 dt 12.07.2022</i>	Payment 21,028.00 Cr 10,30,377.00 Cr	PAY/10458	10,51,405.00	
16-Jul-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards Annexure A and C from dated 07.07.2022 to 13.07.022</i>	Payment 3,789.00 Cr 1,85,674.00 Cr	PAY/10469	1,89,463.00	
23-Jul-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Home line Infr towards Annexure A,B,C dated from 16.07.2022 to 20.07.2022 vide chq no 473166 dt 23.07.2022</i>	Payment 12,670.00 Cr 6,20,830.00 Cr	PAY/10497	6,33,500.00	
30-Jul-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline infra towards Annexure a and B and C from ddated 21.07.2022 to 27.07.2022</i>	Payment 15,282.00 Cr 7,48,916.00 Cr	PAY/10528	7,64,198.00	
	Carried Over			1,95,50,057.00	72,36,699.00

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Modi Realty Genome Valley LLP

CONT-Homeline Infra Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,50,057.00	72,36,699.00
6-Aug-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Inrra towards Annexure A,C from dated 28.07.2022 to 03.08.2022</i>	Payment 7,747.00 Cr 3,79,615.00 Cr	PAY/10555	3,87,362.00	
18-Aug-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards annexure A B C rom dated 04.08.2022 to 10.08.2022</i>	Payment 10,710.00 Cr 5,24,820.00 Cr	PAY/10580	5,35,530.00	
20-Aug-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homelie Inra towads annexure abc ram dated 11.08.2022 to 17.08.2022</i>	Payment 2,090.00 Cr 1,02,428.00 Cr	PAY/10600	1,04,518.00	
27-Aug-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Beig the amount paid to Homeline Infra towards Annexure ANC from dated 18.08.2022 to 24.08.2022</i>	Payment 5,082.00 Cr 2,49,018.00 Cr	PAY/10604	2,54,100.00	
3-Sep-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Inra towards Annexure A B C dtl 25.08.2022 to 31.08.2022</i>	Payment 6,086.00 Cr 2,98,218.00 Cr	PAY/10631	3,04,304.00	
10-Sep-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards Annexure abc from date 01.09.2022 to 07.09.2022</i>	Payment 4,906.00 Cr 2,40,399.00 Cr	PAY/10667	2,45,305.00	
17-Sep-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Intra towards annexure ABC from dated 08.09.2022 to 15.09.202</i>	Payment 6,000.00 Cr 2,94,000.00 Cr	PAY/10684	3,00,000.00	
24-Sep-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards Annexure ABC from dated 15.09.2022 to 21.09.2022</i>	Payment 11,400.00 Cr 5,58,643.00 Cr	PAY/10701	5,70,043.00	
	Carried Over			2,22,51,219.00	72,36,699.00

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Modi Realty Genome Valley LLP

CONT-Homeline Infra Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,51,219.00	72,36,699.00
1-Oct-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being the amount transfrred to Homeline Infra towards aneexurw abc from dated 22. 09.22 to 28.09.22	Payment 12,366.00 Cr 6,05,934.00 Cr	PAY/10711	6,18,300.00	
19-Oct-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Bein Online Transfer as per Annexure A, B, C dt.13/10/22	Payment 3,813.00 Cr 1,86,850.00 Cr	PAY/10756	1,90,663.00	
14-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Bein Online Transfer Home Line Infra as per Annexure A, B,C dt.06.10.22 to 12.10.22, 13.10.22 to 19.10.22, 27.10.22 to 02.11.22, 03.11.22 to 09.11.22.	Payment	PAY/10866	19,15,423.00	
19-Nov-22	To (as per details) TDS-2% Contract TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being amt towards Home Line Infra After TDS@2% on Rs.230575/- & TDS@2% on Rs.19,15,423/- for the previous Bills of Anextures ABC 06.10.22 to 12.10.22, 13.10. 22 to 19.10.22,27.10.22 to 02.11.22,03.11. 22 to 09.11.22.	Payment 4,612.00 Cr 38,308.00 Cr 1,87,655.00 Cr	PAY/10887	2,30,575.00	
26-Nov-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online Transer to Home Line Infra After TDS@2% on Rs.305832/-	Payment 6,117.00 Cr 2,99,715.00 Cr	PAY/10903	3,05,832.00	
3-Dec-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online Transer to Home Line Infra After TDS@2% on Rs.3,56,280/-	Payment 7,126.00 Cr 3,49,154.00 Cr	PAY/10927	3,56,280.00	
10-Dec-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online Transer to Home Line Infra After TDS@2% on Rs.15,09,333/-	Payment 30,187.00 Cr 14,79,146.00 Cr	PAY/10960	15,09,333.00	
17-Dec-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online Transer to Home Line Infra After TDS@2% on Rs.4,22,600/-	Payment 8,453.00 Cr 4,14,147.00 Cr	PAY/10992	4,22,600.00	
24-Dec-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online Transer to Home Line Infra After TDS@2% on Rs.9,07,050/-	Payment 18,141.00 Cr 8,88,909.00 Cr	PAY/11021	9,07,050.00	
	Carried Over			2,87,07,275.00	72,36,699.00

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Modi Realty Genome Valley LLP

CONT-Homeline Infra Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,07,275.00	72,36,699.00
30-Dec-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online Transer to Home Line Infra After TDS@2% on Rs.5,08,771/-	Payment 10,175.00 Cr 4,98,596.00 Cr	PAY/11036	5,08,771.00	
7-Jan-23	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online Transfer to Homeline Infra vide Annexture From 29.12.22 to 04.01.23.after TDS@2% on Rs.571063/-	Payment 11,421.00 Cr 5,59,642.00 Cr	PAY/11083	5,71,063.00	
16-Jan-23	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online part payment Transfer to Homeline Infra vide Annexture From 05.01. 23 to 11.01.2023 .after TDS@2% on Rs.11, 32,478 out of Total Bill Amt.Rs.21,32,478/-	Payment 22,650.00 Cr 11,09,828.00 Cr	PAY/11105	11,32,478.00	
21-Jan-23	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment Transfer to Homeline Infra vide Annexture From 12.01.2023 to 18. 01.2023 .after TDS@2% on Rs.7,31,179/-	Payment 14,624.00 Cr 7,16,555.00 Cr	PAY/11141	7,31,179.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online part payment Transfer to Homeline Infra vide Annexture From 05.01. 23 to 11.01.2023 .after TDS@2% on Rs.5, 00,000/- out of Total Bill Amt.Rs.21,32,478/-	Payment 10,000.00 Cr 4,90,000.00 Cr	PAY/11142	5,00,000.00	
30-Jan-23	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online Final part payment Transfer to Homeline Infra vide Annexture From 05.01. 23 to 11.01.2023 .after TDS@2% on Rs.5, 00,000/- out of Total Bill Amt.Rs.21,32,478/-	Payment 10,000.00 Cr 4,90,000.00 Cr	PAY/11161	5,00,000.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment Transfer to Homeline Infra vide Annexture From 19.01.23 to 25. 01.2023 after TDS@2% on Rs.6,38,090/-	Payment 12,762.00 Cr 6,25,328.00 Cr	PAY/11162	6,38,090.00	
6-Feb-23	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment Transfer to Homeline Infra vide Annexture From 26.01.23 to 01. 02.2023 after TDS@2% on Rs.9,46,517/-	Payment 18,930.00 Cr 9,27,587.00 Cr	PAY/11207	9,46,517.00	
	Carried Over			3,42,35,373.00	72,36,699.00

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Modi Realty Genome Valley LLP

CONT-Homeline Infra Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,35,373.00	72,36,699.00
11-Feb-23	To (as per details)	Payment	PAY/11230	3,83,660.00	
	TDS-2% Contract	7,673.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,75,987.00 Cr			
	Being online payment Transfer to Homeline Infra vide Annexure From 02.02.23 to 08.02.2023 after TDS@2% on Rs.3,83,660/-				
20-Feb-23	To (as per details)	Payment	PAY/11279	4,66,464.00	
	TDS-2% Contract	9,329.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,57,135.00 Cr			
	Being online payment Transfer to Homeline Infra vide Annexure From 09.02.23 to 15.02.2023 after TDS@2% on Rs.4,66,464/-				
27-Feb-23	To (as per details)	Payment	PAY/11310	10,00,000.00	
	TDS-2% Contract	20,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,80,000.00 Cr			
	Being online part payment Transfer to Homeline Infra vide Annexure From 16.02.23 to 22.02.2023 after TDS@2% on Rs.10,00,000/- out of Total Amt payable Rs.22,61,671/-				
1-Mar-23	By (as per details)	Purchase	PUR/10761		22,57,920.00
	LSRD-Allowance for Consumables	8,06,400.00 Dr			
	LSRD-Labour Charges	8,06,400.00 Dr			
	LSRD-Allowance for Equipment	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	Being the Invoice raised to Home Line Infra towards RCC Work -Fourth Slab of Flat Nos. 4,5,6,17,18,19. vide Inv No.004 dt.30.06.2022.				
	By (as per details)	Purchase	PUR/10762		15,05,280.00
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	Being the Invoice raised to Home Line Infra towards Civil Work -Third Floor Brick work Flat Nos.1,2,3,20,21,22 vide Inv No.005 dt.30.06.2022.				
	By (as per details)	Purchase	PUR/10763		15,05,280.00
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	Being the Invoice raised to Home Line Infra towards Civil Work -Fourth Floor Brick work & Plastering Flat Nos.1,2,3,20,21,22 vide Inv No.006 dt.30.06.2022.				
	Carried Over			3,60,85,497.00	1,25,05,179.00

continued ...

Modi Realty Genome Valley LLP

CONT-Homeline Infra Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,85,497.00	1,25,05,179.00
1-Mar-23	By (as per details)	Purchase	PUR/10764		15,05,280.00
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fith Floor Brick work & Plastering Flat Nos.1,2,3,20,21,22 vide Inv No.007 dt.30.06.2022.</i>				
	By (as per details)	Purchase	PUR/10765		15,05,280.00
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -First Floor Brick work & Plastering Flat Nos.4,5,6,17,18,19 vide Inv No.11 dt.30.07.22.</i>				
	By (as per details)	Purchase	PUR/10766		22,57,920.00
	LSRD-Allowance for Consumables	8,06,400.00 Dr			
	LSRD-Labour Charges	8,06,400.00 Dr			
	LSRD-Allowance for Equipment	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Slab of Flat Nos.4, 5,6,17,18,19 vide Inv No.019 dt.30.12.2022.</i>				
	By (as per details)	Purchase	PUR/10767		22,57,920.00
	LSRD-Allowance for Consumables	8,06,400.00 Dr			
	LSRD-Labour Charges	8,06,400.00 Dr			
	LSRD-Allowance for Equipment	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Slab of Flat Nos.4, 5,6,17,18,19 vide Inv No.020 dt.30.12.2022.</i>				
	By (as per details)	Purchase	PUR/10768		15,05,280.00
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Second Floor Brick work and plastering of Flat No.4,5,6,17,18,19 vide Inv No.021 dt.30.12.2022.</i>				
	Carried Over			3,60,85,497.00	2,15,36,859.00

continued ...

Modi Realty Genome Valley LLP

CONT-Homeline Infra Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,60,85,497.00	2,15,36,859.00
1-Mar-23	By (as per details)	Purchase	PUR/10769		15,05,280.00
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	Being the Invoice raised to Home Line Infra towards Civil Work -Third Floor Brick work and plastering of Flat No.4,5,6,17,18,19 vide Inv No.022 dt.30.12.2022.				
	By (as per details)	Purchase	PUR/10770		37,63,200.00
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	Input SGST	2,01,600.00 Dr			
	Being the Invoice raised to Home Line Infra towards Civil Work -First Slab of Flat No.7,8,9,10,11,12,13,14,15,16 vide Inv No.023 dt.30.12.2022.				
	By (as per details)	Purchase	PUR/10771		37,63,200.00
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	Input SGST	2,01,600.00 Dr			
	Being the Invoice raised to Home Line Infra towards Civil Work -Second Slab of Flat No.7,8,9,10,11,12,13,14,15,16 vide Inv No.024 dt.30.12.2022.				
	By (as per details)	Purchase	PUR/10772		37,63,200.00
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	Input SGST	2,01,600.00 Dr			
	Being the Invoice raised to Home Line Infra towards Civil Work -Second Slab of Flat No.7,8,9,10,11,12,13,14,15,16 vide Inv No.026 dt.30.01.2023.				
7-Mar-23	To (as per details)	Payment	PAY/11347	6,30,836.00	
	TDS-2% Contract	12,617.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,18,219.00 Cr			
	Being Chq No.036146 dt.07.03.23 Issued to Homeline Infra towards part payment vide Annexure From 16.02.23 to 22.02.2023 after TDS@2% on Rs.6,30,836/- out of Total Amt payable Rs.22,61,671/-				
	To (as per details)	Payment	PAY/11348	5,00,514.00	
	TDS-2% Contract	10,010.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,90,504.00 Cr			
	Being Chq No.036147 dt.07.03.23 Issued to Homeline Infra towards part payment vide Annexure From 23.02.23 to 01.03.2023 after TDS@2% on Rs.5,00,514/-				
	Carried Over			3,72,16,847.00	3,43,31,739.00

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Modi Realty Genome Valley LLP

CONT-Homeline Infra Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,72,16,847.00	3,43,31,739.00
11-Mar-23	To (as per details)	Payment	PAY/11380	6,30,836.00	
	TDS-2% Contract	12,617.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,18,219.00 Cr			
	Being Chq No.036150 dt.11.03.23 Issued to Homeline Infra towards part payment vide Annexure From 16.02.23 to 22.02.2023 after TDS@2% on Rs.6,30,836/- out of Total Amt payable Rs.22,61,671/-				
	To (as per details)	Payment	PAY/11381	10,36,287.00	
	TDS-2% Contract	20,726.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,15,561.00 Cr			
	Being Chq No.211791 dt.11.03.23 Issued to Homeline Infra towards payment vide Annexure From 02-03-23 to 08-03-23 after TDS@2% on Rs.10,36,287/-				
31-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11443	12,50,000.00	
	Being Chq No.211796 dt.31.03.23 Issued to Homeline Infra towards part payment vide Annexure From 09-03-2023 to 15-03-2023 Rs.20,92,325/- & 16-03-2023 to 22-03-2023 Rs.4,14,050/- i.e (Total Rs.25,11,411/-)				
	By (as per details)	Purchase	PUR/10861		15,05,280.00
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	Being the Invoice raised to Home Line Infra towards Civil work-5th Floor Brick work & plastering of Flat No.4,5,6,17,18,19. vide Inv No.029 dt.28.02.23.				
	By (as per details)	Purchase	PUR/10862		37,63,200.00
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	Input SGST	2,01,600.00 Dr			
	Being the Invoice raised to Home Line Infra towards RCC work- 4th Slab of Flat No.7,8,9,10,11,12,13,14,15,16 vide Inv No.027 dt. 28.02.23.				
	By (as per details)	Purchase	PUR/10863		15,05,280.00
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	Being the Invoice raised to Home Line Infra towards Civil work 4th Floor Brick work & plastering of Flat No.4,5,6,17,18,19 vide Inv No.028 dt.28.02.23.				
				4,01,33,970.00	4,11,05,499.00
				9,71,529.00	
To	Closing Balance			4,11,05,499.00	4,11,05,499.00

Modi Realty Genome Valley LLP

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

CONT-Janardhan Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-23	By (as per details)	Purchase	PUR/10586		40,085.00
	LSUD-Allowance for Equipment	16,033.82 Dr			
	LSUD-Allowance for Consumables	8,016.91 Dr			
	LSUD-Labour Charges	16,033.82 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.103 dt.28.12.22.</i>				
	By (as per details)	Purchase	PUR/10587		41,012.00
	LSUD-Allowance for Equipment	16,404.62 Dr			
	LSUD-Labour Charges	16,404.62 Dr			
	LSUD-Allowance for Consumables	8,202.31 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.104 dt.28.12.22.</i>				
	By (as per details)	Purchase	PUR/10588		1,17,649.00
	LSUD-Allowance for Equipment	47,059.56 Dr			
	LSUD-Labour Charges	47,059.56 Dr			
	LSUD-Allowance for Consumables	23,529.78 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.105 dt.28.11.22.</i>				
	By (as per details)	Purchase	PUR/10589		39,000.00
	LSUD-Labour Charges	15,600.12 Dr			
	LSUD-Allowance for Equipment	15,600.12 Dr			
	LSUD-Allowance for Consumables	7,800.06 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.106 dt.28.11.2022.</i>				
	To (as per details)	Payment	PAY/11096	80,000.00	
	TDS-1% Contract	800.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	79,200.00 Cr			
	<i>being online payment done to Janardhan prasad of credict balance Rs:237746/-</i>				
19-Jan-23	To (as per details)	Payment	PAY/11132	50,000.00	
	TDS-1% Contract	500.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	49,500.00 Cr			
	<i>being online payment done to Janardhan prasad of credict balance Rs:157746/-</i>				
25-Jan-23	To (as per details)	Payment	PAY/11149	35,000.00	
	TDS-1% Contract	350.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	34,650.00 Cr			
	<i>Being payment done to JANARDHAN of credict balance 107746/-</i>				
	Carried Over			1,65,000.00	2,37,746.00

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Modi Realty Genome Valley LLP

CONT-Janardhan Prasad Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,000.00	2,37,746.00
1-Feb-23	By (as per details)	Purchase	PUR/10659		41,159.00
	LSUD-Allowance for Consumables	16,463.60 Dr			
	LSUD-Allowance for Equipment	16,463.60 Dr			
	LSUD-Labour Charges	8,231.80 Dr			
	<i>being amount credited to Janardhan prasad towards doing tiling work, inv no-114, inv d. t-26-01-23, work done from:-01-01-23 to 23-01-23.</i>				
	By (as per details)	Purchase	PUR/10660		1,56,865.00
	LSUD-Allowance for Consumables	62,746.00 Dr			
	LSUD-Allowance for Equipment	62,746.00 Dr			
	LSUD-Labour Charges	31,373.00 Dr			
	<i>being amount credited towards doing tiling work from d.t-01-01-23 to 23-01-23, invoice no-115, inv d.t-26-01-23</i>				
	By (as per details)	Purchase	PUR/10661		40,254.00
	LSUD-Allowance for Consumables	16,101.60 Dr			
	LSUD-Allowance for Equipment	16,101.60 Dr			
	LSUD-Labour Charges	8,050.80 Dr			
	<i>being amount credited towards doing tiling work from d.t-01-01-23 to 23-01-23</i>				
2-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11183	1,00,000.00	
	<i>Being online payment done to JANARDHAN PRASAD of credit balance Rs:311024</i>				
9-Feb-23	To (as per details)	Payment	PAY/11225	70,000.00	
	TDS-1% Contract	700.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	69,300.00 Cr			
	<i>Being online payment done to JANARDHAN PRASAD of credit balance Rs:211024/-</i>				
16-Feb-23	To (as per details)	Payment	PAY/11273	45,000.00	
	TDS-1% Contract	450.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	44,550.00 Cr			
	<i>Being online payment done to janardhan prasad of credit balance Rs:141024/-</i>				
21-Feb-23	To (as per details)	Payment	PAY/11305	35,000.00	
	TDS-1% Contract	350.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	34,650.00 Cr			
	<i>Being online payment done to janardhan prasad of credit balance Rs:96024/-</i>				
2-Mar-23	To (as per details)	Payment	PAY/11326	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being online payment done to janardhan prasad of credit balance Rs:61021/-</i>				
9-Mar-23	To (as per details)	Payment	PAY/11360	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	<i>Being online payment done to Janardhan prasad of credit balance Rs:41024/-</i>				
	Carried Over			4,50,000.00	4,76,024.00

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Modi Realty Genome Valley LLP

CONT-Janardhan Prasad Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,000.00	4,76,024.00
15-Mar-23	To (as per details)	Payment	PAY/11410	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being online payment done to JANARDHAN PRASAD towards credit balance Rs:26024/-				
31-Mar-23	To TDS-1% Contract	Journal	JOU/10601	1,160.00	
	Being the short tds accounted for the year 2022-2023				
				4,61,160.00	4,76,024.00
	To Closing Balance			14,864.00	
				4,76,024.00	4,76,024.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CONTJBDW-L Raju**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To (as per details)	Payment	PAY/10078	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				
	103 120 121 model flats 15 amps sockets				
	fixed and lighting work in model flats as per				
	voucher no:584				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10680		2,000.00
	Being transfered				
				2,000.00	2,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CONTJBDW-Malles**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To (as per details)	Payment	PAY/10115	2,000.00	
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,980.00 Cr			
	eing this amount paid to Mallesh towards				
	Northwest side borewell Brickwork and PCC				
	as per voucher no:593				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10713		2,000.00
	Being transfered				
				2,000.00	2,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CONTJBDW-M Lalitha**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To (as per details)	Payment	PAY/10101	2,070.00	
	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 first floor corridors painting patch works & Stairecase side wall painting patch works as per voucher no:590</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10681		2,070.00
	<i>Being transfered</i>				
				2,070.00	2,070.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CONTJDW-Nadeem Mrgv Villa Project**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Nadeem towards closing of leakage and replasing of NRV at site borewell line dated 04.04.2022</i>	Payment	PAY/10195	1,250.00	
31-Mar-23	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10683		1,250.00
				1,250.00	1,250.00

Modi Realty Genome Valley LLP

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

CONT-K.Kamaleshkumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

Modi Realty Genome Valley LLP

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

CONT-K.Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,506.00
	To Closing Balance			3,506.00	
				3,506.00	3,506.00

Modi Realty Genome Valley LLP

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

CONT-K.Sravan Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			27,637.00	
	By Closing Balance				27,637.00
				27,637.00	27,637.00

Modi Realty Genome Valley LLP

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

CONT-Laxmi Narayana

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,505.00
18-Jul-22	By (as per details)	Purchase	PUR/10203		14,228.00
	LSUD-Allowance for Consumables	2,845.65 Dr			
	LSUD-Labour Charges	5,691.30 Dr			
	LSUD-Allowance for Equipment	5,691.30 Dr			
	OIE-Rounded Off	0.25 Cr			
	<i>Being the bills raised to Laxminarayana towards painting work vide bill no 79 dated 13.07.2022 scan idd no 70578</i>				
23-Jul-22	To (as per details)	Payment	PAY/10504	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 Laxmi Narayana towards Arch gate painting work as per voucher no:661</i>				
27-Aug-22	To (as per details)	Payment	PAY/10611	4,000.00	
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	<i>Being this amount paid to Laxmi Narayana towards BRGV Arch gate painting work as per voucher no:678</i>				
10-Nov-22	By LSUD-Labour Charges	Purchase	PUR/10441		20,171.00
	<i>being this amount paid to Laxmi Narayana towards painting work as per voucher No.87 dt.18.10.22.</i>				
15-Nov-22	To (as per details)	Payment	PAY/10874	12,000.00	
	TDS-1% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,880.00 Cr			
	<i>Towards releasing of credit balance Rs.19,948/-</i>				
22-Nov-22	To SUP-Summit Sales LLP	Journal	JOU/10217	4,956.00	
	<i>Being Towards painting material purchase from SSLLP against Bill No.20584.</i>				
30-Nov-22	To (as per details)	Payment	PAY/10921	2,000.00	
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,980.00 Cr			
	<i>being online payment done to laxmi narayana of credit balance of Rs:7948/-</i>				
22-Dec-22	By (as per details)	Purchase	PUR/10518		1,22,880.00
	LSUD-Allowance for Equipment	49,152.00 Dr			
	LSUD-Labour Charges	49,152.00 Dr			
	LSUD-Allowance for Consumables	24,576.00 Dr			
	<i>Being amt paid to Laxmi Narayana towards plumbing work against voucher No.96 dt.18.12.22.</i>				
Carried Over				32,956.00	1,61,784.00

continued ...

Modi Realty Genome Valley LLP

CONT-Laxmi Narayana Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,956.00	1,61,784.00
22-Dec-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 being online payment done to laxmi narayana towards credit balance foer bill sent	Payment 450.00 Cr 44,550.00 Cr	PAY/11003	45,000.00	
27-Dec-22	To SUP-Summit Sales LLP Being amt towards painting material supplied to Laxminarayana from SSLLP against Bill No.27284 dt.30.11.22,PO 94372, Scan ID 125604.	Journal	JOU/10256	9,056.00	
28-Dec-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to LAXMI NARAYANA of credict balanceRs:74772	Payment 250.00 Cr 24,750.00 Cr	PAY/11030	25,000.00	
31-Dec-22	To SUP-Summit Sales LLP TOwards Amount transfered against bill no:27905 material purchahsed from SSLLP	Journal	JOU/10277	7,245.00	
4-Jan-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 being online payment done to laxmi narayana of credict balance Rs:49772	Payment 150.00 Cr 14,850.00 Cr	PAY/11057	15,000.00	
12-Jan-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 being online payment done to laxmi narayana of credict bal Rs:34772/-	Payment 120.00 Cr 11,880.00 Cr	PAY/11097	12,000.00	
19-Jan-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 being online payment done to laxmi narayana of credict balance Rs : 22772	Payment 80.00 Cr 7,920.00 Cr	PAY/11133	8,000.00	
31-Jan-23	To SUP-Summit Sales LLP TOwards Amount transfered against bill no:28397 material purchahsed from SSLLP	Journal	JOU/10374	9,057.00	
2-Feb-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to LAXMI NARAYANA of credict balance Rs:14772	Payment 50.00 Cr 4,950.00 Cr	PAY/11182	5,000.00	
16-Feb-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to laxmi narayana of credict balance Rs:9772/*	Payment 40.00 Cr 3,960.00 Cr	PAY/11272	4,000.00	
	Carried Over			1,72,314.00	1,61,784.00

continued ...

Modi Realty Genome Valley LLP

CONT-Laxmi Narayana Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,314.00	1,61,784.00
28-Feb-23	By (as per details)	Purchase	PUR/10746		80,640.00
	LSUD-Allowance for Consumables	32,256.00 Dr			
	LSUD-Allowance for Equipment	32,256.00 Dr			
	LSUD-Labour Charges	16,128.00 Dr			
	<i>being amount credited towards painting work from 01-01-23 to 11-02-23, invoice no-127, inv d.t-16-02-23.</i>				
2-Mar-23	To (as per details)	Payment	PAY/11325	30,000.00	
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	<i>Being online payment done to LAXMI NARAYANA of credict balance Rs:86412/-</i>				
5-Mar-23	To SUP-Summit Sales LLP	Journal	JOU/10408	9,755.00	
	<i>TOwards Amount transfered against bill no:DB29119 material purchahsed from SLLP</i>				
9-Mar-23	To (as per details)	Payment	PAY/11361	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being online done to laxmi narayana of credict balance Rs:56412/-</i>				
15-Mar-23	To (as per details)	Payment	PAY/11409	12,000.00	
	TDS-1% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,880.00 Cr			
	<i>Being online payment done to LAXMI NARAYANA towards credict balance Rs:36412/-</i>				
31-Mar-23	By (as per details)	Purchase	PUR/10859		26,880.00
	LSUD-Allowance for Equipment	10,752.00 Dr			
	LSUD-Labour Charges	10,752.00 Dr			
	LSUD-Allowance for Consumables	5,376.00 Dr			
	<i>Being amt credited towards painting work from 20-03-23 to 28-03-23 vide Vocher No. 144 dt.29.3.23.</i>				
	By (as per details)	Purchase	PUR/10860		92,160.00
	LSUD-Allowance for Equipment	36,864.00 Dr			
	LSUD-Labour Charges	36,864.00 Dr			
	LSUD-Allowance for Consumables	18,432.00 Dr			
	<i>Being amt credited towards painting work from 20-03-23 to 28-03-23 vide Vocher No. 145 dt.29.3.23.</i>				
	To TDS-1% Contract	Journal	JOU/10602	1,530.00	
	<i>Being the short tds accounted for the year 2022-2023</i>				
				2,45,599.00	3,61,464.00
To	Closing Balance			1,15,865.00	
				3,61,464.00	3,61,464.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CONT-L.Raju

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,300.00
26-Apr-22	By (as per details)	Purchase	PUR/10013		15,000.00
	LSUD-Allowance for Consumables	3,000.00 Dr			
	LSUD-Labour Charges	6,000.00 Dr			
	LSUD-Allowance for Equipment	6,000.00 Dr			
	<i>Being the amount paid to L Raju towards 2nd floor slab piping for electrical work vide bill no 45 dt 25.04.22</i>				
30-Apr-22	To (as per details)	Payment	PAY/10150	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 L.Raju towards Electrical work in model flats and in club house as per voucher no: 603</i>				
17-May-22	By (as per details)	Purchase	PUR/10052		42,000.00
	LSUD-Labour Charges	16,800.00 Dr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	LSUD-Allowance for Consumables	8,400.00 Dr			
	<i>Being the bill rased to Mr.L Raju towards 3rd floor Internal Electricl work work done from dt 20.04.22 to 07.05.2022 vide bill no 64 dt 09.05.2022 scan 69085-90</i>				
21-May-22	To (as per details)	Payment	PAY/10236	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 L.Raju towards Piping and chipping work (Electrical work) in 201 202 203 220 221 222 falts as per voucher no: 619</i>				
28-May-22	To (as per details)	Payment	PAY/10260	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 L.Raju towards Piping and chipping work (Electrical work) in 201 202 203 220 221 222 falts as per voucher no: 623</i>				
16-Jun-22	By (as per details)	Purchase	PUR/10111		42,000.00
	LSUD-Labour Charges	16,800.00 Dr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	LSUD-Allowance for Consumables	8,400.00 Dr			
	<i>Being the bill raised ot L Raju towards 4th floor Internal Electrical work from dt 10.05. 2022 to 02.0.2022 bill no 68 dt 03.06.2022</i>				

Carried Over

60,000.00

1,03,300.00

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Modi Realty Genome Valley LLP

CONT-L.Raju Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	1,03,300.00
16-Jun-22	By (as per details)	Purchase	PUR/10114		15,000.00
	LSUD-Labour Charges	6,000.00 Dr			
	LSUD-Allowance for Consumables	3,000.00 Dr			
	LSUD-Allowance for Equipment	6,000.00 Dr			
	Being the bill raised to L Raju towards 3rd floor slab PVC pipes laying electrical work vide bill no 63 dt 21.05.2022				
18-Jun-22	To (as per details)	Payment	PAY/10355	38,000.00	
	TDS-1% Contract	380.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	37,620.00 Cr			
	Being this amount paid to L.Raju towards Electrical work (Chipping Pipes laying and metal box fixing) in 301302 303 320 321 322 flats as per voucher no: 634				
25-Jun-22	To (as per details)	Payment	PAY/10389	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	Being this amount paid to L.Raju towards Electrical work (Chipping Pipes laying and metal box fixing) in 301302 303 320 321 322 flats as per voucher no:642				
27-Jun-22	By (as per details)	Purchase	PUR/10125		42,000.00
	LSUD-Allowance for Consumables	8,400.00 Dr			
	LSUD-Labour Charges	16,800.00 Dr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	Being the bill raised to Mr L Raju towards Tiles work vide bill no 73 dated 23.06.2022				
4-Jul-22	To (as per details)	Payment	PAY/10415	40,000.00	
	TDS-1% Contract	400.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	39,600.00 Cr			
	Being this amount paid to L.Raju towards Electrical work (chiselling & pipes laying and fixing) in 501 502 503 520 521 522 flats as per voucher no:648				
12-Jul-22	To (as per details)	Payment	PAY/10453	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	Being this amount paid to L.Raju Towards Electrical work in fifth floor.(501 502 503 520 521 522) as per voucher no:655				
23-Jul-22	To (as per details)	Payment	PAY/10503	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	being this amount paid to L.Raju towards Electrical work in 104 105 106 117 118 119 flats as per voucher no:660				
27-Jul-22	By (as per details)	Purchase	PUR/10219		42,000.00
	LSUD-Allowance for Consumables	8,400.00 Dr			
	LSUD-Labour Charges	16,800.00 Dr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	Being the amount paid to L Raju Towards Bling work vide bill no 76 dt 20.07.2022 scan no 70684-70689				
	Carried Over			1,73,000.00	2,02,300.00

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Modi Realty Genome Valley LLP

CONT-L.Raju Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,000.00	2,02,300.00
27-Jul-22	By (as per details)	Purchase	PUR/10220		7,200.00
	LSUD-Allowance for Consumables	1,440.00 Dr			
	LSUD-Labour Charges	2,880.00 Dr			
	LSUD-Allowance for Equipment	2,880.00 Dr			
	Being the amount paid to L.Raju Towards fixing street light and pole fixing vide bill no 75 dated 20.07.2022 scan o 70683				
30-Jul-22	To (as per details)	Payment	PAY/10524	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 Electrical work in 104 105 106 117 118 119 flat as per voucher no:666				
3-Aug-22	By (as per details)	Purchase	PUR/10238		42,000.00
	LSUD-Allowance for Equipment	16,800.00 Dr			
	LSUD-Labour Charges	16,800.00 Dr			
	LSUD-Allowance for Consumables	8,400.00 Dr			
	Being the amoun paid to L.Raju towards electricla work vide bill no 79 dated 30.07. 2022 scan no 70790-707983				
6-Aug-22	To (as per details)	Payment	PAY/10556	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	being this amount paid to L.Raju Towards Electrical work in 204 205 206 217 218 219 flats as per voucher no:668				
18-Aug-22	To (as per details)	Payment	PAY/10577	25,000.00	
	TDS-1% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,750.00 Cr			
	Being this amount paid to L.Raju towards Electrical work in 204 205 206 217 218 219 flats as per voucher no:672				
	By (as per details)	Purchase	PUR/10255		15,000.00
	LSUD-Allowance for Consumables	3,000.00 Dr			
	LSUD-Labour Charges	6,000.00 Dr			
	LSUD-Allowance for Equipment	6,000.00 Dr			
	Being the amount paid to L.Raju towards electrical work vide bill no 80 dated 11.08. 2022 scan id no 71241-71746				
20-Aug-22	To (as per details)	Payment	PAY/10598	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	Being this amount paid to L.Raju Towards Fifth slab piping work (404 405 406 417 418 419) of BRGV as per voucher no:676				
10-Sep-22	To (as per details)	Payment	PAY/10658	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	Being this amount paid to L.Raju towards Electrical work in third floor (6 flats) of part-3 portion as per voucher no:683				
	Carried Over			2,78,000.00	2,66,500.00

continued ...

Modi Realty Genome Valley LLP

CONT-L.Raju Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,000.00	2,66,500.00
28-Sep-22	By (as per details)	Purchase	PUR/10347		42,000.00
	LSRD-Allowance for Consumables	8,400.00 Dr			
	LSUD-Labour Charges	16,800.00 Dr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	Being the amount paid to L.Raju towards Electrical work vide bill no 83 dt 15.09.2022 scan no 71947				
1-Oct-22	To (as per details)	Payment	PAY/10727	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	Being this amount paid to L.Raju towards Third floor Electrical work in flat no:304 305 306 317 318 319 as per voucher no:690				
19-Oct-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10754	10,000.00	
	Being this amount paid to L.Raju towards electrical work in 304,305,306,317,38,319 flats as per voucher no:697				
20-Oct-22	By (as per details)	Purchase	PUR/10389		15,000.00
	LSUD-Allowance for Consumables	3,000.00 Dr			
	LSUD-Allowance for Equipment	6,000.00 Dr			
	LSUD-Labour Charges	6,000.00 Dr			
	Being Bill raised to L.Raju towards electrical work done for the period from 20/09/22 to 29 /09/22 vide voucher No.86 dt.08/10/22.				
26-Oct-22	To (as per details)	Payment	PAY/10792	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	Being this amount paid to L.Raju towards part II 6th slab piping work as per voucher no:700				
10-Nov-22	By (as per details)	Purchase	PUR/10440		25,000.00
	LSUD-Allowance for Consumables	5,000.00 Dr			
	LSUD-Labour Charges	10,000.00 Dr			
	LSUD-Allowance for Equipment	10,000.00 Dr			
	being this amount paid to L.Raju towards Stilt Floor slab piping work as per voucher No.91 dt.27.10.22				
15-Nov-22	To (as per details)	Payment	PAY/10875	12,000.00	
	TDS-1% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,880.00 Cr			
	Towards releasing of amount against credit balance Rs.30,500/-				
30-Nov-22	To (as per details)	Payment	PAY/10922	6,000.00	
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	being online payment done to I raju towards credit balance for bill sent				
8-Dec-22	To (as per details)	Payment	PAY/10946	4,500.00	
	TDS-1% Contract	45.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,455.00 Cr			
	Being online payment done to L.RAJU towards credit balance for bill sent12,500/-				
	Carried Over			3,40,500.00	3,48,500.00

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Modi Realty Genome Valley LLP

CONT-L.Raju Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,500.00	3,48,500.00
22-Dec-22	By (as per details)	Purchase	PUR/10519		25,000.00
	LSUD-Allowance for Equipment	10,000.00 Dr			
	LSUD-Labour Charges	10,000.00 Dr			
	LSUD-Allowance for Consumables	5,000.00 Dr			
	Being amt paid to Laxmi L.Raju towards Electrical work against voucher No.94 dt.18. 12.22.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11001	20,000.00	
	bring online payment done to I raju towards credit balance for bill sent				
28-Dec-22	To (as per details)	Payment	PAY/11029	4,000.00	
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	Being online payment done to L.RAJU of credit balance Rs:13000				
4-Jan-23	To (as per details)	Payment	PAY/11058	3,000.00	
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	being online payment done to L.RAJU of credit balance Rs:9000				
12-Jan-23	By (as per details)	Purchase	PUR/10585		42,000.00
	LSUD-Allowance for Equipment	16,800.00 Dr			
	LSUD-Labour Charges	16,800.00 Dr			
	LSUD-Allowance for Consumables	8,400.00 Dr			
	Being amt paid L Raju towards Electrical work against Voucher No.107 dt.05.1.2023.				
	To (as per details)	Payment	PAY/11098	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	being online payment done to L.RAJU of credit balance Rs:48000/-				
19-Jan-23	To (as per details)	Payment	PAY/11130	11,000.00	
	TDS-1% Contract	110.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,890.00 Cr			
	being online payment done to L.Raju of credit balance Rs: 33000				
25-Jan-23	To (as per details)	Payment	PAY/11150	8,000.00	
	TDS-1% Contract	80.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,920.00 Cr			
	Being online payment done to L.RAJU of credit balance 22000/-				
1-Feb-23	By (as per details)	Purchase	PUR/10655		43,800.00
	LSUD-Allowance for Consumables	17,520.00 Dr			
	LSUD-Allowance for Equipment	17,520.00 Dr			
	LSUD-Labour Charges	8,760.00 Dr			
	being amount credited to L raju towards electrical work, inv no-108, inv d.t-24-01-23, work done from :-10-01-23 to 23-01-23.				
	Carried Over			4,01,500.00	4,59,300.00

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Modi Realty Genome Valley LLP

CONT-L.Raju Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,500.00	4,59,300.00
1-Feb-23	By (as per details)	Purchase	PUR/10656		25,000.00
	LSUD-Allowance for Consumables	10,000.00 Dr			
	LSUD-Allowance for Equipment	10,000.00 Dr			
	LSUD-Labour Charges	5,000.00 Dr			
	<i>being amount credited to L.raju towards electrical work, inv no-109, inv d.t-24-01-23, work done from:-10-01-23 to 23-01-23.</i>				
2-Feb-23	To (as per details)	Payment	PAY/11181	30,000.00	
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	<i>Being online payment done to L.RAJU of credict balance Rs:82800</i>				
9-Feb-23	To (as per details)	Payment	PAY/11226	17,000.00	
	TDS-1% Contract	170.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,830.00 Cr			
	<i>Being online payment done to L.RAJU of credict balance Rs:52800/-</i>				
16-Feb-23	To (as per details)	Payment	PAY/11271	25,000.00	
	TDS-1% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,750.00 Cr			
	<i>Being online payment done to L.Raju of credict balance Rs:35800/-</i>				
21-Feb-23	To (as per details)	Payment	PAY/11303	4,000.00	
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	<i>being online payment done to L.RAJU of credict balance Rs:10800/-</i>				
28-Feb-23	By (as per details)	Purchase	PUR/10745		1,12,000.00
	LSUD-Allowance for Consumables	44,800.00 Dr			
	LSUD-Allowance for Equipment	44,800.00 Dr			
	LSUD-Labour Charges	22,400.00 Dr			
	<i>being amount credited towards doing electrical work from 15-01-23 to 15-02-23 invoice no-126, inv d.t-16-02-23.</i>				
2-Mar-23	To (as per details)	Payment	PAY/11328	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being online payment done to L.RAJU of credict balance Rs:118800/-</i>				
8-Mar-23	By (as per details)	Purchase	PUR/10825		25,000.00
	LSUD-Allowance for Consumables	10,000.00 Dr			
	LSUD-Allowance for Equipment	10,000.00 Dr			
	LSUD-Labour Charges	5,000.00 Dr			
	<i>being amount credited towards doing electrical work from 28-02-23 to 02-03-23 invoice no-140, inv d.t-03-03-23</i>				
9-Mar-23	To (as per details)	Payment	PAY/11362	35,000.00	
	TDS-1% Contract	450.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	34,550.00 Cr			
	<i>Being online payment done to L.RAJU of credict balance Rs:123800/-</i>				
	Carried Over			5,32,500.00	6,21,300.00

continued ...

Modi Realty Genome Valley LLP

CONT-L.Raju Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,500.00	6,21,300.00
15-Mar-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to L.RAJU towards credit balance Rs:88800/-	Payment 200.00 Cr 19,800.00 Cr	PAY/11408	20,000.00	
21-Mar-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to L.RAJU towards credit balance Rs:68800/-	Payment 150.00 Cr 14,850.00 Cr	PAY/11432	15,000.00	
31-Mar-23	To TDS-1% Contract Being the short tds accounted for the year 2022-2023	Journal	JOU/10603	695.00	
				5,68,195.00	6,21,300.00
	To Closing Balance			53,105.00	
				6,21,300.00	6,21,300.00

Modi Realty Genome Valley LLP

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

CONT- Mancholla Ramakrishna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	By (as per details)	Purchase	PUR/10722		17,500.00
	LSUD-Allowance for Consumables	3,500.00 Dr			
	LSUD-Allowance for Equipment	7,000.00 Dr			
	LSUD-Labour Charges	7,000.00 Dr			
	<i>Being amount credited to M Ramakrishna towards Carpenter work as per Voucher No. 118 dt.04.02.2023.</i>				
21-Feb-23	To (as per details)	Payment	PAY/11297	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>being online payment done to MANCHOLLA RAMA KRISHNA of credit balance Rs:11500</i>				
27-Feb-23	To (as per details)	Payment	PAY/11311	6,000.00	
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	<i>being online payment done to M.Rama krishna of credit balance Rs:17500/-</i>				
8-Mar-23	By (as per details)	Purchase	PUR/10820		5,000.00
	LSUD-Allowance for Consumables	2,000.00 Dr			
	LSUD-Allowance for Equipment	2,000.00 Dr			
	LSUD-Labour Charges	1,000.00 Dr			
	<i>being amount credited towards making wpc electrical door frame from 15-02-23 to 02-03-23, invoice no-135, inv d.t-3-3-23</i>				
15-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11407	2,000.00	
	<i>Being online payment done to M. RAMAKRISHNA towards credit balance Rs:6500/-</i>				
21-Mar-23	To (as per details)	Payment	PAY/11431	4,000.00	
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	<i>Being online payment done to M. RAMAKRISHNA towards credit balance Rs:4500/-</i>				
				22,000.00	22,500.00
				500.00	
				22,500.00	22,500.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

CONT-Md Moiz Khan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,500.00	
	By Closing Balance				2,500.00
				2,500.00	2,500.00

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,250.00	
	By Closing Balance				6,250.00
				6,250.00	6,250.00

Modi Realty Genome Valley LLP

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

CONT-M.Lalitha Paints

Ledger Account

1-Apr-22 to 31-Mar-23

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,586.00
28-Sep-22	By (as per details)	Purchase	PUR/10346		6,410.00
	LSUD-Allowance for Equipment	2,564.00 Dr			
	LSUD-Labour Charges	2,564.00 Dr			
	LSUD-Allowance for Consumables	1,282.00 Dr			
	<i>Being the amount paid to M.lalitha towards Painting work vide bill no 82 dt 19.09.2022 scan no 71946</i>				
1-Oct-22	To (as per details)	Payment	PAY/10726	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 M.Lalitha Towards BRGV Main Gate painting work as per voucher no:691</i>				
15-Dec-22	By (as per details)	Purchase	PUR/10514		1,22,880.00
	LSUD-Allowance for Equipment	49,152.00 Dr			
	LSUD-Labour Charges	49,152.00 Dr			
	LSUD-Allowance for Consumables	24,576.00 Dr			
	<i>Being this amount paid to M.Lalitha Towards BRGV painting work, Labour & Equipment as per voucher no.93 dt.12.12.22.</i>				
	To (as per details)	Payment	PAY/10976	40,000.00	
	TDS-1% Contract	400.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	39,600.00 Cr			
	<i>being online payment done to m.lalitha paints of credict balance Rs:125876/-</i>				
22-Dec-22	To (as per details)	Payment	PAY/11004	30,000.00	
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	<i>being online payment done to m.lalitha towards credit balance for bill sent</i>				
28-Dec-22	To (as per details)	Payment	PAY/11028	18,000.00	
	TDS-1% Contract	180.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	17,820.00 Cr			
	<i>Being online payment done to M. LALITHA of credict balance Rs:55876</i>				
12-Jan-23	To (as per details)	Payment	PAY/11099	13,000.00	
	TDS-1% Contract	130.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,870.00 Cr			
	<i>being online payment done to M.LALITHA PAINTS credict balance Rs:37876/-</i>				
19-Jan-23	To (as per details)	Payment	PAY/11131	8,000.00	
	TDS-1% Contract	80.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,920.00 Cr			
	<i>being online payment done to M.Lalitha paints of credict balance Rs:24876/-</i>				
	Carried Over			1,14,000.00	1,30,876.00

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Modi Realty Genome Valley LLP

CONT-M.Lalitha Paints Ledger Account : 1-Apr-22 to 31-Mar-23

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,000.00	1,30,876.00
25-Jan-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to M.LALITHA PAINTS of credict balance 16876/-	Payment 50.00 Cr 4,950.00 Cr	PAY/11151	5,000.00	
2-Feb-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to M.LALITHA PAINTS of credict balance Rs:11876	Payment 40.00 Cr 3,960.00 Cr	PAY/11180	4,000.00	
6-Feb-23	To (as per details) SUP-Summit Sales LLP BANK-Yes Bank Current Acc-009763700002255 Being online payment against Bills.	Payment 6,64,719.00 Dr 6,82,833.00 Cr	PAY/11203	18,114.00	
16-Feb-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 being online payment done to M.Lalitha of credict balance Rs:7876/-	Payment 30.00 Cr 2,970.00 Cr	PAY/11269	3,000.00	
8-Mar-23	By (as per details) LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges being amount credited towards painting work from 01-01-23 to 02-03-23, invoice no-138 inv d.t-03-03-23	Purchase 43,008.00 Dr 43,008.00 Dr 21,504.00 Dr	PUR/10823		1,07,520.00
	By (as per details) LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges being amount credited towards painting work from 15-02-23 to 2-03-23 invoice no-139, inv d.t-03-03-23	Purchase 36,864.00 Dr 36,864.00 Dr 18,432.00 Dr	PUR/10824		92,160.00
9-Mar-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to M.LALITHA of credict balance Rs:204556/-	Payment 500.00 Cr 49,500.00 Cr	PAY/11363	50,000.00	
15-Mar-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to M.LALITHA towards credict balance Rs:154556/-	Payment 300.00 Cr 29,700.00 Cr	PAY/11406	30,000.00	
21-Mar-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to M. LALITHAPAINTS towards credict balance Rs:121556/-	Payment 200.00 Cr 19,800.00 Cr	PAY/11430	20,000.00	
31-Mar-23	To SUP-Summit Sales LLP Being amt transferred against Bill No.28933 material purchased from Summit Sales LLP.	Journal	JOU/10457	7,858.00	
	Carried Over			2,51,972.00	3,30,556.00

continued ...

Modi Realty Genome Valley LLP

CONT-M.Lalitha Paints Ledger Account : 1-Apr-22 to 31-Mar-23

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,972.00	3,30,556.00
31-Mar-23	To TDS-1% Contract <i>Being the short tds accounted for the year 2022-2023</i>	Journal	JOU/10604	1,030.00	
				2,53,002.00	3,30,556.00
	To Closing Balance			77,554.00	
				3,30,556.00	3,30,556.00

Modi Realty Genome Valley LLP

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

CONT-M.Praveen Babu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			42,260.00	
	By Closing Balance				42,260.00
				42,260.00	42,260.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CONT-M.Sudharshan**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,650.00
	To Closing Balance			20,650.00	
				20,650.00	20,650.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CONT-O Venkanna**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			10,950.00	
16-Apr-22 By	(as per details)	Purchase	PUR/10007		7,800.00
	LSUD-Allowance for Equipment	3,120.00 Dr			
	LSUD-Labour Charges	3,120.00 Dr			
	LSUD-Allowance for Consumables	1,560.00 Dr			
	<i>Being the aounnt bill rased to O venkanna towards making holes for footing vide bill no 45 dt 01.04.2022</i>				
				10,950.00	7,800.00
By	Closing Balance				3,150.00
				10,950.00	10,950.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CONT-Pappuram

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			27,821.00	
16-Apr-22	By (as per details)	Purchase	PUR/10008		9,600.00
	LSUD-Allowance for Equipment	3,840.00 Dr			
	LSUD-Allowance for Consumables	1,920.00 Dr			
	LSUD-Labour Charges	3,840.00 Dr			
	<i>Being the aounnt bill rased to O venkanna towards Shabad stones laying works vide bill no 48 dt 04.04.2022</i>				
20-Jun-22	By (as per details)	Purchase	PUR/10120		21,390.00
	LSUD-Allowance for Equipment	8,556.00 Dr			
	LSUD-Labour Charges	8,556.00 Dr			
	LSUD-Allowance for Consumables	4,278.00 Dr			
	<i>Being the bill raised to Pappuram towards 121 flat tilies work vide bill no 65 dt 02.06. 2022</i>				
27-Jun-22	By (as per details)	Purchase	PUR/10124		14,211.33
	LSUD-Allowance for Consumables	2,842.27 Dr			
	LSUD-Labour Charges	5,684.53 Dr			
	LSUD-Allowance for Equipment	5,684.53 Dr			
	<i>Being the bill raised to Mr Pappuram towards Tiles work vide bill no 72 dated 23. 06.2022</i>				
1-Jul-22	By (as per details)	Purchase	PUR/10145		46,678.08
	LSUD-Allowance for Consumables	9,335.62 Dr			
	LSUD-Labour Charges	18,671.23 Dr			
	LSUD-Allowance for Equipment	18,671.23 Dr			
	<i>Being the bill raised to Mr Pappuram towards tiles work vide bill no 71 dt 23.06. 2022 scan no 70148</i>				
4-Jul-22	To (as per details)	Payment	PAY/10417	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 103 and 104 flats tiles work as per voucher no:649</i>				
12-Jul-22	To (as per details)	Payment	PAY/10451	14,000.00	
	TDS-1% Contract	140.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,860.00 Cr			
	<i>Being this amount paid to Pappuram Towards Tiles work in 103 and 120 flat & cooridor as per voucher no:653</i>				

Carried Over

81,821.00

91,879.41

continued ...

Modi Realty Genome Valley LLP

CONT-Pappuram Ledger Account : 1-Apr-22 to 31-Mar-23

Page 94

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,821.00	91,879.41
27-Jul-22	By (as per details)	Purchase	PUR/10221		22,000.00
	LSUD-Allowance for Consumables	4,400.00 Dr			
	LSUD-Labour Charges	8,800.00 Dr			
	LSUD-Allowance for Equipment	8,800.00 Dr			
	<i>Being the amount paid to Pappuram towards laying of granites on stair case vide bill no 77 dt 20.07.2022 scan o 70776</i>				
30-Jul-22	To (as per details)	Payment	PAY/10523	22,000.00	
	TDS-1% Contract	220.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	21,780.00 Cr			
	<i>Being this amount paid to Pappuram Towards Levelling and compaction by watering from both sides of road extesion infront of site office as per voucher no:665</i>				
3-Aug-22	By (as per details)	Purchase	PUR/10240		9,547.00
	LSUD-Allowance for Consumables	1,909.36 Dr			
	LSUD-Labour Charges	3,818.73 Dr			
	LSUD-Allowance for Equipment	3,818.73 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being the amount paid to Pappuram towards tiles and duct work vide billnno 78 dt 20.07. 2022 scan no 7072</i>				
6-Aug-22	To (as per details)	Payment	PAY/10558	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 Pappuram towards First floorduct flooring and Skirting & First floor staircase granite work as per voucher no:669</i>				
27-Aug-22	By (as per details)	Purchase	PUR/10280		99,081.00
	LSUD-Allowance for Equipment	39,632.49 Dr			
	LSUD-Labour Charges	39,632.49 Dr			
	LSUD-Allowance for Consumables	19,816.25 Dr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being the amount paid to Pappuram towards tiles work vide bill no 81 dt 20.08.2022 vide scan no 71348</i>				
3-Sep-22	To (as per details)	Payment	PAY/10636	4,000.00	
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	<i>being this amount paid to Pappuram towards Clubhouse tiles work as per voucher no:680</i>				
10-Sep-22	To (as per details)	Payment	PAY/10657	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 club house tiles work as per voucher no:682</i>				
17-Sep-22	To (as per details)	Payment	PAY/10682	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 Pappuram towards clubhouse tiles work at BRGV as per voucher no:686</i>				
	Carried Over			1,77,821.00	2,22,507.41

continued ...

Modi Realty Genome Valley LLP

CONT-Pappuram Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,821.00	2,22,507.41
24-Sep-22	To (as per details)	Payment	PAY/10699	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	Being this amount paid to Pappuram towards Clubhouse tiles work at BRGV as per voucher no:689				
1-Oct-22	To (as per details)	Payment	PAY/10725	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	Being this amount paid to pappuram Towards Clubhouse tiles work at BRGV as per voucher no:692				
19-Oct-22	To (as per details)	Payment	PAY/10755	21,000.00	
	TDS-1% Contract	210.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	20,790.00 Cr			
	Being this amount paid to Towards Shabad stone work in store room & Granite fixing in main gate kiosk & staircase cmfering as per voucher 698				
20-Oct-22	By (as per details)	Purchase	PUR/10387		48,555.00
	LSUD-Allowance for Consumables	9,711.03 Dr			
	LSUD-Labour Charges	19,422.05 Dr			
	LSUD-Allowance for Equipment	19,422.05 Dr			
	OIE-Rounded Off	0.13 Cr			
	Being Bill raised to Mr.Pappuram towards Tiles Work vide Bill No.84 dt.08/10/22.				
26-Oct-22	To (as per details)	Payment	PAY/10791	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	Being this amount paid to Pappuram towards Shabad stone work in store rooms as per voucher no:701				
15-Nov-22	To (as per details)	Payment	PAY/10873	12,000.00	
	TDS-1% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,880.00 Cr			
	Towards releasing of credit balance Rs. 27241.41/-				
15-Dec-22	To (as per details)	Payment	PAY/10975	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	Being online payment done to pappurm of credit bal Rs:15241.41/-				
22-Dec-22	To (as per details)	Payment	PAY/11005	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	being online payment done to pappuram towards credit balanc efor bill sent				
	Carried Over			2,65,821.00	2,71,062.41

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Modi Realty Genome Valley LLP

CONT-Pappuram Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,821.00	2,71,062.41
4-Jan-23	By (as per details)	Purchase	PUR/10555		2,19,116.00
	LSUD-Allowance for Consumables	43,823.16 Dr			
	LSUD-Labour Charges	87,646.32 Dr			
	LSUD-Allowance for Equipment	87,646.32 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being Bill raised to MR.Pappuram towards Tiling work vide Voucher No 99 dt.21.12.22.</i>				
	To (as per details)	Payment	PAY/11059	60,000.00	
	TDS-1% Contract	600.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	59,400.00 Cr			
	<i>being online payment done to pappuram of credict balance Rs:224357.41/-</i>				
12-Jan-23	To (as per details)	Payment	PAY/11100	55,000.00	
	TDS-1% Contract	550.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	54,450.00 Cr			
	<i>Being inline payment done to PAPPURAM of credict balance Rs:164357/-</i>				
19-Jan-23	To (as per details)	Payment	PAY/11129	35,000.00	
	TDS-1% Contract	350.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	34,650.00 Cr			
	<i>being online payment done to Pappuram of credict balance Rs:109357.41</i>				
25-Jan-23	To (as per details)	Payment	PAY/11152	25,000.00	
	TDS-1% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,750.00 Cr			
	<i>Being online payment done to PAPPURAM of credict balance 74357.41/-</i>				
2-Feb-23	To (as per details)	Payment	PAY/11179	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	<i>Being online payment done to PAPPURAM of credict balance Rs:49357.41</i>				
9-Feb-23	To (as per details)	Payment	PAY/11227	12,000.00	
	TDS-1% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,880.00 Cr			
	<i>Being online payment done to PAPPURAM of credict balance Rs:34357.41/-</i>				
14-Feb-23	By (as per details)	Purchase	PUR/10717		1,21,896.00
	LSUD-Allowance for Consumables	48,758.40 Dr			
	LSUD-Allowance for Equipment	48,758.40 Dr			
	LSUD-Labour Charges	24,379.20 Dr			
	<i>being amount credited to pappuram towards doing tiling work, inv no-116, inv d.t-03-02 -23, work done from:-01-12-22 to 02-02-23.</i>				
	By (as per details)	Purchase	PUR/10718		1,17,648.00
	LSUD-Allowance for Consumables	47,059.20 Dr			
	LSUD-Allowance for Equipment	47,059.20 Dr			
	LSUD-Labour Charges	23,529.60 Dr			
	<i>being amount credited to pappuram towards doing tiling work, inv no-117, inv d.t-03-02 -23, work done from:-01-12-22 to 02-02-23.</i>				
	Carried Over			4,67,821.00	7,29,722.41

continued ...

Modi Realty Genome Valley LLP

CONT-Pappuram Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,821.00	7,29,722.41
16-Feb-23	To (as per details)	Payment	PAY/11268	90,000.00	
	TDS-1% Contract	900.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	89,100.00 Cr			
	Being online payment done pappuram of credict balance Rs:261901.41/-				
21-Feb-23	To (as per details)	Payment	PAY/11302	40,000.00	
	TDS-1% Contract	400.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	39,600.00 Cr			
	Being online payment done to pappuram of credict balance Rs:171901.41/-				
2-Mar-23	To (as per details)	Payment	PAY/11324	25,000.00	
	TDS-1% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,750.00 Cr			
	Being online payment done to PAPURAM of credict balance Rs:131901.41/-				
9-Mar-23	To (as per details)	Payment	PAY/11364	25,000.00	
	TDS-1% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,750.00 Cr			
	Being online payment done to PAPPURAM of credict balance Rs:106901.41/-				
15-Mar-23	To (as per details)	Payment	PAY/11405	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	Being online payment done to PAPPURAM towards credict balance Rs:81901.41/-				
21-Mar-23	To (as per details)	Payment	PAY/11434	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	Being online payment done to PAPPURAM towards credict balance Rs:61901.41/-				
31-Mar-23	To TDS-1% Contract	Journal	JOU/10605	697.00	
	Being the short tds accounted for the year 2022-2023				
				6,88,518.00	7,29,722.41
To	Closing Balance			41,204.41	
				7,29,722.41	7,29,722.41

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CONT-P.Praveen Kumar MRGV Villas**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				60.00
	To Closing Balance			60.00	
				60.00	60.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CONT- Prasad Chowdary**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,526.00
	To Closing Balance			1,526.00	
				1,526.00	1,526.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CONT- P Shekar Reddy**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	To (as per details)	Payment	PAY/11221	2,800.00	
	TDS-2% Contract	56.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,744.00 Cr			
	Being payment done to shekar reddy for road levelling and debris shifting work done				
				2,800.00	
By	Closing Balance				2,800.00
				2,800.00	2,800.00

Modi Realty Genome Valley LLP

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

CONT- Sakhina

Ledger Account

1-Apr-22 to 31-Mar-23

Page 101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-22	By (as per details)	Purchase	PUR/10115		14,400.00
	LSUD-Allowance for Consumables	2,880.00 Dr			
	LSUD-Labour Charges	5,760.00 Dr			
	LSUD-Allowance for Equipment	5,760.00 Dr			
	<i>Being the bill raised to Sakhina towards Ms pipe work for tying for safty net vide bill no 64 dt 02.06.2022 scan no 69814</i>				
18-Jun-22	To (as per details)	Payment	PAY/10357	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 Sakeena towards MS Pipes work for tying of safety net in BRGV as per voucher no:636</i>				
				10,000.00	14,400.00
				4,400.00	
				14,400.00	14,400.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

CONT- Shaik Moiz on A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,305.00	
	By Closing Balance				1,305.00
				1,305.00	1,305.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CONT-Srikanth Jena

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,000.00
15-Apr-22	By (as per details)	Purchase	PUR/10006		45,000.00
	LSUD-Allowance for Consumables	9,000.00 Dr			
	LSUD-Allowance for Equipment	18,000.00 Dr			
	LSUD-Labour Charges	18,000.00 Dr			
	<i>Being the amount bill for Srikanth Jena towards contract bill for 2nd floor and 3rd floor of plumbing workvide bill no 49 dt 04.04. 2022</i>				
23-Apr-22	To (as per details)	Payment	PAY/10114	35,000.00	
	TDS-1% Contract	350.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	34,650.00 Cr			
	<i>being this amount paid to Srikanth Jena towards Plumbing work at MGA as per voucher no:596</i>				
30-Apr-22	To (as per details)	Payment	PAY/10149	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 Srikanth Jena towards Plumbing work in Model Flats as per voucher no: 604</i>				
4-Jun-22	To (as per details)	Payment	PAY/10306	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 Srikanth Jena towards Internal Plumbing work in Second and Third floor as per voucher no:628</i>				
16-Jun-22	By (as per details)	Purchase	PUR/10112		22,500.00
	LSUD-Labour Charges	9,000.00 Dr			
	LSUD-Allowance for Equipment	9,000.00 Dr			
	LSUD-Allowance for Consumables	4,500.00 Dr			
	<i>Being the bill raised to Srikanth Jena towards 4th floor plumbing work vide bill no 66 dt 03.06.2022</i>				
18-Jun-22	To (as per details)	Payment	PAY/10356	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 plumbing work in second floor and third floor of part 1 as per voucher no:635</i>				
12-Jul-22	To (as per details)	Payment	PAY/10452	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 Srikanth Jena towards Plumbing work in forth floor (401 402 403 420 421 422) as per voucher no:654</i>				
	Carried Over			70,500.00	72,500.00

continued ...

Modi Realty Genome Valley LLP

CONT-Srikanth Jena Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,500.00	72,500.00
10-Nov-22	By (as per details)	Purchase	PUR/10437		63,000.00
	LSUD-Allowance for Consumables	12,600.00 Dr			
	LSUD-Labour Charges	25,200.00 Dr			
	LSUD-Allowance for Equipment	25,200.00 Dr			
	<i>being this amount paid to Srikanth Jena towards Plumbing work in 103,120,121,203, 220,221,303,320,321,403,420,421,503,520, 521 as per voucher No.89 dt.28.10.22</i>				
	By (as per details)	Purchase	PUR/10438		25,200.00
	LSUD-Allowance for Consumables	5,040.00 Dr			
	LSUD-Labour Charges	10,080.00 Dr			
	LSUD-Allowance for Equipment	10,080.00 Dr			
	<i>being this amount paid to Srikanth Jena towards Plumbing work in 501,502,503,520, 521,522 as per voucher No.90 dt.28.10.22</i>				
15-Nov-22	To (as per details)	Payment	PAY/10870	35,000.00	
	TDS-1% Contract	350.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	34,650.00 Cr			
	<i>Towards releasing of Amount from credit balance Rs: 90,200</i>				
	To (as per details)	Payment	PAY/10871	700.00	
	TDS-1% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	693.00 Cr			
	<i>Towards removing and refixing of bore pipe line at site and changing of pipe line and connecting ton water tank for labour use purpose</i>				
30-Nov-22	To (as per details)	Payment	PAY/10919	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	<i>Being online payment done to srikanth jenna of credit balance of Rs:54500/-</i>				
8-Dec-22	To (as per details)	Payment	PAY/10945	15,000.00	
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	<i>Being online payment done to srikanth jena towards credit balance for bill sent 39,500/-</i>				
15-Dec-22	To (as per details)	Payment	PAY/10974	8,000.00	
	TDS-1% Contract	80.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,920.00 Cr			
	<i>Being online payment done to srikanth jenna of credit bal Rs.24500/-</i>				
22-Dec-22	By (as per details)	Purchase	PUR/10516		9,950.00
	LSUD-Allowance for Equipment	3,980.00 Dr			
	LSUD-Labour Charges	3,980.00 Dr			
	LSUD-Allowance for Consumables	1,990.00 Dr			
	<i>Being amt paid to Srikanth Jena towards plumbing work against voucher No.98 dt.18.12.22.</i>				
	Carried Over			1,44,200.00	1,70,650.00

continued ...

Modi Realty Genome Valley LLP

CONT-Srikanth Jena Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,200.00	1,70,650.00
22-Dec-22	By (as per details)	Purchase	PUR/10517		50,400.00
	LSUD-Allowance for Equipment	20,160.00 Dr			
	LSUD-Labour Charges	20,160.00 Dr			
	LSUD-Allowance for Consumables	10,080.00 Dr			
	Being amt paid to Srikanth Jena towards plumbing work against voucher No.95 dt.18.12.22.				
	To (as per details)	Payment	PAY/11006	25,000.00	
	TDS-1% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,750.00 Cr			
	being online payment done to srikant jena towards credit balance for bill sent				
28-Dec-22	To (as per details)	Payment	PAY/11027	17,000.00	
	TDS-1% Contract	170.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,830.00 Cr			
	Being online payment done to SRIKANTH JENNA of credit balance of Rs:51850				
4-Jan-23	To (as per details)	Payment	PAY/11060	12,000.00	
	TDS-1% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,880.00 Cr			
	being online payment done to srikanth jenna of credit balance Rs:34850				
12-Jan-23	To (as per details)	Payment	PAY/11101	8,000.00	
	TDS-1% Contract	80.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,920.00 Cr			
	Being online payment done to SRIKANTH JENNA of credit balance Rs:22850/-				
25-Jan-23	To (as per details)	Payment	PAY/11153	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	Being online payment done to SRIKANTH JENNA of credit balance 14850/-				
1-Feb-23	By (as per details)	Purchase	PUR/10657		50,400.00
	LSUD-Allowance for Consumables	20,160.00 Dr			
	LSUD-Allowance for Equipment	20,160.00 Dr			
	LSUD-Labour Charges	10,080.00 Dr			
	being amount credited to Srikanth jena towards plumbing work, inv no-110, inv d.t -26-01-23, work done from:-10-01-23 to 23-01-23.				
	By (as per details)	Purchase	PUR/10658		50,400.00
	LSUD-Allowance for Consumables	20,160.00 Dr			
	LSUD-Allowance for Equipment	20,160.00 Dr			
	LSUD-Labour Charges	10,080.00 Dr			
	being amount credited to Srikanth jena towards plumbing work, inv no-111, inv d.t -26-01-23, work done from:-10-01-23 to 23-01-23.				
2-Feb-23	To (as per details)	Payment	PAY/11178	40,000.00	
	TDS-1% Contract	400.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	39,600.00 Cr			
	Being online payment done to SRIKANTH JENNA of credit balance Rs:110650				
	Carried Over			2,51,200.00	3,21,850.00

continued ...

Modi Realty Genome Valley LLP

CONT-Srikanth Jena Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,200.00	3,21,850.00
9-Feb-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to SRIKANTH JENA of credict balance Rs:70650/-	Payment 200.00 Cr 19,800.00 Cr	PAY/11228	20,000.00	
16-Feb-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being payment done to srikanth jena of credict balance Rs:50560/-	Payment 160.00 Cr 15,840.00 Cr	PAY/11275	16,000.00	
21-Feb-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 being payment done to srikanth jena of credict balance Rs:34650/-	Payment 120.00 Cr 11,880.00 Cr	PAY/11301	12,000.00	
2-Mar-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to srikanth jena of credict balance Rs:22650/-	Payment 70.00 Cr 6,930.00 Cr	PAY/11323	7,000.00	
8-Mar-23	By (as per details) LSUD-Allowance for Consumables LSUD-Allowance for Equipment LSUD-Labour Charges being amount credited towards plumbing work from 15-02-23 to 02-03-23, invoice no -136, inv d.t-03-03-23	Purchase 10,080.00 Dr 10,080.00 Dr 5,040.00 Dr	PUR/10821		25,200.00
9-Mar-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to SRIKANTH JENA of credict balance Rs:40850/-	Payment 150.00 Cr 14,850.00 Cr	PAY/11365	15,000.00	
15-Mar-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to SRIKANTH JENA towards credict balance Rs:25850/-	Payment 100.00 Cr 9,900.00 Cr	PAY/11404	10,000.00	
21-Mar-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 Being online payment done to janardhan prasad towards credict balance Rs:15850/-	Payment 60.00 Cr 5,940.00 Cr	PAY/11429	6,000.00	
31-Mar-23	To TDS-1% Contract Being the short tds accounted for the year 2022-2023	Journal	JOU/10606	49.00	
				3,37,249.00	3,47,050.00
	To Closing Balance			9,801.00	
				3,47,050.00	3,47,050.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CONT-T Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,315.00
26-Apr-22	By (as per details)	Purchase	PUR/10014		20,670.00
	LSUD-Allowance for Consumables	4,134.00 Dr			
	LSUD-Labour Charges	8,268.00 Dr			
	LSUD-Allowance for Equipment	8,268.00 Dr			
	<i>Being the amount paid to T Kurmanna towards footing excavation work vide bill no 47 dt 04.04.22</i>				
30-Apr-22	To (as per details)	Payment	PAY/10151	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 T.Kurmanna towards Footings Excavation and Dressing work as per voucher no:605</i>				
9-May-22	To (as per details)	Payment	PAY/10170	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 T.kurmanna towards Footings excavation work at BRGV as per voucher no:611</i>				
16-Jun-22	By (as per details)	Purchase	PUR/10113		28,197.00
	LSUD-Labour Charges	11,279.00 Dr			
	LSUD-Allowance for Equipment	11,279.00 Dr			
	LSUD-Allowance for Consumables	5,639.00 Dr			
	<i>Being the bill raised to T Kurmanna towards Plint Beam Extension work vide bill no 67 dt 03.06.022</i>				
25-Jun-22	To (as per details)	Payment	PAY/10381	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 T.Kurmanna towardsPlinthbeam exacavation and compaction work at BRGV as per voucher no:637</i>				
8-Jul-22	To OE-Electricity Supply	Journal	JOU/10090	3,892.00	
	<i>Being the amount electricity amount debited to Kurmanna</i>				
12-Jul-22	To (as per details)	Payment	PAY/10449	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>being thi s amount paid to T.Kurmanna towards Plinth beam excavation work at BRGV as per voucher no:651</i>				
	To OE-Electricity Supply	Journal	JOU/10092	3,010.00	
	<i>Being the amount electricity amount debited to Kurmanna</i>				
	Carried Over			51,902.00	52,182.00

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Modi Realty Genome Valley LLP

CONT-T Kurmanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,902.00	52,182.00
16-Jul-22	To OE-Electricity Supply <i>Being the amount debited to t Kurmanna towards Electricity bill for the month of June 202</i>	Journal	JOU/10096	4,219.00	
23-Jul-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being this amount paid to T.Kurmanna towards Plinth beam excavation work at BRGV as per voucher no:662</i>	Payment	PAY/10505	5,000.00	
				50.00 Cr	
				4,950.00 Cr	
30-Sep-22	To INCOME-Misc <i>Being amt paid towards Labour Charges for T.Kurmanna for the month of Sep 22.</i>	Journal	JOU/10156	950.00	
	To TDS-1% Contract <i>Being TDS Deducted @1% on Rs.950/- towards Labour Charges for T.Kurmanna.</i>	Journal	JOU/10157	10.00	
21-Oct-22	To INCOME-Misc <i>Being amt paid to T.Kurmanna towards labour charges for the period 06.10.22 to 12.10.22.</i>	Journal	JOU/10165	950.00	
	To TDS-1% Contract <i>Being TDS deducted @1% on Rs.950/- towards Labour Charges for T.Kurumanna</i>	Journal	JOU/10166	10.00	
22-Oct-22	To OIEUD-Rent & Amenity Charges <i>Being amt paid to T.Kurmanna towards labour charges for the period 13.10.22 to 19.10.22</i>	Journal	JOU/10176	950.00	
	To TDS-1% Contract <i>Being TDS deducted @1% on Rs.950/- towards Labour Charges for T.Kurumanna</i>	Journal	JOU/10177	10.00	
25-Oct-22	To INCOME-Misc <i>Being amt paid to T.Kurmanna towards labour charges for the period 15.09.22 to 21.09.22.</i>	Journal	JOU/10181	950.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.950/- towards Labour Charges for T.Kurmanna.</i>	Journal	JOU/10182	10.00	
29-Oct-22	To INCOME-Misc <i>Being amt paid to T.Kurmanna towards labour charges for the period 20.10.22 to 25.10.22.</i>	Journal	JOU/10189	950.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.950/- towards Labour Charges for T.Kurmanna.</i>	Journal	JOU/10190	10.00	
	Carried Over			65,921.00	52,182.00

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Modi Realty Genome Valley LLP

CONT-T Kurmanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,921.00	52,182.00
9-Mar-23	By (as per details)	Purchase	PUR/10834		20,661.00
	LSUD-Allowance for Equipment	8,264.44 Dr			
	LSUD-Labour Charges	8,264.44 Dr			
	LSUD-Allowance for Consumables	4,132.22 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amt paid to Cont.T Kurmanna towards Tiles loading & unloading work as per voucher No.130 dt.03.03.2023.</i>				
	By (as per details)	Purchase	PUR/10835		21,386.00
	LSUD-Allowance for Equipment	8,554.55 Dr			
	LSUD-Labour Charges	8,554.55 Dr			
	LSUD-Allowance for Consumables	4,277.27 Dr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being amt paid to Cont.T Kurmanna towards Tiles unloading work as per voucher No.131 dt.03.03.2023.</i>				
	To (as per details)	Payment	PAY/11366	12,000.00	
	TDS-1% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,880.00 Cr			
	<i>Being online payment done to T.KURMANNA of credit balance Rs:35908/-</i>				
15-Mar-23	To (as per details)	Payment	PAY/11403	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>Being online payment done to T. KURMANNA towards credit balance Rs:23908/-</i>				
				87,921.00	94,229.00
	To Closing Balance			6,308.00	
				94,229.00	94,229.00

Modi Realty Genome Valley LLP

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

CONT-Vadla Anand

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,410.00
23-Apr-22	To (as per details)	Payment	PAY/10121	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 Vadla anad towards Carpentry work at MGA as per voucher no:597</i>				
6-May-22	To ECARD-D Shiva Shankar	Journal	JOU/10025	2,000.00	
	<i>Being the amount deited od on behalf of D Shiva shnkar dated 05.05.2022</i>				
1-Jul-22	By (as per details)	Purchase	PUR/10146		31,500.00
	LSUD-Labour Charges	12,600.00 Dr			
	LSUD-Allowance for Equipment	12,600.00 Dr			
	LSUD-Allowance for Consumables	6,300.00 Dr			
	<i>Being the bill raised to Mr Vadla Anand towards Making UPVC doors flare and Fixing of Doors vide bill no 69 dated 23.06. 2022 scan no 70122-7014</i>				
	By (as per details)	Purchase	PUR/10147		11,425.00
	LSUD-Allowance for Consumables	2,285.00 Dr			
	LSUD-Labour Charges	4,570.00 Dr			
	LSUD-Allowance for Equipment	4,570.00 Dr			
	<i>Being the bill raised to Mr Vadla Anand towards Making UPVC doors flare and Fixing of Doors vide bill no 70 dated 23.06. 2022 scan no 710156</i>				
4-Jul-22	To (as per details)	Payment	PAY/10416	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 Vadla Anand Towards door frames and door shutter work in 1st 2nd and 5th floor as per voucher no:650</i>				
12-Jul-22	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			
	<i>being this amount paid to Vadla anand Towards door frames work in fifth floor and door shutters work in first floor as per voucher no:652</i>				
28-Dec-22	To (as per details)	Payment	PAY/11026	2,500.00	
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	<i>Being online payment done to V.ANANAD of credict balance Rs:7925</i>				
Carried Over				37,500.00	48,335.00

continued ...

Modi Realty Genome Valley LLP

CONT-Vadla Anand Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,500.00	48,335.00
4-Jan-23	By (as per details)	Purchase	PUR/10552		1,800.00
	LSUD-Allowance for Consumables	360.00 Dr			
	LSUD-Allowance for Equipment	720.00 Dr			
	LSUD-Labour Charges	720.00 Dr			
	<i>Being Bill raised to MR.Vadla Anand towards WPC door floor & fixing of door shutter vide Voucher No,101 dt.27.12.22.</i>				
	By (as per details)	Purchase	PUR/10553		13,000.00
	LSUD-Allowance for Consumables	2,600.00 Dr			
	LSUD-Allowance for Equipment	5,200.00 Dr			
	LSUD-Labour Charges	5,200.00 Dr			
	<i>Being Bill raised to MR.Vadla Anand towards WPC door floor & fixing of door shutter vide Voucher No,102 dt.27.12.22.</i>				
	By (as per details)	Purchase	PUR/10554		10,500.00
	LSUD-Allowance for Equipment	4,200.00 Dr			
	LSUD-Labour Charges	4,200.00 Dr			
	LSUD-Allowance for Consumables	2,100.00 Dr			
	<i>Being Bill raised to MR.Vadla Anand towards WPC door floor & fixing of door shutter vide Voucher No,100 dt.27.12.22.</i>				
	To (as per details)	Payment	PAY/11061	10,000.00	
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	<i>being online payment done to VADLA ANANAD of credict balance Rs:30725/-</i>				
12-Jan-23	To (as per details)	Payment	PAY/11102	9,000.00	
	TDS-1% Contract	90.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,910.00 Cr			
	<i>Being online payment done to V.ANANAD of credict balance RS: 26135/-</i>				
25-Jan-23	To (as per details)	Payment	PAY/11154	6,000.00	
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	<i>Being online payment done to VADLA ANAND of credict balance 17135/-</i>				
2-Feb-23	To (as per details)	Payment	PAY/11177	4,000.00	
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	<i>Being online payment done to VADLA ANAND of credict balance Rs:11135</i>				
8-Mar-23	By (as per details)	Purchase	PUR/10816		10,500.00
	LSUD-Allowance for Consumables	4,200.00 Dr			
	LSUD-Allowance for Equipment	4,200.00 Dr			
	LSUD-Labour Charges	2,100.00 Dr			
	<i>being amount credited towards making wpc dorr flare and fixing of door shutter from 1-03 -23 to 02-03-23, inv no-132, inv d.t-03-0323</i>				
	Carried Over			66,500.00	84,135.00

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Modi Realty Genome Valley LLP

CONT-Vadla Anand Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,500.00	84,135.00
8-Mar-23	By (as per details)	Purchase	PUR/10817		17,500.00
	LSUD-Allowance for Consumables	7,000.00 Dr			
	LSUD-Allowance for Equipment	7,000.00 Dr			
	LSUD-Labour Charges	3,500.00 Dr			
	<i>being amount credited towards making wpc dorr flare and fixing of door shutter from 01-01-23 to 02-03-23, inv no-133, inv d.t-03-03-23</i>				
	By (as per details)	Purchase	PUR/10819		88,440.00
	LSUD-Allowance for Consumables	35,376.00 Dr			
	LSUD-Allowance for Equipment	35,376.00 Dr			
	LSUD-Labour Charges	17,688.00 Dr			
	<i>being amount credited towards fixing of door shutters, from 01-01-23 to 03-03-23, invoice no-134, inv d.t-03-03-23.</i>				
9-Mar-23	To (as per details)	Payment	PAY/11367	35,000.00	
	TDS-1% Contract	350.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	34,650.00 Cr			
	<i>Being online payment done to Vadla anand of credit balance Rs:123575/-</i>				
15-Mar-23	To (as per details)	Payment	PAY/11402	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being online payment done to V.ANAND towards credit balance Rs:88575/-</i>				
21-Mar-23	To (as per details)	Payment	PAY/11428	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being online payment done to V.Anand towards credit balance Rs:68575/-</i>				
31-Mar-23	To TDS-1% Contract	Journal	JOU/10607	452.00	
	<i>Being the short tds accounted for the year 2022-2023</i>				
				1,41,952.00	1,90,075.00
	To Closing Balance			48,123.00	
				1,90,075.00	1,90,075.00

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 113

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To			90.00	
	By				90.00
				90.00	90.00

Modi Realty Genome Valley LLP

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

CONT-V.Naveen Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,680.00
	To Closing Balance			5,680.00	
				5,680.00	5,680.00

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,400.00
	To Closing Balance			1,400.00	
				1,400.00	1,400.00

Modi Realty Genome Valley LLP

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

CONT -Y.Eshwar Rao

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Dec-22	By (as per details)	Purchase	PUR/10520		16,800.00
	LSUD-Allowance for Equipment	6,720.00 Dr			
	LSUD-Labour Charges	6,720.00 Dr			
	LSUD-Allowance for Consumables	3,360.00 Dr			
	Being amt paid to Laxmi Y.Eswar Rao towards Scaffolding work against voucher No.97 dt.18.12.22.				
	To (as per details)	Payment	PAY/11007	5,000.00	
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	being online payment done to y eshwar rao towards credit balance for bill sent				
28-Dec-22	To (as per details)	Payment	PAY/11025	4,000.00	
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	Being online payment done to ESHWAR RAO of credict balance Rs:11800				
4-Jan-23	To (as per details)	Payment	PAY/11062	2,500.00	
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	being online payment done to ESHWAR rao of credict balance Rs:7800				
				11,500.00	16,800.00
	To Closing Balance			5,300.00	
				16,800.00	16,800.00

Modi Realty Genome Valley LLP

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

CONT-Yousuf Ali

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-23	By (as per details)	Purchase	PUR/10794		33,453.00
	False Celing GST 18%	28,350.00 Dr			
	Input CGST	2,551.50 Dr			
	Input SGST	2,551.50 Dr			
	Being amt paid Yosuf Ali towards PVC False Ceiling work vide Bill No.549 dt.28.02.2023.				
	By (as per details)	Purchase	PUR/10795		1,17,704.00
	False Celing GST 18%	99,749.00 Dr			
	Input CGST	8,977.41 Dr			
	Input SGST	8,977.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being amt paid Yosuf Ali towards PVC False Ceiling work vide Bill No.548 dt.28.02.2023.				
	To (as per details)	Payment	PAY/11329	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	Being online payment done to YOUSUF ALI of credit balance Rs:151157/-				
9-Mar-23	To (as per details)	Payment	PAY/11369	35,000.00	
	TDS-1% Contract	350.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	34,650.00 Cr			
	Being online payment done to YOUSUF ALI of credit balance Rs:131157/-				
15-Mar-23	To (as per details)	Payment	PAY/11401	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	Being online payment done to YOUSUF ALI towards credit balance Rs:96157/-				
21-Mar-23	To (as per details)	Payment	PAY/11427	20,000.00	
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	Being online payment done to YOUSUF ALI credit balance Rs:76157/-				
31-Mar-23	To TDS-1% Contract	Journal	JOU/10608	331.00	
	Being the short tds accounted for the year 2022-2023				
				95,331.00	1,51,157.00
	To Closing Balance			55,826.00	
				1,51,157.00	1,51,157.00

Modi Realty Genome Valley LLP

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

CONT-Y.Radha Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,150.00
28-May-22	To (as per details)	Payment	PAY/10261	2,000.00	
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,980.00 Cr			
	<i>Being this amount paid to Y.Radhakrishna towards Plantation work near Compound wall of BRGV as per voucher no:624</i>				
10-Sep-22	By (as per details)	Purchase	PUR/10320		9,029.00
	OE-Gardening Services Composition	9,120.00 Dr			
	TDS-1% Contract	91.00 Cr			
	<i>Being the amoun paid to Y Radha Krishna towards Fogging charges for hte month of Aug 2022</i>				
	By (as per details)	Purchase	PUR/10321		8,792.00
	OE-Gardening Services Composition	8,880.00 Dr			
	TDS-1% Contract	88.00 Cr			
	<i>Being the amoun paid to Y Radha Krishna towards Fogging charges for hte month of Aug 2022</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10660	17,971.00	
	<i>Being the amoun paid to Y Radha Krishna towards Fogging charges for hte month of Aug 2022</i>				
				19,971.00	19,971.00

Modi Realty Genome Valley LLP

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

Cost Recognized

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To INV- Land & WIP Apartment Project <i>Being transferred</i>	Journal	JOU/10619	6,52,85,323.12	
				6,52,85,323.12	
	By Closing Balance				6,52,85,323.12
				6,52,85,323.12	6,52,85,323.12

Modi Realty Genome Valley LLP

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

CUST-208-Anupam Battacharya

Ledger Account

1-Apr-22 to 31-Mar-23

					Page 120
Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Anupam Battachara towards flat booking vide chq no 047502 dt 30.04.2022 vide receipt no 101060</i>	Receipt	REC/10026		25,000.00
22-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Anupama Battacharrya towards flat installment vide chq no 047503 dt 18.06.2022 receipt no 104059 dt 22.06.2022</i>	Receipt	REC/10075		5,90,000.00
30-Jun-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the bills raised based on Mile stone</i>	Sales 6,15,000.00 Cr 3,075.00 Cr 3,075.00 Cr	SALE/10011	6,21,150.00	
9-Jul-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Anupam Battacharya towards iflat installment vide chq no 047504 dt 05.07.2022 receipt no 104065 dt 09.07.2022</i>	Receipt	REC/10083		2,70,000.00
31-Jul-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the bill raised as per mile stone based for july 2022</i>	Sales 2,70,000.00 Cr 1,350.00 Cr 1,350.00 Cr	SALE/10022	2,72,700.00	
31-Dec-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Dec22 towards Slab Casting work.</i>	Sales 6,68,000.00 Cr 3,340.00 Cr 3,340.00 Cr	SALE/10053	6,74,680.00	
11-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Chq No.047505 Dt.03.01.2022 Received from Anupam Battacharya CUST -Flat No.208 towards Booking vide Receipt No.107044.</i>	Receipt	REC/10212		2,00,000.00
2-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received from CUST Flat No.208 Anupam Battacharya towards Flat Booking vide Receipt No.107064 dt.03.02.2023</i>	Receipt	REC/10248		6,68,000.00
				15,68,530.00	17,53,000.00
To Closing Balance				1,84,470.00	
				17,53,000.00	17,53,000.00

Modi Realty Genome Valley LLP

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

CUST-211- Giridharan Vinod

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Giridharan Vinod towards flat amount vide chq no 000011 dt 12.08.2022 vide receipt no 104070 dt 18.08.2022</i>	Receipt	REC/10101		3,90,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Giridharan Vinod towards flat amount vide chq no 000027 dt 07.08.2022 vide receipt no 104072 dt 18.08.2022</i>	Receipt	REC/10103		2,25,000.00
19-Aug-22	To BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount cheque returned towards signature defferent vide chq no 000011 dated 19.08.2022</i>	Payment	PAY/10586	3,90,000.00	
23-Aug-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Beint the amount received from Giridhar Vinod towards installment amount vide ref no 223514515988 dt 23.08.2022 receipt no</i>	Receipt	REC/10106		3,90,000.00
30-Aug-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Giridhar Vinod towards against flat vide ref no 224217404394 dt 30.08.2022</i>	Receipt	REC/10111		1,85,000.00
31-Aug-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the invoice raised for Aug 2022</i>	Sales 6,15,000.00 Cr 3,075.00 Cr 3,075.00 Cr	SALE/10027	6,21,150.00	
1-Oct-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amt received from Giridharan Vinod towards part payment</i>	Receipt	REC/10131		6,68,000.00
13-Oct-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>being rtgs received Vide Receipt No.104093 dt.13/10/22.</i>	Receipt	REC/10137		12,80,000.00
30-Nov-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Nov 22 towards Plinth Beam Completion.</i>	Sales 2,70,000.00 Cr 1,350.00 Cr 1,350.00 Cr	SALE/10043	2,72,700.00	
31-Dec-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Dec22 towards Slab Casting work.</i>	Sales 6,68,000.00 Cr 3,340.00 Cr 3,340.00 Cr	SALE/10054	6,74,680.00	
	Carried Over			19,58,530.00	31,38,000.00

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Modi Realty Genome Valley LLP

CUST-211- Giridharan Vinod Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,58,530.00	31,38,000.00
31-Mar-23	To (as per details)	Sales	SALE/10097	7,80,730.00	
	REVENUE-From Unit Sales GST	7,73,000.00 Cr			
	Output CGST 0.5%	3,865.00 Cr			
	Output SGST 0.5%	3,865.00 Cr			
	Being Invoice raised for Mar23.				
				27,39,260.00	31,38,000.00
				3,98,740.00	
To	Closing Balance			31,38,000.00	31,38,000.00

Modi Realty Genome Valley LLP

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

CUST 312-Tina Agarwal

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Tina Agarwal towards Booking amount vide ref no 224319663335 dt 31.08.2022 receipt no 103028 dt 31.08.2022</i>	Receipt	REC/10112		25,000.00
27-Sep-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Tina Agarwal towards installment amount vide Reff no SBIN122270544740 dt 27.09.2022 Receiipst no 104084 dt 27.09.2022</i>	Receipt	REC/10128		2,00,000.00
3-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received from Tina Agarwal CUST-Flat No.312 towards Flat Booking.</i>	Receipt	REC/10205		3,00,000.00
23-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received from Tina Agarwal CUST-Flat No.312 towards Flat Booking vide Receipt No.107053 dt.24.1.23.</i>	Receipt	REC/10223		10,28,000.00
31-Jan-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Jan23.</i>	Sales	SALE/10070	8,93,850.00	
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales	SALE/10103	6,74,680.00	
				15,68,530.00	15,53,000.00
By	Closing Balance				15,530.00
				15,68,530.00	15,68,530.00

Modi Realty Genome Valley LLP

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

CUST- 317 Amol Tandan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jul-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Amol Tandan towards flat booking amount vide chq no 000001 dt 22.07.2022 receipt no</i>	Receipt	REC/10092		25,000.00
27-Aug-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Amol Tandan towards against flat re v 223908836254 dt 27.08.2022</i>	Receipt	REC/10108		1,00,000.00
3-Sep-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Amol Tandan towards against flat amount ref no 224611947117 dt 03.09.2022</i>	Receipt	REC/10113		1,00,000.00
6-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Amol Tandan towards Flat Booking vide Receipt No.107015 dt.08.12.22.</i>	Receipt	REC/10171		50,050.00
8-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Amol Tandan towards Flat Booking vide Receipt No.107016 dt.08.12.22.</i>	Receipt	REC/10172		20,000.00
24-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from CUST Flat No.317 Amol Tandan towards Flat Booking vide Receipt No.107054 dt.25.01.2023.</i>	Receipt	REC/10228		20,31,000.00
31-Jan-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Jan23.</i>	Sales 15,53,000.00 Cr 7,765.00 Cr 7,765.00 Cr	SALE/10071	15,68,530.00	
28-Feb-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Feb23.</i>	Sales 7,73,000.00 Cr 3,865.00 Cr 3,865.00 Cr	SALE/10081	7,80,730.00	
				23,49,260.00	23,26,050.00
By	Closing Balance				23,210.00
				23,49,260.00	23,49,260.00

Modi Realty Genome Valley LLP

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

Cust - 411 - Arpita Chatterjee

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Booking Amt Received from CUST Flat No.411 Arpita Chatterjee.</i>	Receipt	REC/10289		25,000.00
					25,000.00
To	Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST-412-Penyala Laxmi Prasanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Aug-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Prasanna Laxmi towards booking amount flat no 412 reff no 478581391 dt 30.08.2022 receipt no 103022 dt 31.08.2022</i>	Receipt	REC/10110		25,000.00
21-Sep-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount crdited rom Laxmi Prasanna towards installment reff no 495268903 dt 21.09.2022 vide receipt no 104082 dt 21.09.2022</i>	Receipt	REC/10126		2,00,000.00
22-Nov-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being NET amount received from Prasanna Laxmi towards booking amount flat no.412.</i>	Receipt	REC/10157		2,00,000.00
11-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS received from Cust Flat No.412 from Penyala Laxmi Prasanna towards Flat Booking.</i>	Receipt	REC/10178		2,00,000.00
10-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS received from Cust Flat No.412 from Penyala Laxmi Prasanna towards Flat Booking.</i>	Receipt	REC/10211		2,00,000.00
11-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received from Penyala Laxmi Prasanna towards CUST Flat No.412 towards Flat Booking.</i>	Receipt	REC/10213		60,000.00
31-Jan-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Jan23.</i>	Sales	SALE/10074	8,93,850.00	
				8,93,850.00	8,85,000.00
By	Closing Balance				8,850.00
				8,93,850.00	8,93,850.00

Modi Realty Genome Valley LLP

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

CUST-414- K Mahipal Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received from K Mahipal Reddy towards CUST Flat No.414 towards Flat Booking.</i>	Receipt	REC/10208		25,000.00
17-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received from K Mahipal Reddy towards CUST Flat No.414 towards Flat Booking.</i>	Receipt	REC/10218		2,00,000.00
31-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received from CUST Flat No.414 K Mahipal Reddy towards Flat Booking Receipt No.107057 dt.31.01.2023.</i>	Receipt	REC/10234		4,11,000.00
16-Mar-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received from CUST Flat No.414 K Mahipal Reddy towards Flat Booking Receipt No.107099 dt.17.03.23.</i>	Receipt	REC/10286		2,80,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales	SALE/10110	9,26,170.00	
				9,26,170.00	9,16,000.00
					10,170.00
				9,26,170.00	9,26,170.00
By	Closing Balance				

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,000.00
23-Nov-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the cheque deposited at bank</i>		REC/10297		27,000.00
					52,000.00
	To Closing Balance			52,000.00	
				52,000.00	52,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST- Danish Sharma Flat No- 303

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				37,246.00
13-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being Chq No.384348 dt.13.12.22 Received towards Cust Flat No.303 Danish Sharma Flat Booking vide Receipt No.107028 dt.19.12.22.</i>		REC/10183		6,05,000.00
31-Dec-22	To (as per details)	Sales	SALE/10058	5,90,850.00	
	REVENUE-From Unit Sales GST	5,85,000.00 Cr			
	Output CGST 0.5%	2,925.00 Cr			
	Output SGST 0.5%	2,925.00 Cr			
	<i>Being Invoice raised for Dec22 towards Internal plastering work.</i>				
				5,90,850.00	6,42,246.00
				51,396.00	
				6,42,246.00	6,42,246.00
	To Closing Balance				

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,53,000.00	
	By Closing Balance				20,53,000.00
				20,53,000.00	20,53,000.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,53,000.00	
	By Closing Balance				20,53,000.00
				20,53,000.00	20,53,000.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,53,000.00	
	By Closing Balance				20,53,000.00
				20,53,000.00	20,53,000.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,53,000.00	
	By Closing Balance				20,53,000.00
				20,53,000.00	20,53,000.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,53,000.00	
	By Closing Balance				20,53,000.00
				20,53,000.00	20,53,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST Flat No.116- K Srinivas Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Chq No.021350 dt.13.01.2023 Drawn on Axis Bank towards Advance Booking.</i>	Receipt	REC/10221		25,000.00
27-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received from CUST Flat No.116 K Srinivas Reddy towards Flat Booking Receipt No.107058 dt.31.01.2023.</i>	Receipt	REC/10230		2,00,000.00
11-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received from CUST Flat No.116 K Srinivas Reddy towards Flat Booking vide Receipt No.107077 dt.13.02.23.</i>	Receipt	REC/10255		3,90,000.00
28-Feb-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Feb23.</i>	Sales 6,15,000.00 Cr 3,075.00 Cr 3,075.00 Cr	SALE/10077	6,21,150.00	
7-Mar-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt received from CUST Flat No.116 K Srinivas Reddy towards part payment vide Receipt No.107092 dt.07.03.23.</i>	Receipt	REC/10275		7,00,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales 2,70,000.00 Cr 1,350.00 Cr 1,350.00 Cr	SALE/10093	2,72,700.00	
				8,93,850.00	13,15,000.00
	To Closing Balance			4,21,150.00	
				13,15,000.00	13,15,000.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,43,540.00	
16-Apr-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Nagabrunda/Ravishankar towards installment amount vide Cheque deposited directly in account chq no 327939 dt 16.04.2022 receipt no 104019 dt 16.04.2022</i>		REC/10010		5,71,231.00
19-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Naga Bandu / Ravi Shankar towards installment amount vide chq no /328427 dt 19.05.2022 receipt no</i>		REC/10037		6,60,000.00
2-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being RTGS Amt Received from CUST Flat No.117 Naga Brunda/Ravi Shanker Chiruvo towards Booking.</i>		REC/10204		5,40,000.00
31-Jan-23	To (as per details)	Sales	SALE/10062	5,45,400.00	
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	<i>Being Invoice raised for Jan23 towards Internal Plastering Work done.</i>				
				17,88,940.00	17,71,231.00
By	Closing Balance				17,709.00
				17,88,940.00	17,88,940.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			12,43,540.00	
19-Apr-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Naga Brunda / Ravi Shankar Chiruvo towards installment amount rchq no 327952 dt 19.04. 2022 receipt no 104021 dt 19.04.22</i>		REC/10020		5,89,224.00
26-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Naga Brundha /Ravishnkar towards installment amount vide chq no 328588 dt 26.05.2022 receipt no 104044 dt 31.03.2022</i>		REC/10045		6,40,000.00
31-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being RTGS Amt Received from CUST Flat No.118 Naga Brunda/Ravi Shanker Chiruvo towards Booking.</i>		REC/10198		5,17,111.00
31-Jan-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Jan23 towards Internal Plastering Work done.</i>	Sales 5,40,000.00 Cr 2,700.00 Cr 2,700.00 Cr	SALE/10063	5,45,400.00	
				17,88,940.00	17,46,335.00
	By Closing Balance				42,605.00
				17,88,940.00	17,88,940.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,94,760.00	
9-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt		REC/10175		4,00,000.00
	<i>Being RTGS received from Cust Flat No.119 from Thummaluru Vasudev Reddy towards Flat Booking.</i>				
				3,94,760.00	4,00,000.00
				5,240.00	
	To Closing Balance			4,00,000.00	4,00,000.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			13,824.00	
23-Aug-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Beint the amount received from Bongu raja Rao towards instllment vide reff no223512303371 dt 23 receipt no</i>		REC/10107		1,00,000.00
14-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being RTGS amt received from CUST Flat No.120 Raja Rao Bongu towards Part payment vide Receipt No.107081 dt.15.02. 2023.</i>		REC/10256		1,00,000.00
11-Mar-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being RTGS amt received from CUST Flat No.120 Raja Rao Bongu towards Part payment vide Receipt No.107097 dt.11.03. 23.</i>		REC/10284		2,99,884.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales 4,06,000.00 Cr 2,030.00 Cr 2,030.00 Cr	SALE/10094	4,10,060.00	
				4,23,884.00	4,99,884.00
				76,000.00	
				4,99,884.00	4,99,884.00
	To Closing Balance				

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			7,33,850.00	
20-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Upendra sing Sairam chowhan towards instalment vide reff no N140221966536686 dt 20.05.2022 receipt no</i>		REC/10038		6,72,500.00
11-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt		REC/10214		1,73,800.00
				7,33,850.00	8,46,300.00
	To Closing Balance			1,12,450.00	
				8,46,300.00	8,46,300.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			3,32,030.00	
12-Oct-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>being rtgs received vide Receipt No.104095 dt.12/10/2022.</i>		REC/10136		3,50,000.00
30-Nov-22	To (as per details)	Sales	SALE/10040	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 Invoice raised for Nov 22 towards Internal Plastering Completion.</i>				
				8,57,230.00	3,50,000.00
	By Closing Balance				5,07,230.00
				8,57,230.00	8,57,230.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			14,830.00	
28-Sep-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from K Raju towards Installment vide reff no N271222136455082 dt 28.09.2022 Receipt no 104085 dt 28.09.2022</i>		REC/10129		5,50,000.00
30-Nov-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Nov 22 towards Internal Plastering Completion.</i>	Sales 5,40,000.00 Cr 2,700.00 Cr 2,700.00 Cr	SALE/10041	5,45,400.00	
31-Mar-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being RTGS Amt Received from CUST Flat No.202 Kokkula Raju towards Part Payment against Flat Booking .</i>		REC/10292		1,72,700.00
				5,60,230.00	7,22,700.00
	To Closing Balance			1,62,470.00	
				7,22,700.00	7,22,700.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CUST-Flat No-203 Kotagiri Nagesh**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			14,840.00	
7-Nov-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being RTGS Transer Received from Kotagiri Nagesh Flat No.203 vide Receipt No.107001 dt.07.11.22.</i>		REC/10149		5,50,000.00
30-Nov-22	To (as per details)	Sales	SALE/10042	5,55,500.00	
	REVENUE-From Unit Sales GST	5,50,000.00 Cr			
	Output CGST 0.5%	2,750.00 Cr			
	Output SGST 0.5%	2,750.00 Cr			
	<i>Being Invoice raised for Nov 22 towards Internal Plastering Completion.</i>				
				5,70,340.00	5,50,000.00
By	Closing Balance				20,340.00
				5,70,340.00	5,70,340.00

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			18,250.00	
11-Apr-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Silver S power towards installment vide flat no 204 reff no SBIN522101172642 dt 11.04.2022 receipt no 104014 dt 11.04.2022</i>	Receipt	REC/10004		3,00,000.00
16-Apr-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Silver S Power towards instllment amount vide reff no SBINR52022041678442019 dt 16.04.2022 receipt no 104018 dt 16.04.2022-</i>	Receipt	REC/10011		3,39,000.00
30-Apr-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the bill raised</i>	Sales 6,39,000.00 Cr 3,195.00 Cr 3,195.00 Cr	SALE/10001	6,45,390.00	
21-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Received from Silver S Pawar Cust Flat No.204 toward Booking.</i>	Receipt	REC/10187		2,40,000.00
24-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Received from Silver S Pawar Cust Flat No.204 toward Booking Receipt No.107031 dt.26.12.22.</i>	Receipt	REC/10188		3,00,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales 5,30,000.00 Cr 2,650.00 Cr 2,650.00 Cr	SALE/10095	5,35,300.00	
				11,98,940.00	11,79,000.00
	By Closing Balance				19,940.00
				11,98,940.00	11,98,940.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-205 Janyavula Mohan Phani Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Veeraswami towards flat booking amount of 205 vide ref no UPI/209410338876 dt 04.04.2022</i>	Receipt	REC/10001		25,000.00
18-Apr-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Veerswany towards flat sales vide ref no UPI /210831469948/ dt 18.042022 receipt no 104020 dt 19.04.2022</i>	Receipt	REC/10018		1,00,000.00
20-Apr-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Veeraswamy/varalakshmi towards flat installment vide ref no UPI/211040802199 dt 20.04.2022 receipt no 104025 dt 20.04.2022</i>	Receipt	REC/10022		1,00,000.00
30-Apr-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the bill raised</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10002	2,27,250.00	
11-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from CUST-Flat No-205 Janyavula Mohan Phani Kumar towards installment amount vide ref no CUST-Flat No-205 Janyavula Mohan Phani Kumar dt 11.05.2022 receipt no</i>	Receipt	REC/10030		1,00,000.00
12-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from CUST-Flat No-205 Janyavula Mohan Phani Kumar towards installment amount dt 12.05.22</i>	Receipt	REC/10033		75,000.00
31-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from CUST-Flat No-205 Janyavula Mohan Phani Kumar towards installment vide ref no N151221978144651 dt 31.05.2022 receipts no 104045 dt 01.06.2022</i>	Receipt	REC/10054		10,95,000.00
	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being thethe fla amount bill raised as per milestone report daed 31.05.2022</i>	Sales 12,70,000.00 Cr 6,350.00 Cr 6,350.00 Cr	SALE/10005	12,82,700.00	
15-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Received.</i>	Receipt	REC/10184		5,00,000.00
Carried Over				15,09,950.00	19,95,000.00

continued ...

Modi Realty Genome Valley LLP

CUST-Flat No-205 Janyavula Mohan Phani Kumar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,09,950.00	19,95,000.00
31-Jan-23	To (as per details)	Sales	SALE/10065	5,05,000.00	
	REVENUE-From Unit Sales GST	5,00,000.00 Cr			
	Output CGST 0.5%	2,500.00 Cr			
	Output SGST 0.5%	2,500.00 Cr			
	Being Invoice raised for Jan23 towards				
	Internal Plastering Work done.				
				20,14,950.00	19,95,000.00
By	Closing Balance				19,950.00
				20,14,950.00	20,14,950.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,50,540.00	
5-Apr-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Vajjala Usharani towards flat part amount of 205 vide reff no N095221904630291 dt 05.04.2022 receipt no 104012 dt 05.04.2022</i>		REC/10002		1,39,000.00
30-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being RTGS Amt Received from CUST Flat No.206 Vajjala Usha Rani towards Booking vide Receipt No.107039 dt.31.12.22.</i>		REC/10196		1,40,000.00
2-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being RTGS Amt Received from CUST Flat No.206 Vajjala Usha Rani towards Booking vide Receipt No.107041 dt.03.01.23.</i>		REC/10202		1,00,000.00
4-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being RTGS Amt Received from CUST Flat No.206 Vajjala Usha Rani towards Booking.</i>		REC/10207		1,00,000.00
31-Jan-23	To (as per details) Sales REVENUE-From Unit Sales GST 4,40,000.00 Cr Output CGST 0.5% 2,200.00 Cr Output SGST 0.5% 2,200.00 Cr <i>Being Invoice raised for Jan23 towards Internal Plastering Work done.</i>		SALE/10064	4,44,400.00	
14-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being RTGS amt received from CUST Flat No.206 Vajjala Usha Rani towards Part payment vide Receipt No.107082 dt.15.02.2023.</i>		REC/10257		1,00,000.00
				5,94,940.00	5,79,000.00
	By Closing Balance				15,940.00
				5,94,940.00	5,94,940.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CUST-Flat No-207 Varala Maheshwari**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Chq No.000008 dt.22.02.2023 Received from CUST Flat No.207 Varala Maheshwari vide towards part payment vide Receipt No.107088</i>	Receipt	REC/10268		2,25,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales	SALE/10096	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

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			3,58,720.00	
31-Jan-23 To	(as per details)	Sales	SALE/10066	3,14,110.00	
	REVENUE-From Unit Sales GST	3,11,000.00 Cr			
	Output CGST 0.5%	1,555.00 Cr			
	Output SGST 0.5%	1,555.00 Cr			
	<i>Being Invoice raised for Jan23.</i>				
				6,72,830.00	
By	Closing Balance				6,72,830.00
				6,72,830.00	6,72,830.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CUST-Flat No- 214 Bandi Rajasekhar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Rajitha towards flat booking amount reff no UPI /217074397309/ dt 19.06.2022 receipt no</i>	Receipt	REC/10074		25,000.00
18-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid t Bandi Rajasekhar towards flat cancelld not getting eligibility for refund vide chq no 473175 dt 18.08.2022</i>	Payment	PAY/10571	25,000.00	
				25,000.00	25,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No.214- Prabhakar Akula

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Advance Booking</i>	Receipt	REC/10215		25,000.00
16-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received from K Mahipal Reddy towards CUST Flat No.414 towards Flat Booking.</i>	Receipt	REC/10216		2,00,001.00
8-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received from CUST Flat No.214 Prabhakar Akula towards Part payment vide Receipt No.107071 dt.09.02. 2023.</i>	Receipt	REC/10252		4,72,500.00
28-Feb-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Feb23.</i>	Sales 6,97,500.00 Cr 3,487.50 Cr 3,487.50 Cr	SALE/10078	7,04,475.00	
7-Mar-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt received from CUST Flat No.214 Prabhakar Akula towards part payment vide Receipt No.107093 dt.07.03. 23.</i>	Receipt	REC/10276		9,01,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales 9,01,000.00 Cr 4,505.00 Cr 4,505.00 Cr	SALE/10098	9,10,010.00	
				16,14,485.00	15,98,501.00
By	Closing Balance				15,984.00
				16,14,485.00	16,14,485.00

Modi Realty Genome Valley LLP

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

CUST-Flat No-216 Nilanjan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from MR Nilanjan towards flat bookin vide reff no SBIN122120459158 dt 30.04.2022</i>	Receipt	REC/10025		25,000.00
15-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Nilanjan towards installment amount flat no 216 reff no SBIN122135134767 dt 15.05.2022 receipt no</i>	Receipt	REC/10036		2,00,000.00
31-May-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being thethe fla amount bill raised as per milestone report daed 31.05.2022</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10008	2,27,250.00	
11-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Nilanjan towards installment vide Reff no SBIN422162700190 dt 11.06.2022 Receipt no 104048 dt 11.06.2022</i>	Receipt	REC/10062		3,90,000.00
30-Jun-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the bills raised based on Mile stone</i>	Sales 3,90,000.00 Cr 1,950.00 Cr 1,950.00 Cr	SALE/10012	3,93,900.00	
3-Jul-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Nilanjan towards sala of Flat aount vide reff no SBIN322184706866 dt 03.07.2022 receipt no 104064 dt 03.07.2022</i>	Receipt	REC/10081		2,70,000.00
31-Jul-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the bill raised as per mile stone based for july 2022</i>	Sales 2,70,000.00 Cr 1,350.00 Cr 1,350.00 Cr	SALE/10023	2,72,700.00	
31-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received from CUST Flat No.216 Nilanjan towards Booking vide Receipt No.107040 dt.31.12.22.</i>	Receipt	REC/10197		6,68,000.00
	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Dec22 towards Slab Casting work.</i>	Sales 6,68,000.00 Cr 3,340.00 Cr 3,340.00 Cr	SALE/10055	6,74,680.00	
Carried Over				15,68,530.00	15,53,000.00

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Modi Realty Genome Valley LLP

CUST-Flat No-216 Nilanjan Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,68,530.00	15,53,000.00
				15,68,530.00	15,53,000.00
By	Closing Balance				15,530.00
				15,68,530.00	15,68,530.00

Modi Realty Genome Valley LLP

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

CUST-Flat No-218 Boda Prabhakar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from B Prabhakar towards flat bookin amount vide ch np 773419 dt 24.04.2022 rcpt no 103014 24.04.2022</i>	Receipt	REC/10023		25,000.00
11-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from B prabhakar towards installmet vide chq no698456 dt09.05.2022receipt no 104028 dt 09.05.2022</i>	Receipt	REC/10032		2,00,000.00
31-May-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being thethe fla amount bill raised as per milestone report daed 31.05.2022</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10009	2,27,250.00	
13-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Boda Prabhakar towards installment vide chq no 698457 dt 11.06.2022 receipt no 104051 dt 14.06.2022</i>	Receipt	REC/10066		3,90,000.00
30-Jun-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the bills raised based on Mile stone</i>	Sales 3,90,000.00 Cr 1,950.00 Cr 1,950.00 Cr	SALE/10013	3,93,900.00	
20-Jul-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Boda Prabhakar towards flat installment amount vide chq no 698458 dt 19.07.2022</i>	Receipt	REC/10088		2,70,000.00
25-Jul-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received towards flat installment amount vide chq no 648459 dt 25.07.2022 receipt no</i>	Receipt	REC/10091		3,00,000.00
31-Jul-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the bill raised as per mile stone based for july 2022</i>	Sales 2,70,000.00 Cr 1,350.00 Cr 1,350.00 Cr	SALE/10024	2,72,700.00	
18-Aug-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received orm Boda Prabhakar towards fkat amount vide chq no 698460 dt 10.08.2022 receipt no 104071 dt 18.08.2022</i>	Receipt	REC/10102		3,60,000.00
Carried Over				8,93,850.00	15,45,000.00

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Modi Realty Genome Valley LLP

CUST-Flat No-218 Boda Prabhakar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,93,850.00	15,45,000.00
31-Aug-22	To (as per details)	Sales	SALE/10028	3,63,600.00	
	REVENUE-From Unit Sales GST	3,60,000.00 Cr			
	Output CGST 0.5%	1,800.00 Cr			
	Output SGST 0.5%	1,800.00 Cr			
	Being the invoice raised for Aug 2022				
13-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10182		3,50,000.00
	Being the amount received from Boda Prabhakar towards fkat amount vide chq no 698467 dt 13.12.22.				
26-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10189		3,50,000.00
	Being the amount received from Boda Prabhakar towards fkat amount vide SBI chq no.698469 dt.26.12.22.				
28-Feb-23	To (as per details)	Sales	SALE/10079	3,03,000.00	
	REVENUE-From Unit Sales GST	3,00,000.00 Cr			
	Output CGST 0.5%	1,500.00 Cr			
	Output SGST 0.5%	1,500.00 Cr			
	Being Invoice raised for Feb23.				
31-Mar-23	To (as per details)	Sales	SALE/10099	7,07,000.00	
	REVENUE-From Unit Sales GST	7,00,000.00 Cr			
	Output CGST 0.5%	3,500.00 Cr			
	Output SGST 0.5%	3,500.00 Cr			
	Being Invoice raised for Mar23.				
				22,67,450.00	22,45,000.00
By	Closing Balance				22,450.00
				22,67,450.00	22,67,450.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,460.00
9-Oct-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10135		5,00,000.00
	<i>being rtgs received from raja rao vide Receipt No.104096 dt.09/10/2022.</i>				
30-Nov-22	To (as per details)	Sales	SALE/10044	5,45,400.00	
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	<i>Being Invoice raised for Nov 22 towards Internal Plastering Completion.</i>				
				5,45,400.00	5,25,460.00
	By Closing Balance				19,940.00
				5,45,400.00	5,45,400.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-221 Prashanth Bitla

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,82,200.00	
3-Oct-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10132		5,00,000.00
	<i>being rtgs received from 221</i>				
30-Nov-22	To (as per details)	Sales	SALE/10045	5,55,500.00	
	REVENUE-From Unit Sales GST	5,50,000.00 Cr			
	Output CGST 0.5%	2,750.00 Cr			
	Output SGST 0.5%	2,750.00 Cr			
	<i>Being Invoice raised for Nov 22 towards</i>				
	<i>Internal Plastering Completion.</i>				
				10,37,700.00	5,00,000.00
By	Closing Balance				5,37,700.00
				10,37,700.00	10,37,700.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CUST-Flat No-222-Keshavabhatla Anusha**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,48,540.00	
30-Nov-22	To (as per details)	Sales	SALE/10046	5,45,400.00	
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	<i>Being Invoice raised for Nov 22 towards Internal Plastering Completion.</i>				
27-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10193		6,74,000.00
	<i>Being RtGS Received from Keshavabhatla Anusha Cust Flat No.222 towards Flat Booking</i>				
				6,93,940.00	6,74,000.00
By	Closing Balance				19,940.00
				6,93,940.00	6,93,940.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			20,000.00	
By	Closing Balance				20,000.00
				<u>20,000.00</u>	<u>20,000.00</u>

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CUST-Flat No-301 Priya Pereira**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,42,290.00	
12-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being Chq No.000032 dt.12.12.22 Received from Priya Pereira towards Cust Flat 301 Booking.</i>		REC/10179		5,60,000.00
31-Dec-22	To (as per details)	Sales	SALE/10056	5,65,600.00	
	REVENUE-From Unit Sales GST	5,60,000.00 Cr			
	Output CGST 0.5%	2,800.00 Cr			
	Output SGST 0.5%	2,800.00 Cr			
	<i>Being Invoice raised for Dec22 towards Internal plastering work.</i>				
				8,07,890.00	5,60,000.00
By	Closing Balance				2,47,890.00
				8,07,890.00	8,07,890.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,000.00	
	By Closing Balance				20,000.00
				<u>20,000.00</u>	<u>20,000.00</u>

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-304 David Rajesh Khanna Bandugula

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,43,850.00	
19-Apr-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from David Rajesh Khanna towards flat installment reff no N/SBIN322109124364 dt 19.04.2022 receipt no 104024 dt 19.04.22</i>		REC/10021		1,00,000.00
24-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount reeivd from David Rajesh Khanna Bondugula towards flat installment reff no SBIN422144833529 dt 24.05.2022 receipt no 104038 dt 24.04.2022</i>		REC/10043		1,35,000.00
13-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from CUST-Flat No-304 David Rajesh Khanna Bandugula towards installment vide chq no 345863 dt 09.06.2022 receipt no 104052 dt 14.06.2022</i>		REC/10065		6,60,000.00
30-Jun-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the biils raised based on Mile stone</i>	Sales 6,60,000.00 Cr 3,300.00 Cr 3,300.00 Cr	SALE/10014	6,66,600.00	
5-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being RTGS amount received from CUST -Flat No-304 David Rajesh Khanna Bandugula towards Booking.</i>		REC/10209		6,00,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales 6,00,000.00 Cr 3,000.00 Cr 3,000.00 Cr	SALE/10100	6,06,000.00	
				15,16,450.00	14,95,000.00
By	Closing Balance				21,450.00
				15,16,450.00	15,16,450.00

Modi Realty Genome Valley LLP

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

CUST-Flat No-305 BSRC Murthy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from BSRC Murthi towards Flat Booking amount Reff no IMPS/P2A/212716823546/9002 /10068116683/00/IN dt 07.04.2022 receipt no-103016 dt 07.04.2022</i>	Receipt	REC/10028		25,000.00
28-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from BSRV Murthi towards installment vide Reff no SBIN322148505949 dt 28.05.2022 receipt no 104043 dt 30.05.2022</i>	Receipt	REC/10046		10,00,000.00
31-May-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being thethe fla amount bill raised as per milestone report daed 31.05.2022</i>	Sales	SALE/10010	8,93,850.00	
27-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from BSRC Murthi towards flat installment vide Reff noSBINR5202206279 dt 27.06.2022 receipt no 104060 dt 27.06.2022</i>	Receipt	REC/10076		5,00,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from BSRC Murthi towards flat installment vide Reff no 217811747178 dt 27.06.2022 receipt no 104061 dt 27.06.2022</i>	Receipt	REC/10077		28,000.00
30-Jun-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the biils raised based on Mile stone</i>	Sales	SALE/10015	6,66,600.00	
29-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received form BSRC Murthy Cust Flat No.305 towards Flat Booking</i>	Receipt	REC/10195		2,70,000.00
				15,60,450.00	18,23,000.00
				2,62,550.00	
To	Closing Balance			18,23,000.00	18,23,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CUST-Flat No-306 Preethika NK**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			51,650.00	
21-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being Chq No.363399 dt.20.01.2023 Received from CUST Flat No.306 Preethika NK towards Flat Booking vide Receipt No. 107052 dt.21.01.2023.</i>		REC/10222		5,60,000.00
31-Mar-23	To (as per details)	Sales	SALE/10101	5,34,290.00	
	REVENUE-From Unit Sales GST	5,29,000.00 Cr			
	Output CGST 0.5%	2,645.00 Cr			
	Output SGST 0.5%	2,645.00 Cr			
	<i>Being Invoice raised for Mar23.</i>				
				5,85,940.00	5,60,000.00
By	Closing Balance				25,940.00
				5,85,940.00	5,85,940.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-307 Prabhleen Bedi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,96,150.00	
30-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Prabhulin Bedi towards installment amount vide chq no 315478 dt 24.05.2022 receipts no 104042 dt 30.05.2022</i>		REC/10049		5,91,600.00
30-Jun-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the bills raised based on Mile stone</i>	Sales 2,70,000.00 Cr 1,350.00 Cr 1,350.00 Cr	SALE/10016	2,72,700.00	
31-Jan-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Jan23.</i>	Sales 6,60,000.00 Cr 3,300.00 Cr 3,300.00 Cr	SALE/10068	6,66,600.00	
8-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being chq No.363657 dt.08.02.23 Received from CUST Flat No.307 Prabhleen Bedi towards Flat Booking vide Receipt No. 107080 dt.13.02.23</i>		REC/10254		6,60,000.00
				12,35,450.00	12,51,600.00
				16,150.00	
				12,51,600.00	12,51,600.00
	To Closing Balance				

Modi Realty Genome Valley LLP

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

CUST-Flat No-311 V Ravi Raj

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>ch no 682024 being cheque deposit</i>	Receipt	REC/10134		25,000.00
9-Nov-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Cust Flat No.311 from V Ravi Raj towards flat Booking chq no.682025 dt.09.11.22.</i>	Receipt	REC/10151		8,00,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Cust Flat No.311 from V Ravi Raj towards flat Booking chq no.682026 dt.09.11.22.</i>	Receipt	REC/10152		8,00,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Cust Flat No.311 from V Ravi Raj towards flat Booking chq no.682027 dt.09.11.22.</i>	Receipt	REC/10153		7,38,000.00
31-Jan-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Jan23.</i>	Sales	SALE/10069	8,43,350.00	
		8,35,000.00 Cr 4,175.00 Cr 4,175.00 Cr			
28-Feb-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Feb23.</i>	Sales	SALE/10080	9,29,200.00	
		9,20,000.00 Cr 4,600.00 Cr 4,600.00 Cr			
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales	SALE/10102	4,37,330.00	
		4,33,000.00 Cr 2,165.00 Cr 2,165.00 Cr			
				22,09,880.00	23,63,000.00
				1,53,120.00	
To	Closing Balance			23,63,000.00	23,63,000.00

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-314 Jangampally Swathi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Neft Received towards Flat No.314 Booking Amt.</i>	Receipt	REC/10261		25,000.00
10-Mar-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Neft Received from CUST Flat No.314 Jangampally Swathi towards part payment vide Receipt No.107095 dt.11.03.23.</i>	Receipt	REC/10282		1,00,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Neft Received from CUST Flat No.314 Jangampally Swathi towards part payment vide Receipt No.107096 dt.11.03.23.</i>	Receipt	REC/10283		1,00,000.00
15-Mar-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RtgS Received from CUST Flat No. 314 Jangampally Swathi towards part payment vide Receipt No.107098 dt.16.03. 23.</i>	Receipt	REC/10285		2,63,000.00
31-Mar-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received from CUST Flat No.314 Jagampally Swathi towards Part Payment against Flat Booking .</i>	Receipt	REC/10291		11,09,000.00
	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales 15,97,000.00 Cr 7,985.00 Cr 7,985.00 Cr	SALE/10104	16,12,970.00	
				16,12,970.00	15,97,000.00
By	Closing Balance				15,970.00
				16,12,970.00	16,12,970.00

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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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,96,150.00	
6-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Kulsimran Bedi towards installment vide chq no315569 dt 06.06.22 receipt no 104047 dt 06.06.2022</i>		REC/10058		5,91,541.00
30-Jun-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the bills raised based on Mile stone</i>	Sales 2,70,000.00 Cr 1,350.00 Cr 1,350.00 Cr	SALE/10017	2,72,700.00	
8-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being chq No.363655 dt.08.02.23 Received from CUST Flat No.316 Kulsimran Kaur Bedi towards Flat Booking vide Receipt No. 107079 dt.13.02.23.</i>		REC/10253		6,60,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales 6,60,000.00 Cr 3,300.00 Cr 3,300.00 Cr	SALE/10105	6,66,600.00	
				12,35,450.00	12,51,541.00
				16,091.00	
To	Closing Balance			12,51,541.00	12,51,541.00

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-318 Jakkani Raviteja

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,51,819.00	
15-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Sumalatha Jakkani Raviteja towards flat installment amount vide reff no N166222000528679 dt 15.06.2022 receipt no 104053 dt 15.06.2022</i>		REC/10069		6,67,000.00
10-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being amt towards Booking</i>		REC/10210		5,40,000.00
28-Feb-23	To (as per details)	Sales	SALE/10082	5,45,400.00	
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	<i>Being Invoice raised for Feb23.</i>				
				9,97,219.00	12,07,000.00
	To Closing Balance			2,09,781.00	
				12,07,000.00	12,07,000.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-320 Ramaiah Danaboyina

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			15,350.00	
17-Oct-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>being rtgs received vide Receipt No.104091 dt.17/10/2022.</i>		REC/10139		12,15,000.00
31-Oct-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the invoice raised for Oct 22.</i>	Sales 5,60,000.00 Cr 2,800.00 Cr 2,800.00 Cr	SALE/10030	5,65,600.00	
22-Nov-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being NEFT received from Cust Flat No.320 from Ramaish Danaboyina towards GST Amt vide Receipt No.107006 dt.22.11.22.</i>		REC/10156		25,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales 4,55,000.00 Cr 2,275.00 Cr 2,275.00 Cr	SALE/10106	4,59,550.00	
				10,40,500.00	12,40,000.00
	To Closing Balance			1,99,500.00	
				12,40,000.00	12,40,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No 321 Farozan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,000.00
11-Apr-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Ferozen F towards installment vide flat no 204 reff no 210118640307 dt 11.04.2022 receipt no 104015 dt 11.04.2022</i>	Receipt	REC/10005		2,00,000.00
30-Apr-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the bill raised</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10003	2,27,250.00	
6-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received rom Ferozn F towards installment amount vde reff no SBIN122126066862 dt 06.052022 vide Receipt no 104027 dt 06.05.22</i>	Receipt	REC/10027		3,90,000.00
31-May-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being thethe fla amount bill raised as per milestone report daed 31.05.2022</i>	Sales 3,90,000.00 Cr 1,950.00 Cr 1,950.00 Cr	SALE/10007	3,93,900.00	
2-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Ferozan towards Instllment reff no SBIN522153088407 dt 02.06.2022 vide receipt no 104046 03.06.2022</i>	Receipt	REC/10057		2,70,000.00
15-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Farozan towards flat installment amount vide reff no SBIN322166566324 dt 15.06.2022 receipt no104054 dt 15.06.2022</i>	Receipt	REC/10070		3,30,000.00
30-Jun-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the biils raised based on Mile stone</i>	Sales 2,70,000.00 Cr 1,350.00 Cr 1,350.00 Cr	SALE/10018	2,72,700.00	
15-Jul-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Farozan towards installment for flat Reff no SBIN122196995911 dt 15.07.2022 receipt no 104067 dt 18.07.2022</i>	Receipt	REC/10085		3,30,000.00

Carried Over

8,93,850.00 15,45,000.00

continued ...

Modi Realty Genome Valley LLP

CUST-Flat No 321 Farozan Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,93,850.00	15,45,000.00
31-Jul-22	To (as per details)	Sales	SALE/10025	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			
	<i>Being the bill raised as per mile stone based for july 2022</i>				
31-Jan-23	To (as per details)	Sales	SALE/10072	6,06,000.00	
	REVENUE-From Unit Sales GST	6,00,000.00 Cr			
	Output CGST 0.5%	3,000.00 Cr			
	Output SGST 0.5%	3,000.00 Cr			
	<i>Being Invoice raised for Jan23.</i>				
3-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10249		6,00,000.00
	<i>Being RTGS Amt received from CUST Flat No.321 Ferozen F towards Flat Booking vide Receipt No.107068 dt.06.02.23.</i>				
30-Mar-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10290		4,55,000.00
	<i>Being RTGS Amt Received from CUST Flat No.321 towards Part Payment against Flat Booking vide Receipt No.107100 dt.31.03.23.</i>				
31-Mar-23	To (as per details)	Sales	SALE/10107	4,59,550.00	
	REVENUE-From Unit Sales GST	4,55,000.00 Cr			
	Output CGST 0.5%	2,275.00 Cr			
	Output SGST 0.5%	2,275.00 Cr			
	<i>Being Invoice raised for Mar23.</i>				
				26,26,000.00	26,00,000.00
By	Closing Balance				26,000.00
				26,26,000.00	26,26,000.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Realty Genome Valley LLP

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

CUST-Flat No-322 Stanly Pereira

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			15,040.00	
22-Oct-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being Chq Amt Received from SBI Vide Chq No.346051 dt.18/10/2022. vide Receipt No. 104090 dt.19/10/22.</i>		REC/10144		5,60,000.00
31-Oct-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the invoice raised for Oct 22.</i>	Sales 5,60,000.00 Cr 2,800.00 Cr 2,800.00 Cr	SALE/10031	5,65,600.00	
				5,80,640.00	5,60,000.00
By	Closing Balance				20,640.00
				5,80,640.00	5,80,640.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-401-Romit Nurani

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			14,538.00	
31-Oct-22	To (as per details)	Sales	SALE/10032	5,45,400.00	
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	<i>Being the invoice raised for Oct 22.</i>				
26-Nov-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10162		2,40,000.00
	<i>Being RTGS received from Cust Flat No.401 from Romit Nurani towards Flat Booking.</i>				
8-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10173		3,00,000.00
	<i>Being RTGS received from Cust Flat No.401 from Romit Nurani towards Flat Booking.</i>				
				5,59,938.00	5,40,000.00
By	Closing Balance				19,938.00
				5,59,938.00	5,59,938.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-402-Namratha Shah

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			13,540.00	
31-Oct-22	To (as per details)	Sales	SALE/10033	5,45,400.00	
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	<i>Being the invoice raised for Oct 22.</i>				
28-Nov-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10163		5,00,000.00
	<i>Being RTGS received from Cust Flat No.402 from Namratha shah towards Flat Booking.</i>				
26-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10190		40,000.00
	<i>Being RTGS received from Cust Flat No.402 from Namratha shah towards Flat Booking.</i>				
				5,58,940.00	5,40,000.00
By	Closing Balance				18,940.00
				5,58,940.00	5,58,940.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-403- Arcot Gayathri

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,05,820.00	
31-Oct-22	To (as per details)	Sales	SALE/10034	5,45,400.00	
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	<i>Being the invoice raised for Oct 22.</i>				
3-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10169		6,31,999.00
	<i>Being the amount received from Cust Flat</i>				
	<i>No.403 Acrot Gayathri towards Flat Booking</i>				
					.
				6,51,220.00	6,31,999.00
By	Closing Balance				19,221.00
				6,51,220.00	6,51,220.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,150.00	
17-Aug-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10099		3,39,000.00
	Being the amount received rom Gopal rao towards installment amount reff no 469695343 dt 17.08.2022 receipt mo				
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10100		3,00,000.00
	Being the amount received rom Gopal rao towards installment amount reff no 469695343 dt 17.08.2022 receipt mo				
31-Aug-22	To (as per details)	Sales	SALE/10029	6,45,390.00	
	REVENUE-From Unit Sales GST	6,39,000.00 Cr			
	Output CGST 0.5%	3,195.00 Cr			
	Output SGST 0.5%	3,195.00 Cr			
	Being the invoice raised for Aug 2022				
20-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10185		5,40,000.00
	Being RTGS Received for Flat No.405 Gopal Rao Nandini Ramdas towards Flat Booking.				
31-Mar-23	To (as per details)	Sales	SALE/10109	5,45,400.00	
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Mar23.				
				11,98,940.00	11,79,000.00
By	Closing Balance				19,940.00
				11,98,940.00	11,98,940.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CUST-Flat No-406 S Jagannathan**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,62,075.00	
9-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being RTGS received from Cust Flat No.406 from S Jagannathan towards Flat Booking.</i>		REC/10177		8,00,000.00
28-Feb-23	To (as per details)	Sales	SALE/10083	5,90,850.00	
	REVENUE-From Unit Sales GST	5,85,000.00 Cr			
	Output CGST 0.5%	2,925.00 Cr			
	Output SGST 0.5%	2,925.00 Cr			
	<i>Being Invoice raised for Feb23.</i>				
				7,52,925.00	8,00,000.00
	To Closing Balance			47,075.00	
				8,00,000.00	8,00,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CUST-Flat No.416 Vinay Kumar Gollapelli**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Mar-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the Booking Amt Received.</i>	Receipt	REC/10288		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			68,750.00	
16-Sep-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received towards flat amount vide reff no N259222123051588 dt 16.09.2022 receipt no 104079 dt 16.09.2022</i>		REC/10122		6,39,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales 5,79,000.00 Cr 2,895.00 Cr 2,895.00 Cr	SALE/10111	5,84,790.00	
				6,53,540.00	6,39,000.00
	By Closing Balance				14,540.00
				6,53,540.00	6,53,540.00

Modi Realty Genome Valley LLP

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

CUST-Flat No-419 Bijjiga Alfred

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				25,000.00
1-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Bijjiga Alfred towards booking amount cancelled vide chq no 557923 dt 01.10.2022</i>		PAY/10731	25,000.00	
				25,000.00	25,000.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,17,906.00	
27-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10192		6,45,000.00
	<i>Being Chq No.384538 dt.20.12.2022</i>				
	<i>Received from Kola Sampath Reddy Cust</i>				
	<i>Flat No.420 dt.20.12.22</i>				
31-Dec-22	To (as per details)	Sales	SALE/10059	5,45,400.00	
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	<i>Being Invoice raised for Dec22 towards</i>				
	<i>Internal plastering work.</i>				
				6,63,306.00	6,45,000.00
By	Closing Balance				18,306.00
				6,63,306.00	6,63,306.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,43,540.00	
24-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Vasala Vishalakshi Raju towards install,emt amount vide chq no 000355 dt 15.05.2021 receipt no</i>		REC/10041		5,00,000.00
30-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Kavala Vishalakshi Raju towards installment amount vide chq no 000373 dt 26.04.2022 receipt no 104040 dt 30.05.2022</i>		REC/10050		1,50,000.00
31-Dec-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Dec22 towards Internal plastering work.</i>	Sales 5,40,000.00 Cr 2,700.00 Cr 2,700.00 Cr	SALE/10060	5,45,400.00	
31-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being Chq No.000465 dt.31.01.2023 Received from CUST Flat No.421 Kavala Vishalakshi Raju towards Flat Booking Receipt No.107055 dt.31.01.2023</i>		REC/10235		5,50,000.00
				11,88,940.00	12,00,000.00
				11,060.00	
				12,00,000.00	12,00,000.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

CUST-Flat No-422 Kothur Aparna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Kothur Aparna towards booking amount vide chq no 813327 dt 20.05.2022 receipt no</i>	Receipt	REC/10056		25,000.00
11-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amunt received from Aparna Kothur towards flat installment vide reff no 216415640012 dt 13.06.2022 receipt no 104099 dt 13.06.2022</i>	Receipt	REC/10063		1,000.00
13-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amunt received from Aparna Kothur towards flat installment vide reff no 216415640012 dt 13.06.2022 receipt no 104050 dt 13.06.2022</i>	Receipt	REC/10064		1,99,000.00
30-Jun-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the biils raised based on Mile stone</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10019	2,27,250.00	
2-Jul-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Kothur Aparna towards flat sales vide reff no 218321739112 dt 02.06.2022 receipt no 104062 dt 02.07.2022</i>	Receipt	REC/10079		1,50,000.00
3-Jul-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Kothur Aparna towards flat sales vide reff no 218410428402 dt 02.06.2022 receipt no 104063 dt 03.07.2022</i>	Receipt	REC/10080		1,50,000.00
4-Jul-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Aparna Kothur towards sale of Flat amount vide Reff no 218513187284 dt 04.07.2022 receipt no 104065 dt 04.07.22</i>	Receipt	REC/10082		90,000.00
31-Jul-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the bill raised as per mile stone based for july 2022</i>	Sales 3,90,000.00 Cr 1,950.00 Cr 1,950.00 Cr	SALE/10026	3,93,900.00	
22-Sep-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from K aparna towards installment amount vide reff no AXMB222658135913 dt 22.09.2022 receipt no10408</i>	Receipt	REC/10127		1,00,000.00
Carried Over				6,21,150.00	7,15,000.00

continued ...

Modi Realty Genome Valley LLP

CUST-Flat No-422 Kothur Aparna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,150.00	7,15,000.00
4-Oct-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>being rtgs received 422</i>	Receipt	REC/10133		10,00,000.00
26-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received from Kothur Aparna For Flat No.422 towards Booking.</i>	Receipt	REC/10191		6,67,500.00
28-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being RTGS Amt Received from Kothur Aparna For Flat No.422 towards Booking.</i>	Receipt	REC/10194		1,05,500.00
31-Dec-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Dec22 towards Internal plastering work.</i>	Sales 7,73,000.00 Cr 3,865.00 Cr 3,865.00 Cr	SALE/10061	7,80,730.00	
31-Jan-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Jan23.</i>	Sales 9,38,000.00 Cr 4,690.00 Cr 4,690.00 Cr	SALE/10075	9,47,380.00	
				23,49,260.00	24,88,000.00
				1,38,740.00	
				24,88,000.00	24,88,000.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,82,830.00	
30-Nov-22	To (as per details)	Sales	SALE/10047	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 Invoice raised for Nov 22 towards Internal Plastering Completion.</i>				
9-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10176		6,90,000.00
	<i>Being RTGS received from Cust Flat No.501 from Sudhakar Rao Advise towards Flat Booking.</i>				
				7,08,030.00	6,90,000.00
By	Closing Balance				18,030.00
				7,08,030.00	7,08,030.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,48,040.00	
30-Nov-22	To (as per details)	Sales	SALE/10048	5,45,400.00	
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	<i>Being Invoice raised for Nov 22 towards Internal Plastering Completion.</i>				
9-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10174		6,74,000.00
	<i>Being RTGS received from Cust Flat No.502 from Narapa Raju Rasagna towards Flat Booking.</i>				
				6,93,440.00	6,74,000.00
By	Closing Balance				19,440.00
				6,93,440.00	6,93,440.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-503 Sumalatha Reddy V

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Sumalatha Reddy towards Flat Booking vide chq no 995228 dt 31.05.2022 vide receipt no 103022 dt 31.05.2022</i>		REC/10060		1,00,000.00
15-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Sumalatha Reddy V towards flat booking amount vide ref no 216609957883 dt 15.06.2022 receipt no</i>		REC/10067		1,00,000.00
	To BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Payment <i>Being the amount Cheque returned from Sumalatha Reddy towards Flat Booking vide chq no 995228 dt 31.05.2022</i>		PAY/10348	1,00,000.00	
30-Nov-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Sumalatha Reddy towards Flat Booking vide chq no. 008821 dt 30.11.2022 vide</i>		REC/10164		1,00,000.00
	To (as per details) Sales REVENUE-From Unit Sales GST 7,73,000.00 Cr Output CGST 0.5% 3,865.00 Cr Output SGST 0.5% 3,865.00 Cr <i>Being Invoice raised for Nov 22 towards Internal Plastering Completion.</i>		SALE/10049	7,80,730.00	
2-Dec-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Sumalatha Reddy towards Flat Booking vide DD No. 584181 dt.13.10.22.</i>		REC/10167		18,36,000.00
31-Jan-23	To (as per details) Sales REVENUE-From Unit Sales GST 15,53,000.00 Cr Output CGST 0.5% 7,765.00 Cr Output SGST 0.5% 7,765.00 Cr <i>Being Invoice raised for Jan23.</i>		SALE/10076	15,68,530.00	
6-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being Chq No.008822 dt.01.02.2023 Received from CUST Flat No.503 Sumalatha Reddy V towards Flat Booking vide Receipt No.107066 dt.06.02.2023.</i>		REC/10250		1,00,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being Chq No.586215 dt.01.02.2023 Received from CUST Flat No.503 Sumalatha Reddy V towards Flat Booking vide Receipt No.107070 dt.06.02.2023.</i>		REC/10251		1,90,000.00
				24,49,260.00	24,26,000.00
By	Closing Balance				23,260.00
				24,49,260.00	24,49,260.00

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,150.00	
19-Oct-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>being neft received vide Receipt No.104087 dt.14/10/22</i>		REC/10140		89,000.00
20-Oct-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>ch no 029487 being cheque deposited vide Receipt No.104086 dt.14/10/2022.</i>		REC/10141		1,50,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>ch no 029490 being cheque deposited vide Receipt No.104089 dt.14/10/22.</i>		REC/10142		2,00,000.00
	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>ch no 029489 being cheque deposited vide Receipt No.104088 dt.14/10/22.</i>		REC/10143		2,00,000.00
31-Oct-22	To (as per details) Sales REVENUE-From Unit Sales GST 6,39,000.00 Cr Output CGST 0.5% 3,195.00 Cr Output SGST 0.5% 3,195.00 Cr <i>Being the invoice raised for Oct 22.</i>		SALE/10035	6,45,390.00	
27-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being Chq No.000059 dt.22.02.2023 Received from CUST Flat No.504 Yallapally Yatheesh vide towards part payment vide Receipt No.107086.</i>		REC/10266		1,50,000.00
28-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being Chq No.104228 dt.22.02.2023 Received from CUST Flat No.504 Yallapally Yatheesh vide towards part payment vide Receipt No.107087</i>		REC/10267		1,50,000.00
7-Mar-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being Chq No.029496 dt.07.03.23 Received towards CUST Flat No.504 Tallapalli Yatheesh towards Flat Booking vide receipt no.107094.</i>		REC/10277		2,40,000.00
31-Mar-23	To (as per details) Sales REVENUE-From Unit Sales GST 5,40,000.00 Cr Output CGST 0.5% 2,700.00 Cr Output SGST 0.5% 2,700.00 Cr <i>Being Invoice raised for Mar23.</i>		SALE/10112	5,45,400.00	
				11,98,940.00	11,79,000.00
	By Closing Balance				19,940.00
				11,98,940.00	11,98,940.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-505,Rayapole Srinivas

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Rayapole Srinivas Reddy towards Flat Booking vide chq no 995229 dt 31.05.2022 vide receipt no 103021 dt 31.05.2022</i>		REC/10059		1,00,000.00
15-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Sumalatha Royapole Srinivas flat booking amount vide ref no 216609957883 dt 15.06.2022 receipt no</i>		REC/10068		1,00,000.00
21-Jun-22	To BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Payment <i>Being the amount Cheque returned from Rayapole Srinivas Reddy towards Flat Booking vide chq no 995229 dt 31.05.2022</i>		PAY/10380	1,00,000.00	
29-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Cheque no.368794 dt.29.10.22 Issued towards Refund amount to Rayapole Srinivas towards Flat Booking Cancellation.</i>		PAY/10798	1,00,000.00	
17-Jan-23	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Chq No.368794 Issued towards Refund Amt for CUST Flat No.505, Rayapole Srinivas cancelled</i>		REC/10217		1,00,000.00
18-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Chq No.368825 dt.18.01.2023 Issued towards Refund amt to Rayapole Srinivas towards Flat Booking.</i>		PAY/11125	1,00,000.00	
				3,00,000.00	3,00,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-506 J Nishanth

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,150.00	
13-Oct-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>being rtgs received vide Receipt No.104094 dt.13/10/2022.</i>		REC/10138		6,39,000.00
31-Oct-22	To (as per details)	Sales	SALE/10036	6,45,390.00	
	REVENUE-From Unit Sales GST	6,39,000.00 Cr			
	Output CGST 0.5%	3,195.00 Cr			
	Output SGST 0.5%	3,195.00 Cr			
	<i>Being the invoice raised for Oct 22.</i>				
				6,53,540.00	6,39,000.00
By	Closing Balance				14,540.00
				6,53,540.00	6,53,540.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST-Flat No-511 Pavan Kumar Asalapuram

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Aug-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount paid received rom new booking order orm pending vide re no UPI /222884755818 dt 16.08.2022 receipt no</i>	Receipt	REC/10098		25,000.00
17-Sep-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being the amount received from Praveen Kumar Aslapuram towards installents vide chq no 000038 & 000039 dt 12.09.2022 receipt no 104080 & 104081 dt 17.09.2022</i>	Receipt	REC/10123		5,90,000.00
31-Oct-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the invoice raised for Oct 22.</i>	Sales 3,90,000.00 Cr 1,950.00 Cr 1,950.00 Cr	SALE/10037	3,93,900.00	
	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the invoice raised for Oct 22.</i>	Sales 2,70,000.00 Cr 1,350.00 Cr 1,350.00 Cr	SALE/10038	2,72,700.00	
	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the invoice raised for Oct 22.</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10039	2,27,250.00	
7-Nov-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being NEFT amount received from CUS Flat 511 Praveen Kumar Aslapuram towards Part Payment vide receipt no.107002 dt.07.11.22.</i>	Receipt	REC/10150		2,70,000.00
				8,93,850.00	8,85,000.00
By	Closing Balance				8,850.00
				8,93,850.00	8,93,850.00

Modi Realty Genome Valley LLP

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

CUST-Flat No-512 Rakesh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,150.00	
18-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>/Being the amount received from Rakesh towards installment amount vide feff no /SBINR52022061889728208/SBIN0002802 /SUNAINA SINGH/ dt 18.06.2022 receipt no 104057 dt 18.06.2022</i>		REC/10071		2,70,000.00
30-Jun-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the bills raised based on Mile stone</i>	Sales 2,70,000.00 Cr 1,350.00 Cr 1,350.00 Cr	SALE/10020	2,72,700.00	
				2,78,850.00	2,70,000.00
					8,850.00
By	Closing Balance			2,78,850.00	2,78,850.00

Modi Realty Genome Valley LLP

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

CUST-Flat No-513 Suniana

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,150.00	
18-Jun-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>/Being the amount received from R Sumaina towards installment amount vide feff no /SBINR52022061889728208/SBIN0002802 /SUNAINA SINGH/ dt 18.06.2022 receipt no104058 dt 18.06.2022</i>		REC/10072		2,70,000.00
30-Jun-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the bills raised based on Mile stone</i>	Sales 2,70,000.00 Cr 1,350.00 Cr 1,350.00 Cr	SALE/10021	2,72,700.00	
				2,78,850.00	2,70,000.00
					8,850.00
				2,78,850.00	2,78,850.00
	By Closing Balance				

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

CUST-Flat No.516 Karthik Yellanki

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Amt received from CUST Flat No.516 Karthik Yellanki towards Booking Amt.</i>	Receipt	REC/10229		25,000.00
15-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Amt received from CUST Flat No.516 Karthik Yellanki towards Part Payment 1st Installment vide Receipt No.107083 dt.16. 02.23.</i>	Receipt	REC/10259		50,000.00
16-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Amt received from CUST Flat No.516 Karthik Yellanki towards Part Payment 1st Installment vide Receipt No.107084 dt.17. 02.23.</i>	Receipt	REC/10260		50,000.00
18-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Amt received from CUST Flat No.516 Karthik Yellanki towards part payment vide Receipt No.107085 dt.20.02.23.</i>	Receipt	REC/10262		50,000.00
4-Mar-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being NEFT Received from CUST Flat No. 516 Karthik Yellanki towards Part payment of Flat Booking vide receipt No.107090 dt. 07.03.23.</i>	Receipt	REC/10273		50,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales	SALE/10113	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

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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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			8,150.00	
31-Oct-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969	Receipt	REC/10147		6,39,000.00
	<i>Being RTGS Transfer Received from J M Sharada Ratna for CUS Flat No.518 vide Receipt No.104100 dt.07.11.22.</i>				
28-Feb-23	To (as per details)	Sales	SALE/10084	6,45,390.00	
	REVENUE-From Unit Sales GST	6,39,000.00 Cr			
	Output CGST 0.5%	3,195.00 Cr			
	Output SGST 0.5%	3,195.00 Cr			
	<i>Being Invoice raised for Feb23.</i>				
				6,53,540.00	6,39,000.00
By	Closing Balance				14,540.00
				6,53,540.00	6,53,540.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,20,040.00	
22-Nov-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being RTGS received from Cust Flat No.522 from Kavala Soma Nishitha towards Flat Booking.</i>		REC/10160		6,45,500.00
30-Nov-22	To (as per details)	Sales	SALE/10050	5,45,400.00	
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	<i>Being Invoice raised for Nov 22 towards Internal Plastering Completion.</i>				
				6,65,440.00	6,45,500.00
By	Closing Balance				19,940.00
				6,65,440.00	6,65,440.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			6,43,540.00	
24-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Vasala Soma Raju towards install,emt amount vide chq no 000354 dt 15.05.2021 receipt no</i>		REC/10040		5,00,000.00
30-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Kavala Soma Raju towards installment amount vide chq no 000376 dt 26.04.2022 receipt no 104041 dt 30.05.2022</i>		REC/10051		1,50,000.00
30-Nov-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Nov 22 towards Internal Plastering Completion.</i>	Sales 5,40,000.00 Cr 2,700.00 Cr 2,700.00 Cr	SALE/10051	5,45,400.00	
15-Feb-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being chq No.000466 dt.15.02.23 Received from CUST Flat No.521 Prabhleen Bedi towards Flat Booking vide Receipt No. 107078 dt.15.02.23</i>		REC/10258		5,50,000.00
				11,88,940.00	12,00,000.00
				11,060.00	
				12,00,000.00	12,00,000.00
To	Closing Balance				

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

M G Road, Ranigunj, Secunderabad**CUST-Flat No-522-Arkadeb Chakraborty**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,53,540.00	
22-Nov-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being RTGS received from Cust Flat No.522 from Arkadeb Chalkraborty towards Flat Booking.</i>		REC/10159		6,79,000.00
30-Nov-22	To (as per details)	Sales	SALE/10052	5,45,400.00	
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	<i>Being Invoice raised for Nov 22 towards Internal Plastering Completion.</i>				
				6,98,940.00	6,79,000.00
By	Closing Balance				19,940.00
				6,98,940.00	6,98,940.00

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

M G Road, Ranigunj, Secunderabad**CUST-Flatt No-116 Tumma Bhargavi-Cancelled**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Tumma Bhargavi towards Booking amount vide chq no 250350 dt 24.05.2022 receipt no 103019dt 24.05.2022</i>		REC/10044		25,000.00
26-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Refund amt paid towards Cancellation against Booking vide Chq.No.368792 dt.26. 10.22.</i>		PAY/10789	25,000.00	
				25,000.00	25,000.00

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

M G Road, Ranigunj, Secunderabad**CUST-Modi Cocnsultancy Services Flat No. A 108**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	By BANK-Yes Bank Current Acc-009763700002255 <i>Being Chq No.917716 dt.30.01.2023 Amt Received towards Flat No.108 From MCS.</i>	Receipt	REC/10231		2,25,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10085	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

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

M G Road, Ranigunj, Secunderabad**CUST-Modi Cocnsultancy Services Flat No. A 110**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By BANK-Yes Bank Current Acc-009763700002255 <i>Being Chq.No.488585 dt.31.01.2023</i> <i>Received from MCS towards Sale of Flat No.110.</i>	Receipt	REC/10233		2,25,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10087	2,27,250.00	
				2,27,250.00	2,25,000.00
					2,250.00
				2,27,250.00	2,27,250.00
	By Closing Balance				

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CUST-Modi Consultancy Services Flat No A 109**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Chq No.917717 dt.30.01.2023 Amt Received towards Flat No.109 From MCS vide Receipt No.107060 dt.03.02.2023.</i>	Receipt	REC/10232		2,25,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales	SALE/10086	2,27,250.00	
				2,27,250.00	2,25,000.00
					2,250.00
				2,27,250.00	2,27,250.00
	By Closing Balance				

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CUST-Modi Consultancy Services Flat No A 111**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Chq No.488586 dt.31.01.2023 Received MCS against Flat No.111.</i>	Receipt	REC/10236		2,25,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10088	2,27,250.00	
				2,27,250.00	2,25,000.00
					2,250.00
				2,27,250.00	2,27,250.00
By	Closing Balance				

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CUST-Modi Consultancy Services Flat No A 112**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Chq.No.488587 dt.31.01.2023</i> <i>Received from MCS towards Sale of Flat No. 112 to BRGV</i>		REC/10237		2,25,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10089	2,27,250.00	
				2,27,250.00	2,25,000.00
					2,250.00
				2,27,250.00	2,27,250.00
	By Closing Balance				

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CUST-Modi Consultancy Services Flat No A 113**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Chq No.488588 dt.31.01.2023 Received from MCS against Flat No.113.</i>	Receipt	REC/10238		2,25,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10090	2,27,250.00	
				2,27,250.00	2,25,000.00
					2,250.00
				2,27,250.00	2,27,250.00
	By Closing Balance				

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**CUST-Modi Consultancy Services Flat No A 114**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By BANK-Yes Bank Current Acc-009763700002255 <i>Being Chq.No.488589 dt.31.01.2023</i> <i>Received from MCS against Flat No.114.</i>	Receipt	REC/10239		2,25,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</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

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

M G Road, Ranigunj, Secunderabad**CUST-Modi Consultancy Services Flat No A 115**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 <i>Being Chq No.488590 dt.31.01.2023 Received from MCS against Flat No.115.</i>	Receipt	REC/10240		2,25,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10092	2,27,250.00	
				2,27,250.00	2,25,000.00
					2,250.00
				2,27,250.00	2,27,250.00
	By Closing Balance				

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

CUST-M Padmalatha Flat No-302

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			26,600.00	
11-Apr-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Padmalatha towards instalment amount vide chq no 357729 dt 11.04.2022 vide rcpt no 104018 dt 11.04.2022</i>		REC/10003		2,70,000.00
18-Apr-22	To BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Payment <i>Being the amount returned to Padmalatha towards Chq returned vide chq no 357729 dt 11.04.2022 vide rcpt no 104018 dt 11.04.2022</i>		PAY/10105	2,70,000.00	
29-Apr-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount cheque received from Padmalatha towards flat installment vide chq no 148595 dt 27.04.2022 receipt no 104026 dt 27.04.2022</i>		REC/10024		2,70,000.00
11-May-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from M Padmalatha towards flat installment vide chq no 020255 dt 09.05-22 receipt no 104029 dt 09.05.2022</i>		REC/10031		6,60,000.00
31-May-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the flat amount bill raised as per milestone report dated 31.05.2022</i>	Sales 6,60,000.00 Cr 3,300.00 Cr 3,300.00 Cr	SALE/10006	6,66,600.00	
31-Dec-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Dec22 towards Internal plastering work.</i>	Sales 6,50,000.00 Cr 3,250.00 Cr 3,250.00 Cr	SALE/10057	6,56,500.00	
2-Jan-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being Chq No.585821 dt.21.12.22 Received from CUST-M Padmalatha Flat No.302 towards Flat Booking. vide Receipt No. 107042 dt.03.01.23.</i>		REC/10203		5,50,000.00
31-Jan-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Jan23.</i>	Sales 2,25,000.00 Cr 1,125.00 Cr 1,125.00 Cr	SALE/10067	2,27,250.00	
				18,46,950.00	17,50,000.00
By	Closing Balance				96,950.00
				18,46,950.00	18,46,950.00

Modi Realty Genome Valley LLP

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

CUST-P Anitha Reddy-404

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,250.00	
15-Apr-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from Anitha Reddy towards flat installment vide chq no 315076 dated 07.04.2022 receipt no-104016 dt 16.04.2022</i>		REC/10009		5,99,100.00
18-Apr-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received from P Anitha Reddy towards flat sales vide reff no 000371 / dt 18.042022 receipt no 104022 dt 18.04.2022</i>		REC/10019		75,000.00
30-Apr-22	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being the bill raised</i>	Sales 6,60,000.00 Cr 3,300.00 Cr 3,300.00 Cr	SALE/10004	6,66,600.00	
14-Sep-22	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being the amount received rom Anitha Reddy towards installmwnt amount vide chq no 362164/ dt 14.09.2022 receipt no 104078</i>		REC/10121		6,60,000.00
31-Jan-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Jan23.</i>	Sales 6,60,000.00 Cr 3,300.00 Cr 3,300.00 Cr	SALE/10073	6,66,600.00	
7-Mar-23	By BANK-Indus Ind BHFL COLLECTION Ac-250001021969 Receipt <i>Being Chq No.363991 dt.28.02.2023 Received from CUST Flat No.404 P Anitha Reddy towards part payment vide Receipt No.107091 dt.07.03.23</i>		REC/10274		6,00,000.00
31-Mar-23	To (as per details) REVENUE-From Unit Sales GST Output CGST 0.5% Output SGST 0.5% <i>Being Invoice raised for Mar23.</i>	Sales 6,00,000.00 Cr 3,000.00 Cr 3,000.00 Cr	SALE/10108	6,06,000.00	
				19,41,450.00	19,34,100.00
	By Closing Balance				7,350.00
				19,41,450.00	19,41,450.00

Modi Realty Genome Valley LLP

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

DEP-Bpcl

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Genome Valley LLP

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

DEP-P Anitha Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			24,000.00	
31-Mar-23 By	OIE-Rent <i>Being the rental advance adjust with monthly rentals</i>	Journal	JOU/10599		24,000.00
				24,000.00	24,000.00

Modi Realty Genome Valley LLP

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

DEP-Summit Builders

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			15,000.00	
16-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being teh amount paid to Summit builders statutory payment towards advance payments vide chq no 448194 dt 16.04.2022</i>		PAY/10090	85,000.00	
				1,00,000.00	
	By Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Genome Valley LLP

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

DEP-Summit Sales LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,00,000.00	
	By Closing Balance				10,00,000.00
				<u>10,00,000.00</u>	<u>10,00,000.00</u>

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			50,000.00	
	By Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			76,250.00	
	By Closing Balance				76,250.00
				76,250.00	76,250.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Door, Door Frames & Hardware IGST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Purchase	PUR/10903	1,16,875.00	
	SUP-Adilabad Timber Mart	1,40,273.00 Cr			
	OIE-Goods Transport Charges - 18%	2,000.00 Dr			
	Input CGST	10,698.75 Dr			
	Input SGST	10,698.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the amt credited to SUP-Adilabad Timber Mart towards purchase of door frames vide invoice no. 222 dt. 17.03.23 , PO 20230308023 DT. 08.03.23 and scan id 138155, vehicle no-ts070g6095				
	By INV- Land & WIP Apartment Project	Journal	JOU/10632		1,16,875.00
	Being transfer				
				1,16,875.00	1,16,875.00

Modi Realty Genome Valley LLP

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

Doors, Door Franes & Hardware GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To (as per details)	Purchase	PUR/10011	1,248.00	
	SUP-Summit Sales LLP	1,473.00 Cr			
	Input CGST	112.32 Dr			
	Input SGST	112.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the material purchased from Summit sales LLP of carpentry items measuring tape vide bill no 22941 dt 04.04.2022 Po no 86459 dt 16.03.22 scan id 105041</i>				
7-Jun-22	To (as per details)	Purchase	PUR/10104	10,188.00	
	SUP-Summit Sales LLP	12,022.00 Cr			
	Input CGST	916.92 Dr			
	Input SGST	916.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being the amount paid to Summit sales llp towards purchased carpentry items vide bill no 23787 dt 24.05.2022 PO no 88081 dt 09.05.2022 scan mo 109158</i>				
14-Jul-22	To (as per details)	Purchase	PUR/10187	4,470.00	
	SUP-Summit Sales LLP	5,275.00 Cr			
	Input CGST	402.30 Dr			
	Input SGST	402.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the purchased Carpentry form Summit sales ll vide bill no 24069 dt 06.06.2022 PO no 88907 dt 04.06.2022 scan no 113549</i>				
	To (as per details)	Purchase	PUR/10201	12,800.00	
	SUP-Sri Sai Rohit Marketing Company	15,104.00 Cr			
	Input CGST	1,152.00 Dr			
	Input SGST	1,152.00 Dr			
	<i>Being the amount paid to Sri Sai Rohith Marketing Company towards purchased 8mm plywood vide bill no 056 dt 20.06.2022 PO no 89109 dt 07.06.2022 scan no 113653</i>				
1-Sep-22	To (as per details)	Purchase	PUR/10295	1,92,640.00	
	SUP-Adilabad Timber Mart	2,27,315.00 Cr			
	Input CGST	17,337.60 Dr			
	Input SGST	17,337.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Adilabad timber mart towards purchased Doors and windows vide bill no 077 dt 02.08.2022 po no 90516 dt 29.07.2022 scan id 118140</i>				

Carried Over

2,21,346.00

continued ...

Modi Realty Genome Valley LLP

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,346.00	
28-Sep-22	To (as per details)	Purchase	PUR/10350	7,620.00	
	SUP-Kaveri Timber Depot	8,992.00 Cr			
	Input CGST	685.80 Dr			
	Input SGST	685.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material IMO Wood cutes purchased from Kaveri Timber Depot vide bill no 84 dt 20.08.2022 PO No 90505 dt 29.07.2022 PO no 120362</i>				
	To (as per details)	Purchase	PUR/10351	8,630.00	
	SUP-Sunil Fastners	10,183.00 Cr			
	Input CGST	776.70 Dr			
	Input SGST	776.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material hardware purchased from Sunil fastners vide bill no 831 dt 11.09.2022 PO no 91634 dt 01.09.2022 Scan no 120361</i>				
	To (as per details)	Purchase	PUR/10355	4,490.00	
	SUP-Summit Sales LLP	5,298.00 Cr			
	Input CGST	404.10 Dr			
	Input SGST	404.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material Hardware Purchased from Summit sales LLP vide bill no 25991 dt 22.09.2022 PO no 92118 dt 20.09..2022 scan no 120373</i>				
5-Nov-22	To (as per details)	Purchase	PUR/10423	1,70,445.00	
	SUP-Adilabad Timber Mart	2,01,125.00 Cr			
	Input CGST	15,340.05 Dr			
	Input SGST	15,340.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being material purchase from Adilabad Timber Mart vide Bill No.114 dt.19.10.22 , PO. No.92937 dt.14.10.22,& Scan ID 122152</i>				
11-Nov-22	To (as per details)	Purchase	PUR/10443	14,505.00	
	SUP-Summit Sales LLP	17,116.00 Cr			
	Input CGST	1,305.45 Dr			
	Input SGST	1,305.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being material purchased from Summit Sales LLP vide Bill No.26680 dt.01.11.22 , PO no.93416 dt.31.10.22 & Scan ID 123242</i>				
18-Nov-22	To (as per details)	Purchase	PUR/10446	40,366.80	
	SUP-Summit Sales LLP	47,633.00 Cr			
	Input CGST	3,633.01 Dr			
	Input SGST	3,633.01 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being amt towards Door Material purchase from Summit Sales LLP vide Bill No.26854 dt.09.11.22, PO No.93748 dt.08.11.22 & Scan ID 123869</i>				
	Carried Over			4,67,402.80	

continued ...

Modi Realty Genome Valley LLP

Doors, Door Franes & Hardware GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,67,402.80	
18-Nov-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amt towards Door Material purchase from Summit Sales LLP vide Bill No.26859 dt.09.11.22, PO No.93416 dt.31.10.22 & Scan ID 123871</i>	Purchase 12,886.00 Cr 982.80 Dr 982.80 Dr 0.40 Dr	PUR/10447	10,920.00	
30-Nov-22	To (as per details) SUP-SFS Hardware Input CGST Input SGST OIE-Rounded Off <i>Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 242 dt.03.11.22, PO No.93208 dt.25.10.22, Scan ID 124755.</i>	Purchase 7,682.00 Cr 585.90 Dr 585.90 Dr 0.20 Dr	PUR/10472	6,510.00	
	To (as per details) SUP-SFS Hardware Input CGST Input SGST OIE-Rounded Off <i>Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 270 dt.15.11.22, PO No.93814 dt.10.11.22 Scan ID 124815.</i>	Purchase 5,945.00 Cr 453.42 Dr 453.42 Dr 0.16 Dr	PUR/10473	5,038.00	
2-Dec-22	To (as per details) SUP-SFS Hardware Input CGST Input SGST <i>Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 248 dt.07.11.22, PO No.93255 dt.26.10.22 Scan ID 125060.</i>	Purchase 1,03,250.00 Cr 7,875.00 Dr 7,875.00 Dr	PUR/10476	87,500.00	
	To (as per details) SUP-SFS Hardware Input CGST Input SGST OIE-Rounded Off <i>Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 241 dt.03.11.22, PO No.92998 dt.17.10.22 Scan ID 124969</i>	Purchase 1,056.00 Cr 80.55 Dr 80.55 Dr 0.10 Cr	PUR/10477	895.00	
10-Dec-22	To (as per details) SUP-SFS Hardware Input CGST Input SGST OIE-Rounded Off <i>Being matterial purchased from SFS Hardware vide Bill No.240 dt.03.11.22, PO No.92892 dt.13.10.22, Scan ID 125547.</i>	Purchase 8,962.00 Cr 683.55 Dr 683.55 Dr 0.10 Cr	PUR/10505	7,595.00	
	Carried Over			5,85,860.80	

continued ...

Modi Realty Genome Valley LLP

Doors, Door Franes & Hardware GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,860.80	
22-Dec-22	To (as per details)	Purchase	PUR/10526	1,44,230.00	
	SUP-Adilabad Timber Mart	1,70,191.00 Cr			
	Input CGST	12,980.70 Dr			
	Input SGST	12,980.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being material received from Adilabad Timber Mart vide Bill No.142 dt.12.12.2022, PO No.94824 dt.08.12.22, Scan Id 126211.</i>				
30-Dec-22	To (as per details)	Purchase	PUR/10536	10,500.00	
	SUP-Sunil Fastners	12,390.00 Cr			
	Input CGST	945.00 Dr			
	Input SGST	945.00 Dr			
	<i>Being amt towards material purchased from Sunil Fastners vide Bill No.1145 dt.08/11/22 PO No.93673 dt.05/11/22, Scan ID 126717.</i>				
5-Jan-23	To (as per details)	Purchase	PUR/10559	63,069.00	
	SUP-Summit Sales LLP	74,421.00 Cr			
	Input CGST	5,676.21 Dr			
	Input SGST	5,676.21 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27903 dt.27 /12/22 ,PONo.94880 dt.10.12.22 Scan ID127375</i>				
	To (as per details)	Purchase	PUR/10560	30,564.00	
	SUP-Summit Sales LLP	36,066.00 Cr			
	Input CGST	2,750.76 Dr			
	Input SGST	2,750.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27902 dt.27 /12/22 ,PONo.93748 dt.15.12.22 Scan ID 127377</i>				
	To (as per details)	Purchase	PUR/10561	41,070.00	
	SUP-Summit Sales LLP	48,463.00 Cr			
	Input CGST	3,696.30 Dr			
	Input SGST	3,696.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27904 dt.27 /12/22 ,PONo.94878 dt.10.12.22 Scan ID 127314.</i>				
	To (as per details)	Purchase	PUR/10564	2,880.00	
	SUP-Summit Sales LLP	3,398.00 Cr			
	Input CGST	259.20 Dr			
	Input SGST	259.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27940 dt.28 /12/22 ,PONo.95477 dt.27.12.22 Scan ID12351</i>				
	Carried Over			8,78,173.80	

continued ...

Modi Realty Genome Valley LLP

Doors, Door Franes & Hardware GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,173.80	
5-Jan-23	To (as per details)	Purchase	PUR/10569	13,500.00	
	SUP-Sunil Fastners	15,930.00 Cr			
	Input CGST	1,215.00 Dr			
	Input SGST	1,215.00 Dr			
	<i>Being Amt paid to Sunil Fastners towards material purchased vide Bill No.1146 dt.08.11.22, PO No.93673 dt.05.11.22, Scan 127327.</i>				
	To SP-Modi Properties Pvt Ltd	Purchase	PUR/10570	5,319.00	
	<i>Being amt paid MPPL towards Door panel material purchased vide Bill No.1025 dt.21.11.22, PO No.93123 dt.20.10.22, Scan Id 127328.</i>				
	To (as per details)	Purchase	PUR/10571	12,303.00	
	SUP-SFS Hardware	14,518.00 Cr			
	Input CGST	1,107.27 Dr			
	Input SGST	1,107.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being amt paid to SFS Hardware towards Hardware material purchased vide Bill No.321 dt.19.12.22, PO No.94921 dt.12.12.22, Scan 127414</i>				
6-Jan-23	To (as per details)	Purchase	PUR/10574	55,500.00	
	SUP - Jinkrupa Agency	65,490.00 Cr			
	Input CGST	4,995.00 Dr			
	Input SGST	4,995.00 Dr			
	<i>Being amt paid to Jinkrupa Agency towards purchase of Green Hose Pipe vide Bill No.99 dt.23.11.22, PO No.94178 dt.21.11.22, Scan Id 127318</i>				
13-Jan-23	To (as per details)	Purchase	PUR/10591	85,213.50	
	SUP-Summit Sales LLP	1,00,552.00 Cr			
	Input CGST	7,669.22 Dr			
	Input SGST	7,669.22 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28010 dt.03.01.23 ,PONo.94877 dt.10.12.22 Scan ID128209</i>				
	To (as per details)	Purchase	PUR/10592	99,427.50	
	SUP-Summit Sales LLP	1,17,324.00 Cr			
	Input CGST	8,948.48 Dr			
	Input SGST	8,948.48 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28009 dt.03.01.23 ,PONo.94875 dt.10.12.22 Scan ID128202</i>				
	Carried Over			11,49,436.80	

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Modi Realty Genome Valley LLP

Doors, Door Franes & Hardware GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,49,436.80	
20-Jan-23	To (as per details)	Purchase	PUR/10612	11,720.40	
	SUP-Summit Sales LLP	13,830.00 Cr			
	Input CGST	1,054.84 Dr			
	Input SGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28091 dt.06.01.23 ,POno.95779 dt.04.01.22 Scan ID 128846.</i>				
	To (as per details)	Purchase	PUR/10613	11,720.40	
	SUP-Summit Sales LLP	13,830.00 Cr			
	Input CGST	1,054.84 Dr			
	Input SGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28090 dt.06.01.23 ,POno.95774 dt.04.01.22 Scan ID 128844</i>				
25-Jan-23	To (as per details)	Purchase	PUR/10626	11,720.40	
	SUP-Summit Sales LLP	13,830.00 Cr			
	Input CGST	1,054.84 Dr			
	Input SGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28287 dt.17.01.2023 ,POno.95777 dt.04.01.2023 Scan ID 129256</i>				
	To (as per details)	Purchase	PUR/10631	12,261.00	
	SUP-SFS Hardware	14,468.00 Cr			
	Input CGST	1,103.49 Dr			
	Input SGST	1,103.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being amt paid to SFS Hardware towards Hardware material purchased vide Bill No. 348 dt.04.01.2023, PO No.95398 dt.24.12.22, Scan 129534</i>				
	To (as per details)	Purchase	PUR/10632	720.00	
	SUP-Sathyavarapu Hardware	850.00 Cr			
	Input CGST	64.80 Dr			
	Input SGST	64.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being material purchase from Sathyavarapu Hardware vide Bill No.1270 dt.30.12.2022, PO No.94183 dt.21.11.22, Scan ID 129429</i>				
1-Feb-23	To (as per details)	Purchase	PUR/10637	20,858.40	
	SUP-Summit Sales LLP	24,613.00 Cr			
	Input CGST	1,877.26 Dr			
	Input SGST	1,877.26 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>being amount credited to summit sales llp, towards hardware inv no-28425, inv d.t-24-01-23, vide po no-94877, po d.t-10-12-22. scan id no-129903.</i>				
	Carried Over			12,18,437.40	

continued ...

Modi Realty Genome Valley LLP

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,18,437.40	
1-Feb-23	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>being amount credited to summit sales llp, towards doors inv no-28306, inv d.t-18-01 -23, vide po no-96155, po d.t-10-01-23, scan id no-129597.</i>	Purchase 1,36,939.00 Cr 10,444.50 Dr 10,444.50 Dr	PUR/10639	1,16,050.00	
	To (as per details) SUP-Adilabad Timber Mart Input CGST Input SGST OIE-Rounded Off <i>being amount credited to adilabad timber mart. towards wpvc doors and frames, inv no-165, inv d.t-20-01-23, vide po no-96158, inv d.t-13-01-23, scan id no-129667.</i>	Purchase 1,14,313.00 Cr 8,718.75 Dr 8,718.75 Dr 0.50 Dr	PUR/10640	96,875.00	
	To (as per details) SUP-SFS Hardware Input CGST Input SGST OIE-Rounded Off <i>being amount credited to sfs hardware towards universal clamp, inv no-379, inv d.t -19-01-23, vide po no-96153, po d.t-10-01 -23, scan id no-129663.</i>	Purchase 19,494.00 Cr 1,486.80 Dr 1,486.80 Dr 0.40 Dr	PUR/10641	16,520.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>being amount credited to summit sales llp, towards hardware, inv no-28281, inv d.t-17 -01-23, vide po no-96164, po d.t-10-01-23, scan id no-129583.</i>	Purchase 4,956.00 Cr 378.00 Dr 378.00 Dr	PUR/10647	4,200.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>being amount credited to summit sales llp, towards doors, inv no-28303, inv d.t-18-01 -23, vide po no-96156, po d.t-10-01-23, scan id no-28303.</i>	Purchase 25,960.00 Cr 1,980.00 Dr 1,980.00 Dr	PUR/10651	22,000.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp towards doors inv no-28288, inv d.t-17-01 -23, vide po no-95778, po d.t-27-12-22, scan id no-129530.</i>	Purchase 13,830.00 Cr 1,054.84 Dr 1,054.84 Dr 0.08 Cr	PUR/10653	11,720.40	
	Carried Over			14,85,802.80	

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Modi Realty Genome Valley LLP

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,85,802.80	
6-Feb-23	To (as per details) SUP-SFS Hardware Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards hardware purchased from sfs hardware, invoice no -385, inv d.t-27-01-23, vide po no-96486, po d.t-10-01-23, scan id no-130399.</i>	Purchase 22,219.00 Cr 1,694.70 Dr 1,694.70 Dr 0.40 Cr	PUR/10665	18,830.00	
	To (as per details) SUP-SFS Hardware Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards hardware purchased from sfs hardware , invoice no -386, inv d.t-27-01-23, vide po no-96487, po d.t-10-01-23, scan id no-130398.</i>	Purchase 22,219.00 Cr 1,694.70 Dr 1,694.70 Dr 0.40 Cr	PUR/10666	18,830.00	
	To (as per details) SUP-SFS Hardware Input CGST Input SGST <i>being amount credited towards hardware purchased from sfs hardware , invoice no -388, inv d.t-27-01-23, vide po no-96489, po d.t-10-01-23, scan id no-130397.</i>	Purchase 3,894.00 Cr 297.00 Dr 297.00 Dr	PUR/10667	3,300.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards doors /hardware purchased from summit sales llp, invoice no-28455, inv d.t-25-01-23, vide po no-94878, po d.t-29-11-22, scan id no -130270.</i>	Purchase 74,742.00 Cr 5,700.65 Dr 5,700.65 Dr 0.20 Dr	PUR/10671	63,340.50	
9-Feb-23	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>being amount credited to summit sales llp, towards hardware inv no-28557, inv d.t-01 -02-23, vide po no-96635, po d.t-28-01-23, scan id no-130745.</i>	Purchase 15,824.00 Cr 1,206.95 Dr 1,206.95 Dr 0.45 Cr	PUR/10692	13,410.55	
10-Feb-23	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards doors ,frame from summit sales llp, invoice no-28602, inv d.t-04-02-23, vide po no-96794, po d.t-28-01 -23, scan id no-131034.</i>	Purchase 8,177.00 Cr 623.70 Dr 623.70 Dr 0.40 Cr	PUR/10696	6,930.00	
	Carried Over			16,10,443.85	

continued ...

Modi Realty Genome Valley LLP

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,10,443.85	
10-Feb-23	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards door frame from summit sales llp, invoice no-28608, inv d.t-04-02-23, vide po no-96624, po d.t-28-01 -23, scan id no-130973.</i>	Purchase 60,033.00 Cr 4,578.75 Dr 4,578.75 Dr 0.50 Dr	PUR/10700	50,875.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>being cheque issue towards door frames from summit sales llp invoice no-28603, inv d.t-04-02-23, vide po no-96625, po d.t-28-01 -23, scan id no-130968.</i>	Purchase 25,960.00 Cr 1,980.00 Dr 1,980.00 Dr	PUR/10704	22,000.00	
	To (as per details) SUP-SFS Hardware Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards hardware from sfs hardware, invoice no-392, inv d.t-02 -02-23, vide po no-96541, po d.t-28-01-23, scan id no-130941.</i>	Purchase 3,210.00 Cr 244.80 Dr 244.80 Dr 0.40 Dr	PUR/10706	2,720.00	
28-Feb-23	To (as per details) SUP-Adilabad Timber Mart Input CGST Input SGST <i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -190, inv d.t-09-02-23,vide po no-96795, po d.t-28-01-23,scan id no-132082.</i>	Purchase 47,518.60 Cr 3,624.30 Dr 3,624.30 Dr	PUR/10747	40,270.00	
	To (as per details) SUP-Sunil Fastners Input CGST Input SGST <i>being amount credited towards hardware from sunil fasteners invoice no-1588, inv d.t -16-02-23, vide po no-97130, po d.t-08-02 -23, scan id no-132379.</i>	Purchase 708.00 Cr 54.00 Dr 54.00 Dr	PUR/10752	600.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards door /hardware purchased from summit sales llp, invoice no-28924, inv d.t-21-02-23, vide po no-96857 , po d.t-28-01-23, scan id no -132380.</i>	Purchase 87,707.00 Cr 6,689.52 Dr 6,689.52 Dr 0.04 Cr	PUR/10753	74,328.00	
	Carried Over			18,01,236.85	

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Modi Realty Genome Valley LLP

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,01,236.85	
28-Feb-23	To (as per details)	Purchase	PUR/10757	41,341.50	
	SUP-Summit Sales LLP	48,783.00 Cr			
	Input CGST	3,720.74 Dr			
	Input SGST	3,720.74 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28804, inv d.t -14-02-23, vide po no-94880, po d.t-29-11-22, scan id no-131809.</i>				
	To (as per details)	Purchase	PUR/10758	40,448.40	
	SUP-Summit Sales LLP	47,729.00 Cr			
	Input CGST	3,640.36 Dr			
	Input SGST	3,640.36 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28802, inv d.t -14-02-23, vide po no-94875, po d.t-29-11-22, scan id no-131808.</i>				
2-Mar-23	To (as per details)	Purchase	PUR/10796	29,875.00	
	SUP-Adilabad Timber Mart	35,253.00 Cr			
	Input CGST	2,688.75 Dr			
	Input SGST	2,688.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -189, inv d.t-09-02-23,vide po no-96623, po d.t-31-01-23,scan id no-132076.</i>				
	To (as per details)	Purchase	PUR/10797	68,000.00	
	SUP-Adilabad Timber Mart	80,240.00 Cr			
	Input CGST	6,120.00 Dr			
	Input SGST	6,120.00 Dr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -192, inv d.t-15-02-23,vide po no-96622, po d.t-28-01-23,scan id no-132080.</i>				
3-Mar-23	To (as per details)	Purchase	PUR/10800	33,804.00	
	SUP-Summit Sales LLP	39,889.00 Cr			
	Input CGST	3,042.36 Dr			
	Input SGST	3,042.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>being amount credited towards door-panel from summit sales llp, invoice no-28803, inv d.t-14-02-23, vide po no-94877, po d.t-29-11-22, scan id no-131806</i>				
8-Mar-23	To (as per details)	Purchase	PUR/10811	68,000.00	
	SUP-Adilabad Timber Mart	80,240.00 Cr			
	Input CGST	6,120.00 Dr			
	Input SGST	6,120.00 Dr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -200, inv d.t-21-02-23,vide po no-96623, po d.t-28-01-23,scan id no-132670</i>				
	Carried Over			20,82,705.75	

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Modi Realty Genome Valley LLP

Doors, Door Frames & Hardware GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,82,705.75	
10-Mar-23	To (as per details)	Purchase	PUR/10836	1,64,335.00	
	SUP-Adilabad Timber Mart	1,93,915.00 Cr			
	Input CGST	14,790.15 Dr			
	Input SGST	14,790.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -24, inv d.t-12-05-23,vide po no-88087, po d. t-09-05-23,scan id no-131948.</i>				
31-Mar-23	To (as per details)	Purchase	PUR/10864	1,717.62	
	SUP-Summit Sales LLP	2,027.00 Cr			
	Input CGST	154.59 Dr			
	Input SGST	154.59 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amt credited towards purchase of doors invoice no-. 29400 inv- dt.28.03.23, Po No. 20230324043 dt 24.03.23 and scan id 138189</i>				
	To (as per details)	Purchase	PUR/10867	1,717.62	
	SUP-Summit Sales LLP	2,027.00 Cr			
	Input CGST	154.59 Dr			
	Input SGST	154.59 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amount credit towards purchase of doors from summit sales llp invoice,no. 29322 inv dt . 24.03.23 ,vide po no. 20230323044 dt .23.03,23 scan id 138202</i>				
	To (as per details)	Purchase	PUR/10906	1,16,875.00	
	SUP-Adilabad Timber Mart	1,40,273.00 Cr			
	OIE-Goods Transport Charges - 18%	2,000.00 Dr			
	Input CGST	10,698.75 Dr			
	Input SGST	10,698.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amt credited to Adilabad timber mart towards purchase of door frames and other items vide invoice no. 217 dt . 15.03. 2023 ,PO NO. 20230308021 DT 08.03.2023 AND SCAN ID IS 138068</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10633	23,67,350.99	
	<i>Being transfer</i>				
				23,67,350.99	23,67,350.99

Modi Realty Genome Valley LLP

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

DW-Bomma Suresh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	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 vibrating machine & Lights fixed for slab concreting work purpose & Extension board connection & MCB fixed near Lift & Iscolator fixed near borewell motar as per voucher no:578</i>	Payment 35.00 Cr 3,465.00 Cr	PAY/10011	3,500.00	
11-Apr-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma suresh towards Borewell repairing wor & Lift motar repairing work & Round sheets fixed in First floor corridor & MCB fixed in first floor & LED lights fixed in fifth floor & CC Cameras repairing work as per voucher 581</i>	Payment 35.00 Cr 3,465.00 Cr	PAY/10070	3,500.00	
16-Apr-22	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 & Starter repalced & Lift motar cable connection work & Extension board fixed and Lights fixing work in third floor & Wire connection for Material shifting machine in fofth floor as per voucher no:587</i>	Payment 33.00 Cr 3,292.00 Cr	PAY/10097	3,325.00	
23-Apr-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma suresh towards New power connection in labour quarters & LED Lights fixed for safety net purpose & Borewell repairing work & CC Cameras repairing work & Wire connection for material shifting machine as per voucher no:592</i>	Payment 35.00 Cr 3,465.00 Cr	PAY/10111	3,500.00	
30-Apr-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Bomma Suresh towards New wire connection and lights fixed for all Labour quarters & Wire connection for welding machine and chipping machine & Lift motar repaired & Lights fixed on terrace as per voucher no:599</i>	Payment 42.00 Cr 4,158.00 Cr	PAY/10145	4,200.00	
Carried Over				18,025.00	

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Modi Realty Genome Valley LLP

DW-Bomma Suresh Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,025.00	
9-May-22	To (as per details)	Payment	PAY/10169	4,050.00	
	TDS-1% Contract	41.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,009.00 Cr			
	being this amount paid to bomma suresh towards Power connections for labour quarters & Lights fixed for External work purpose & MCB fitting work & CC Cameras repairing work & Lift motar removed and refixed & Fan repairing work in club house as per voucher no:608				
14-May-22	To (as per details)	Payment	PAY/10202	4,200.00	
	TDS-1% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,158.00 Cr			
	Being this amount paid to Bomma Suresh towards CC Cmeras repairing work & Lift pit motar repairing work & LED lights fixing in third floor for plastering work purpose & Power connection in labour quarters and lights fixing & Borewell repairing work as per voucher no:612				
21-May-22	To (as per details)	Payment	PAY/10234	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 LED Lifhts fixed to Columns for lighting purpose at Night & Labour quarters wiring repairing & Cellar electrical connection dressing & Street lights fixing work & MCB Fixed near Labour quarters as per voucher no:617				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10690		28,375.00
	Being transfered				
				28,375.00	28,375.00

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

M G Road, Ranigunj, Secunderabad

DW-Janardhan Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To OIEUD-Rent & Amenity Charges <i>Being the amount debited to Janardhan Prasad towards Room Rent form 31.03.2022 to 06.04.2022</i>	Journal	JOU/10010	200.00	
16-Apr-22	To (as per details) Vasanthi Constructions(MRGV Villas Project) 2,340.00 Dr DW-T Kurmanna Villas Project 1,990.00 Dr OIEUD-Rent & Amenity Charges 4,530.00 Cr <i>Being the amount debited to Vasathi Constructions and Devolopers Janardhan Prasad and T Kurmanna towards Room Rent form 07.04.2022 to 13.04.2022</i>	Journal	JOU/10014	200.00	
10-Jun-22	To OIEUD-Rent & Amenity Charges <i>Being the amount Debited to Janardhan Prasad towards Dated 14.04.2022 to 20.04.2022</i>	Journal	JOU/10051	200.00	
	To (as per details) Vasanthi Constructions(MRGV Villas Project) 2,340.00 Dr DW-T Kurmanna Villas Project 1,990.00 Dr OIEUD-Rent & Amenity Charges 4,530.00 Cr <i>Being the amount Debited to Vasanthi Onstructions T Kurmanna and Janadhan Prasad towards Rent for Dated 21.04.2022 to 27.04.2022</i>	Journal	JOU/10053	200.00	
	To (as per details) Vasanthi Constructions(MRGV Villas Project) 2,340.00 Dr DW-T Kurmanna Villas Project 1,210.00 Dr OIEUD-Rent & Amenity Charges 3,750.00 Cr <i>Being the amount Debited to Vasanthi Onstructions T Kurmanna and Janadhan Prasad towards Rent for Dated 28.04.2022 to 04.05.2022</i>	Journal	JOU/10054	200.00	
15-Jun-22	To (as per details) Vasanthi Constructions(MRGV Villas Project) 2,340.00 Dr DW-T Kurmanna Villas Project 1,210.00 Dr OIEUD-Rent & Amenity Charges 3,750.00 Cr <i>Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 05.05.2022 to 11..05.2022</i>	Journal	JOU/10058	200.00	
	To (as per details) Vasanthi Constructions(MRGV Villas Project) 2,340.00 Dr DW-T Kurmanna Villas Project 1,210.00 Dr OIEUD-Rent & Amenity Charges 3,750.00 Cr <i>Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 12.05.2022 to 18.05.2022</i>	Journal	JOU/10059	200.00	
Carried Over				1,400.00	

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Modi Realty Genome Valley LLP

DW-Janardhan Prasad Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,400.00	
16-Jun-22	To (as per details)	Journal	JOU/10062	200.00	
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 19.05.2022 to 25.05.2022				
18-Jun-22	To (as per details)	Journal	JOU/10063	200.00	
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 26.05.2022 to 01.06.2022				
19-Jun-22	To (as per details)	Journal	JOU/10064	200.00	
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 02.06.2022 to 08.06.2022				
22-Jun-22	To (as per details)	Journal	JOU/10065	200.00	
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 09.06.2022 to 15.06.2022				
25-Jun-22	To (as per details)	Journal	JOU/10066	200.00	
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 16.06.2022 to 22.06.2022				
30-Jun-22	To (as per details)	Journal	JOU/10072	200.00	
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount debited towards Rent from dated 23.06.2022 to 29.06.2022				
9-Jul-22	To (as per details)	Journal	JOU/10091	200.00	
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount debited towards Rent from 30.06.2022 to 06.07.2022				
	Carried Over			2,800.00	

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Modi Realty Genome Valley LLP

DW-Janardhan Prasad Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,800.00	
16-Jul-22	To (as per details)	Journal	JOU/10097	200.00	
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount debited towards Rent for the period 07.07.2022 to 13.07.2022				
23-Jul-22	To (as per details)	Journal	JOU/10104	200.00	
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount debited towards rent dated from 14.07.2022 to 20.07.2022				
5-Aug-22	To (as per details)	Journal	JOU/10116	200.00	
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount debited towards room rent				
	To (as per details)	Journal	JOU/10117	200.00	
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	3,750.00 Dr			
	OIEUD-Rent & Amenity Charges	5,160.00 Cr			
	Being the amount debited towards room rent				
12-Aug-22	To (as per details)	Journal	JOU/10118	200.00	
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount debited towards room rent				
	To (as per details)	Journal	JOU/10119	200.00	
	DW-T Kurmanna Villas Project	950.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	OIEUD-Rent & Amenity Charges	3,490.00 Cr			
	Being the amount debited towards room rent				
22-Aug-22	To (as per details)	Journal	JOU/10123	200.00	
	DW-T Kurmanna Villas Project	950.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	OIEUD-Rent & Amenity Charges	3,490.00 Cr			
	Being the amount debited towards room rent				
1-Sep-22	To (as per details)	Journal	JOU/10138	200.00	
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	2,370.00 Dr			
	OIEUD-Rent & Amenity Charges	3,780.00 Cr			
	Being the amount debited towards rent from dt 25.08.2022 to 30.08.22				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10692		4,400.00
	Being transferred				
				4,400.00	4,400.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

DW-L Raju

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to L.Raju towards Dressing of entire cellar cable of BRGV and Electrical connection to new labour quarters as per voucher no:646</i>	Payment 6.00 Cr 544.00 Cr	PAY/10410	550.00	
20-Aug-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to L.Raju towards Generator power connection & fixing with one earthing and two neutral & checking all flats and clubhouse poer connection & Laying cable to site office from Genrator & as per voucher no:675</i>	Payment 13.00 Cr 1,237.00 Cr	PAY/10597	1,250.00	
17-Sep-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to L.Raju towards safety net brackets fixing work as per voucher no:685</i>	Payment 39.00 Cr 3,811.00 Cr	PAY/10681	3,850.00	
1-Oct-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to L.Raju Towards Fixing of new lights at North side compound wall & clubhouse and Site office lights fixed & Cellar wire rearrangement as per voucher no:694</i>	Payment 7.00 Cr 693.00 Cr	PAY/10724	700.00	
22-Nov-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being online payment done to L.RAJU towards tubelight fitting in the store room and giving connectoin in the labour toilets. changing the db box from BRGV cellar and giving connections of tubelight in the store room.arranging all the wires in the tiles</i>	Payment 14.00 Cr 1,386.00 Cr	PAY/10899	1,400.00	
11-Jan-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being payment done toL.RAJU for site lighting rearranging with service wire repaining,and giving elactrical connection to each floor for carpenter work and re arraniging of the service wirein store wire &celler</i>	Payment 7.00 Cr 693.00 Cr	PAY/11092	700.00	
Carried Over				8,450.00	

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Modi Realty Genome Valley LLP

DW-L Raju Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,450.00	
2-Feb-23	To (as per details)	Payment	PAY/11175	700.00	
	TDS-1% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	693.00 Cr			
	Being payment done to L.RAJU towards fixing of lights in BRGV fove sides & also changing of main gate entrance light & fixing of new lights				
9-Feb-23	To (as per details)	Payment	PAY/11219	700.00	
	TDS-1% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	693.00 Cr			
	Being payment done to L.RAJU for fixing of plywood in 20series flat to avoid dirt by external plastering work and fridge connection in clubhouse by chipping and making hole piping and wiring,the cable dressig of the BRGV cellar				
16-Feb-23	To (as per details)	Payment	PAY/11265	1,400.00	
	TDS-1% Contract	14.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,386.00 Cr			
	Towards removing of bolts from the rods which are attached to columns of part1 and column fixing rod of safety nets				
9-Mar-23	To (as per details)	Payment	PAY/11352	2,100.00	
	TDS-1% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,079.00 Cr			
	Being payment done to L.Raju towards fixing of L Brackets and safety nets at part-3 & drilling the hole and fixing of anchor bolt in part-2				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10685		13,350.00
	Being transfered				
				13,350.00	13,350.00

Modi Realty Genome Valley LLP

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

DW-Nille Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To (as per details)	Payment	PAY/10237	3,600.00	
	TDS-1% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,564.00 Cr			
	Being this amount paid to N.Krishna towards Electrical poles column concreting work & Arch gate patch works & Ducts patch works as per voucher no: 618				
4-Jun-22	To (as per details)	Payment	PAY/10307	1,200.00	
	TDS-1% Contract	12.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,188.00 Cr			
	Being this amount paid to N.Krishna towards Brickwork for DG Platform at BRGV cellar as per voucher no:627				
13-Jun-22	To (as per details)	Payment	PAY/10333	1,200.00	
	TDS-1% Contract	12.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,188.00 Cr			
	Being this amount paid to Nille krishna towards Centring & Rod bending and concreting work of DG platform as per voucher no:630 chq no 473151 dt 14.06. 2022				
25-Jun-22	To (as per details)	Payment	PAY/10385	1,200.00	
	TDS-1% Contract	12.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,188.00 Cr			
	Being this amount paid to N.Krishna Towards closing of South side Nala by brick work and repairing of existing structure by touchup work as per voucher no:640				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10686		7,200.00
	Being transfered				
				7,200.00	7,200.00

Modi Realty Genome Valley LLP

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

DW Putla Sai Kumar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Aug-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to P Saikumar towards eletrical repairing charges at MRGV site dated 24.08.2022</i>	Payment 7.00 Cr 709.00 Cr	PAY/10614	716.00	
3-Sep-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to P Sai Kumar towards electricla repairing charges at MRGV ste</i>	Payment 21.00 Cr 2,079.00 Cr	PAY/10637	2,100.00	
24-Sep-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to P Sai kumar towards Checking of borewell starter and fixing of tube lights around labour qtrs at site</i>	Payment 7.00 Cr 693.00 Cr	PAY/10708	700.00	
29-Oct-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Putla Sai Kumar(Electrical) DW for the period 14.10.22 to 14. 10.22.</i>	Payment 7.00 Cr 693.00 Cr	PAY/10803	700.00	
5-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Putla Sai Kumar(Electrical) DW for the period 31.10.22 to 31. 10.22</i>	Payment	PAY/10839	700.00	
19-Nov-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Putla Sai Kumar(Electrical) DW for the period 14.11.22 to 14. 11.22.</i>	Payment 7.00 Cr 693.00 Cr	PAY/10880	700.00	
23-Dec-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Putla Sai Kumar(Electrical) DW for the period 12.12.22 to 12. 12.22.</i>	Payment 7.00 Cr 693.00 Cr	PAY/11013	700.00	
30-Jan-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Putla Sai Kumar(Electrical) DW for the period 19.01.2023 to 19.01.2023</i>	Payment 7.00 Cr 693.00 Cr	PAY/11158	700.00	
31-Mar-23	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10694		7,016.00
				7,016.00	7,016.00

Modi Realty Genome Valley LLP

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

DW- Ramratan Yadav

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to Ramdhan yadhav towards cleaning of 2nd floor 6th floor & corridor ,remaining of shifting debris & excess material.</i>	Payment 60.00 Cr 5,940.00 Cr	PAY/11217	6,000.00	
	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being payment done to YADHAV towards work done at BRGV for cleaning and waterproofing of main gate near bypass road</i>	Payment 22.00 Cr 2,178.00 Cr	PAY/11218	2,200.00	
16-Feb-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Towards removing all the safety nets and rods from part-1 and part-2.and fixing of rods and tying up the safety nets</i>	Payment 23.00 Cr 2,252.00 Cr	PAY/11263	2,275.00	
	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being online payment done to Ram Ratan Yadav.</i>	Payment 60.00 Cr 5,940.00 Cr	PAY/11270	6,000.00	
21-Feb-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to yadhav towards cleanig of doorframes in 4th and 5th floor& cleaning of door frames in reaminuing 5th floor flats</i>	Payment 12.00 Cr 1,138.00 Cr	PAY/11298	1,150.00	
9-Mar-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to RR.Yadhav during slab casting slum testing,cube filling at BRGV site</i>	Payment 6.00 Cr 569.00 Cr	PAY/11353	575.00	
	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to ramratan yadhav towards removing the excess soil on the basement and doing the concrete bed with mildsteel at BRGV site</i>	Payment 30.00 Cr 2,970.00 Cr	PAY/11356	3,000.00	

Carried Over

21,200.00

continued ...

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DW- Ramratan Yadav Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,200.00	
15-Mar-23	To (as per details)	Payment	PAY/11398	1,150.00	
	TDS-1% Contract	12.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,138.00 Cr			
	Being payment done to RR.YAHAV towards tying of safety nets in part-3 and part-2 at BRGV site				
29-Mar-23	To (as per details)	Payment	PAY/11447	1,250.00	
	TDS-1% Contract	13.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,237.00 Cr			
	Being payment done to RR.YADHAV towards fixing of oht covers at brgv and mcmct and touch up work at BRGV site				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10688		23,600.00
	Being transfered				
				23,600.00	23,600.00

Modi Realty Genome Valley LLP

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

DW- T Kurmanna

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To (as per details)	Payment	PAY/10012	6,500.00	
	TDS-1% Contract	65.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,435.00 Cr			
	Being thi amount paid to T.Kurmanna towards Towards Roads cleaning work & Model flats clubhouse creche cleaned with emery papers & material shifted within the site & Ducts cleaning work & corridor cleaning work as per voucher no:579				
11-Apr-22	To (as per details)	Payment	PAY/10071	6,500.00	
	TDS-1% Contract	65.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,435.00 Cr			
	Being this amount paid to T.Kurmanna towards Roads cleaning work & Model flats crech and club house cleaning work & Dust bricks shifted from borewell manhole brickwork purpose & Borewell removed for repairing purpose& unloading of purchase materil as per voucher no:582				
16-Apr-22	To (as per details)	Payment	PAY/10099	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.Kurmanna towards Roads cleaning work & Bricks shifted within the site & Model flats clubhiuse and creche cleaning work & Borewell repairing work & Debris removed in ducts & Second floor cleaning work as per voucher no:588				
23-Apr-22	To (as per details)	Payment	PAY/10110	5,750.00	
	TDS-1% Contract	58.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,692.00 Cr			
	Being this amount paid to T.Kurmanna towards Roads cleaning work & Cellar cleaning work & Morrum removed upto plinth level in BRGV Footings & PCC and Excavation for electrical pole laying purpose & Model flats and clubhouse cleaning work as per voucher no:591				
	To (as per details)	Payment	PAY/10113	4,000.00	
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	Being this amount paid to T.Kurmanna towards Excavation Dressing and PCC for Electrical poles laying purpose as per voucher no:594				

Carried Over

28,750.00

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DW- T Kurmanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,750.00	
30-Apr-22	To (as per details)	Payment	PAY/10144	5,700.00	
	TDS-1% Contract	57.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,643.00 Cr			
	Being this amount paid to T.Kurmanna towards Roads cleaning work & Morrum excavation work for plinth beam purpose & MS material unloading work & Bricks shifted withn the site mud removed near compund wall as per voucher no:598				
9-May-22	To (as per details)	Payment	PAY/10168	5,700.00	
	TDS-1% Contract	57.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,643.00 Cr			
	Being this amount paid to T.Kurmanna towards Roads cleaning work & Morrum excavation near Culumns for plinth beam purpose & east side compound plinth beam work for compound wall & material shifted for plinth beam & material shifted for northa side compound wall & mud removed near electrical poles as per voucher no:607				
14-May-22	To (as per details)	Payment	PAY/10203	5,800.00	
	TDS-1% Contract	58.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,742.00 Cr			
	Being this amount paid to T.Kurmanna towards Roads cleaning work & morrum excavation near columns & PCC work for electrical poles laying work purpose & Debris shifted within the site & removed compound wall brickwork as per voucher no:613				
21-May-22	To (as per details)	Payment	PAY/10233	7,850.00	
	TDS-1% Contract	79.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,771.00 Cr			
	Being this amount paid to T.Kurmanna towards North side compound wall plinth beam concreting & East side compound wall columns concreting work & Backfilling of Street light pole footings & Concreting of Sothern compound wall bench installing as per vchr no:616				
28-May-22	To (as per details)	Payment	PAY/10258	2,100.00	
	TDS-1% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,079.00 Cr			
	Being this amount paid to T.Kurmanna Removed Borewell and refixed & Stores cleaning work & Safety net refixing work & Roads cleaned as per voucher no:621				
	Carried Over			55,900.00	

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Modi Realty Genome Valley LLP

DW- T Kurmanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,900.00	
4-Jun-22	To (as per details)	Payment	PAY/10308	5,800.00	
	TDS-1% Contract	58.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,742.00 Cr			
	Being this amount paid to T.Kurmanna towards Unloading of Gym equipment and shifetd to first floor & Excavation of DG set & shifting of Bricks dust Metal Cement & Cubes and cone casting work & removing of morrum and debris from the footings as per vouher no:626				
13-Jun-22	To (as per details)	Payment	PAY/10332	6,400.00	
	TDS-1% Contract	64.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,336.00 Cr			
	Being this amount paid to T.Kurmanna towards Removing of morrum and Debris & DG Platform concreting work & Safety net tying work & Stores reaaranging work & Footings lvelling and Dressing as per voucher no:631 vide chq no 473141 dt 14. 06.2022				
18-Jun-22	To (as per details)	Payment	PAY/10350	10,300.00	
	TDS-1% Contract	103.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,197.00 Cr			
	Being this amount paid to T. Kurmanna towards Cleaning Levelling and dressing including compaction of roadwork extension and PCC work & DG Shifting to the platform and excavation for earthing and surrounding cleaning & Excavation for street light wire 6 below soil as per voucher no: 632				
25-Jun-22	To (as per details)	Payment	PAY/10384	1,050.00	
	TDS-1% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,039.00 Cr			
	Being this amount paid to T.Kurmanna Towards cleaning and shifting of material for southside lake Nala closing purpose as per voucher no:639				
4-Jul-22	To (as per details)	Payment	PAY/10409	2,150.00	
	TDS-1% Contract	22.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,128.00 Cr			
	Being this amount paid to T.Kurmanna towards Fixing of MS pipe for safety net and tying of safety net on East side & Fixing of net on S - W corner as per voucher no:644				
23-Jul-22	To (as per details)	Payment	PAY/10500	3,700.00	
	TDS-1% Contract	37.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,663.00 Cr			
	Bing this amount paid to T.Kurmanna towards Refixing of Safety net & Shifting of Granite to clubhouse & Clubhouse cleaning work & Z anle templets loading at SSLLP and unloading at BRGV & debris removong in fasety net as per voucher no:657				
	Carried Over			85,300.00	

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DW- T Kurmanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,300.00	
30-Jul-22	To (as per details)	Payment	PAY/10521	2,200.00	
	TDS-1% Contract	22.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,178.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Laying of boulders and morrum on Road upto 10 feet length and 3feet height as per voucher no:663</i>				
6-Aug-22	To (as per details)	Payment	PAY/10557	3,800.00	
	TDS-1% Contract	38.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,762.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Wasted cement bags arraniging at road outside & Nala Damaged brickwork removed as per voucher no:667</i>				
18-Aug-22	To (as per details)	Payment	PAY/10575	2,100.00	
	TDS-1% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,079.00 Cr			
	<i>Being this amount paid to T.Kurmanna Towards Removed total material from stores as per voucher no:670</i>				
20-Aug-22	To (as per details)	Payment	PAY/10596	2,200.00	
	TDS-1% Contract	22.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,178.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Trees cutting for Electrical wire replacing work approx 200 meters and helping electrical deptment to replace the cable as per vouchr no:674</i>				
27-Aug-22	To (as per details)	Payment	PAY/10610	4,200.00	
	TDS-1% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,158.00 Cr			
	<i>Being this amount pai to T.Kurmanna towards Laying of morrum inside of the stores & 103 flat toilets cleaning & cleaning of clubhouse and crech & debris removed in clubouse & Removing of debris from ducts as per voucher no:677</i>				
3-Sep-22	To (as per details)	Payment	PAY/10635	1,050.00	
	TDS-1% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,039.00 Cr			
	<i>being this amount paid to T.Kurmanna towards Cement mortar removed on tiles of BRGV part 1 Ducts as per voucher no:679</i>				
10-Sep-22	To (as per details)	Payment	PAY/10656	12,600.00	
	TDS-1% Contract	126.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,474.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Morrum levelling filling and Compaction work at Plinth beam of Part 3 portion as per voucher no:681.</i>				
	Carried Over			1,13,450.00	

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DW- T Kurmanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,450.00	
17-Sep-22	To (as per details)	Payment	PAY/10680	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 Plinth beam Morrum removing levelling consolidation and compaction work & Removing and cleaning of morrum for finding the Basement of CRS wall & Cleaning of all glasses and widows of clubhouse cretch and model flats & Safety net tying work as per voucher no:684				
24-Sep-22	To (as per details)	Payment	PAY/10698	3,200.00	
	TDS-1% Contract	32.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,168.00 Cr			
	being this amount paid to T.Kurmanna towards Cleaning of all windows from outside & ducts safety net refixng work & Fill back of base for toilets & consolidation and Drainage line excavation work as per voucher no:688				
1-Oct-22	To (as per details)	Payment	PAY/10723	4,800.00	
	TDS-1% Contract	48.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,752.00 Cr			
	Being this amount paid to T.Kurmanna Towards Cellar Cleaning and removing of material for making store and rearrangement of material in stores & Levelling and compaction of entire plinth beam morrum & Excavation and concreting of North side compound wall at both end as per voucher no:693				
19-Oct-22	To (as per details)	Payment	PAY/10753	7,350.00	
	TDS-1% Contract	74.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,276.00 Cr			
	Being this amount paid to T.Kurmanna Towards Excavation for making chamber for toilets and cleaning three store rooms & Shifting of morrum for flooring in store rooms & morrum filling in store rooms & Pcc for flooring & ompaction of morrum inside toilets and material shifted for PCC & Dressing for drainage pipeline as per voucher no: 696				
26-Oct-22	To (as per details)	Payment	PAY/10790	2,100.00	
	TDS-1% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,079.00 Cr			
	Being this amount paid to T.Kurmanna Towards Loading of bracing material (FRP Pipes) into ractor and unloaded at BRGV & Excavation for wash areas pipeline and connect to manholes near tolies as per voucher no:699				
	Carried Over			1,41,900.00	

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DW- T Kurmanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,900.00	
29-Oct-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to T.Kurmanna(DW) towards laying of CC for footings of Octagonal poles purpose from 13.10.22 to 13.10.22.</i>	Payment 10.00 Cr 1,040.00 Cr	PAY/10802	1,050.00	
12-Nov-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transter paid to T.Kurmanna(DW) towards laying of CC for footings of Octagonal poles purpose from 13.10.22 to 13.10.22.</i>	Payment 17.00 Cr 1,633.00 Cr	PAY/10862	1,650.00	
19-Nov-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Towards cleaning of vacant flats, cleaning of cellar setting of material at stores ,loading at tiles at GMR site and unloading at BRGV site</i>	Payment 94.00 Cr 9,261.00 Cr	PAY/10893	9,355.00	
	To (as per details) TDS-1% Contract OIE-Rounded Off BANK-Yes Bank Current Acc-009763700002255 <i>Towards shifting of stores material from MCMET to BRGV new stores and cubes pouring work done and misc</i>	Payment 78.00 Cr 0.50 Dr 7,694.00 Cr	PAY/10894	7,771.50	
22-Nov-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online paymentsdone to kurmanna towards loading of tiles from GMR site to unloading in BRGV SITE</i>	Payment 21.00 Cr 2,079.00 Cr	PAY/10898	2,100.00	
26-Nov-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to T.Kurmanna towards shifting of morrum (117 trips) from GV site to BRGV.</i>	Payment 176.00 Cr 17,374.00 Cr	PAY/10902	17,550.00	
30-Nov-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to kurmanna for removing of all stuck materials from derbis from safety net and re-trying of safety nets in the ducts and outside also loading of tiles on DCM from GMR site and unloading in BRGV site</i>	Payment 43.00 Cr 4,207.00 Cr	PAY/10915	4,250.00	
	Carried Over			1,85,626.50	

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DW- T Kurmanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,626.50	
8-Dec-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to T.KURMANNA of loading of tiles from GMR site to unloading of tiles in BRGV site</i>	Payment 21.00 Cr 2,079.00 Cr	PAY/10942	2,100.00	
15-Dec-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Safety net refixing work & drainage line excavation and concreting of two columns on north side compound wall and compound wall sloping work & morrum removing levelling and compaction work</i>	Payment 211.00 Cr 20,839.00 Cr	PAY/10972	21,050.00	
22-Dec-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being online payment done to kurumanna towards cleaning and removing the debries also casting of slump test and brick shifting and unloading tiles .</i>	Payment 58.00 Cr 5,742.00 Cr	PAY/11012	5,800.00	
28-Dec-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to T.kurmanna for tiles shifting from GMR site BRGV site loading of shutters from SSLP to unload ar BRGV site to 2nd and 3rd floor</i>	Payment 43.00 Cr 4,257.00 Cr	PAY/11023	4,300.00	
30-Dec-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being Online Transfer to DW Kurmanna against restoring of fallen kadis site boundry & cutting tree branches outside site boundry.</i>	Payment 21.00 Cr 2,079.00 Cr	PAY/11042	2,100.00	
4-Jan-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>towards shifting of doors from BRGV site to 4th&5th floor & loading of door shutter from SSLP and unloading in BRGV site loading and unloading of tiles GMR site to BRGV site</i>	Payment 43.00 Cr 4,257.00 Cr	PAY/11053	4,300.00	
11-Jan-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to T.KURMANNA for rearranging of plumbing store and cleaning of soth side and eastside cleaning</i>	Payment 11.00 Cr 1,039.00 Cr	PAY/11093	1,050.00	
19-Jan-23	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being payment done to kurumanna for loading door frames in SSLP and unloading at BRGV site</i>	Payment 22.00 Cr 2,178.00 Cr	PAY/11128	2,200.00	
	Carried Over			2,28,526.50	

continued ...

Modi Realty Genome Valley LLP

DW- T Kurmanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,526.50	
25-Jan-23	To (as per details)	Payment	PAY/11148	5,600.00	
	TDS-1% Contract	56.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,544.00 Cr			
	<i>Being payment done to kurmanna for fixing of boards to electric poles at genome valley, shifting of safety nets from MCMET store to BRGV with the promotion team board fixing in entire genome valley with a purchase vehicle to load and unload material</i>				
2-Feb-23	To (as per details)	Payment	PAY/11176	2,875.00	
	TDS-1% Contract	29.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,846.00 Cr			
	<i>Being payment done to KURMANNA for shifting of door from cellar to 2nd floor & 3rd floorn,casting of slab of part-3 for making of slumpcone ,unloading of plumbing material in the store & also removing of boulders in the MCMET</i>				
9-Feb-23	To (as per details)	Payment	PAY/11220	5,750.00	
	TDS-1% Contract	58.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,692.00 Cr			
	<i>being payment done to kurmanna for unloading of door frames,tying of safety nets,removing of FRP pipes from north to middle of the slab.loading of door frames in SSLP and unloading in BRGV site shifting of door to 4th floor also floor cleaning .</i>				
16-Feb-23	To (as per details)	Payment	PAY/11264	6,900.00	
	TDS-1% Contract	69.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,831.00 Cr			
	<i>Towards shifting of grills in the store room and also cleaning of store rooms for shifting of excess material from BRGV TO GVDC stores and unloading of Z anglesin SSLP and loading in BRGV site</i>				
21-Feb-23	To (as per details)	Payment	PAY/11299	5,750.00	
	TDS-1% Contract	58.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,692.00 Cr			
	<i>towards rearranging of all store and removing of bouldres from east side of BRGV and loading of door in SSLLP and unloading at BRGV site and also shifting of door to the 5th floor</i>				
2-Mar-23	To (as per details)	Payment	PAY/11317	1,725.00	
	TDS-1% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,708.00 Cr			
	<i>Being payment done to kurmanna towards loading of tiles in GMR site and unloading in BRGV site</i>				
9-Mar-23	To (as per details)	Payment	PAY/11354	1,150.00	
	TDS-1% Contract	11.50 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,138.50 Cr			
	<i>Being payment done kurmanna towards loading of luppum bags and grills in SSLLP and unloading in BRGV site</i>				
	Carried Over			2,58,276.50	

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Modi Realty Genome Valley LLP

DW- T Kurmanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,276.50	
15-Mar-23	To (as per details)	Payment	PAY/11396	1,150.00	
	TDS-1% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,139.00 Cr			
	Being payment done to kurmanna towards rearranging of plumbing store room at BRGV site				
21-Mar-23	To (as per details)	Payment	PAY/11423	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,415.00 Cr			
	Being payment done to Kurmanna towards cleaning of 2nd floor part-1 201,202,203, 220,221,222 for stage 2 QC purpose SLLPand unloading in BRGV site and also cleaning of flats no 301,302,303,320,321, 322 for raising of QC of stage 2				
29-Mar-23	To (as per details)	Payment	PAY/11446	3,450.00	
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,415.00 Cr			
	Being payment done to kurmanna towards cleaning of flats 401,402,403,420,421,422 for raising of stage 2 QC & for fixing of oht covers and also debris cleaning around sourroundings at BRGV site				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10696		2,66,326.50
	Being transfered				
				2,66,326.50	2,66,326.50

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

DW-T Kurmanna Villas Project

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To OIEUD-Rent & Amenity Charges <i>Being the amount debited to T Kurmanna towards Room Rent form 31.03.2022 to 06.04.2022</i>	Journal	JOU/10009	1,860.00	
16-Apr-22	To (as per details) Vasanthi Constructions(MRGV Villas Project) 2,340.00 Dr DW-Janardhan Prasad 200.00 Dr OIEUD-Rent & Amenity Charges 4,530.00 Cr <i>Being the amount debited to Vasathi Constructions and Devolopers Janardhan Prasad and T Kurmanna towards Room Rent form 07.04.2022 to 13.04.2022</i>	Journal	JOU/10014	1,990.00	
10-Jun-22	To (as per details) Vasanthi Constructions(MRGV Villas Project) 2,340.00 Dr DW-Janardhan Prasad 200.00 Dr OIEUD-Rent & Amenity Charges 4,530.00 Cr <i>Being the amount Debited to Vasanthi Onstructions T Kurmanna and Janadhan Prasad towards Rent for Dated 21.04.2022 to 27.04.2022</i>	Journal	JOU/10053	1,990.00	
	To (as per details) Vasanthi Constructions(MRGV Villas Project) 2,340.00 Dr DW-Janardhan Prasad 200.00 Dr OIEUD-Rent & Amenity Charges 3,750.00 Cr <i>Being the amount Debited to Vasanthi Onstructions T Kurmanna and Janadhan Prasad towards Rent for Dated 28.04.2022 to 04.05.2022</i>	Journal	JOU/10054	1,210.00	
15-Jun-22	To (as per details) Vasanthi Constructions(MRGV Villas Project) 2,340.00 Dr DW-Janardhan Prasad 200.00 Dr OIEUD-Rent & Amenity Charges 3,750.00 Cr <i>Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 05.05.2022 to 11..05.2022</i>	Journal	JOU/10058	1,210.00	
	To (as per details) Vasanthi Constructions(MRGV Villas Project) 2,340.00 Dr DW-Janardhan Prasad 200.00 Dr OIEUD-Rent & Amenity Charges 3,750.00 Cr <i>Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 12.05.2022 to 18.05.2022</i>	Journal	JOU/10059	1,210.00	

Carried Over

9,470.00

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DW-T Kurmanna Villas Project Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,470.00	
16-Jun-22	To (as per details)	Journal	JOU/10062	1,210.00	
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 19.05.2022 to 25.05.2022				
18-Jun-22	To (as per details)	Journal	JOU/10063	1,210.00	
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 26.05.2022 to 01.06.2022				
19-Jun-22	To (as per details)	Journal	JOU/10064	1,210.00	
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 02.06.2022 to 08.06.2022				
22-Jun-22	To (as per details)	Journal	JOU/10065	1,210.00	
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 09.06.2022 to 15.06.2022				
25-Jun-22	To (as per details)	Journal	JOU/10066	1,210.00	
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 16.06.2022 to 22.06.2022				
30-Jun-22	To (as per details)	Journal	JOU/10072	1,210.00	
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount debited towards Rent from dated 23.06.2022 to 29.06.2022				
9-Jul-22	To (as per details)	Journal	JOU/10091	1,210.00	
	DW-Janardhan Prasad	200.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount debited towards Rent from 30.06.2022 to 06.07.2022				
	Carried Over			17,940.00	

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Modi Realty Genome Valley LLP

DW-T Kurmanna Villas Project Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,940.00	
16-Jul-22	To (as per details) DW-Janardhan Prasad Vasanthi Constructions(MRGV Villas Project) OIEUD-Rent & Amenity Charges <i>Being the amount debited towards Rent for the period 07.07.2022 to 13.07.2022</i>	Journal 200.00 Dr 2,340.00 Dr 3,750.00 Cr	JOU/10097	1,210.00	
23-Jul-22	To (as per details) Vasanthi Constructions(MRGV Villas Project) DW-Janardhan Prasad OIEUD-Rent & Amenity Charges <i>Being the amount debited towards rent dated from 14.07.2022 to 20.07.2022</i>	Journal 2,340.00 Dr 200.00 Dr 3,750.00 Cr	JOU/10104	1,210.00	
5-Aug-22	To (as per details) DW-Janardhan Prasad Vasanthi Constructions(MRGV Villas Project) OIEUD-Rent & Amenity Charges <i>Being the amount debited towards room rent</i>	Journal 200.00 Dr 2,340.00 Dr 3,750.00 Cr	JOU/10116	1,210.00	
	To (as per details) DW-Janardhan Prasad Vasanthi Constructions(MRGV Villas Project) OIEUD-Rent & Amenity Charges <i>Being the amount debited towards room rent</i>	Journal 200.00 Dr 3,750.00 Dr 5,160.00 Cr	JOU/10117	1,210.00	
12-Aug-22	To (as per details) DW-Janardhan Prasad Vasanthi Constructions(MRGV Villas Project) OIEUD-Rent & Amenity Charges <i>Being the amount debited towards room rent</i>	Journal 200.00 Dr 2,340.00 Dr 3,750.00 Cr	JOU/10118	1,210.00	
	To (as per details) DW-Janardhan Prasad Vasanthi Constructions(MRGV Villas Project) OIEUD-Rent & Amenity Charges <i>Being the amount debited towards room rent</i>	Journal 200.00 Dr 2,340.00 Dr 3,490.00 Cr	JOU/10119	950.00	
22-Aug-22	To (as per details) DW-Janardhan Prasad Vasanthi Constructions(MRGV Villas Project) OIEUD-Rent & Amenity Charges <i>Being the amount debited towards room rent</i>	Journal 200.00 Dr 2,340.00 Dr 3,490.00 Cr	JOU/10123	950.00	
1-Sep-22	To (as per details) DW-Janardhan Prasad Vasanthi Constructions(MRGV Villas Project) OIEUD-Rent & Amenity Charges <i>Being the amount debited towards rent from dt 25.08.2022 to 30.08.22</i>	Journal 200.00 Dr 2,370.00 Dr 3,780.00 Cr	JOU/10138	1,210.00	
3-Sep-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to T Kurmanna towards cleaning of roads leveling of moram at MRGV site</i>	Payment 10.00 Cr 1,040.00 Cr	PAY/10638	1,050.00	
	Carried Over			28,150.00	

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DW-T Kurmanna Villas Project Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,150.00	
6-Sep-22	To (as per details) Vasanthi Constructions(MRGV Villas Project) OIE- Hoarding Rent URD <i>Being the amaount debited towards Room rent from dated 25.08..2022 to 31.08.2022</i>	Journal 3,540.00 Dr 4,490.00 Cr	JOU/10143	950.00	
24-Sep-22	To (as per details) TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to T Kurmanna towards Departmental work of pits footing of octogonal purpose</i>	Payment 10.00 Cr 1,040.00 Cr	PAY/10707	1,050.00	
10-Nov-22	To OIEUD-Rent & Amenity Charges <i>Being Debited to T.Kurmanna towards Rent for the period 27.10.22 to 03.11.22.</i>	Journal	JOU/10201	950.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.950/- towards Labour Charges for T.Kurmanna.</i>	Journal	JOU/10202	10.00	
12-Nov-22	To OIEUD-Rent & Amenity Charges <i>Being amt Debited to T.Kurmanna towards Rent for the period 03.11.22 to 09.11.22</i>	Journal	JOU/10206	950.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.950/- towards Labour Charges for T.Kurmanna.</i>	Journal	JOU/10207	10.00	
22-Nov-22	To OIEUD-Rent & Amenity Charges <i>Being amt Debited to T.Kurmanna towards Rent for the period 10.11.22 to 16.11.22.</i>	Journal	JOU/10213	950.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 10.11.22 to 16.11.22.</i>	Journal	JOU/10214	10.00	
30-Nov-22	To OIEUD-Rent & Amenity Charges <i>Being amt Debited to T.Kurmanna towards Rent for the period 17.11.22 to 23.11.22.</i>	Journal	JOU/10223	950.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 17.11.22 to 23.11.22.</i>	Journal	JOU/10224	10.00	
12-Dec-22	To OIEUD-Rent & Amenity Charges <i>Being amt Debited to T.Kurmanna towards Rent for the period 01.12.22 to 07.12.22</i>	Journal	JOU/10236	950.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 01.12.22 to 07.12.22.</i>	Journal	JOU/10237	10.00	
23-Dec-22	To OIEUD-Rent & Amenity Charges <i>Being amt Debited to T.Kurmanna towards Rent for the period 24.11.22 to 30.11.22.</i>	Journal	JOU/10248	950.00	
	Carried Over			35,900.00	

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DW-T Kurmanna Villas Project Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,900.00	
23-Dec-22	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 24.11.22 to 30.11.22</i>	Journal	JOU/10249	10.00	
	To OIEUD-Rent & Amenity Charges <i>Being amt Debited to T.Kurmanna towards Rent for the period 08.12.2022 to 14.12.2022.</i>	Journal	JOU/10250	950.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 08.12.22 to 14.12.22</i>	Journal	JOU/10251	10.00	
30-Dec-22	To OIEUD-Rent & Amenity Charges <i>Being amt Debited to T.Kurmanna towards Rent for the period 15.12.22 to 21.12.22.</i>	Journal	JOU/10260	950.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 15.12.22 to 21.12.22.</i>	Journal	JOU/10261	10.00	
	To OIEUD-Rent & Amenity Charges <i>Being amt Debited to T.Kurmanna towards Rent for the period 22.12.22 to 28.12.22.</i>	Journal	JOU/10268	950.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 22.12.22 to 28.12.22.</i>	Journal	JOU/10269	10.00	
21-Jan-23	To OIEUD-Rent & Amenity Charges <i>Being amt debited to T Kurmanna towards Rent for the period from 29.12.22 to 04.01.23.</i>	Journal	JOU/10335	1,990.00	
	To TDS-1% Contract <i>Being TDS 1% Deducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 29.12.22 to 04.01.2023.</i>	Journal	JOU/10337	20.00	
	To OIEUD-Rent & Amenity Charges <i>Being amt debited to T Kurmanna towards Rent for the period from 05.01.2023 to 11.01.2023.</i>	Journal	JOU/10340	1,990.00	
	To TDS-1% Contract <i>Being TDS 1% Deducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 05.01.2023 to 11.01.2023.</i>	Journal	JOU/10341	20.00	
	To OIEUD-Rent & Amenity Charges <i>Being amt debited to T Kurmanna towards Rent for the period from 12.01.2023 to 18.01.2023.</i>	Journal	JOU/10344	1,990.00	
	To TDS-1% Contract <i>Being TDS 1% Deducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 12.01.2023 to 18.01.2023</i>	Journal	JOU/10345	20.00	
	Carried Over			44,820.00	

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Modi Realty Genome Valley LLP

DW-T Kurmanna Villas Project Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,820.00	
30-Jan-23	To OIEUD-Rent & Amenity Charges <i>Being amt debited to T Kurmanna towards Rent for the period from 19.01.2023 to 25.01.2023.</i>	Journal	JOU/10350	1,990.00	
	To TDS-1% Contract <i>Being TDS 1% Deducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 19.01.2023 to 25.01.2023.</i>	Journal	JOU/10351	20.00	
1-Feb-23	To OIEUD-Rent & Amenity Charges <i>Being amt debited to T Kurmanna towards Rent for the period from 26.01.2023 to 01.02.2023.</i>	Journal	JOU/10375	1,990.00	
	To TDS-1% Contract <i>Being TDS 1% Deducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 26.01.2023 to 01.02.2023.</i>	Journal	JOU/10376	20.00	
8-Feb-23	To OIEUD-Rent & Amenity Charges <i>Being amt debited to T Kurmanna towards Rent for the period from 02.02.2023 to 08.02.2023.</i>	Journal	JOU/10385	1,990.00	
	To TDS-1% Contract <i>Being TDS 1% Deducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 02.02.2023 to 08.02.2023.</i>	Journal	JOU/10386	20.00	
15-Mar-23	To OIEUD-Rent & Amenity Charges <i>Being amount debited to T.Kurmanna towards Rent for the period from 09.03.23 to 15.03.23.</i>	Journal	JOU/10416	1,990.00	
21-Mar-23	To TDS-1% Contract <i>Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 09.03.23 to 15.03.23.</i>	Journal	JOU/10420	20.00	
25-Mar-23	To OIEUD-Rent & Amenity Charges <i>Being amount debited to T.Kurmanna towards Rent for the period from 16.03.23 to 22.03.23.</i>	Journal	JOU/10427	1,990.00	
	To TDS-1% Contract <i>Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 16.03.23 to 22.03.23.</i>	Journal	JOU/10428	20.00	
	To OIEUD-Rent & Amenity Charges <i>Being amount debited to T.Kurmanna towards Rent for the period from 09.02.23 to 15.02.23.</i>	Journal	JOU/10433	1,990.00	
	To TDS-1% Contract <i>Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 09.02.23 to 15.02.23.</i>	Journal	JOU/10434	20.00	
	Carried Over			56,880.00	

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Modi Realty Genome Valley LLP

DW-T Kurmanna Villas Project Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,880.00	
25-Mar-23	To OIEUD-Rent & Amenity Charges <i>Being amount debited to T.Kurmanna towards Rent for the period from 23.02.23 to 01.03.23.</i>	Journal	JOU/10439	1,990.00	
	To TDS-1% Contract <i>Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 23.02.23 to 01.03.23.</i>	Journal	JOU/10440	20.00	
	To OIEUD-Rent & Amenity Charges <i>Being amount debited to T.Kurmanna towards Rent for the period from 02.03.23 to 08.03.23.</i>	Journal	JOU/10445	1,990.00	
	To TDS-1% Contract <i>Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 02.03.23 to 08.03.23.</i>	Journal	JOU/10446	20.00	
31-Mar-23	To OIEUD-Rent & Amenity Charges <i>Being amount debited to T.Kurmanna towards Rent for the period from 23-03-2023 to 29-03-2023.</i>	Journal	JOU/10451	1,990.00	
	To TDS-1% Contract <i>Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 23-03-2023 to 29-03-2023.</i>	Journal	JOU/10452	20.00	
	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10698		62,910.00
				62,910.00	62,910.00

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M G Road, Ranigunj, Secunderabad

ECARD-D Shiva Shankar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				644.00
1-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to summit sales LLP common expences on behalf of D Ravishankar for DSC registraion charges of contractors vide chq no 470201 dt 05.04. 2022</i>		PAY/10001	2,000.00	
6-May-22	By CONT-Vadla Anand Journal <i>Being the amount deited od on behalf of D Shiva shnkar dated 05.05.2022</i>		JOU/10025		2,000.00
18-May-22	By OIE-Vehicle Repairs Maintenance Journal <i>Being the amount for new cr registration charges on 18.05.2022</i>		JOU/10030		3,500.00
21-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to D shiva shankar towards vehicle registration charges on 1.05. 2022</i>		PAY/10241	3,500.00	
13-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Shiva Shankar towards stamo paper charges dated 06.06. 2022 to 10.06.2022</i>		PAY/10335	750.00	
	By OIE-Legal Services Journal <i>Being the amount paid to D shiva Shankar towards purchased stamp paper from dated 06.06.2022 to 10.06.2022</i>		JOU/10055		750.00
17-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Online Transfer to SSLLP Common Expenses towards Sundry purchase.</i>		PAY/10991	1,110.00	
				7,360.00	6,894.00
	By Closing Balance				466.00
				7,360.00	7,360.00

Modi Realty Genome Valley LLP

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

ECARD-Jai Kumar Expenses Card

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,000.00	
17-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Jai Kumar Open card towards advance for purchased new tyre for alto car for MRGv site</i>		PAY/10691	6,000.00	
1-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Jai Kumar Open card towards advance for purchased new tyre for alto car for MRGv site</i>		PAY/10721	6,000.00	
5-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Jai Kumar Open card towards advance for General Servicing of alto car Vehicle No.TS10EQ5668 for MRGv site</i>		PAY/10833	28,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Jai Kumar Open card towards New Tyres for alto car Vehicle No.TS10EQ5668 for MRGV Site.</i>		PAY/10834	14,200.00	
15-Dec-22	By (as per details) Journal OIE-Vehicle Repairs Maintenance 20,752.00 Dr Input CGST 2,347.00 Dr Input SGST 2,347.00 Dr <i>Being amt paid towards General service of Alto Car vehicle No.TS10 EQ 5668 vide Bill no.29/BC/22000864 dt.11.11.22.</i>		JOU/10242		25,446.00
	By OIE-Vehicle Repairs Maintenance Journal <i>Being amt paid towards Wheel Aligment charge for Alto Car vehicle No.TS10EQ5668 vide Bill No.4421 dt.11.11.22.</i>		JOU/10243		1,200.00
17-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Jai Kumar Open card towards General Service charges for alto car Vehicle No.TS10EQ5668 .</i>		PAY/10988	26,646.00	
8-Feb-23	By (as per details) Journal OIE-Vehicle Repairs Maintenance 11,094.00 Dr Input CGST 1,553.00 Dr Input SGST 1,553.00 Dr <i>Being amt debited to Jai Kumar Expense card towards Against Vehicle Repairs & Maintainence charges from Ashoka Tyres-Br vide Bill No.OM/22-23/1644 dt.21.10.22.</i>		JOU/10384		14,200.00
6-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Jai Kumar Open card towards General Service charges for alto car Vehicle No.TS10EQ5668 .</i>		PAY/11338	10,620.00	
Carried Over				1,01,466.00	40,846.00

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Modi Realty Genome Valley LLP

ECARD-Jai Kumar Expenses Card Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,466.00	40,846.00
25-Mar-23	By (as per details)	Journal	JOU/10426		5,131.00
	OIE-Vehicle Repairs Maintenance	4,311.00 Dr			
	Input CGST	410.00 Dr			
	Input SGST	410.00 Dr			
	Being amt debited to Jai Kumar Expense card towards Against Vehicle Repairs & Maintainence charges vide Bill No.29/BC /22001422 dt.15.03.2023.				
30-Mar-23	By OIE-Vehicle Repairs Maintenance	Journal	JOU/10447		15,998.00
	being amount paid general service of alto car vechicle no-ts10eq5668, vide bill no-29 /bc/22000274, inv d.t-24-06-22				
31-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11441	5,131.00	
	Being online Transfer to Jai Kumar Open card against Vehicle repairs & maintainence charges vide Bill No.22001422 dt.15.03.23.				
				1,06,597.00	61,975.00
By	Closing Balance				44,622.00
				1,06,597.00	1,06,597.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**ECARD-Pushpalatha Open Card**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To (as per details)	Journal	JOU/10007	15,282.00	
	Open Card-M Suresh	14,750.00 Dr			
	ECARD-T Madhu Open Card	30,032.00 Cr			
	<i>Being the amount transferred from open card to Suresh Open card and Pushpalatha open card dated 08.04.2022</i>				
				15,282.00	
By	Closing Balance				15,282.00
				15,282.00	15,282.00

Modi Realty Genome Valley LLP

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M G Road, Ranigunj, Secunderabad

ECARD-Raghu Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,900.00	
	By Closing Balance				4,900.00
				4,900.00	4,900.00

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,491.00
	To Closing Balance			1,491.00	
				1,491.00	1,491.00

Modi Realty Genome Valley LLP

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

ECARD - SSSLP LOG Ramesh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			640.00	
28-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the ammount paid to Summit sales LLP Logistics towardspurchased stamp papers and exrox charges dated 29.05.2022</i>		PAY/10271	1,680.00	
2-Jun-22	By (as per details) Journal OIE-Legal Services 1,680.00 Dr OIE-Legal Services 1,680.00 Dr OIE-Legal Services 1,120.00 Dr <i>Being the amount paid to Ramesh Towards purchased stamp papers on 29.04.22; 06. 05.22; 13.05.22</i>		JOU/10040		4,480.00
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Ramesh Open card towards purchased stamp papers Behalf of Summit sales LLP Logistics dated 06.05,27.05,1.05.2022</i>		PAY/10294	4,840.00	
6-Jul-22	By OIE-Legal Services Journal <i>Being the amount paid to Ramesh Open card towards onbehalf of SSSLP Logistc for stamp papers purchased 22.05.22</i>		JOU/10089		1,400.00
12-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Ramesh open card towards stamp papers charges onbehalf of SSLLP Logistics</i>		PAY/10442	1,400.00	
30-Sep-22	By (as per details) Journal OIE-Legal Services 1,400.00 Dr OIE-Legal Services 1,400.00 Dr OIE-Legal Services 2,800.00 Dr OIE-Legal Services 1,400.00 Dr OIE-Legal Services 280.00 Dr <i>Being the amount paid to Ramesh Open card towards onbehalf of SSSLP Logistc for stamp papers purchased (31.05.22; 17.06. 22; 31.09.22; 22.09.22)</i>		JOU/10574		7,280.00

Carried Over

8,560.00

13,160.00

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ECARD - SSLLP LOG Ramesh Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,560.00	13,160.00
31-Mar-23	By (as per details)	Journal	JOU/10506		14,560.00
	OIE-Legal Services	1,400.00 Dr			
	OIE-Legal Services	1,400.00 Dr			
	OIE-Legal Services	1,400.00 Dr			
	OIE-Legal Services	1,680.00 Dr			
	OIE-Legal Services	2,800.00 Dr			
	OIE-Legal Services	1,400.00 Dr			
	OIE-Legal Services	2,800.00 Dr			
	OIE-Legal Services	1,680.00 Dr			
	<i>Being the credited to ramesh expenses card towards purchase of stamp papers.(21.10.22; 18.11.22; 08.12.22;16.12.22;21.01.23;10.03.23;10.3.23 & 30.03.23.)</i>				
	To SP-Summit Sales LLP Logistics	Journal	JOU/10648	19,160.00	
	<i>Being amt cr to Ramesh expenses card towards balance transferred to SSLLP Logistics.</i>				
				27,720.00	27,720.00

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

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ECARD-Syed Golam Sarwar Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Open card towards sundry purchased dtaed 07.04.2022 to 13.04.2022</i>		PAY/10103	6,490.00	
	By (as per details)	Journal	JOU/10013		6,490.00
	OIE-Miscellaneous Exp at Site URD	140.00 Dr			
	Sundry Purchases-URD	100.00 Dr			
	OEUD-Consumables, Repairs & Maint	2,600.00 Dr			
	Sundry Purchases-URD	790.00 Dr			
	Sundry Purchases-URD	530.00 Dr			
	OIE-News Paper & Periodicals	220.00 Dr			
	OIE-Miscellaneous Exp at Site URD	480.00 Dr			
	OIE-Miscellaneous Exp at Site URD	140.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,000.00 Dr			
	Sundry Purchases-URD	490.00 Dr			
	<i>Being the amount paid to open card towards sundry purchased and site expences from dt 07.04.2022 to 13.04.2022</i>				
23-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Syed sawar open card towards sundry purchased from dt 07.04.2022 to 22.04.2022</i>		PAY/10125	7,090.00	
30-Apr-22	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount for purchased sumdry material for BRGV site</i>		JOU/10023		7,090.00
5-May-22	To (as per details)	Journal	JOU/10024	100.00	4,428.00
	OIE-Miscellaneous Exp at Site URD	220.00 Dr			
	Sundry Purchases-URD	250.00 Dr			
	Sundry Purchases-URD	100.00 Dr			
	Sundry Purchases-URD	200.00 Dr			
	Sundry Purchases-URD	1,558.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,000.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,000.00 Dr			
	<i>Being the amount for Petti expences and sundry purchased to BRGV site from dt 28.04.2022 to 04.05.2022</i>				
14-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to sarwar open card towards petticasd from dt 0511.2022 to 11.05.2022</i>		PAY/10210	4,300.00	
	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount paid to sarwar open card towards petticasd from dt 0511.2022 to 11.05.2022</i>		JOU/10028		4,428.00
Carried Over				17,980.00	22,436.00

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Modi Realty Genome Valley LLP

ECARD-Syed Golam Sarwar Open Card Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,980.00	22,436.00
21-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the mount paid to Syed Golam Server towards Sundry purchased rom dt 28.04.22 to 04.05.2022</i>		PAY/10239	4,428.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sarwar open card towards sundy purchased from dated 12.05.2022 to 19.05.2022 for BRGV site</i>		PAY/10240	4,415.00	
	By (as per details) Journal Sundry Purchases GST 18% 2,850.00 Dr OIE-Miscellaneous Exp at Site URD 180.00 Dr OIE-Miscellaneous Exp at Site URD 1,385.00 Dr <i>Being the amount paid to Sarwar open card towards purchased petty items for BRGV dt fro m 12.05.2022 to 18.05.2022</i>		JOU/10032		4,415.00
4-Jun-22	By (as per details) Journal OIE-Miscellaneous Exp at Site URD 480.00 Dr OIE-Miscellaneous Exp at Site URD 360.00 Dr OIE-Miscellaneous Exp at Site URD 90.00 Dr Sundry Purchases-URD 1,130.00 Dr Sundry Purchases-URD 200.00 Dr OIE-Miscellaneous Exp at Site URD 180.00 Dr Sundry Purchases-URD 175.00 Dr OIE-Miscellaneous Exp at Site URD 4,675.00 Dr <i>Being the amount paid to Golam Serwar open crd towards Sundry purchased items and Site expences from dt 19.05.2022 to 01.06.2022</i>		JOU/10041		7,290.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Syed Goolam Serwar open cards towards sundry purchased and site expences from dt 19.05.2022 to 01.06.2022</i>		PAY/10300	7,290.00	
18-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>being the amount paid to Syed Golam sarewar open card towards sundry purchased and petty expences from dated 02.06.22 to 16.06.2022</i>		PAY/10363	5,697.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Golam sarwar open card towards Repair and service of Alto Car vide vehicle no TS 10EQ5668 dated 17.06.2022</i>		PAY/10364	18,300.00	
4-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Bing the amount paid to Sarwar open card towards purchase of SundryMaterial to site from dated 20.06.2022 to 29.06.2022</i>		PAY/10420	11,010.00	
	Carried Over			69,120.00	34,141.00

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Modi Realty Genome Valley LLP

ECARD-Syed Golam Sarwar Open Card Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,120.00	34,141.00
4-Jul-22	By (as per details)	Journal	JOU/10083		11,010.00
	Sundry Purchases-URD	1,040.00 Dr			
	Sundry Purchases-URD	870.00 Dr			
	Sundry Purchases-URD	100.00 Dr			
	Sundry Purchases-URD	300.00 Dr			
	OIE-Repairs & Maintenance-Equipment - URD	3,550.00 Dr			
	Sundry Purchases-URD	2,640.00 Dr			
	Sundry Purchases-URD	2,510.00 Dr			
	<i>Being the amount paid to Sarwar Open card towards sundry purchase and repairing charges from dated 20.06.2022 to 29.06.2022</i>				
5-Jul-22	By OIE-Vehicle Repairs Maintenance	Journal	JOU/10087		18,300.00
	<i>Being the amount paid to sarwar open card towards vehicle repairing charges</i>				
	By Sundry Purchases-URD	Journal	JOU/10088		5,697.00
	<i>Being the amount paid to sarwar towards sundry purchased from dated 11.06.2022 to 17.07.2022</i>				
12-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10448	6,959.00	
	<i>Being the amount paid to Sarwar Open card towards sundry purchased from dated 30.06.2022 to 06.07.2022</i>				
13-Jul-22	By Sundry Purchases-URD	Journal	JOU/10094		6,959.00
	<i>Being the amount paid to Sarwar Open card towards sundry purchased from dated 30.06.2022 to 06.07.2022</i>				
23-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10499	7,395.00	
	<i>Being the amount paid to Golam Serwar Open crd towards sundry purchase from dated 14.07.2022 to 21.07.2022</i>				
	By Sundry Purchases-URD	Journal	JOU/10105		7,395.00
	<i>Being the amount paid to Golam Serwar Open crd towards sundry purchase from dated 14.07.2022 to 21.07.2022</i>				
30-Jul-22	By Sundry Purchases-URD	Journal	JOU/10106		3,175.00
	<i>Being the amount paid to Shree Dhanalaksmi Sanitory towards behalf of Golam sarar open card vide bill no 272 dt 29 /07/22</i>				
	By Sundry Purchases-URD	Journal	JOU/10107		1,280.00
	<i>Being the amount paid to Shree Dhanalaksmi Sanitory towards behalf of Golam sarar open card vide bill no 271 dt 29 /07/22</i>				
	By Sundry Purchases-URD	Journal	JOU/10108		775.00
	<i>Being the aount paid to Ganesh Electricals Hardware and Paints towards purchased sanitory items vide bill no 358 dt 26.07.2022</i>				
	Carried Over			83,474.00	88,732.00

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ECARD-Syed Golam Sarwar Open Card Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,474.00	88,732.00
30-Jul-22	By Sundry Purchases-URD <i>Being the amount paid to Shree Dhanalaksmi Sanitory and tiles towards purchasd bits vide bill no 270 dt 27.07.2022</i>	Journal	JOU/10109		540.00
	By OIE-Miscellaneous Exp at Site URD <i>Being the amount paid to Rk Super Market towards purchased water bottele vide bill nno 2380 dt 27.07.2022</i>	Journal	JOU/10110		360.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amout paid to Golam Sarwar Open card towards sundry purchased from dated 21.07.2022 to 27.07.2022</i>	Payment	PAY/10531	6,130.00	
6-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to sarwar open card towards sundry purchase and drinking water charges</i>	Payment	PAY/10552	5,175.00	
15-Aug-22	By (as per details) Sundry Purchases-URD Sundry Purchases-URD <i>Being the amount paid to Golam Sarwar towards sundry purchase and news paper and Electicial from dated 128.07.2022 to 03.08.2022</i>	Journal 650.00 Dr 4,525.00 Dr	JOU/10120		5,175.00
26-Aug-22	By (as per details) Sundry Purchases-URD Sundry Purchases-URD Sundry Purchases-URD Sundry Purchases-URD OIE-Miscellaneous Exp at Site URD OIE-News Paper & Periodicals <i>Being the amount paid to Golam Sarwar towards sundry purchase and news paper and Electicial from dated 18.08.2022 to 24.08.2022</i>	Journal 4,000.00 Dr 700.00 Dr 2,015.00 Dr 1,600.00 Dr 1,000.00 Dr 220.00 Dr	JOU/10132		9,535.00
27-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Golam Sarwar towards sundry purchase and news paper and Electicial from dated 18.08.2022 to 24.08.2022</i>	Payment	PAY/10603	9,535.00	
3-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to G Sarwar open card towards sundry purchased from dated 25.08.2022 to 01.09.2022</i>	Payment	PAY/10640	11,185.00	
24-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Sarwar Open card towards Sundry purchased dated 01.09.2022 to 21.09.2022</i>	Payment	PAY/10706	9,868.00	
	By Sundry Purchases-URD <i>Being the amount paid to Sarwar Open card towards Sundry purchased dated 01.09.2022 to 21.09.2022</i>	Journal	JOU/10149		9,868.00
	Carried Over			1,25,367.00	1,14,210.00

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ECARD-Syed Golam Sarwar Open Card Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,367.00	1,14,210.00
1-Oct-22	By Sundry Purchases-URD <i>Being the amount paid to Sarwar open card towards sundry purchased at site from dated 22.09.22 to 30.09.2022</i>	Journal	JOU/10161		8,110.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Sarwar open card towards sundry purchased at site from dated 22.09.22 to 30.09.2022</i>	Payment	PAY/10730	8,110.00	
20-Oct-22	By Sundry Purchases-URD <i>Being the amount paid to Sarwar open card towards sundry purchased at site from dated 30/09/22 to 14/10/22.</i>	Journal	JOU/10164		9,483.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>beingonline transfer to virtual account towards reversal of opencard</i>	Payment	PAY/10767	9,483.00	
22-Oct-22	By Sundry Purchases-URD <i>Being the amount paid to Sarwar open card towards sundry purchased from Ganesh Enterprises dated 13.10.22 to 19.10.22.</i>	Journal	JOU/10169		5,500.00
	By Sundry Purchases-URD <i>Being the amount paid to Sarwar open card towards sundry purchased from Manikanta dated 13.10.22 to 19.10.22.</i>	Journal	JOU/10170		450.00
	By Sundry Purchases-URD <i>Being the amount paid to Sarwar open card towards sundry purchased from Jai Bhavani Electricals dated 13.10.22 to 19.10.22.</i>	Journal	JOU/10171		2,124.00
	By Sundry Purchases-URD <i>Being the amount paid to Sarwar open card towards sundry purchased from Shree Laxmi dated 13.10.22 to 19.10.22.</i>	Journal	JOU/10172		420.00
	By Sundry Purchases-URD <i>Being the amount paid to Sarwar open card towards sundry purchased from Shree Dhanakaxmi Sanitary dated 13.10.22 to 19.10.22.</i>	Journal	JOU/10173		370.00
	By Sundry Purchases-URD <i>Being the amount paid to Sarwar open card towards sundry purchased from Sri Vasavi Electrical Works vide bill no.573 dt.22/08/22.</i>	Journal	JOU/10174		120.00
29-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Sarwar open card towards sundry purchased at site.</i>	Payment	PAY/10801	2,694.00	
	By Sundry Purchases-URD <i>Being amt paid to Ganesh Electrical Hardware paints & sanitary towards plumbing work.</i>	Journal	JOU/10187		6,600.00
	By OIE-Misc. Expenses <i>Being amount towards Grocery & Vegetables for BRGV Creche children day meals purpose.</i>	Journal	JOU/10188		750.00
	Carried Over			1,45,654.00	1,48,137.00

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ECARD-Syed Golam Sarwar Open Card Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,654.00	1,48,137.00
31-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transer to Sarwar open card towards sundry purchased.</i>		PAY/10810	750.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transer to Sarwar open card towards sundry purchased.</i>		PAY/10811	6,600.00	
5-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transer to Sarwar open card towards sundry purchased from Ganesh Enterprises.</i>		PAY/10821	5,500.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transer to Sarwar open card towards sundry purchased from Shree Dhanalaxmi sanitary & sales.</i>		PAY/10823	790.00	
12-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transer to Sarwar open card towards Mid-day meals weekly expenses from 28.10.22 to 03.11.22.</i>		PAY/10860	579.00	
	By OIE-Misc. Expenses Journal <i>Being amount transfer to serwar open card towards Mid-day meals weekly expenses from 04.11.22 to 10.11.22.</i>		JOU/10210		658.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transer to Sarwar open card towards Mid-day meals weekly expenses from 04.11.22 to 10.11.22.</i>		PAY/10865	658.00	
26-Nov-22	By Sundry Purchases-URD Journal <i>Being online Transfer to Sarwar open card towards sundry purchased .</i>		JOU/10219		9,457.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transer to Sarwar open card towards sundry purchases from 18.11.22 to 24.11.22.</i>		PAY/10904	9,457.00	
	By OIE-Misc. Expenses Journal <i>Being amount transfer to serwar open card towards Mid-day meals weekly expenses from 18.11.22 to 24.11.22</i>		JOU/10220		1,094.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online transer to Sarwar open card towards sundry purchases from 18.11.22 to 24.11.22.</i>		PAY/10905	1,094.00	
	By OIE-Misc Expenses URD Journal <i>Being amount transfer to Mallikarjun open Card towards Mid-day meals weekly expenses from 11.11.22 to 18.11.22.</i>		JOU/10221		502.00
28-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amount transfer to Syed Golam Sarwar open Card towards Mid-day meals weekly expenses from 11.11.22 to 18.11.22.</i>		PAY/10914	502.00	
	Carried Over			1,71,584.00	1,59,848.00

continued ...

Modi Realty Genome Valley LLP

ECARD-Syed Golam Sarwar Open Card Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,584.00	1,59,848.00
3-Dec-22	By OIE-Misc Expenses URD <i>Being amount transfer to Sarwar open Card towards Mid-day meals weekly expenses from 25.11.22 to 01.12.22.</i>	Journal	JOU/10230		1,458.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transfer to Syed Golam Sarwar open Card towards Mid-day meals weekly expenses from 25.11.22 to 01.12.22.</i>	Payment	PAY/10925	1,458.00	
	By (as per details) LSUD-Labour Charges-MRGV 1,800.00 Dr Sundry Purchases-URD 4,350.00 Dr OIE-Vehicle Repairs Maintenance 5,500.00 Dr <i>Being amount transfer to Sarwar open Card towards hamali charges for unloading of cement bags,electrical work & tiles shifting from GMR to BRGV site 25.11.22 to 01.12.22.</i>	Journal	JOU/10231		11,650.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Sarwar open Card towards hamali charges for unloading of cement bags,electrical work & tiles shifting from GMR to BRGV site 25.11.22 to 01.12.22.</i>	Payment	PAY/10926	11,650.00	
	By Sundry Purchases-URD <i>Being amt to Sarwar open card towards sundry purchased (03.09.22)</i>	Journal	JOU/10232		11,185.00
10-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar Open Card towards sundry purchases.</i>	Payment	PAY/10965	11,345.00	
17-Dec-22	By (as per details) Sundry Purchases-URD 4,159.00 Dr OIE-Miscellaneous Exp at Site URD 1,275.00 Dr <i>Being online Transter to Sarwar open card towards sundry purchases & Misc Mid Day Meals Exp</i>	Journal	JOU/10244		5,434.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar Open Card towards sundry purchases & Misc Exp.</i>	Payment	PAY/10990	5,434.00	
23-Dec-22	By Sundry Purchases-URD <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10246		10,830.00
	By OIE-Misc. Expenses <i>Being amt paid to Sarwar open card towards Mid Day meals weekly expenses for 47 kids.</i>	Journal	JOU/10247		1,354.00
24-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar Open Card towards sundry purchases & Misc Exp.</i>	Payment	PAY/11017	12,184.00	
30-Dec-22	By Sundry Purchases-URD <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10264		6,050.00
	Carried Over			2,13,655.00	2,07,809.00

continued ...

Modi Realty Genome Valley LLP

ECARD-Syed Golam Sarwar Open Card Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,655.00	2,07,809.00
30-Dec-22	By OIE-Misc. Expenses <i>Being amt paid to Sarwar open card towards Mid Day meals weekly expenses for 47 kids, Cooking purpose for 2 months(17-10-22 to 17-12-22), Gas Refeeling.</i>	Journal	JOU/10265		6,855.00
	By Sundry Purchases-URD <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10266		12,905.00
	By OIE-Misc Expenses URD <i>Being amount transfer to Sarwar open Card towards Mishra for DCM & Hamali charges towards shifting o Granite from SSSLP to BRGV.</i>	Journal	JOU/10267		6,800.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Sarwar Open Card towards sundry purchases & Misc Exp.</i>		PAY/11037	12,905.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Sarwar Open Card towards DCM labour for loading & unloading the granite from SSSLP to BRGV.</i>		PAY/11046	6,800.00	
7-Jan-23	By OIE-Misc Expenses URD <i>Being amt paid to Syed Golam sarwar against payment to Shanker(DCM Transport Vehicle) towards Shiting of Tiles from GMR to BRGV 2 Nos.(5,500x2=11,000/-)</i>	Journal	JOU/10327		11,000.00
	By OIE-Misc Expenses URD <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 49 kids.</i>	Journal	JOU/10328		1,635.00
	By Sundry Purchases-URD <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10329		7,515.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Sarwar Open Card towards Sundry purchases.</i>		PAY/11068	7,515.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Sarwar Open Card towards Mid-day meals expenses for 49 kids.</i>		PAY/11069	1,635.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Sarwar Open Card towards Shiting of Tiles from GMR to BRGV.</i>		PAY/11070	11,000.00	
16-Jan-23	By Sundry Purchases-URD <i>Being amt paid to Sarwar open card towards sundry purchases & Misc Exp.</i>	Journal	JOU/10332		12,240.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Sarwar Open Card towards Shiting of Tiles from GMR to BRGV & Sundry purchases.</i>		PAY/11107	12,240.00	
	Carried Over			2,65,750.00	2,66,759.00

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Modi Realty Genome Valley LLP

ECARD-Syed Golam Sarwar Open Card Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,750.00	2,66,759.00
21-Jan-23	By Sundry Purchases-URD <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10336		7,570.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar Open Card towards Sundry Purchases.</i>	Payment	PAY/11140	7,570.00	
30-Jan-23	By Sundry Purchases-URD <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10348		7,860.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar Open Card towards Sundry Purchases.</i>	Payment	PAY/11159	7,860.00	
	By OIE-Misc Expenses URD <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 93 kids.</i>	Journal	JOU/10349		2,438.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar Open Card towards Mid Meals 93 kids.</i>	Payment	PAY/11160	2,438.00	
6-Feb-23	By Sundry Purchases-URD <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10382		7,005.00
	By OIE-Misc. Expenses <i>Being amt paid to Sarwar open card towards Mid Day meals weekly expenses for 75 kids.</i>	Journal	JOU/10383		1,879.00
11-Feb-23	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar Open Card towards Sundry purchases.</i>	Payment	PAY/11242	7,005.00	
	By Sundry Purchases-URD <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10392		9,770.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar Open Card towards Sundry purchases.</i>	Payment	PAY/11243	9,770.00	
	By OIE-Misc. Expenses <i>Being amt paid to Sarwar open card towards Mid Day meals weekly expenses for 42 kids.</i>	Journal	JOU/10393		1,129.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar Open Card towards Mid Meals 42 kids.</i>	Payment	PAY/11244	1,129.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar Open Card towards Mid Meals 75 kids.</i>	Payment	PAY/11245	1,879.00	
20-Feb-23	By Sundry Purchases-URD <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10398		5,980.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar open Card towards Sundry purchases.</i>	Payment	PAY/11289	5,980.00	
	Carried Over			3,09,381.00	3,10,390.00

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Modi Realty Genome Valley LLP

ECARD-Syed Golam Sarwar Open Card Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,381.00	3,10,390.00
20-Feb-23	By OIE-Misc Expenses URD <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 64 kids.</i>	Journal	JOU/10399		1,858.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar open Card towards Mid day Meals 64 kids.</i>	Payment	PAY/11290	1,858.00	
27-Feb-23	By Sundry Purchases-URD <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10402		3,420.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar open Card towards Sundry purchases.</i>	Payment	PAY/11308	3,420.00	
	By OIE-Misc Expenses URD <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 71 kids.</i>	Journal	JOU/10403		2,258.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar open Card towards Mid Day Meals 71 kids.</i>	Payment	PAY/11309	2,258.00	
6-Mar-23	By OIE-Misc Expenses URD <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 65 kids.</i>	Journal	JOU/10409		2,400.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar open Card towards Mid Day Meals 65 kids.</i>	Payment	PAY/11332	2,400.00	
11-Mar-23	By Sundry Purchases-URD <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10413		9,792.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar open Card towards Sundry Purchases.</i>	Payment	PAY/11378	9,792.00	
	By OIE-Misc Expenses URD <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 43 kids.</i>	Journal	JOU/10414		7,286.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar open Card towards Mid day Meals 43 kids.</i>	Payment	PAY/11379	7,286.00	
21-Mar-23	By OIE-Misc Expenses URD <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 58 kids.</i>	Journal	JOU/10419		2,416.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar open Card towards Mid day Meals 58 kids.</i>	Payment	PAY/11414	2,416.00	
25-Mar-23	By Sundry Purchases-URD <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10423		14,612.00
	Carried Over			3,38,811.00	3,54,432.00

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Modi Realty Genome Valley LLP

ECARD-Syed Golam Sarwar Open Card Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,38,811.00	3,54,432.00
25-Mar-23	By OIE-Misc Expenses URD <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 72 kids.</i>	Journal	JOU/10424		2,590.00
31-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar open Card towards Sundry Purchases.</i>	Payment	PAY/11439	14,612.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar open Card towards Mid Day Meals exp 72 kids.</i>	Payment	PAY/11440	2,590.00	
	By Sundry Purchases-URD <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10448		7,520.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar open Card towards Sundry purchases.</i>	Payment	PAY/11450	7,520.00	
	By OIE-Misc Expenses URD <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 62 kids.</i>	Journal	JOU/10449		2,590.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sarwar open Card towards Mid day meals exp for 62 kids.</i>	Payment	PAY/11451	2,590.00	
	By OIE-Miscellaneous Exp at Site URD <i>Being the amount credited to sarwar open card towards 72 kids food expenses On 06. 04.2023 for one week</i>	Journal	JOU/10469		2,517.00
				3,66,123.00	3,69,649.00
				3,526.00	
				3,69,649.00	3,69,649.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

ECARD-T Madhu Open Card

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				388.00
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Suresh towards marketing tour expences at karimnagar from dt 24.03.22 to 25.03.2022</i>		PAY/10008	10,250.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TOpen card towards Petty expences from 24.03.2022 to 31.03.2022</i>		PAY/10017	15,282.00	
	By (as per details)	Journal	JOU/10003		15,282.00
	Sundry Purchases-URD	5,138.00 Dr			
	OIE-Miscellaneous Exp at Site URD	560.00 Dr			
	Tools-URD	604.00 Dr			
	Sundry Purchases-URD	3,850.00 Dr			
	Sundry Purchases-URD	2,410.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,000.00 Dr			
	Sundry Purchases-URD	220.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,500.00 Dr			
	<i>Being the amount paid towards purchased sundry purchase dand site expences from dt 24.03.2022 to 31.03.2022</i>				
11-Apr-22	By (as per details)	Journal	JOU/10007		30,032.00
	Open Card-M Suresh	14,750.00 Dr			
	ECARD-Pushpalatha Open Card	15,282.00 Dr			
	<i>Being the amount transferred from open card to Suresh Open card and Pushpalatha open card dated 08.04.2022</i>				
16-Apr-22	By PROMORD-Tour & Travel	Journal	JOU/10012		12,577.00
	<i>Being the amount paid to M Suresh towards manchiryal tour expences dated from 07.04.2022 to 08.04.2022</i>				
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Open crd towards manchiryal tour expences from dt 07.04.22 to 08.04.2022</i>		PAY/10091	12,577.00	
20-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Suresh open card towards sales excutives team advance dated 20.04.2022</i>		PAY/10108	10,000.00	
30-Apr-22	By Open Card-M Suresh	Journal	JOU/10020		10,000.00
	<i>Being the amount transferred from Madhu open card to Suresh open card towards marketing expences dated 2.04.2022</i>				
Carried Over				48,109.00	68,279.00

continued ...

Modi Realty Genome Valley LLP

ECARD-T Madhu Open Card Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,109.00	68,279.00
4-Jun-22	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount paid to Madhu Open card towards Electrical linemam expences dated 03.06.2022</i>		JOU/10042		1,000.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Madhu open card towads petti cash expences for MRGV site dated 03.06.2022</i>		PAY/10301	1,000.00	
14-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Open card towards MRGV Villa projects Patraining to meter replacement dated 14.06.022 vide chq no 473154 dt 14.06.2022</i>		PAY/10345	5,000.00	
15-Jun-22	By OE Electricity MRGV-Villas Project Journal <i>Being the amount transferred from Yes bank to <adhu open card towards Electricl conneton purpose dated 15.06.2022</i>		JOU/10056		5,000.00
16-Jun-22	By OIE-Vehicle Repairs Maintenance Journal <i>Being the amount paid to Mr Sursh Towards open cards for vehicle repaire chrges daged 15.06.2022</i>		JOU/10060		777.00
18-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to madhu Open card towards vehicle repaire charges of M Sures dated 16.06.2022</i>		PAY/10368	777.00	
4-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Bing the amount paid to Suresh Open card towards Markting expences at Karimnagar dated 19.06.2022 to 20.06</i>		PAY/10421	14,462.00	
	By PROMO-Misc. Expenses Journal <i>Bing the amount paid to Mr Suresh towards madhu Open cards for Karimnaga tour expences from dated 19.06.22 to 20.06. 2022</i>		JOU/10084		11,482.00
	By PROMO-Misc. Expenses Journal <i>Being the amount paid to Mr Suresh towards From amdhu Open card for site visit alwar o BRGV dated 12.06.2022</i>		JOU/10085		3,000.00
25-Aug-22	By OIE-Miscellaneous Exp at Site URD Journal <i>Being the amount paid to Madhu Open card towards electriclal repairing charges at MRGV site dated 25.08.2022</i>		JOU/10125		6,500.00
27-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Madhu Open card towards electrical repairing charges at MRGV site dated 25.08.2022</i>		PAY/10613	6,500.00	
10-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Oen card towards opencard anual maintenance fees</i>		PAY/10665	9,999.00	
				85,847.00	96,038.00
	To Closing Balance			10,191.00	
				96,038.00	96,038.00

Modi Realty Genome Valley LLP

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

Electrical GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To (as per details)	Purchase	PUR/10063	3,486.00	
	SUP-Summit Sales LLP	3,904.00 Cr			
	Input CGST	209.16 Dr			
	Input SGST	209.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Bein tthe Electrical LEd Lights material purchased from SUMmit sales LLP viide bill no 23523 dt 09.05.2022 Po no 87989 dt 05. 05.2022 sca id 108281</i>				
	To (as per details)	Purchase	PUR/10067	2,575.00	
	SUP-Summit Sales LLP	2,884.00 Cr			
	Input CGST	154.50 Dr			
	Input SGST	154.50 Dr			
	<i>Being tthe Electricals Led Lights material purchased from SUMmit sales LLP viide bill no 23600 dt 11.05.2022 Po no 88129 dt 10. 05.2022 sca id 108265</i>				
6-Jul-22	To (as per details)	Purchase	PUR/10155	6,972.00	
	SUP-Summit Sales LLP	7,809.00 Cr			
	Input CGST	418.32 Dr			
	Input SGST	418.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the material of LED lights Purchased from Summit Sales LLP vide bill no 23643 dt 14.06.2022 P O No 88248 dt 13.05.2022 scan 112687</i>				
	To (as per details)	Purchase	PUR/10159	10,458.00	
	SUP-Summit Sales LLP	11,713.00 Cr			
	Input CGST	627.48 Dr			
	Input SGST	627.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the material of Electrical LED Lights purchased from Summit Sales LLP vide bill no 24114 dt 11.06.2022 PO no 89035 dt 08. 06.2022 scan no 112952</i>				
11-Jul-22	To (as per details)	Purchase	PUR/10174	3,486.00	
	SUP-Summit Sales LLP	3,904.00 Cr			
	Input CGST	209.16 Dr			
	Input SGST	209.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the led liggths purchased from summit sales LLP vide bill no 23909 dt 31.05.2022 PO no 88248 dt 13.05.2022 scan no -13242</i>				

Carried Over

26,977.00

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Modi Realty Genome Valley LLP

Electrical GST 12% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,977.00	
14-Jul-22	To (as per details)	Purchase	PUR/10198	1,600.00	
	SUP-Reflections Electricals (P) Ltd.	1,792.00 Cr			
	Input CGST	96.00 Dr			
	Input SGST	96.00 Dr			
	<i>Being the amount paidt To Reflection Electricls towrds purchased of LED Bulbs vide bill no 853 dt 02.06.2022 PO no 88861 dt 01.06.2022 scan no 113646</i>				
19-Jul-22	To (as per details)	Purchase	PUR/10206	13,040.00	
	SUP-Priyanka Enterprises	14,605.00 Cr			
	Input CGST	782.40 Dr			
	Input SGST	782.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material electrical items purchased from Priyanka Enterprises vide bill no 233 dt 27.04.2022 PO no 86551 dt 16.03.2022 scan id 113663</i>				
15-Sep-22	To (as per details)	Purchase	PUR/10325	1,700.00	
	SUP-Summit Sales LLP	10,966.00 Cr			
	Electrical GST 18%	7,680.00 Dr			
	Input CGST	793.20 Dr			
	Input SGST	793.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25633 dt 06.09.2022 PO no 91558 dt 03.09. 2022 scan no 119115</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10634		43,317.00
	<i>Being transferred</i>				
				43,317.00	43,317.00

Modi Realty Genome Valley LLP

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

Electrical GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the material of PVC pipes from Summit sales LLP vide bill no 23784 dt 24. 05.2022 PO no 88504 dt 23..05.2022 scan 112946</i>	Purchase 29,854.00 Cr 2,277.00 Dr 2,277.00 Dr	PUR/10156	25,300.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the material of PVC pipes from Summit sales LLP vide bill no 23911 dt 31. 05.2022 PO no 88504 dt 23..05.2022 scan 112946</i>	Purchase 12,390.00 Cr 945.00 Dr 945.00 Dr	PUR/10157	10,500.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material Eletricals Eart pipe purchased from Summit Sales LLP vide bino 24307 dt 23.06.2022 PO no 89257 dt 17.06. 2022 scan 112910</i>	Purchase 1,487.00 Cr 113.40 Dr 113.40 Dr 0.20 Dr	PUR/10161	1,260.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the material Insolation tape purchased form SUMmit Sales LLP vide bill no 24113 dt 11.06.2022 PO no 89086 dt 09.06.2022 scan no 112920</i>	Purchase 590.00 Cr 45.00 Dr 45.00 Dr	PUR/10165	500.00	
14-Jul-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the purchased Doormat from summit sales LLP vide bill no 24554 dt 08/07/2022 PO no 89609 dt 01.07.2022 scan id 113528</i>	Purchase 4,871.00 Cr 371.52 Dr 371.52 Dr 0.04 Cr	PUR/10182	4,128.00	

Carried Over

41,688.00

continued ...

Modi Realty Genome Valley LLP

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,688.00	
14-Jul-22	To (as per details)	Purchase	PUR/10184	3,482.00	
	SUP-Summit Sales LLP	4,109.00 Cr			
	Input CGST	313.38 Dr			
	Input SGST	313.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being the purchased of Electricals from Summit sales LLP vide bill no 2488 dt 29.06. 2022 PO no 89235 dt 16.06.2022 scan 113535				
	To (as per details)	Purchase	PUR/10200	11,802.24	
	SUP-Premier Engineering Corporation	13,927.00 Cr			
	Input CGST	1,062.20 Dr			
	Input SGST	1,062.20 Dr			
	OIE-Rounded Off	0.36 Dr			
	Being the amount paidt to premiar Engineering Corporation towards purchased cables vide bill no SAL/22-23/0371 dt 22.06. 2022 PO no 89261 dt 17.06.2022 scan no 113654				
19-Jul-22	To (as per details)	Purchase	PUR/10205	22,679.80	
	SUP-Premier Engineering Corporation	26,762.00 Cr			
	Input CGST	2,041.18 Dr			
	Input SGST	2,041.18 Dr			
	OIE-Rounded Off	0.16 Cr			
	Being the material cables purchased from premeir Engineering Corporation vide bill no SAL/22-23/0279 dt 01.06.2022 PO no 87711 dt 24.04.2022 scan id 113666				
	To (as per details)	Purchase	PUR/10207	19,897.00	
	SUP-Priyanka Enterprises	23,478.00 Cr			
	Input CGST	1,790.73 Dr			
	Input SGST	1,790.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being the material electrical items purchased from Priyanka Enterprises vide bill no 233 dt 27.04.2022 PO no 86551 dt 16.03.2022 scan id 113663				
22-Jul-22	To (as per details)	Purchase	PUR/10214	39,060.00	
	SUP-Summit Sales LLP	46,091.00 Cr			
	Input CGST	3,515.40 Dr			
	Input SGST	3,515.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material Electricals purchased from Summit sales LLP vide bill no 24064 dt 08.06.2022 PO no 88957 dt 07.06.2022 sca id no 114134				
	To (as per details)	Purchase	PUR/10215	1,740.00	
	SUP-Summit Sales LLP	2,053.00 Cr			
	Input CGST	156.60 Dr			
	Input SGST	156.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material Electricals purchased from Summit sales LLP vide bill no 24587 dt 29.06.2022 PO no 88957 dt 07.06.2022 sca id no 114134				
	Carried Over			1,40,349.04	

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Modi Realty Genome Valley LLP

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,349.04	
22-Jul-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the material Electricals purchased from Summit sales LLP vide bill no 24412 dt 01.07.2022 PO no 88957 dt 07.06.2022 sca id no 114134</i>	Purchase 4,720.00 Cr 360.00 Dr 360.00 Dr	PUR/10216	4,000.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the material Electricals purchased from Summit sales LLP vide bill no 24489 dt 05.07.2022 PO no 88957 dt 07.06.2022 sca id no 114134</i>	Purchase 3,776.00 Cr 288.00 Dr 288.00 Dr	PUR/10217	3,200.00	
28-Jul-22	To (as per details) SUP-Elegant Enterprises Input CGST Input SGST <i>Being the amount paid to Elegent Enterprises towards purchased wall monted fan vide bill no EE2223-0158 dt 12.07.2022 PO no 89497 dt 29.06.22 scan no 114369</i>	Purchase 4,543.00 Cr 346.50 Dr 346.50 Dr	PUR/10223	3,850.00	
	To (as per details) SUP-Shubham Enterprises Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Shubham Enterprises towards Purchased Sudhakar pipes vide bill no SE/22-23/141 dt 13.07. 2022 PO no 89850 dt 07.07.2022 scan no 114549</i>	Purchase 29,821.00 Cr 2,274.48 Dr 2,274.48 Dr 0.04 Dr	PUR/10231	25,272.00	
26-Aug-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the amout paid to Summit sales LLP towards purchased electrical items vide bill no 25023 dt 03.08.2022 PO no 90567 dt 01. 08.2022 scan no 117572</i>	Purchase 53,312.00 Cr 4,066.20 Dr 4,066.20 Dr 0.40 Cr	PUR/10275	45,180.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the amout paid to Summit sales LLP towards purchased electrical items vide bill no 90772 dt 06.08.2022 po no 90772 dt 06. 08.2022 scan id 117113</i>	Purchase 553.00 Cr 42.21 Dr 42.21 Dr 0.42 Cr	PUR/10276	469.00	
	Carried Over			2,22,320.04	

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Modi Realty Genome Valley LLP

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,320.04	
1-Sep-22	To (as per details)	Purchase	PUR/10297	12,900.00	
	SUP-Vijetha Earthing System	15,222.00 Cr			
	Input CGST	1,161.00 Dr			
	Input SGST	1,161.00 Dr			
	<i>Being the amount paid to Vijetha Earthing systems towards purchased electrical items vide bill no 1182/22-23 dt 17.08.2022 Po no 90373 dt 14.07.2022 scan no 118007</i>				
	To (as per details)	Purchase	PUR/10298	20,763.00	
	SUP-Bell Electronics	24,500.00 Cr			
	Input CGST	1,868.67 Dr			
	Input SGST	1,868.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the amount paid to Bell Electronics towards purchased lg refregirator vide billno 5261 dt 20.07.2022 PO no 89499 dt 25.06.22 scan no 118003</i>				
6-Sep-22	To (as per details)	Purchase	PUR/10309	11,730.00	
	SUP-Summit Sales LLP	13,841.00 Cr			
	Input CGST	1,055.70 Dr			
	Input SGST	1,055.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid toSummit salesLLP towards purchased Electrical vide bill no 25225 dt 16.08.2022 PO no 90975 dt 12.08.2022 scan no 117932</i>				
	To (as per details)	Purchase	PUR/10311	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 amount paid toSummit salesLLP towards purchased Electricals vide bill no 25500 dt 30.08.2022 PO no 90975 dt 12.08.2022 scan no 11858</i>				
15-Sep-22	To (as per details)	Purchase	PUR/10324	26,499.20	
	SUP-Summit Sales LLP	31,269.00 Cr			
	Input CGST	2,384.93 Dr			
	Input SGST	2,384.93 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25632 dt 06.09.2022 PO no 91559 dt 03.09.2022 scan no 25632</i>				
	To (as per details)	Purchase	PUR/10325	7,680.00	
	SUP-Summit Sales LLP	10,966.00 Cr			
	Electrical GST 12%	1,700.00 Dr			
	Input CGST	793.20 Dr			
	Input SGST	793.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25633 dt 06.09.2022 PO no 91558 dt 03.09.2022 scan no 119115</i>				
	Carried Over			3,04,237.24	

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Modi Realty Genome Valley LLP

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,237.24	
15-Sep-22	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 purchased Electricals vide bill no 25631 dt 06.09.2022 Po no 91455 dt 30.08. 2022 scan no119116</i>	Purchase 5,086.00 Cr 387.90 Dr 387.90 Dr 0.20 Dr	PUR/10326	4,310.00	
20-Sep-22	To (as per details) SUP-Elegant Enterprises Input CGST Input SGST <i>Being the amount paid to Elegant Enterprises towards purchased electrical items vide bill no EE2223-0229 dt 07.09. 2022 Po no 91680 dt 01.09.2022 scan no 119144</i>	Purchase 8,614.00 Cr 657.00 Dr 657.00 Dr	PUR/10340	7,300.00	
21-Sep-22	To (as per details) SUP-Reflections Electricals (P) Ltd. Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to SUP-Reflections Electricals (P) Ltd. towards purchased electricals vide bill no 2032 dt 30.08.2022PO no 91304 dt 30.08.2022 scan no119694</i>	Purchase 5,994.00 Cr 457.20 Dr 457.20 Dr 0.40 Cr	PUR/10342	5,080.00	
	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 purchased Electricals vide bill no 25755 dt 13.09.2022 PO no 91470 dt 30.08. 2022 scan no 119692</i>	Purchase 2,549.00 Cr 194.40 Dr 194.40 Dr 0.20 Dr	PUR/10343	2,160.00	
28-Sep-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the material electrical purchased rom Summit sales LLp vide Invoice no 25759 dt 13.09.2022 PO no 91656 dt 07.09.2022 scan no 119824</i>	Purchase 22,715.00 Cr 1,732.50 Dr 1,732.50 Dr	PUR/10348	19,250.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material electrical purchased rom Summit sales LLp vide Invoice no 25757 dt 13.09.2022 PO no 91559 dt 03.09.2022 scan no 119827</i>	Purchase 16,694.00 Cr 1,273.30 Dr 1,273.30 Dr 0.40 Cr	PUR/10349	14,147.80	
	Carried Over			3,56,485.04	

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Modi Realty Genome Valley LLP

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,485.04	
28-Sep-22	To (as per details)	Purchase	PUR/10352	3,900.00	
	SUP-Summit Sales LLP	4,602.00 Cr			
	Input CGST	351.00 Dr			
	Input SGST	351.00 Dr			
	<i>Being the material Electrical Purchased from Summit sales LLP vide bill no 25995 dt 22.09.2022 PO no 92185 dt 22.09..2022 scan no 120327</i>				
	To (as per details)	Purchase	PUR/10356	1,871.00	
	SUP-Premier Engineering Corporation	2,208.00 Cr			
	Input CGST	168.39 Dr			
	Input SGST	168.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being the material electrical items purchased rom Preier Engineering Corporations vide bill no SAL/22-23/0474 dr 16.072022 Po no 90023dt 14.07.2022 scan no 120367</i>				
29-Sep-22	To (as per details)	Purchase	PUR/10358	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			
	<i>Being Electrical material purchased from Summit Sales LLP vide Bill No.26134 Dt,29/09/2022 & PO No.92185 dt.22/09/2022 & Scan ID 121280</i>				
	To (as per details)	Purchase	PUR/10359	7,950.00	
	SUP-Elegant Enterprises	9,381.00 Cr			
	Input CGST	715.50 Dr			
	Input SGST	715.50 Dr			
	<i>Being Electrical material purchased from Elegant Enterprises vide Bill No.EE2223 -0253 Dt,28/09/2022 & PO No.92370 dt.28/09/2022 & Scan ID 120965</i>				
1-Oct-22	To (as per details)	Purchase	PUR/10376	11,690.00	
	SUP-Summit Sales LLP	13,794.00 Cr			
	Input CGST	1,052.10 Dr			
	Input SGST	1,052.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being Electrical material purchased from Summit Sales LLP vide Bill No.26194 Dt,01/10/2022 & PO No.92413 dt.29/09/2022 & Scan ID 121282</i>				
18-Oct-22	To (as per details)	Purchase	PUR/10380	19,200.00	
	SUP-Summit Sales LLP	22,656.00 Cr			
	Input CGST	1,728.00 Dr			
	Input SGST	1,728.00 Dr			
	<i>Being Electrical material purchased from Summit Sales LLP vide Bill No.25919 Dt,20/09/2022 & PO No.91893 dt.20/09/2022 & Scan ID 120759</i>				
	Carried Over			4,04,936.04	

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Modi Realty Genome Valley LLP

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,936.04	
20-Oct-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being Electrical Material purchased from SUP Summit Sales LLP vide Bill no.25921 Dt.20/09/22, PO No.91306 dt.25/08/22 & Scan ID 120604</i>	Purchase 472.00 Cr 36.00 Dr 36.00 Dr	PUR/10384	400.00	
	To (as per details) SUP-Reflections Electricals (P) Ltd. Input CGST Input SGST <i>Being Electrical Material purchased from SUP Reflections Electricals (P) Ltd vide Bill no.2236 Dt.15/09/22, PO No.91735/890339 dt.15/09/22 & Scan ID 120606.</i>	Purchase 14,514.00 Cr 1,107.00 Dr 1,107.00 Dr	PUR/10385	12,300.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being Electrical Material purchased from SUP Summit Sales LLP Ltd vide Bill no. 25920 Dt.20/09/22, PO No.91656 dt.07/09 /22 & Scan ID 120605</i>	Purchase 19,895.00 Cr 1,517.40 Dr 1,517.40 Dr 0.20 Dr	PUR/10386	16,860.00	
22-Oct-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.25758 dt.13/09/22 ,PONo.91893 dt.13/09 /2022., Scan ID 120759</i>	Purchase 33,984.00 Cr 2,592.00 Dr 2,592.00 Dr	PUR/10394	28,800.00	
5-Nov-22	To (as per details) SUP-Reflections Electricals (P) Ltd. Input CGST Input SGST OIE-Rounded Off <i>Being amt to Reflections Electricals Pvt Ltd towards purchase of Electrical material vide Bill no.2683 dt.17.10.22, PO No.92996 dt. 17.10.22, Scan ID 122129</i>	Purchase 1,133.00 Cr 86.40 Dr 86.40 Dr 0.20 Dr	PUR/10425	960.00	
11-Nov-22	To (as per details) SUP-Surya Electricals Input CGST Input SGST <i>Being the amount paid to Surya Electricals vide Bill No.432 dt.28.9.22, PO No.91776 dt. 10.09.22, Scan Id 123228.</i>	Purchase 37,170.00 Cr 2,835.00 Dr 2,835.00 Dr	PUR/10444	31,500.00	
	Carried Over			4,95,756.04	

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Modi Realty Genome Valley LLP

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,756.04	
30-Nov-22	To (as per details)	Purchase	PUR/10469	2,160.00	
	SUP-Summit Sales LLP	2,549.00 Cr			
	Input CGST	194.40 Dr			
	Input SGST	194.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt towards Electrical material purchased from Summit Sales LLP vide Bill No.27031 dt.17.11.22, PO No.94078dt.17.11.22, Scan ID 124750.</i>				
	To (as per details)	Purchase	PUR/10471	15,675.00	
	SUP-Elegant Enterprises	18,497.00 Cr			
	Input CGST	1,410.75 Dr			
	Input SGST	1,410.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount towards Electrical material purchased from Elegant Enterprises vide Bill No.0309 dt.14.11.22, PO No.93949 dt.14.11.22, Scan ID 124812.</i>				
10-Dec-22	To (as per details)	Purchase	PUR/10498	500.00	
	SUP-Summit Sales LLP	590.00 Cr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.27236 dt.28.11.22 , PO No.94379 dt.26.11.22, Scan ID 125581</i>				
	To (as per details)	Purchase	PUR/10500	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			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.27238 dt.28.11.22 , PO No.94363 dt.25.11.22, Scan ID 125560.</i>				
	To (as per details)	Purchase	PUR/10501	6,980.00	
	SUP-Summit Sales LLP	8,236.00 Cr			
	Input CGST	628.20 Dr			
	Input SGST	628.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.27237 dt.28.11.22 , PO No.94361 dt.25.11.22, Scan ID 125559.</i>				
22-Dec-22	To (as per details)	Purchase	PUR/10525	3,552.00	
	SUP-Summit Sales LLP	4,191.00 Cr			
	Input CGST	319.68 Dr			
	Input SGST	319.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being material purchases from Summit Sales LLP against Bill No.27537 dt.12.12.22 PO NO.94918 dt.12.12.22, Scan Id 126243</i>				
	Carried Over			5,28,463.04	

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Modi Realty Genome Valley LLP

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,463.04	
30-Dec-22	To (as per details)	Purchase	PUR/10530	18,900.00	
	SUP-Summit Sales LLP	23,979.00 Cr			
	Plumbing GST 18%	1,421.00 Dr			
	Input CGST	1,828.89 Dr			
	Input SGST	1,828.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27666 dt.17/12/22 ,PONo.94822 dt.08/12/22 Scan ID 126683				
5-Jan-23	To (as per details)	Purchase	PUR/10557	47,429.00	
	SUP-Summit Sales LLP	55,966.00 Cr			
	Input CGST	4,268.61 Dr			
	Input SGST	4,268.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27500 dt.10/12/22 ,PONo.94822 dt.08.12.22 Scan ID 127810				
13-Jan-23	To (as per details)	Purchase	PUR/10595	50,154.00	
	SUP-Summit Sales LLP	59,182.00 Cr			
	Input CGST	4,513.86 Dr			
	Input SGST	4,513.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No 27995 dt.02.01.23 ,PONo.95640 dt.30.12.22 Scan ID 128207				
20-Jan-23	To (as per details)	Purchase	PUR/10610	17,788.00	
	SUP-Summit Sales LLP	20,990.00 Cr			
	Input CGST	1,600.92 Dr			
	Input SGST	1,600.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28089 dt.06.01.23 ,PONo.95640 dt.30.12.22 Scan ID. 128796				
25-Jan-23	To (as per details)	Purchase	PUR/10619	4,440.00	
	SUP-Summit Sales LLP	5,239.00 Cr			
	Input CGST	399.60 Dr			
	Input SGST	399.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28283 dt.17.01.23 ,PONo.95713 dt.17.01.23 Scan ID 129250				
	To (as per details)	Purchase	PUR/10620	43,998.00	
	SUP-Summit Sales LLP	51,918.00 Cr			
	Input CGST	3,959.82 Dr			
	Input SGST	3,959.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28195 dt.11.01.23 ,PONo.95961 dt.09.01.23 Scan ID 129254				
	Carried Over			7,11,172.04	

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Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,172.04	
25-Jan-23	To (as per details)	Purchase	PUR/10621	41,829.00	
	SUP-Summit Sales LLP	49,358.00 Cr			
	Input CGST	3,764.61 Dr			
	Input SGST	3,764.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28011 dt.03.01.2023 ,PONo.95598 dt.29.12.2022 Scan ID 129251				
	To (as per details)	Purchase	PUR/10624	13,270.00	
	SUP-Summit Sales LLP	15,659.00 Cr			
	Input CGST	1,194.30 Dr			
	Input SGST	1,194.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28203 dt.11.01.2023 ,PONo.95894 dt.07.01.2023 Scan ID 129255				
	To (as per details)	Purchase	PUR/10627	46,082.00	
	SUP-Summit Sales LLP	54,377.00 Cr			
	Input CGST	4,147.38 Dr			
	Input SGST	4,147.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28205 dt.11.01.2023 ,PONo.95894 dt.03.01.2023 Scan ID 129263				
	To (as per details)	Purchase	PUR/10630	2,602.00	
	SUP-Summit Sales LLP	3,070.00 Cr			
	Input CGST	234.18 Dr			
	Input SGST	234.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28196 dt.11.01.2023 ,PONo.95886 dt.07.01.2023 Scan ID 129258.				
1-Feb-23	To (as per details)	Purchase	PUR/10634	55,630.50	
	SUP-Summit Sales LLP	65,644.00 Cr			
	Input CGST	5,006.75 Dr			
	Input SGST	5,006.75 Dr			
	being amount credited to summit sales llp, towards electrical, inv no-28401. inv d.t-23 -01-23, vide po no-96357. scan id no -129987.				
	To (as per details)	Purchase	PUR/10649	63,502.00	
	SUP-Summit Sales LLP	74,932.00 Cr			
	Input CGST	5,715.18 Dr			
	Input SGST	5,715.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	being amount credited to summit sales llp, towards electrical inv no-28208, inv d.t-11 -01-23, vide po no-95713, po d.t-27-12-22, scan id no-129593.				
	Carried Over			9,34,087.54	

continued ...

Modi Realty Genome Valley LLP

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,34,087.54	
1-Feb-23	To (as per details)	Purchase	PUR/10650	21,860.00	
	SUP-Summit Sales LLP	25,795.00 Cr			
	Input CGST	1,967.40 Dr			
	Input SGST	1,967.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited to summit sales llp, towards electrical, inv no-28282, inv d.t-17-01-23, vide po no-95714, po d.t-27-12-22, scan id no-129594.</i>				
8-Feb-23	To (as per details)	Purchase	PUR/10689	71,592.00	
	SUP-Summit Sales LLP	84,479.00 Cr			
	Input CGST	6,443.28 Dr			
	Input SGST	6,443.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>being amount credited to summit sales llp, towards electrical inv no-28563, inv d.t-01-02-23, vide po no-96633, vide po d.t-28-01-23, scan id no-130769.</i>				
10-Feb-23	To (as per details)	Purchase	PUR/10708	14,940.00	
	SUP-Reflections Electricals (P) Ltd.	17,629.00 Cr			
	Input CGST	1,344.60 Dr			
	Input SGST	1,344.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amoun credited towards electrical from reflections electricals pvt ltd , invoice no-4164, inv d.t-21-01-23, vide po no-96355, po d.t-10-01-23, scan id no-130943.</i>				
20-Feb-23	To (as per details)	Purchase	PUR/10740	2,465.70	
	SUP-Summit Sales LLP	2,910.00 Cr			
	Input CGST	221.91 Dr			
	Input SGST	221.91 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28699 dt.08.02.23, PO No.96830 dt.06.02.23 & Scan Id 131423.</i>				
8-Mar-23	To (as per details)	Purchase	PUR/10814	40,722.00	
	SUP-Summit Sales LLP	48,052.00 Cr			
	Input CGST	3,664.98 Dr			
	Input SGST	3,664.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>being amount credited towards electrical from summit sales llp invoice no-28994, inv d.t-24-02-23, vide po no-97499, po d.t-08-02-23, scan id no-132669</i>				
31-Mar-23	To (as per details)	Purchase	PUR/10883	2,958.67	
	SUP-Summit Sales LLP	3,491.00 Cr			
	Input CGST	266.28 Dr			
	Input SGST	266.28 Dr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being the amt payable towards purchase of CCTV VIDE inv No. DB-29120 DT. 03.3.23 , po no 97764 dt. 16.02.23 and scan id 134235</i>				
	Carried Over			10,88,625.91	

continued ...

Modi Realty Genome Valley LLP

Electrical GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,88,625.91	
31-Mar-23	To (as per details)	Purchase	PUR/10887	17,750.00	
	SUP-Summit Sales LLP	20,945.00 Cr			
	Input CGST	1,597.50 Dr			
	Input SGST	1,597.50 Dr			
	<i>Being the amt payable towards purchase of electrical items vide inv . 29100 dt.08.03. 2023 ,po20230304034 dt.04.03.2023 and scan id 134996</i>				
	To (as per details)	Purchase	PUR/10890	48,845.00	
	SUP-Summit Sales LLP	57,637.00 Cr			
	Input CGST	4,396.05 Dr			
	Input SGST	4,396.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amt payable towards purchase of electrical items Vide invoice no. DB-29080 dt. 2.3.23 PO 97503 dt.16.02.23 and scan id 134224</i>				
	To (as per details)	Purchase	PUR/10891	18,000.00	
	SUP-Summit Sales LLP	21,240.00 Cr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	<i>Being the amt payable towards purchase of electrical items Vide invoice no. DB-29122 dt,03.03.23 ,po 97499 dt. 08.02.23 and scan id 134222</i>				
	To (as per details)	Purchase	PUR/10894	15,314.00	
	SUP-Premier Engineering Corporation	18,071.00 Cr			
	Input CGST	1,378.26 Dr			
	Input SGST	1,378.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amt credited towards purchase of FLAT SUMBERSIBLE CABLE from premier engineering corporation, vide inv no.sal/22 -23/ 1532, inv- dt.01.03.23 vide PO 97176 po. DT.8.02.23 AND SCAN ID 134231</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10635		11,88,534.91
	<i>Being transferred</i>				
				11,88,534.91	11,88,534.91

Modi Realty Genome Valley LLP

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

Electrical GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	To (as per details)	Purchase	PUR/10162	370.00	
	SUP-Summit Sales LLP	389.00 Cr			
	Input CGST	9.25 Dr			
	Input SGST	9.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material Eletricals Eart pipe purchased from Summit Sales LLP vide bino 24307 dt 23.06.2022 PO no 89257 dt 17.06. 2022 scan 112910				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10636		370.00
	Being transferred				
				370.00	370.00

Modi Realty Genome Valley LLP

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

EMP-Bhatnagar Abhishek

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By (as per details)	Journal	JOU/10133		11,764.00
	OE-Salaries Construction Division	61,059.00 Dr			
	SAL-Salaries	92,462.00 Dr			
	EMP-Syed Golam Sarwar	41,552.00 Cr			
	Emp-Gandhamalla Paramesa	18,654.00 Cr			
	EMP-Vijay Marrie	22,616.00 Cr			
	EMP-Matta Pushpalatha	19,507.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being the amount paid towards salaries for the month of August 2022</i>				
	To (as per details)	Journal	JOU/10134	706.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,119.00 Dr			
	EMP-Vijay Marrie	1,357.00 Dr			
	EMP-Matta Pushpalatha	1,134.00 Dr			
	SAL-PF Employer Contribution	7,916.00 Dr			
	Sal- PF Admin Chgs	831.00 Dr			
	EOY-PF Payable	16,663.00 Cr			
	<i>Being the amount paid towards PF for the month of august 2022</i>				
	To (as per details)	Journal	JOU/10135	88.00	
	EMP-Matta Pushpalatha	146.00 Dr			
	SAL-ESI Employer Contribution	1,016.00 Dr			
	EOY-ESI Payable	1,250.00 Cr			
	<i>Being the amount paid towards ESI for the month of august 2022</i>				
5-Sep-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10648	10,970.00	
	<i>Being the amount paid to Mr B Abhishek towards salary for the month of August 2022</i>				
14-Sep-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10674	399.00	
	<i>Being the amount paid to B Abhishek towards Mobile allowancea for the month of august 2022</i>				
	By (as per details)	Journal	JOU/10146		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	6,280.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Suresh.M	5,179.00 Cr			
	<i>Being the amount paid towards mobile allowances for the month ofAugust 2022</i>				
Carried Over				12,163.00	12,163.00

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Modi Realty Genome Valley LLP

EMP-Bhatnagar Abhishek Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,163.00	12,163.00
30-Sep-22	By (as per details)	Journal	JOU/10150		15,125.00
	OE-Salaries Construction Division	76,215.00 Dr			
	SAL-Salaries	1,03,505.00 Dr			
	EMP-Syed Golam Sarwar	40,382.00 Cr			
	Emp-Gandhamalla Paramesa	26,209.00 Cr			
	EMP-Vijay Marrie	21,977.00 Cr			
	EMP-Matta Pushpalatha	20,708.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>BEig the amount paid towards salaries for the month of Sept 2022</i>				
	To (as per details)	Journal	JOU/10151	908.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,573.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-D.Meghamala	891.00 Dr			
	SAL-PF Employer Contribution	9,461.00 Dr			
	Sal- PF Admin Chgs	893.00 Dr			
	EOY-PF Payable	19,815.00 Cr			
	<i>BEig the amount paid towards PF for the month of Sept 2022</i>				
	To (as per details)	Journal	JOU/10152	114.00	
	EMP-Matta Pushpalatha	155.00 Dr			
	EMP-D.Meghamala	119.00 Dr			
	SAL-ESI Employer Contribution	1,681.00 Dr			
	EOY-ESI Payable	2,069.00 Cr			
	<i>BEig the amount paid towards ESI for the month of Sept 2022</i>				
	By (as per details)	Journal	JOU/10155		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,280.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Suresh.M	5,179.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of sept 2023</i>				
4-Oct-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10740	14,104.00	
	<i>ch no 557926 being cheque issued to bhatnagar abhishek towards salary for the monthof sept 2022</i>				
	Carried Over			27,289.00	27,687.00

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Modi Realty Genome Valley LLP

EMP-Bhatnagar Abhishek Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,289.00	27,687.00
25-Oct-22	To (as per details)	Payment	PAY/10786	399.00	
	EMP-Suresh.M	5,179.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Dr			
	Emp-Gandhamalla Paramesa	399.00 Dr			
	EMP-Vijay Marrie	1,899.00 Dr			
	EMP-Matta Pushpalatha	399.00 Dr			
	EMP-D.Meghamala	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	9,073.00 Cr			
	<i>Being Other Allowances for the month of Sep 22.</i>				
31-Oct-22	By (as per details)	Journal	JOU/10196		15,606.00
	OE-Salaries Construction Division	79,096.00 Dr			
	SAL-Salaries	83,776.00 Dr			
	EMP- R.Siddharth Niyogi	7,921.00 Cr			
	EMP-Syed Golam Sarwar	40,382.00 Cr			
	EMP-Vijay Marrie	20,536.00 Cr			
	EMP-Matta Pushpalatha	23,108.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>BEig the amount paid towards salaries for the month of Oct 22.</i>				
	To (as per details)	Journal	JOU/10197	936.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	475.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,232.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	SAL-PF Employer Contribution	8,366.00 Dr			
	Sal- PF Admin Chgs	852.00 Dr			
	EOY-PF Payable	17,584.00 Cr			
	<i>Being Amt paid towards PF for the month of Oct 22.</i>				
	To (as per details)	Journal	JOU/10199	117.00	
	EMP-Matta Pushpalatha	174.00 Dr			
	EMP-D.Meghamala	119.00 Dr			
	SAL-ESI Employer Contribution	1,775.00 Dr			
	EOY-ESI Payable	2,185.00 Cr			
	<i>Being Amt paid towards ESI for the month of Oct 22.</i>				
7-Nov-22	To (as per details)	Payment	PAY/10842	14,553.00	
	EMP-Suresh.M	26,008.00 Dr			
	EMP- R.Siddharth Niyogi	7,246.00 Dr			
	EMP-Syed Golam Sarwar	19,191.00 Dr			
	EMP-Vijay Marrie	23,854.00 Dr			
	EMP-Matta Pushpalatha	21,615.00 Dr			
	EMP-D.Meghamala	14,668.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,38,535.00 Cr			
	<i>Being SalaryTransfer for the above employees for month of Oct 22.</i>				
	Carried Over			43,294.00	43,293.00

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Modi Realty Genome Valley LLP

EMP-Bhatnagar Abhishek Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,294.00	43,293.00
14-Nov-22	By (as per details)	Journal	JOU/10211		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,089.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Suresh.M	4,988.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Oct 2023</i>				
	To (as per details)	Payment	PAY/10867	399.00	
	EMP-Suresh.M	4,988.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Dr			
	EMP-Vijay Marrie	1,899.00 Dr			
	EMP-Matta Pushpalatha	399.00 Dr			
	EMP-D.Meghamala	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	8,882.00 Cr			
	<i>Being Amt paid towards Mobile Allowance for the month of Oct 22.</i>				
30-Nov-22	By (as per details)	Journal	JOU/10227		15,606.00
	OE-Salaries Construction Division	42,962.00 Dr			
	SAL-Salaries	1,09,797.00 Dr			
	EMP- R.Siddharth Niyogi	32,180.00 Cr			
	EMP-Syed Golam Sarwar	14,631.00 Cr			
	EMP-Vijay Marrie	21,257.00 Cr			
	EMP -Thalla Jeevana	12,725.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being amt paid towards Salaries for the month of Nov 22.</i>				
	To (as per details)	Journal	JOU/10228	936.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	878.00 Dr			
	EMP-Vijay Marrie	1,275.00 Dr			
	EMP -Thalla Jeevana	763.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	SAL-PF Employer Contribution	8,468.00 Dr			
	Sal- PF Admin Chgs	855.00 Dr			
	EOY-PF Payable	17,791.00 Cr			
	<i>Being amt paid towards PF for the month of Nov 22.</i>				
	To (as per details)	Journal	JOU/10229	117.00	
	EMP -Thalla Jeevana	95.00 Dr			
	EMP-D.Meghamala	127.00 Dr			
	SAL-ESI Employer Contribution	1,474.00 Dr			
	EOY-ESI Payable	1,813.00 Cr			
	<i>Being the amt towards staff esi paid</i>				
	Carried Over			44,746.00	59,298.00

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Modi Realty Genome Valley LLP

EMP-Bhatnagar Abhishek Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,746.00	59,298.00
5-Dec-22	To (as per details)	Payment	PAY/10937	14,553.00	
	EMP-D.Meghamala	15,639.00 Dr			
	EMP-Syed Golam Sarwar	13,553.00 Dr			
	EMP-Suresh.M	26,008.00 Dr			
	EMP- R.Siddharth Niyogi	15,090.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	96,243.00 Cr			
	<i>Being Online Salaries paid for the month of Nov 22.</i>				
6-Dec-22	By (as per details)	Journal	JOU/10235		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	4,971.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	<i>Being amt paid to the employees towards Mobile Allowance for the month of Nov 22.</i>				
13-Dec-22	To (as per details)	Payment	PAY/10969	399.00	
	EMP-Suresh.M	5,370.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Dr			
	EMP-D.Meghamala	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	6,966.00 Cr			
	<i>Being online Transfer paid towards other Allowances for the month of Nov 22</i>				
31-Dec-22	By (as per details)	Journal	JOU/10274		16,086.00
	OE-Salaries Construction Division	71,863.00 Dr			
	SAL-Salaries	1,11,438.00 Dr			
	EMP- R.Siddharth Niyogi	32,180.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP-Vijay Marrie	23,418.00 Cr			
	EMP -Thalla Jeevana	16,566.00 Cr			
	EMP-D.Meghamala	16,411.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>Being amt paid towards Salaries for the month of Dec22.</i>				
	To (as per details)	Journal	JOU/10275	936.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,405.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	985.00 Dr			
	SAL-PF Employer Contribution	9,662.00 Dr			
	Sal- PF Admin Chgs	906.00 Dr			
	EOY-PF Payable	20,230.00 Cr			
	<i>Being Amt Paid towards PF For the month of Dec 22.</i>				
	Carried Over			60,634.00	75,783.00

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Modi Realty Genome Valley LLP

EMP-Bhatnagar Abhishek Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,634.00	75,783.00
31-Dec-22	To (as per details)	Journal	JOU/10276	121.00	
	EMP -Thalla Jeevana	124.00 Dr			
	EMP-D.Meghamala	123.00 Dr			
	SAL-ESI Employer Contribution	1,597.00 Dr			
	EOY-ESI Payable	1,965.00 Cr			
	<i>Being amt paid towards ESI for the month of Dec22</i>				
5-Jan-23	To (as per details)	Payment	PAY/11065	15,029.00	
	EMP-D.Meghamala	15,153.00 Dr			
	EMP-Syed Golam Sarwar	37,211.00 Dr			
	EMP-Suresh.M	26,008.00 Dr			
	EMP -Thalla Jeevana	14,506.00 Dr			
	EMP-Vijay Marrie	23,713.00 Dr			
	EMP- R.Siddharth Niyogi	30,180.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,73,200.00 Cr			
	<i>Being Online Salaries paid for the month of Dec22</i>				
17-Jan-23	By (as per details)	Journal	JOU/10539		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,662.00 Dr			
	EMP-Suresh.M	5,561.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Dec 2022</i>				
19-Jan-23	To (as per details)	Payment	PAY/11134	399.00	
	EMP-D.Meghamala	399.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Dr			
	EMP-Suresh.M	5,561.00 Dr			
	EMP-Vijay Marrie	1,899.00 Dr			
	EMP -Thalla Jeevana	399.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	9,455.00 Cr			
	<i>Being Amt paid towards Mobile Allowance for month of Dec22.</i>				
31-Jan-23	By (as per details)	Journal	JOU/10369		16,086.00
	OE-Salaries Construction Division	71,383.00 Dr			
	SAL-Salaries	1,07,101.00 Dr			
	EMP- R.Siddharth Niyogi	31,190.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP-Vijay Marrie	21,977.00 Cr			
	EMP -Thalla Jeevana	16,086.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Suresh.M	37,002.00 Cr			
	<i>Being amt paid towards Salaries for the month of Jan23.</i>				
	Carried Over			76,183.00	92,268.00

continued ...

Modi Realty Genome Valley LLP

EMP-Bhatnagar Abhishek Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,183.00	92,268.00
31-Jan-23	To (as per details)	Journal	JOU/10370	936.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	SAL-PF Employer Contribution	9,607.00 Dr			
	Sal- PF Admin Chgs	901.00 Dr			
	EOY-PF Payable	20,115.00 Cr			
	<i>Being Amt paid towards PF for the month of Jan23.</i>				
	To (as per details)	Journal	JOU/10371	121.00	
	EMP -Thalla Jeevana	121.00 Dr			
	EMP-D.Meghamala	127.00 Dr			
	SAL-ESI Employer Contribution	1,596.00 Dr			
	EOY-ESI Payable	1,965.00 Cr			
	<i>Being amt Paid towards ESI for the month of Jan23.</i>				
4-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11193	15,029.00	
	<i>Being Online Transfer towards Salaries For month of Jan23</i>				
14-Feb-23	By (as per details)	Journal	JOU/10394		1,599.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,906.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Suresh.M	4,605.00 Cr			
	<i>Being the amount paid to employees towards Mobile allowances for the monh of Jan23.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11258	1,599.00	
	<i>Being online payment to employee towards Mobile allowances for the monh of Jan23.</i>				
28-Feb-23	By (as per details)	Journal	JOU/10404		14,645.00
	OE-Salaries Construction Division	69,463.00 Dr			
	SAL-Salaries	1,02,736.00 Dr			
	EMP- R.Siddharth Niyogi	26,239.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP- P S Niranjana	20,137.00 Cr			
	EMP -Thalla Jeevana	15,606.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>Being amt paid towards Salaries for the month of Feb23.</i>				
	Carried Over			93,868.00	1,08,512.00

continued ...

Modi Realty Genome Valley LLP

EMP-Bhatnagar Abhishek Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,868.00	1,08,512.00
28-Feb-23	To (as per details)	Journal	JOU/10405	850.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,574.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP -Thalla Jeevana	908.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	SAL-PF Employer Contribution	9,156.00 Dr			
	Sal- PF Admin Chgs	882.00 Dr			
	EOY-PF Payable	19,194.00 Cr			
	<i>Being amt paid towards Employee PF for the month of Feb23.</i>				
	To (as per details)	Journal	JOU/10406	110.00	
	EMP- P S Niranjana	151.00 Dr			
	EMP -Thalla Jeevana	117.00 Dr			
	EMP-D.Meghamala	127.00 Dr			
	SAL-ESI Employer Contribution	2,190.00 Dr			
	EOY-ESI Payable	2,695.00 Cr			
	<i>Being amt paid towards Employee ESI for the month of Feb23.</i>				
7-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11345	13,685.00	
	<i>Being online payment to Bhatnagar Abishek towards Salaries for the monh of Feb23</i>				
13-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11392	1,599.00	
	<i>Being online payment to employee towards Mobile Allowance for the monh of Feb23</i>				
	By (as per details)	Journal	JOU/10540		1,599.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	5,598.00 Dr			
	EMP-Suresh.M	4,797.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP- P S Niranjana	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Feb 2022</i>				
31-Mar-23	By (as per details)	Journal	JOU/10458		16,087.00
	OE-Salaries Construction Division	71,384.00 Dr			
	SAL-Salaries	1,05,655.00 Dr			
	EMP- R.Siddharth Niyogi	30,200.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP- P S Niranjana	20,137.00 Cr			
	EMP -Thalla Jeevana	16,086.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being amt paid towards Salaries for the month of Mar23</i>				
	Carried Over			1,10,112.00	1,26,198.00

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Modi Realty Genome Valley LLP

EMP-Bhatnagar Abhishek Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,112.00	1,26,198.00
31-Mar-23	To (as per details)	Journal	JOU/10459	936.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	SAL-PF Employer Contribution	9,433.00 Dr			
	Sal- PF Admin Chgs	896.00 Dr			
	EOY-PF Payable	19,762.00 Cr			
	<i>Being amt paid towards Employee PF for the month of Mar23.</i>				
	To (as per details)	Journal	JOU/10460	121.00	
	EMP- P S Niranjana	151.00 Dr			
	EMP -Thalla Jeevana	121.00 Dr			
	EMP-D.Meghamala	119.00 Dr			
	SAL-ESI Employer Contribution	2,219.00 Dr			
	EOY-ESI Payable	2,731.00 Cr			
	<i>Being amt paid towards Employee ESI for the month of Mar23.</i>				
	By (as per details)	Journal	JOU/10538		1,599.00
	SAL-Conveyance Allowances	6,171.00 Dr			
	SAL-Mobile Allowances	2,793.00 Dr			
	EMP-Suresh.M	5,370.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP- P S Niranjana	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	<i>Being the amount paid conveyance and allowances for the month of March 2023</i>				
				1,11,169.00	1,27,797.00
				16,628.00	
				1,27,797.00	1,27,797.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

EMP-B Mallikarjun

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,356.00
24-Oct-22	To (as per details)	Payment	PAY/10785	6,156.00	
	EMP-D.Meghamala	5,998.00 Dr			
	EMP-Syed Golam Sarwar	4,463.00 Dr			
	EMP-Suresh.M	18,501.00 Dr			
	EMP-Vijay Marrie	10,949.00 Dr			
	EMP-T.Madhu	27,300.00 Dr			
	EMP-Sobhan Babu.O	13,637.00 Dr			
	EMP-P.Sridevi	3,337.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	90,341.00 Cr			
	<i>Being Bonus paid for the year 2021-2022.</i>				
25-Oct-22	By (as per details)	Journal	JOU/10180		6,156.00
	SAL-Incentives	2,723.00 Dr			
	SAL-Bonus	87,618.00 Dr			
	EMP-D.Meghamala	5,998.00 Cr			
	EMP-Syed Golam Sarwar	4,463.00 Cr			
	EMP-Suresh.M	18,501.00 Cr			
	EMP-Vijay Marrie	10,949.00 Cr			
	EMP-T.Madhu	27,300.00 Cr			
	EMP-Sobhan Babu.O	13,637.00 Cr			
	EMP-P.Sridevi	3,337.00 Cr			
	<i>Being Bonus for the year 2021-2022.</i>				
31-Mar-23	To OIE-Written Off	Journal	JOU/10567	1,356.00	
	<i>credit balance write off</i>				
				7,512.00	7,512.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

EMP-D.Meghamala

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,446.00
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Meghamala towards salary for th month of March 2022-</i>		PAY/10026	18,799.00	
9-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Meghamala towards mobile allowances for the month of march 2022</i>		PAY/10035	399.00	
30-Apr-22	By (as per details)	Journal	JOU/10015		17,929.00
	OE-Salaries Construction Division	90,107.00 Dr			
	SAL-Salaries	1,11,999.00 Dr			
	EMP-Suresh.M	41,346.00 Cr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	28,664.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-Sobhan Babu.O	50,148.00 Cr			
	<i>Being the amount for salares for the month of April 2022</i>				
	To (as per details)	Journal	JOU/10016	150.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed 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 Professional tax debited from the staff for the month of April 2022</i>				
5-May-22	To (as per details)	Payment	PAY/10165	17,779.00	
	SAL- Meghamala Commission	1,900.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	19,679.00 Cr			
	<i>Being the amount paid tor Meghamala D towards salary for the month of april 2022</i>				
14-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Meghamala towards mobile allowances for the month of april 2022</i>		PAY/10225	399.00	
	By (as per details)	Journal	JOU/10026		399.00
	SAL-Mobile Allowances	3,894.00 Dr			
	SAL-Conveyance Allowances	9,776.00 Dr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Syed Golam Sarwar	6,135.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	<i>Being the amount paid conveyance and allowances for the mpnth of april 2022</i>				
Carried Over				37,526.00	22,774.00

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Modi Realty Genome Valley LLP

EMP-D.Meghamala Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,526.00	22,774.00
30-Sep-22	By (as per details)	Journal	JOU/10150		15,890.00
	OE-Salaries Construction Division	76,215.00 Dr			
	SAL-Salaries	1,03,505.00 Dr			
	EMP-Syed Golam Sarwar	40,382.00 Cr			
	Emp-Gandhamalla Paramesa	26,209.00 Cr			
	EMP-Vijay Marrie	21,977.00 Cr			
	EMP-Matta Pushpalatha	20,708.00 Cr			
	EMP-Bhatnagar Abhishek	15,125.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>BEig the amount paid towards salaries for the month of Sept 2022</i>				
	To (as per details)	Journal	JOU/10151	891.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,573.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-Bhatnagar Abhishek	908.00 Dr			
	SAL-PF Employer Contribution	9,461.00 Dr			
	Sal- PF Admin Chgs	893.00 Dr			
	EOY-PF Payable	19,815.00 Cr			
	<i>BEig the amount paid towards PF for the month of Sept 2022</i>				
	To (as per details)	Journal	JOU/10152	119.00	
	EMP-Matta Pushpalatha	155.00 Dr			
	EMP-Bhatnagar Abhishek	114.00 Dr			
	SAL-ESI Employer Contribution	1,681.00 Dr			
	EOY-ESI Payable	2,069.00 Cr			
	<i>BEig the amount paid towards ESI for the month of Sept 2022</i>				
	To (as per details)	Journal	JOU/10153	150.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	SAL-Professional Tax	1,100.00 Cr			
	<i>BEig the amount paid towards Professional tax for the month of Sept 2022</i>				
	By (as per details)	Journal	JOU/10155		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,280.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,179.00 Cr			
	<i>Being amt paid to the employees towards Mobile Allowances as per statement attached. for the month of sept 2023</i>				
	To INCOME-Misc	Journal	JOU/10572	500.00	
	<i>Being the other deduction has done</i>				
	Carried Over			39,186.00	39,063.00

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Modi Realty Genome Valley LLP

EMP-D.Meghamala Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,186.00	39,063.00
4-Oct-22	To (as per details)	Payment	PAY/10738	14,230.00	
	SAL- Meghamala Commission	1,900.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	16,130.00 Cr			
	<i>Being the amount paid to Meghamala towards salary for the month of Sept 2022</i>				
24-Oct-22	To (as per details)	Payment	PAY/10785	5,998.00	
	EMP-Syed Golam Sarwar	4,463.00 Dr			
	EMP-Suresh.M	18,501.00 Dr			
	EMP-Vijay Marrie	10,949.00 Dr			
	EMP-B Mallikarjun	6,156.00 Dr			
	EMP-T.Madhu	27,300.00 Dr			
	EMP-Sobhan Babu.O	13,637.00 Dr			
	EMP-P.Sridevi	3,337.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	90,341.00 Cr			
	<i>Being Bonus paid for the year 2021-2022.</i>				
25-Oct-22	By (as per details)	Journal	JOU/10180		5,998.00
	SAL-Incentives	2,723.00 Dr			
	SAL-Bonus	87,618.00 Dr			
	EMP-Syed Golam Sarwar	4,463.00 Cr			
	EMP-Suresh.M	18,501.00 Cr			
	EMP-Vijay Marrie	10,949.00 Cr			
	EMP-B Mallikarjun	6,156.00 Cr			
	EMP-T.Madhu	27,300.00 Cr			
	EMP-Sobhan Babu.O	13,637.00 Cr			
	EMP-P.Sridevi	3,337.00 Cr			
	<i>Being Bonus for the year 2021-2022.</i>				
	To (as per details)	Payment	PAY/10786	399.00	
	EMP-Suresh.M	5,179.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Dr			
	Emp-Gandhamalla Paramesa	399.00 Dr			
	EMP-Vijay Marrie	1,899.00 Dr			
	EMP-Matta Pushpalatha	399.00 Dr			
	EMP-Bhatnagar Abhishek	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	9,073.00 Cr			
	<i>Being Other Allowances for the month of Sep 22.</i>				
31-Oct-22	By (as per details)	Journal	JOU/10196		15,890.00
	OE-Salaries Construction Division	79,096.00 Dr			
	SAL-Salaries	83,776.00 Dr			
	EMP- R.Siddharth Niyogi	7,921.00 Cr			
	EMP-Syed Golam Sarwar	40,382.00 Cr			
	EMP-Vijay Marrie	20,536.00 Cr			
	EMP-Matta Pushpalatha	23,108.00 Cr			
	EMP-Bhatnagar Abhishek	15,606.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>BEig the amount paid towards salaries for the month of Oct 22.</i>				
	Carried Over			59,813.00	60,951.00

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Modi Realty Genome Valley LLP

EMP-D.Meghamala Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,813.00	60,951.00
31-Oct-22	To (as per details)	Journal	JOU/10197	953.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	475.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,232.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	8,366.00 Dr			
	Sal- PF Admin Chgs	852.00 Dr			
	EOY-PF Payable	17,584.00 Cr			
	<i>Being Amt paid towards PF for the month of Oct 22.</i>				
	To (as per details)	Journal	JOU/10198	150.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	SAL-Professional Tax	1,100.00 Cr			
	<i>Being Amt paid towards PT for the month of Oct 22.</i>				
	To (as per details)	Journal	JOU/10199	119.00	
	EMP-Matta Pushpalatha	174.00 Dr			
	EMP-Bhatnagar Abhishek	117.00 Dr			
	SAL-ESI Employer Contribution	1,775.00 Dr			
	EOY-ESI Payable	2,185.00 Cr			
	<i>Being Amt paid towards ESI for the month of Oct 22.</i>				
7-Nov-22	To (as per details)	Payment	PAY/10842	14,668.00	
	EMP-Suresh.M	26,008.00 Dr			
	EMP- R.Siddharth Niyogi	7,246.00 Dr			
	EMP-Syed Golam Sarwar	19,191.00 Dr			
	EMP-Vijay Marrie	23,854.00 Dr			
	EMP-Matta Pushpalatha	21,615.00 Dr			
	EMP-Bhatnagar Abhishek	14,553.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,38,535.00 Cr			
	<i>Being SalaryTransfer for the above employees for month of Oct 22.</i>				
14-Nov-22	By (as per details)	Journal	JOU/10211		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,089.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	4,988.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Oct 2023</i>				
	Carried Over			75,703.00	61,350.00

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Modi Realty Genome Valley LLP

EMP-D.Meghamala Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,703.00	61,350.00
14-Nov-22	To (as per details)	Payment	PAY/10867	399.00	
	EMP-Suresh.M	4,988.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Dr			
	EMP-Vijay Marrie	1,899.00 Dr			
	EMP-Matta Pushpalatha	399.00 Dr			
	EMP-Bhatnagar Abhishek	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	8,882.00 Cr			
	<i>Being Amt paid towards Mobile Allowance for the month of Oct 22.</i>				
30-Nov-22	By (as per details)	Journal	JOU/10227		16,932.00
	OE-Salaries Construction Division	42,962.00 Dr			
	SAL-Salaries	1,09,797.00 Dr			
	EMP- R.Siddharth Niyogi	32,180.00 Cr			
	EMP-Syed Golam Sarwar	14,631.00 Cr			
	EMP-Vijay Marrie	21,257.00 Cr			
	EMP -Thalla Jeevana	12,725.00 Cr			
	EMP-Bhatnagar Abhishek	15,606.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being amt paid towards Salaries for the month of Nov 22.</i>				
	To (as per details)	Journal	JOU/10228	1,016.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	878.00 Dr			
	EMP-Vijay Marrie	1,275.00 Dr			
	EMP -Thalla Jeevana	763.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	8,468.00 Dr			
	Sal- PF Admin Chgs	855.00 Dr			
	EOY-PF Payable	17,791.00 Cr			
	<i>Being amt paid towards PF for the month of Nov 22.</i>				
	To (as per details)	Journal	JOU/10229	127.00	
	EMP -Thalla Jeevana	95.00 Dr			
	EMP-Bhatnagar Abhishek	117.00 Dr			
	SAL-ESI Employer Contribution	1,474.00 Dr			
	EOY-ESI Payable	1,813.00 Cr			
	<i>Being the amt towards staff esi paid</i>				
	To (as per details)	Journal	JOU/10240	150.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being amt paid towards PT for the month of Nov 22.</i>				
	Carried Over			77,395.00	78,282.00

continued ...

Modi Realty Genome Valley LLP

EMP-D.Meghamala Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,395.00	78,282.00
5-Dec-22	To (as per details)	Payment	PAY/10937	15,639.00	
	EMP-Syed Golam Sarwar	13,553.00 Dr			
	EMP-Suresh.M	26,008.00 Dr			
	EMP-Bhatnagar Abhishek	14,553.00 Dr			
	EMP- R.Siddharth Niyogi	15,090.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	96,243.00 Cr			
	<i>Being Online Salaries paid for the month of Nov 22.</i>				
6-Dec-22	By (as per details)	Journal	JOU/10235		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	4,971.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	<i>Being amt paid to the employees towards Mobile Allowance for the month of Nov 22.</i>				
13-Dec-22	To (as per details)	Payment	PAY/10969	399.00	
	EMP-Suresh.M	5,370.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Dr			
	EMP-Bhatnagar Abhishek	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	6,966.00 Cr			
	<i>Being online Transfer paid towards other Allowances for the month of Nov 22</i>				
31-Dec-22	By (as per details)	Journal	JOU/10274		16,411.00
	OE-Salaries Construction Division	71,863.00 Dr			
	SAL-Salaries	1,11,438.00 Dr			
	EMP- R.Siddharth Niyogi	32,180.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP-Vijay Marrie	23,418.00 Cr			
	EMP -Thalla Jeevana	16,566.00 Cr			
	EMP-Bhatnagar Abhishek	16,086.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>Being amt paid towards Salaries for the month of Dec22.</i>				
	To (as per details)	Journal	JOU/10275	985.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,405.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,662.00 Dr			
	Sal- PF Admin Chgs	906.00 Dr			
	EOY-PF Payable	20,230.00 Cr			
	<i>Being Amt Paid towards PF For the month of Dec 22.</i>				
	Carried Over			94,418.00	95,092.00

continued ...

Modi Realty Genome Valley LLP

EMP-D.Meghamala Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,418.00	95,092.00
31-Dec-22	To (as per details)	Journal	JOU/10276	123.00	
	EMP -Thalla Jeevana	124.00 Dr			
	EMP-Bhatnagar Abhishek	121.00 Dr			
	SAL-ESI Employer Contribution	1,597.00 Dr			
	EOY-ESI Payable	1,965.00 Cr			
	<i>Being amt paid towards ESI for the month of Dec22</i>				
	To (as per details)	Journal	JOU/10372	150.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being Amt paid towards PT for the month of Dec22.</i>				
5-Jan-23	To (as per details)	Payment	PAY/11065	15,153.00	
	EMP-Syed Golam Sarwar	37,211.00 Dr			
	EMP-Suresh.M	26,008.00 Dr			
	EMP -Thalla Jeevana	14,506.00 Dr			
	EMP-Bhatnagar Abhishek	15,029.00 Dr			
	EMP-Vijay Marrie	23,713.00 Dr			
	EMP- R.Siddharth Niyogi	30,180.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,73,200.00 Cr			
	<i>Being Online Salaries paid for the month of Dec22</i>				
17-Jan-23	By (as per details)	Journal	JOU/10539		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,662.00 Dr			
	EMP-Suresh.M	5,561.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Dec 2022</i>				
19-Jan-23	To (as per details)	Payment	PAY/11134	399.00	
	EMP-Syed Golam Sarwar	399.00 Dr			
	EMP-Suresh.M	5,561.00 Dr			
	EMP-Bhatnagar Abhishek	399.00 Dr			
	EMP-Vijay Marrie	1,899.00 Dr			
	EMP -Thalla Jeevana	399.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	9,455.00 Cr			
	<i>Being Amt paid towards Mobile Allowance for month of Dec22.</i>				
	Carried Over			1,10,243.00	95,491.00

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Modi Realty Genome Valley LLP

EMP-D.Meghamala Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,243.00	95,491.00
31-Jan-23	By (as per details)	Journal	JOU/10369		16,932.00
	OE-Salaries Construction Division	71,383.00 Dr			
	SAL-Salaries	1,07,101.00 Dr			
	EMP- R.Siddharth Niyogi	31,190.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP-Vijay Marrie	21,977.00 Cr			
	EMP -Thalla Jeevana	16,086.00 Cr			
	EMP-Bhatnagar Abhishek	16,086.00 Cr			
	EMP-Suresh.M	37,002.00 Cr			
	<i>Being amt paid towards Salaries for the month of Jan23.</i>				
	To (as per details)	Journal	JOU/10370	1,016.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,607.00 Dr			
	Sal- PF Admin Chgs	901.00 Dr			
	EOY-PF Payable	20,115.00 Cr			
	<i>Being Amt paid towards PF for the month of Jan23.</i>				
	To (as per details)	Journal	JOU/10371	127.00	
	EMP -Thalla Jeevana	121.00 Dr			
	EMP-Bhatnagar Abhishek	121.00 Dr			
	SAL-ESI Employer Contribution	1,596.00 Dr			
	EOY-ESI Payable	1,965.00 Cr			
	<i>Being amt Paid towards ESI for the month of Jan23.</i>				
	To (as per details)	Journal	JOU/10373	150.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being Amt paid towards PT for the month of Jan23.</i>				
4-Feb-23	To (as per details)	Payment	PAY/11192	15,639.00	
	SAL- Meghamala Commission	1,900.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	17,539.00 Cr			
	<i>Being Online Transfer towards Salaries For month of Jan23</i>				

Carried Over

1,27,175.00

1,12,423.00

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Modi Realty Genome Valley LLP

EMP-D.Meghamala Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,27,175.00	1,12,423.00
14-Feb-23	By (as per details)	Journal	JOU/10394		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,906.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	EMP-Suresh.M	4,605.00 Cr			
	<i>Being the amount paid to employees towards Mobile allowances for the month of Jan23.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11257	399.00	
	<i>Being online payment to employee towards Mobile allowances for the month of Jan23.</i>				
28-Feb-23	By (as per details)	Journal	JOU/10404		16,932.00
	OE-Salaries Construction Division	69,463.00 Dr			
	SAL-Salaries	1,02,736.00 Dr			
	EMP- R.Siddharth Niyogi	26,239.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP- P S Niranjana	20,137.00 Cr			
	EMP -Thalla Jeevana	15,606.00 Cr			
	EMP-Bhatnagar Abhishek	14,645.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>Being amt paid towards Salaries for the month of Feb23.</i>				
	To (as per details)	Journal	JOU/10405	1,016.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,574.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP -Thalla Jeevana	908.00 Dr			
	EMP-Bhatnagar Abhishek	850.00 Dr			
	SAL-PF Employer Contribution	9,156.00 Dr			
	Sal- PF Admin Chgs	882.00 Dr			
	EOY-PF Payable	19,194.00 Cr			
	<i>Being amt paid towards Employee PF for the month of Feb23.</i>				
	To (as per details)	Journal	JOU/10406	127.00	
	EMP- P S Niranjana	151.00 Dr			
	EMP -Thalla Jeevana	117.00 Dr			
	EMP-Bhatnagar Abhishek	110.00 Dr			
	SAL-ESI Employer Contribution	2,190.00 Dr			
	EOY-ESI Payable	2,695.00 Cr			
	<i>Being amt paid towards Employee ESI for the month of Feb23.</i>				
	To (as per details)	Journal	JOU/10407	150.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP- P S Niranjana	200.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being amt paid towards Employee PT for the month of Feb23.</i>				
	Carried Over			1,28,867.00	1,29,754.00

continued ...

Modi Realty Genome Valley LLP

EMP-D.Meghamala Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,867.00	1,29,754.00
6-Mar-23	To (as per details)	Payment	PAY/11340	15,639.00	
	SAL- Meghamala Commission	1,900.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	17,539.00 Cr			
	Being online payment to employee towards Salaries for the month of Feb23				
13-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11391	399.00	
	Being online payment to employee towards Mobile Allowance for the month of Feb23				
	By (as per details)	Journal	JOU/10540		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	5,598.00 Dr			
	EMP-Suresh.M	4,797.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP- P S Niranjana	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	Being amt paid to the employees towards Mobile Allowances as per statement attached. for the month of Feb 2022				
31-Mar-23	By (as per details)	Journal	JOU/10458		15,890.00
	OE-Salaries Construction Division	71,384.00 Dr			
	SAL-Salaries	1,05,655.00 Dr			
	EMP- R.Siddharth Niyogi	30,200.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP- P S Niranjana	20,137.00 Cr			
	EMP -Thalla Jeevana	16,086.00 Cr			
	EMP-Bhatnagar Abhishek	16,087.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	Being amt paid towards Salaries for the month of Mar23				
	To (as per details)	Journal	JOU/10459	953.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,433.00 Dr			
	Sal- PF Admin Chgs	896.00 Dr			
	EOY-PF Payable	19,762.00 Cr			
	Being amt paid towards Employee PF for the month of Mar23.				
	To (as per details)	Journal	JOU/10460	119.00	
	EMP- P S Niranjana	151.00 Dr			
	EMP -Thalla Jeevana	121.00 Dr			
	EMP-Bhatnagar Abhishek	121.00 Dr			
	SAL-ESI Employer Contribution	2,219.00 Dr			
	EOY-ESI Payable	2,731.00 Cr			
	Being amt paid towards Employee ESI for the month of Mar23.				
	Carried Over			1,45,977.00	1,46,043.00

continued ...

Modi Realty Genome Valley LLP

EMP-D.Meghamala Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,977.00	1,46,043.00
31-Mar-23	To (as per details)	Journal	JOU/10461	150.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP- P S Niranjana	200.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being amt paid towards Employee PT for the month of Mar23.</i>				
	By (as per details)	Journal	JOU/10538		399.00
	SAL-Conveyance Allowances	6,171.00 Dr			
	SAL-Mobile Allowances	2,793.00 Dr			
	EMP-Suresh.M	5,370.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP- P S Niranjana	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	<i>Being the amount paid conveyance and allowances for the month of March 2023</i>				
				1,46,127.00	1,46,442.00
				315.00	
				1,46,442.00	1,46,442.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Emp-Gandhamalla Paramesa

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				26,019.00
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to G Paramesh towards salary for th month of March 2022</i>		PAY/10024	25,620.00	
9-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to G Paramesh towards mobile allowances for the month of march 2022</i>		PAY/10039	399.00	
30-Apr-22	By (as per details)	Journal	JOU/10015		28,664.00
	OE-Salaries Construction Division	90,107.00 Dr			
	SAL-Salaries	1,11,999.00 Dr			
	EMP-Suresh.M	41,346.00 Cr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-D.Meghamala	17,929.00 Cr			
	EMP-Sobhan Babu.O	50,148.00 Cr			
	<i>Being the amount for salares for the month of April 2022</i>				
	To (as per details)	Journal	JOU/10016	200.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	1,150.00 Cr			
	<i>Being the Professional tax debited from the staff for the month of April 2022</i>				
5-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid tor Gandhamalla Paramesh towards salary for the month of april 2022</i>		PAY/10163	28,464.00	
14-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to G Paramesa towards mobile allowances for the month of april 2022</i>		PAY/10223	399.00	
	By (as per details)	Journal	JOU/10026		399.00
	SAL-Mobile Allowances	3,894.00 Dr			
	SAL-Conveyance Allowances	9,776.00 Dr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Syed Golam Sarwar	6,135.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	<i>Being the amount paid conveyance and allowances for the mpnth of april 2022</i>				
Carried Over				55,082.00	55,082.00

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Modi Realty Genome Valley LLP

Emp-Gandhamalla Paramesa Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,082.00	55,082.00
31-May-22	By (as per details)	Journal	JOU/10037		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	5,540.00 Dr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	<i>Being the amount for Mobile allowances for the month of May 2022</i>				
	By (as per details)	Journal	JOU/10038		27,782.00
	OE-Salaries Construction Division	90,107.00 Dr			
	SAL-Salaries	1,14,499.00 Dr			
	EMP-Suresh.M	41,346.00 Cr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Sobhan Babu.O	50,148.00 Cr			
	<i>Being the amount paid towards salaries fr the month of may 2022</i>				
	To (as per details)	Journal	JOU/10039	200.00	
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	SAL-Professional Tax	1,200.00 Cr			
	<i>Beig the amount paid towards professinal tax for the month of May 2022</i>				
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10314	27,582.00	
	<i>Being the amount paid to G paramesh towards salary for the month of May 2022</i>				
13-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10338	399.00	
	<i>Being the amount paid to G Paramesh babu towards mobile allowances for the month of May 2022 vde chqno 73148 dt 14.06.2022</i>				
30-Jun-22	By (as per details)	Journal	JOU/10070		28,664.00
	OE-Salaries Construction Division	82,270.00 Dr			
	SAL-Salaries	1,11,070.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-Gunda Rajesh Babu	21,000.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Puli Mahesh	17,000.00 Cr			
	EMP-Suresh.M	41,346.00 Cr			
	<i>Being the salaries for the month of June 2022</i>				
	Carried Over			83,263.00	1,11,927.00

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Modi Realty Genome Valley LLP

Emp-Gandhamalla Paramesa Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,263.00	1,11,927.00
30-Jun-22	To (as per details)	Journal	JOU/10071	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Gunda Rajesh Babu	200.00 Dr			
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Puli Mahesh	150.00 Dr			
	SAL-Professional Tax	1,350.00 Cr			
	Being the amount debited towards				
	Professinal tax for the month of JUNE 2022				
2-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10405	28,464.00	
	Being the amount paid To Paramesh G				
	salary for the month of June 2022				
13-Jul-22	By (as per details)	Journal	JOU/10093		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	13,726.00 Dr			
	EMP-Syed Golam Sarwar	6,349.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Gunda Rajesh Babu	1,704.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	Being the amount for mobile allowances and				
	conveyance for the month of June 2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10463	399.00	
	Being the amount paid to G Paramesh				
	towards Mobile allwances for the month of				
	June 2022				
30-Jul-22	By (as per details)	Journal	JOU/10111		26,900.00
	OE-Salaries Construction Division	82,270.00 Dr			
	SAL-Salaries	1,07,985.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	EMP-Vijay Marrie	23,296.00 Cr			
	EMP-Gunda Rajesh Babu	21,000.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Puli Mahesh	16,443.00 Cr			
	EMP-Suresh.M	41,346.00 Cr			
	Being the amount towards salaries for the				
	month o July 2022				
	To (as per details)	Journal	JOU/10112	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Gunda Rajesh Babu	200.00 Dr			
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Puli Mahesh	150.00 Dr			
	SAL-Professional Tax	1,350.00 Cr			
	Being the amount for professional charges				
	for the month of July 2022				
4-Aug-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10537	26,700.00	
	Being the amount paid to G Paramesh				
	towards salary or the month of July 2022				
	Carried Over			1,39,226.00	1,39,226.00

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Modi Realty Genome Valley LLP

Emp-Gandhamalla Paramesa Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,226.00	1,39,226.00
18-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to G Pramesh towards other allownces or the month of July 2022</i>		PAY/10568	399.00	
	By (as per details)	Journal	JOU/10122		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	6,471.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Puli Mahesh	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	<i>Being the amount for mobile allowances for the month o July 2022</i>				
31-Aug-22	By (as per details)	Journal	JOU/10133		18,654.00
	OE-Salaries Construction Division	61,059.00 Dr			
	SAL-Salaries	92,462.00 Dr			
	EMP-Syed Golam Sarwar	41,552.00 Cr			
	EMP-Vijay Marrie	22,616.00 Cr			
	EMP-Matta Pushpalatha	19,507.00 Cr			
	EMP-Bhatnagar Abhishek	11,764.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being the amount paid towards salaries for the month of August 2022</i>				
	To (as per details)	Journal	JOU/10134	1,119.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,357.00 Dr			
	EMP-Matta Pushpalatha	1,134.00 Dr			
	EMP-Bhatnagar Abhishek	706.00 Dr			
	SAL-PF Employer Contribution	7,916.00 Dr			
	Sal- PF Admin Chgs	831.00 Dr			
	EOY-PF Payable	16,663.00 Cr			
	<i>Being the amount paid towards PF for the month of august 2022</i>				
	To (as per details)	Journal	JOU/10136	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being the amount paid towards PT for the month of august 2022</i>				
5-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr G Paramesh towards salary for the month of August 2022</i>		PAY/10645	17,335.00	
14-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to G Paramesh towards Mobile allowancea for the month of august 2022</i>		PAY/10671	399.00	
	Carried Over			1,58,678.00	1,58,279.00

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Modi Realty Genome Valley LLP

Emp-Gandhamalla Paramesa Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,678.00	1,58,279.00
14-Sep-22	By (as per details)	Journal	JOU/10146		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	6,280.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,179.00 Cr			
	<i>Being the amount paid towards mobile allowances for the month of August 2022</i>				
30-Sep-22	By (as per details)	Journal	JOU/10150		26,209.00
	OE-Salaries Construction Division	76,215.00 Dr			
	SAL-Salaries	1,03,505.00 Dr			
	EMP-Syed Golam Sarwar	40,382.00 Cr			
	EMP-Vijay Marrie	21,977.00 Cr			
	EMP-Matta Pushpalatha	20,708.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	15,125.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>BEig the amount paid towards salaries for the month of Sept 2022</i>				
	To (as per details)	Journal	JOU/10151	1,573.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-D.Meghamala	891.00 Dr			
	EMP-Bhatnagar Abhishek	908.00 Dr			
	SAL-PF Employer Contribution	9,461.00 Dr			
	Sal- PF Admin Chgs	893.00 Dr			
	EOY-PF Payable	19,815.00 Cr			
	<i>BEig the amount paid towards PF for the month of Sept 2022</i>				
	To (as per details)	Journal	JOU/10153	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	1,100.00 Cr			
	<i>BEig the amount paid towards Professinal tax for the month of Sept 2022</i>				
	By (as per details)	Journal	JOU/10155		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,280.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,179.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of sept 2023</i>				
	Carried Over			1,60,451.00	1,85,286.00

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Modi Realty Genome Valley LLP

Emp-Gandhamalla Paramesa Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,451.00	1,85,286.00
4-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to G Paramesh towards salary for the month of Sept 2022</i>	Payment	PAY/10736	24,436.00	
25-Oct-22	To (as per details) EMP-Suresh.M EMP-Syed Golam Sarwar EMP-Vijay Marrie EMP-Matta Pushpalatha EMP-D.Meghamala EMP-Bhatnagar Abhishek BANK-Yes Bank Current Acc-009763700002255 <i>Being Other Allowances for the month of Sep 22.</i>	Payment 5,179.00 Dr 399.00 Dr 1,899.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 9,073.00 Cr	PAY/10786	399.00	
31-Mar-23	To (as per details) SAL-Insurance SP-Modi Properties Pvt Ltd <i>Being the amount for Mobile allowances for the monh of june'22</i>	Journal 11,032.00 Dr 14,709.00 Cr	JOU/10564	3,677.00	
	By OIE-Written Off <i>Being the employee left as insurance is not debited earlier</i>	Journal	JOU/10565		3,677.00
				1,88,963.00	1,88,963.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

EMP-Gunda Rajesh Babu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By (as per details)	Journal	JOU/10070		21,000.00
	OE-Salaries Construction Division	82,270.00 Dr			
	SAL-Salaries	1,11,070.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	28,664.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Puli Mahesh	17,000.00 Cr			
	EMP-Suresh.M	41,346.00 Cr			
	Being the salaries for the month of June 2022				
	To (as per details)	Journal	JOU/10071	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Puli Mahesh	150.00 Dr			
	SAL-Professional Tax	1,350.00 Cr			
	Being the amount debited towards Professional tax for the month of JUNE 2022				
2-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10407	20,800.00	
	Being the amount paid towards salary for the month of June 2022				
13-Jul-22	By (as per details)	Journal	JOU/10093		1,704.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	13,726.00 Dr			
	EMP-Syed Golam Sarwar	6,349.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	Being the amount for mobile allowances and conveyance for the month of June 2022				
	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10465	1,704.00	
	Being the amount paid to M Pushpalatha towards Mobile allowances for the month of June 2022				
Carried Over				22,704.00	22,704.00

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Modi Realty Genome Valley LLP

EMP-Gunda Rajesh Babu Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,704.00	22,704.00
30-Jul-22	By (as per details)	Journal	JOU/10111		21,000.00
	OE-Salaries Construction Division	82,270.00 Dr			
	SAL-Salaries	1,07,985.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	26,900.00 Cr			
	EMP-Vijay Marrie	23,296.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Puli Mahesh	16,443.00 Cr			
	EMP-Suresh.M	41,346.00 Cr			
	<i>Being the amount towards salaries for the month o July 2022</i>				
	To (as per details)	Journal	JOU/10112	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Puli Mahesh	150.00 Dr			
	SAL-Professional Tax	1,350.00 Cr			
	<i>Being the amount for professional charges for the month of July 2022</i>				
4-Aug-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10539	20,800.00	
	<i>Being the amount paid to G Rajesh towards salary or the month of July 2022</i>				
20-Oct-22	By SAL-Gratuity	Journal	JOU/10162		2,181.00
	<i>Being amt towards Gratuity for the employee Mr.Rajesh Babu from Dt. of Joining 01/04 /2018 to Dt.of Leaving 01/07/2022.</i>				
5-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10838	2,181.00	
	<i>Being Online Transfer to G Rajesh Babu towards Gratuity amt.from June 2022 to July 2022.</i>				
				45,885.00	45,885.00

Modi Realty Genome Valley LLP

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

EMP-Matta Pushpalatha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	By (as per details)	Journal	JOU/10037		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	5,540.00 Dr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	<i>Being the amount for Mobile allowances for the month of May 2022</i>				
	By (as per details)	Journal	JOU/10038		21,311.00
	OE-Salaries Construction Division	90,107.00 Dr			
	SAL-Salaries	1,14,499.00 Dr			
	EMP-Suresh.M	41,346.00 Cr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	27,782.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-Sobhan Babu.O	50,148.00 Cr			
	<i>Being the amount paid towards salaries fr the month of may 2022</i>				
	To (as per details)	Journal	JOU/10039	200.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	SAL-Professional Tax	1,200.00 Cr			
	<i>Beig the amount paid towards professinal tax for the month of May 2022</i>				
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10316	21,111.00	
	<i>Being the amount paid to M Pushpalatha towards salary for the month of May 2022</i>				
13-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10323	399.00	
	<i>Being the amount paid to M Pushpalatha towards mobile allowances for the month of May 2022 vide chq no 473150 dt 14.06.2022</i>				
30-Jun-22	By (as per details)	Journal	JOU/10070		21,311.00
	OE-Salaries Construction Division	82,270.00 Dr			
	SAL-Salaries	1,11,070.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	28,664.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-Gunda Rajesh Babu	21,000.00 Cr			
	EMP-Puli Mahesh	17,000.00 Cr			
	EMP-Suresh.M	41,346.00 Cr			
	<i>Being the salaries for the month of June 2022</i>				
Carried Over				21,710.00	43,021.00

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Modi Realty Genome Valley LLP

EMP-Matta Pushpalatha Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,710.00	43,021.00
30-Jun-22	To (as per details)	Journal	JOU/10071	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Gunda Rajesh Babu	200.00 Dr			
	EMP-Puli Mahesh	150.00 Dr			
	SAL-Professional Tax	1,350.00 Cr			
	<i>Being the amount debited towards</i>				
	<i>Professinal tax for the month of JUNE 2022</i>				
2-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10408	21,111.00	
	<i>Being the amount paid towards salary for the month of June 2022</i>				
13-Jul-22	By (as per details)	Journal	JOU/10093		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	13,726.00 Dr			
	EMP-Syed Golam Sarwar	6,349.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Gunda Rajesh Babu	1,704.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	<i>Being the amount for mobile allowances and conveyance for the month of June 2022</i>				
	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10466	399.00	
	<i>Being the amount paid to M Pushpalatha towards Mobile allwances for the month of June 2022</i>				
30-Jul-22	By (as per details)	Journal	JOU/10111		21,311.00
	OE-Salaries Construction Division	82,270.00 Dr			
	SAL-Salaries	1,07,985.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	26,900.00 Cr			
	EMP-Vijay Marrie	23,296.00 Cr			
	EMP-Gunda Rajesh Babu	21,000.00 Cr			
	EMP-Puli Mahesh	16,443.00 Cr			
	EMP-Suresh.M	41,346.00 Cr			
	<i>Being the amount towards salaries for the month o July 2022</i>				
	To (as per details)	Journal	JOU/10112	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Gunda Rajesh Babu	200.00 Dr			
	EMP-Puli Mahesh	150.00 Dr			
	SAL-Professional Tax	1,350.00 Cr			
	<i>Being the amount for professional charges for the month of July 2022</i>				
4-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10540	21,111.00	
	<i>Being the amount paid to M Pushpalatha towards salary or the month of July 2022</i>				
	Carried Over			64,731.00	64,731.00

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Modi Realty Genome Valley LLP

EMP-Matta Pushpalatha Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,731.00	64,731.00
18-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to M pushpalatha towards other allownces or the month of July 2022</i>		PAY/10570	399.00	
	By (as per details)	Journal	JOU/10122		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	6,471.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Puli Mahesh	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	<i>Being the amount for mobile allowances for the month o July 2022</i>				
31-Aug-22	By (as per details)	Journal	JOU/10133		19,507.00
	OE-Salaries Construction Division	61,059.00 Dr			
	SAL-Salaries	92,462.00 Dr			
	EMP-Syed Golam Sarwar	41,552.00 Cr			
	Emp-Gandhamalla Paramesa	18,654.00 Cr			
	EMP-Vijay Marrie	22,616.00 Cr			
	EMP-Bhatnagar Abhishek	11,764.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being the amount paid towards salaries for the month of August 2022</i>				
	To (as per details)	Journal	JOU/10134	1,134.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,119.00 Dr			
	EMP-Vijay Marrie	1,357.00 Dr			
	EMP-Bhatnagar Abhishek	706.00 Dr			
	SAL-PF Employer Contribution	7,916.00 Dr			
	Sal- PF Admin Chgs	831.00 Dr			
	EOY-PF Payable	16,663.00 Cr			
	<i>Being the amount paid towards PF for the month of august 2022</i>				
	To (as per details)	Journal	JOU/10135	146.00	
	EMP-Bhatnagar Abhishek	88.00 Dr			
	SAL-ESI Employer Contribution	1,016.00 Dr			
	EOY-ESI Payable	1,250.00 Cr			
	<i>Being the amount paid towards ESI for the month of august 2022</i>				
	To (as per details)	Journal	JOU/10136	150.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being the amount paid towards PT for the month of august 2022</i>				
5-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr Matta Pushpalatha towards salary for the month of August 2022</i>		PAY/10647	18,077.00	
	Carried Over			84,637.00	84,637.00

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Modi Realty Genome Valley LLP

EMP-Matta Pushpalatha Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,637.00	84,637.00
14-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to M Pushpalatha towards Mobile allowancea for the month of august 2022</i>		PAY/10673	399.00	
	By (as per details)	Journal	JOU/10146		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	6,280.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,179.00 Cr			
	<i>Being the amount paid towards mobile allowances for the month ofAugust 2022</i>				
30-Sep-22	By (as per details)	Journal	JOU/10150		20,708.00
	OE-Salaries Construction Division	76,215.00 Dr			
	SAL-Salaries	1,03,505.00 Dr			
	EMP-Syed Golam Sarwar	40,382.00 Cr			
	Emp-Gandhamalla Paramesa	26,209.00 Cr			
	EMP-Vijay Marrie	21,977.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	15,125.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>BEig the amount paid towards salaries for the month of Sept 2022</i>				
	To (as per details)	Journal	JOU/10151	1,170.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,573.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP-D.Meghamala	891.00 Dr			
	EMP-Bhatnagar Abhishek	908.00 Dr			
	SAL-PF Employer Contribution	9,461.00 Dr			
	Sal- PF Admin Chgs	893.00 Dr			
	EOY-PF Payable	19,815.00 Cr			
	<i>BEig the amount paid towards PF for the month of Sept 2022</i>				
	To (as per details)	Journal	JOU/10152	155.00	
	EMP-D.Meghamala	119.00 Dr			
	EMP-Bhatnagar Abhishek	114.00 Dr			
	SAL-ESI Employer Contribution	1,681.00 Dr			
	EOY-ESI Payable	2,069.00 Cr			
	<i>BEig the amount paid towards ESI for the month of Sept 2022</i>				
	To (as per details)	Journal	JOU/10153	150.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	1,100.00 Cr			
	<i>BEig the amount paid towards Professinal tax for the month of Sept 2022</i>				
	Carried Over			86,511.00	1,05,744.00

continued ...

Modi Realty Genome Valley LLP

EMP-Matta Pushpalatha Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,511.00	1,05,744.00
30-Sep-22	By (as per details)	Journal	JOU/10155		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,280.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,179.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of sept 2023</i>				
4-Oct-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10741	19,232.00	
	<i>ch no 557927 being cheque issued towards salary for the monthof sept 2022</i>				
25-Oct-22	To (as per details)	Payment	PAY/10786	399.00	
	EMP-Suresh.M	5,179.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Dr			
	Emp-Gandhamalla Paramesa	399.00 Dr			
	EMP-Vijay Marrie	1,899.00 Dr			
	EMP-D.Meghamala	399.00 Dr			
	EMP-Bhatnagar Abhishek	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	9,073.00 Cr			
	<i>Being Other Allowances for the month of Sep 22.</i>				
31-Oct-22	By (as per details)	Journal	JOU/10196		23,108.00
	OE-Salaries Construction Division	79,096.00 Dr			
	SAL-Salaries	83,776.00 Dr			
	EMP- R.Siddharth Niyogi	7,921.00 Cr			
	EMP-Syed Golam Sarwar	40,382.00 Cr			
	EMP-Vijay Marrie	20,536.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	15,606.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>BEig the amount paid towards salaries for the month of Oct 22.</i>				
	To (as per details)	Journal	JOU/10197	1,170.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	475.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,232.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	8,366.00 Dr			
	Sal- PF Admin Chgs	852.00 Dr			
	EOY-PF Payable	17,584.00 Cr			
	<i>Being Amt paid towards PF for the month of Oct 22.</i>				
	Carried Over			1,07,312.00	1,29,251.00

continued ...

Modi Realty Genome Valley LLP

EMP-Matta Pushpalatha Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,312.00	1,29,251.00
31-Oct-22	To (as per details)	Journal	JOU/10198	150.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	1,100.00 Cr			
	Being Amt paid towards PT for the month of Oct 22.				
	To (as per details)	Journal	JOU/10199	174.00	
	EMP-D.Meghamala	119.00 Dr			
	EMP-Bhatnagar Abhishek	117.00 Dr			
	SAL-ESI Employer Contribution	1,775.00 Dr			
	EOY-ESI Payable	2,185.00 Cr			
	Being Amt paid towards ESI for the month of Oct 22.				
7-Nov-22	To (as per details)	Payment	PAY/10842	21,615.00	
	EMP-Suresh.M	26,008.00 Dr			
	EMP- R.Siddharth Niyogi	7,246.00 Dr			
	EMP-Syed Golam Sarwar	19,191.00 Dr			
	EMP-Vijay Marrie	23,854.00 Dr			
	EMP-D.Meghamala	14,668.00 Dr			
	EMP-Bhatnagar Abhishek	14,553.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,38,535.00 Cr			
	Being SalaryTransfer for the above employees for month of Oct 22.				
14-Nov-22	By (as per details)	Journal	JOU/10211		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,089.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	4,988.00 Cr			
	Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Oct 2023				
	To (as per details)	Payment	PAY/10867	399.00	
	EMP-Suresh.M	4,988.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Dr			
	EMP-Vijay Marrie	1,899.00 Dr			
	EMP-D.Meghamala	399.00 Dr			
	EMP-Bhatnagar Abhishek	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	8,882.00 Cr			
	Being Amt paid towards Mobile Allowance for the month of Oct 22.				
	Carried Over			1,29,650.00	1,29,650.00

continued ...

Modi Realty Genome Valley LLP

EMP-Matta Pushpalatha Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,650.00	1,29,650.00
31-Mar-23	To (as per details)	Journal	JOU/10531	1,130.00	
	SAL-Insurance	3,388.00 Dr			
	SP-Modi Properties Pvt Ltd	4,518.00 Cr			
	Being the amt debited to m Pushpa latha towards health insurance 24.06.2022				
	By OIE-Written Off	Journal	JOU/10566		1,130.00
	Being the employee left as insurance is not debited earlier				
				1,30,780.00	1,30,780.00

Modi Realty Genome Valley LLP

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

EMP-Mohammad Salman

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			401.00	
20-Jul-22 By	(as per details)	Journal	JOU/10103		401.00
	SAL-Incentives	2,375.00 Dr			
	Promotion Incentive-Prasad	705.00 Cr			
	Promotion Incentives -Raju Ponnu	423.00 Cr			
	Promotion Incentives-A.Prudvi Raj	423.00 Cr			
	Promotion Incentive-Murali	423.00 Cr			
	<i>Being the amount towards Promotional incentives from dated 28.03.2022 to 03.07. 2022</i>				
				401.00	401.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**EMP-Pillala Mallikarjun**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			625.00	
31-Mar-23 By	OIE-Written Off <i>Being the employee left</i>	Journal	JOU/10559		625.00
				625.00	625.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

EMP-PS Niranjam Commission A/c

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>Being the amt transfered to Ps Niranjam towards commission for Feb 2023</i>	Journal 5,000.00 Dr 250.00 Cr	JOU/10556		4,750.00
6-Mar-23	To (as per details) EMP- P S Niranjam BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment to employee towards Salaries for the monh of Feb23</i>	Payment 18,578.00 Dr 23,328.00 Cr	PAY/11341	4,750.00	
31-Mar-23	By (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>Being the amt transfered to Ps Niranjam towards commission for March 2023</i>	Journal 5,000.00 Dr 250.00 Cr	JOU/10557		4,750.00
				4,750.00	9,500.00
	To Closing Balance			4,750.00	
				9,500.00	9,500.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

EMP- P S Niranjana

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	By (as per details)	Journal	JOU/10404		20,137.00
	OE-Salaries Construction Division	69,463.00 Dr			
	SAL-Salaries	1,02,736.00 Dr			
	EMP- R.Siddharth Niyogi	26,239.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP -Thalla Jeevana	15,606.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	14,645.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	Being amt paid towards Salaries for the month of Feb23.				
	To (as per details)	Journal	JOU/10405	1,208.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,574.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP -Thalla Jeevana	908.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	850.00 Dr			
	SAL-PF Employer Contribution	9,156.00 Dr			
	Sal- PF Admin Chgs	882.00 Dr			
	EOY-PF Payable	19,194.00 Cr			
	Being amt paid towards Employee PF for the month of Feb23.				
	To (as per details)	Journal	JOU/10406	151.00	
	EMP -Thalla Jeevana	117.00 Dr			
	EMP-D.Meghamala	127.00 Dr			
	EMP-Bhatnagar Abhishek	110.00 Dr			
	SAL-ESI Employer Contribution	2,190.00 Dr			
	EOY-ESI Payable	2,695.00 Cr			
	Being amt paid towards Employee ESI for the month of Feb23.				
	To (as per details)	Journal	JOU/10407	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	Being amt paid towards Employee PT for the month of Feb23.				
6-Mar-23	To (as per details)	Payment	PAY/11341	18,578.00	
	EMP-PS Niranjana Commission A/c	4,750.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	23,328.00 Cr			
	Being online payment to employee towards Salaries for the month of Feb23				
13-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11389	399.00	
	Being online payment to employee towards Mobile Allowance for the month of Feb23				
	Carried Over			20,536.00	20,137.00

continued ...

Modi Realty Genome Valley LLP

EMP- P S Niranjana Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,536.00	20,137.00
13-Mar-23	By (as per details)	Journal	JOU/10540		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	5,598.00 Dr			
	EMP-Suresh.M	4,797.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	<i>Being amt paid to the employees towards Mobile Allowances as per statement attached. for the month of Feb 2022</i>				
31-Mar-23	By (as per details)	Journal	JOU/10458		20,137.00
	OE-Salaries Construction Division	71,384.00 Dr			
	SAL-Salaries	1,05,655.00 Dr			
	EMP- R.Siddharth Niyogi	30,200.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP -Thalla Jeevana	16,086.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	16,087.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being amt paid towards Salaries for the month of Mar23</i>				
	To (as per details)	Journal	JOU/10459	1,208.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,433.00 Dr			
	Sal- PF Admin Chgs	896.00 Dr			
	EOY-PF Payable	19,762.00 Cr			
	<i>Being amt paid towards Employee PF for the month of Mar23.</i>				
	To (as per details)	Journal	JOU/10460	151.00	
	EMP -Thalla Jeevana	121.00 Dr			
	EMP-D.Meghamala	119.00 Dr			
	EMP-Bhatnagar Abhishek	121.00 Dr			
	SAL-ESI Employer Contribution	2,219.00 Dr			
	EOY-ESI Payable	2,731.00 Cr			
	<i>Being amt paid towards Employee ESI for the month of Mar23.</i>				
	To (as per details)	Journal	JOU/10461	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being amt paid towards Employee PT for the month of Mar23.</i>				
	Carried Over			22,095.00	40,673.00

continued ...

Modi Realty Genome Valley LLP

EMP- P S Niranjana Ledger Account : 1-Apr-22 to 31-Mar-23

Page 337

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,095.00	40,673.00
31-Mar-23	By (as per details)	Journal	JOU/10538		399.00
	SAL-Conveyance Allowances	6,171.00 Dr			
	SAL-Mobile Allowances	2,793.00 Dr			
	EMP-Suresh.M	5,370.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	<i>Being the amount paid conveyance and allowances for the mpnth of March 2023</i>				
				22,095.00	41,072.00
To	Closing Balance			18,977.00	
				41,072.00	41,072.00

Modi Realty Genome Valley LLP

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

EMP-P.Sridevi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				851.00
24-Oct-22	To (as per details)	Payment	PAY/10785	3,337.00	
	EMP-D.Meghamala	5,998.00 Dr			
	EMP-Syed Golam Sarwar	4,463.00 Dr			
	EMP-Suresh.M	18,501.00 Dr			
	EMP-Vijay Marrie	10,949.00 Dr			
	EMP-B Mallikarjun	6,156.00 Dr			
	EMP-T.Madhu	27,300.00 Dr			
	EMP-Sobhan Babu.O	13,637.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	90,341.00 Cr			
	<i>Being Bonus paid for the year 2021-2022.</i>				
25-Oct-22	By (as per details)	Journal	JOU/10180		3,337.00
	SAL-Incentives	2,723.00 Dr			
	SAL-Bonus	87,618.00 Dr			
	EMP-D.Meghamala	5,998.00 Cr			
	EMP-Syed Golam Sarwar	4,463.00 Cr			
	EMP-Suresh.M	18,501.00 Cr			
	EMP-Vijay Marrie	10,949.00 Cr			
	EMP-B Mallikarjun	6,156.00 Cr			
	EMP-T.Madhu	27,300.00 Cr			
	EMP-Sobhan Babu.O	13,637.00 Cr			
	<i>Being Bonus for the year 2021-2022.</i>				
31-Mar-23	To OIE-Written Off	Journal	JOU/10568	851.00	
	<i>credit balance write off</i>				
				4,188.00	4,188.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

EMP-Puli Mahesh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-22	By (as per details)	Journal	JOU/10070		17,000.00
	OE-Salaries Construction Division	82,270.00 Dr			
	SAL-Salaries	1,11,070.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	28,664.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-Gunda Rajesh Babu	21,000.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Suresh.M	41,346.00 Cr			
	Being the salaries for the month of June 2022				
	To (as per details)	Journal	JOU/10071	150.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Gunda Rajesh Babu	200.00 Dr			
	EMP-Matta Pushpalatha	200.00 Dr			
	SAL-Professional Tax	1,350.00 Cr			
	Being the amount debited towards Professional tax for the month of JUNE 2022				
4-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10431	8,666.00	
	Being the amount paid to P Mahesh towards salary for the month of June 2022				
30-Jul-22	By (as per details)	Journal	JOU/10111		16,443.00
	OE-Salaries Construction Division	82,270.00 Dr			
	SAL-Salaries	1,07,985.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	26,900.00 Cr			
	EMP-Vijay Marrie	23,296.00 Cr			
	EMP-Gunda Rajesh Babu	21,000.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Suresh.M	41,346.00 Cr			
	Being the amount towards salaries for the month of July 2022				
	To (as per details)	Journal	JOU/10112	150.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Gunda Rajesh Babu	200.00 Dr			
	EMP-Matta Pushpalatha	200.00 Dr			
	SAL-Professional Tax	1,350.00 Cr			
	Being the amount for professional charges for the month of July 2022				
Carried Over				8,966.00	33,443.00

continued ...

Modi Realty Genome Valley LLP

EMP-Puli Mahesh Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,966.00	33,443.00
18-Aug-22	By (as per details)	Journal	JOU/10122		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	6,471.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	<i>Being the amount for mobile allowances for the month o July 2022</i>				
31-Mar-23	To SAL-Salaries	Journal	JOU/10558	24,876.00	
	<i>Being the amt reveresered towards as puli mahesh left from the job without notice</i>				
				33,842.00	33,842.00

Modi Realty Genome Valley LLP

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

EMP- R.Siddharth Niyogi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-22	By (as per details)	Journal	JOU/10196		7,921.00
	OE-Salaries Construction Division	79,096.00 Dr			
	SAL-Salaries	83,776.00 Dr			
	EMP-Syed Golam Sarwar	40,382.00 Cr			
	EMP-Vijay Marrie	20,536.00 Cr			
	EMP-Matta Pushpalatha	23,108.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	15,606.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>BEig the amount paid towards salaries for the month of Oct 22.</i>				
	To (as per details)	Journal	JOU/10197	475.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,232.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	8,366.00 Dr			
	Sal- PF Admin Chgs	852.00 Dr			
	EOY-PF Payable	17,584.00 Cr			
	<i>Being Amt paid towards PF for the month of Oct 22.</i>				
	To (as per details)	Journal	JOU/10198	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	1,100.00 Cr			
	<i>Being Amt paid towards PT for the month of Oct 22.</i>				
7-Nov-22	To (as per details)	Payment	PAY/10842	7,246.00	
	EMP-Suresh.M	26,008.00 Dr			
	EMP-Syed Golam Sarwar	19,191.00 Dr			
	EMP-Vijay Marrie	23,854.00 Dr			
	EMP-Matta Pushpalatha	21,615.00 Dr			
	EMP-D.Meghamala	14,668.00 Dr			
	EMP-Bhatnagar Abhishek	14,553.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,38,535.00 Cr			
	<i>Being SalaryTransfer for the above employees for month of Oct 22.</i>				

Carried Over

7,921.00

7,921.00

continued ...

Modi Realty Genome Valley LLP

EMP- R.Siddharth Niyogi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,921.00	7,921.00
14-Nov-22	By (as per details)	Journal	JOU/10211		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,089.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	4,988.00 Cr			
	<i>Being amt paid to the employees towards Mobile Allowances as per statement attached. for the month of Oct 2023</i>				
	To (as per details)	Payment	PAY/10867	399.00	
	EMP-Suresh.M	4,988.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Dr			
	EMP-Vijay Marrie	1,899.00 Dr			
	EMP-Matta Pushpalatha	399.00 Dr			
	EMP-D.Meghamala	399.00 Dr			
	EMP-Bhatnagar Abhishek	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	8,882.00 Cr			
	<i>Being Amt paid towards Mobile Allowance for the month of Oct 22.</i>				
30-Nov-22	By (as per details)	Journal	JOU/10227		32,180.00
	OE-Salaries Construction Division	42,962.00 Dr			
	SAL-Salaries	1,09,797.00 Dr			
	EMP-Syed Golam Sarwar	14,631.00 Cr			
	EMP-Vijay Marrie	21,257.00 Cr			
	EMP -Thalla Jeevana	12,725.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	15,606.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being amt paid towards Salaries for the month of Nov 22.</i>				
	To (as per details)	Journal	JOU/10228	1,800.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	878.00 Dr			
	EMP-Vijay Marrie	1,275.00 Dr			
	EMP -Thalla Jeevana	763.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	8,468.00 Dr			
	Sal- PF Admin Chgs	855.00 Dr			
	EOY-PF Payable	17,791.00 Cr			
	<i>Being amt paid towards PF for the month of Nov 22.</i>				
	To (as per details)	Journal	JOU/10240	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being amt paid towards PT for the month of Nov 22.</i>				
	Carried Over			10,320.00	40,500.00

continued ...

Modi Realty Genome Valley LLP

EMP- R.Siddharth Niyogi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,320.00	40,500.00
3-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Chq No.368808 dt.03.11.2022 Issued towards Balance Salary for the month of Nov 22.</i>		PAY/10935	15,090.00	
5-Dec-22	To (as per details) Payment EMP-D.Meghamala 15,639.00 Dr EMP-Syed Golam Sarwar 13,553.00 Dr EMP-Suresh.M 26,008.00 Dr EMP-Bhatnagar Abhishek 14,553.00 Dr SAL- Meghamala Commission 1,900.00 Dr SAL-Suresh.M Commission 9,500.00 Dr BANK-Yes Bank Current Acc-009763700002255 96,243.00 Cr <i>Being Online Salaries paid for the month of Nov 22.</i>		PAY/10937	15,090.00	
6-Dec-22	By (as per details) Journal SAL-Mobile Allowances 2,394.00 Dr SAL-Conveyance Allowances 4,971.00 Dr EMP-Syed Golam Sarwar 399.00 Cr EMP -Thalla Jeevana 399.00 Cr EMP-D.Meghamala 399.00 Cr EMP-Bhatnagar Abhishek 399.00 Cr EMP-Suresh.M 5,370.00 Cr <i>Being amt paid to the employees towards Mobile Allowance for the month of Nov 22.</i>		JOU/10235		399.00
13-Dec-22	To (as per details) Payment EMP-Suresh.M 5,370.00 Dr EMP-Syed Golam Sarwar 399.00 Dr EMP-D.Meghamala 399.00 Dr EMP-Bhatnagar Abhishek 399.00 Dr BANK-Yes Bank Current Acc-009763700002255 6,966.00 Cr <i>Being online Transfer paid towards other Allowances for the month of Nov 22</i>		PAY/10969	399.00	
31-Dec-22	By (as per details) Journal OE-Salaries Construction Division 71,863.00 Dr SAL-Salaries 1,11,438.00 Dr EMP-Syed Golam Sarwar 39,211.00 Cr EMP-Vijay Marrie 23,418.00 Cr EMP -Thalla Jeevana 16,566.00 Cr EMP-D.Meghamala 16,411.00 Cr EMP-Bhatnagar Abhishek 16,086.00 Cr EMP-Suresh.M 39,429.00 Cr <i>Being amt paid towards Salaries for the month of Dec22.</i>		JOU/10274		32,180.00
	Carried Over			40,899.00	73,079.00

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Modi Realty Genome Valley LLP

EMP- R.Siddharth Niyogi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,899.00	73,079.00
31-Dec-22	To (as per details)	Journal	JOU/10275	1,800.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,405.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	985.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,662.00 Dr			
	Sal- PF Admin Chgs	906.00 Dr			
	EOY-PF Payable	20,230.00 Cr			
	<i>Being Amt Paid towards PF For the month of Dec 22.</i>				
	To (as per details)	Journal	JOU/10372	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being Amt paid towards PT for the month of Dec22.</i>				
5-Jan-23	To (as per details)	Payment	PAY/11065	30,180.00	
	EMP-D.Meghamala	15,153.00 Dr			
	EMP-Syed Golam Sarwar	37,211.00 Dr			
	EMP-Suresh.M	26,008.00 Dr			
	EMP -Thalla Jeevana	14,506.00 Dr			
	EMP-Bhatnagar Abhishek	15,029.00 Dr			
	EMP-Vijay Marrie	23,713.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,73,200.00 Cr			
	<i>Being Online Salaries paid for the month of Dec22</i>				
17-Jan-23	By (as per details)	Journal	JOU/10539		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,662.00 Dr			
	EMP-Suresh.M	5,561.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Dec 2022</i>				
19-Jan-23	To (as per details)	Payment	PAY/11134	399.00	
	EMP-D.Meghamala	399.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Dr			
	EMP-Suresh.M	5,561.00 Dr			
	EMP-Bhatnagar Abhishek	399.00 Dr			
	EMP-Vijay Marrie	1,899.00 Dr			
	EMP -Thalla Jeevana	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	9,455.00 Cr			
	<i>Being Amt paid towards Mobile Allowance for month of Dec22.</i>				
	Carried Over			73,478.00	73,478.00

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Modi Realty Genome Valley LLP

EMP- R.Siddharth Niyogi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,478.00	73,478.00
31-Jan-23	By (as per details)	Journal	JOU/10369		31,190.00
	OE-Salaries Construction Division	71,383.00 Dr			
	SAL-Salaries	1,07,101.00 Dr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP-Vijay Marrie	21,977.00 Cr			
	EMP -Thalla Jeevana	16,086.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	16,086.00 Cr			
	EMP-Suresh.M	37,002.00 Cr			
	<i>Being amt paid towards Salaries for the month of Jan23.</i>				
	To (as per details)	Journal	JOU/10370	1,800.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,607.00 Dr			
	Sal- PF Admin Chgs	901.00 Dr			
	EOY-PF Payable	20,115.00 Cr			
	<i>Being Amt paid towards PF for the month of Jan23.</i>				
	To (as per details)	Journal	JOU/10373	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being Amt paid towards PT for the month of Jan23.</i>				
4-Feb-23	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11188	14,595.00	
	<i>Being Online Transfer towards Salaries For month of Jan23</i>				
8-Feb-23	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11215	14,595.00	
	<i>Being Chq No.368838 dt.08.02.2023 Issued towards Bal.Salary for the month of Jan23.</i>				
14-Feb-23	By (as per details)	Journal	JOU/10394		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,906.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	EMP-Suresh.M	4,605.00 Cr			
	<i>Being the amount paid to employees towards Mobile allowances for the monh of Jan23.</i>				
	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11253	399.00	
	<i>Being online payment to employee towards Mobile allowances for the monh of Jan23.</i>				
	Carried Over			1,05,067.00	1,05,067.00

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Modi Realty Genome Valley LLP

EMP- R.Siddharth Niyogi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,067.00	1,05,067.00
28-Feb-23	By (as per details)	Journal	JOU/10404		26,239.00
	OE-Salaries Construction Division	69,463.00 Dr			
	SAL-Salaries	1,02,736.00 Dr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP- P S Niranjana	20,137.00 Cr			
	EMP -Thalla Jeevana	15,606.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	14,645.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>Being amt paid towards Salaries for the month of Feb23.</i>				
	To (as per details)	Journal	JOU/10405	1,574.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP -Thalla Jeevana	908.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	850.00 Dr			
	SAL-PF Employer Contribution	9,156.00 Dr			
	Sal- PF Admin Chgs	882.00 Dr			
	EOY-PF Payable	19,194.00 Cr			
	<i>Being amt paid towards Employee PF for the month of Feb23.</i>				
	To (as per details)	Journal	JOU/10407	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP- P S Niranjana	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being amt paid towards Employee PT for the month of Feb23.</i>				
10-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11370	24,465.00	
	<i>Being Chq No.036149 dt.10.03.23 Issued towards employee Salary for the month of Feb23.</i>				
13-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11387	399.00	
	<i>Being online payment to employee towards Mobile Allowance for the month of Feb23</i>				
	By (as per details)	Journal	JOU/10540		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	5,598.00 Dr			
	EMP-Suresh.M	4,797.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP- P S Niranjana	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	<i>Being amt paid to the employees towards Mobile Allowances as per statement attached. for the month of Feb 2022</i>				
	Carried Over			1,31,705.00	1,31,705.00

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Modi Realty Genome Valley LLP

EMP- R.Siddharth Niyogi Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,705.00	1,31,705.00
31-Mar-23	By (as per details)	Journal	JOU/10458		30,200.00
	OE-Salaries Construction Division	71,384.00 Dr			
	SAL-Salaries	1,05,655.00 Dr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP- P S Niranjana	20,137.00 Cr			
	EMP -Thalla Jeevana	16,086.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	16,087.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being amt paid towards Salaries for the month of Mar23</i>				
	To (as per details)	Journal	JOU/10459	1,800.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,433.00 Dr			
	Sal- PF Admin Chgs	896.00 Dr			
	EOY-PF Payable	19,762.00 Cr			
	<i>Being amt paid towards Employee PF for the month of Mar23.</i>				
	To (as per details)	Journal	JOU/10461	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP- P S Niranjana	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being amt paid towards Employee PT for the month of Mar23.</i>				
	By (as per details)	Journal	JOU/10538		399.00
	SAL-Conveyance Allowances	6,171.00 Dr			
	SAL-Mobile Allowances	2,793.00 Dr			
	EMP-Suresh.M	5,370.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP- P S Niranjana	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	<i>Being the amount paid conveyance and allowances for the mpth of March 2023</i>				
				1,33,705.00	1,62,304.00
	To Closing Balance			28,599.00	
				1,62,304.00	1,62,304.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

EMP-Sobhan Babu.O

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				49,275.00
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr O Sobhan Babu towards salary for th month of March 2022</i>		PAY/10021	48,209.00	
9-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to O Sobhan Babi towards moble allwances for the month of march 2022</i>		PAY/10036	399.00	
30-Apr-22	By (as per details)	Journal	JOU/10015		50,148.00
	OE-Salaries Construction Division	90,107.00 Dr			
	SAL-Salaries	1,11,999.00 Dr			
	EMP-Suresh.M	41,346.00 Cr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	28,664.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-D.Meghamala	17,929.00 Cr			
	<i>Being the amount for salares for the month of April 2022</i>				
	To (as per details)	Journal	JOU/10016	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	1,150.00 Cr			
	<i>Being the Professional tax debited from the staff for the month of April 2022</i>				
5-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to O Sobhan Babu towards salary for the month of april 2022</i>		PAY/10160	49,948.00	
14-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sobhan Babu towards mobile allowances for the month of april 2022</i>		PAY/10220	399.00	
	By (as per details)	Journal	JOU/10026		399.00
	SAL-Mobile Allowances	3,894.00 Dr			
	SAL-Conveyance Allowances	9,776.00 Dr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Syed Golam Sarwar	6,135.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	<i>Being the amount paid conveyance and allowances for the mpnth of april 2022</i>				
Carried Over				99,155.00	99,822.00

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Modi Realty Genome Valley LLP

EMP-Sobhan Babu.O Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,155.00	99,822.00
31-May-22	By (as per details)	Journal	JOU/10037		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	5,540.00 Dr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	<i>Being the amount for Mobile allowances for the month of May 2022</i>				
	By (as per details)	Journal	JOU/10038		50,148.00
	OE-Salaries Construction Division	90,107.00 Dr			
	SAL-Salaries	1,14,499.00 Dr			
	EMP-Suresh.M	41,346.00 Cr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	27,782.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	<i>Being the amount paid towards salaries fr the month of may 2022</i>				
	To (as per details)	Journal	JOU/10039	200.00	
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	SAL-Professional Tax	1,200.00 Cr			
	<i>Beig the amount paid towards professinal tax for the month of May 2022</i>				
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10311	49,948.00	
	<i>Being the amount paid to Obela Sobhan babu towards salary for the month of May 2022</i>				
13-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10340	399.00	
	<i>Being the amount paid to O Sobhan babu towards mobile allowances for the month of May 2022 dhq no 173145 dt 14.06.2022</i>				
24-Oct-22	To (as per details)	Payment	PAY/10785	13,637.00	
	EMP-D.Meghamala	5,998.00 Dr			
	EMP-Syed Golam Sarwar	4,463.00 Dr			
	EMP-Suresh.M	18,501.00 Dr			
	EMP-Vijay Marrie	10,949.00 Dr			
	EMP-B Mallikarjun	6,156.00 Dr			
	EMP-T.Madhu	27,300.00 Dr			
	EMP-P.Sridevi	3,337.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	90,341.00 Cr			
	<i>Being Bonus paid for the year 2021-2022.</i>				
	Carried Over			1,63,339.00	1,50,369.00

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Modi Realty Genome Valley LLP

EMP-Sobhan Babu.O Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,339.00	1,50,369.00
25-Oct-22	By (as per details)	Journal	JOU/10180		13,637.00
	SAL-Incentives	2,723.00 Dr			
	SAL-Bonus	87,618.00 Dr			
	EMP-D.Meghamala	5,998.00 Cr			
	EMP-Syed Golam Sarwar	4,463.00 Cr			
	EMP-Suresh.M	18,501.00 Cr			
	EMP-Vijay Marrie	10,949.00 Cr			
	EMP-B Mallikarjun	6,156.00 Cr			
	EMP-T.Madhu	27,300.00 Cr			
	EMP-P.Sridevi	3,337.00 Cr			
	Being Bonus for the year 2021-2022.				
31-Mar-23	To (as per details)	Journal	JOU/10562	4,480.00	
	SAL-Insurance	13,440.00 Dr			
	SP-Modi Properties Pvt Ltd	17,920.00 Cr			
	Being the amount for Mobile allowances for the month of June'22				
				1,67,819.00	1,64,006.00
By	Closing Balance				3,813.00
				1,67,819.00	1,67,819.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

EMP-Suresh.M

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				53,251.00
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr M Suresh towards salary for th month of March 2022</i>		PAY/10022	47,904.00	
5-Apr-22	To INCOME-Misc Journal <i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>		JOU/10493	11,420.00	
9-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to M Sureshi towards mobile allwances for the month of march 2022</i>		PAY/10037	4,439.00	
30-Apr-22	By (as per details) Journal OE-Salaries Construction Division 90,107.00 Dr SAL-Salaries 1,11,999.00 Dr EMP-Syed Golam Sarwar 39,959.00 Cr Emp-Gandhamalla Paramesa 28,664.00 Cr EMP-Vijay Marrie 24,060.00 Cr EMP-D.Meghamala 17,929.00 Cr EMP-Sobhan Babu.O 50,148.00 Cr <i>Being the amount for salares for the month of April 2022</i>		JOU/10015		41,346.00
	To (as per details) Journal EMP-Sobhan Babu.O 200.00 Dr EMP-Syed Golam Sarwar 200.00 Dr Emp-Gandhamalla Paramesa 200.00 Dr EMP-Vijay Marrie 200.00 Dr EMP-D.Meghamala 150.00 Dr SAL-Professional Tax 1,150.00 Cr <i>Being the Professional tax debited from the staff for the month of April 2022</i>		JOU/10016	200.00	
5-May-22	To (as per details) Payment SAL-Suresh.M Commission 9,500.00 Dr BANK-Yes Bank Current Acc-009763700002255 39,226.00 Cr <i>Being the amount paid to M Suresh towards salary for the month of april 2022</i>		PAY/10161	29,726.00	
	To INCOME-Misc Journal <i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>		JOU/10494	11,420.00	
14-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to M Suresh towards mobile allowances for the month of april 2022</i>		PAY/10221	4,439.00	
Carried Over				1,09,548.00	94,597.00

continued ...

Modi Realty Genome Valley LLP

EMP-Suresh.M Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,548.00	94,597.00
14-May-22	By (as per details)	Journal	JOU/10026		4,439.00
	SAL-Mobile Allowances	3,894.00 Dr			
	SAL-Conveyance Allowances	9,776.00 Dr			
	EMP-Syed Golam Sarwar	6,135.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	<i>Being the amount paid conveyance and allowances for the mpth of april 2022</i>				
31-May-22	By (as per details)	Journal	JOU/10037		4,439.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	5,540.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	<i>Being the amount for Mobile allowances for the month of May 2022</i>				
	By (as per details)	Journal	JOU/10038		41,346.00
	OE-Salaries Construction Division	90,107.00 Dr			
	SAL-Salaries	1,14,499.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	27,782.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Sobhan Babu.O	50,148.00 Cr			
	<i>Being the amount paid towards salaries fr the month of may 2022</i>				
	To (as per details)	Journal	JOU/10039	200.00	
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	SAL-Professional Tax	1,200.00 Cr			
	<i>Beig the amount paid towards professinal tax for the month of May 2022</i>				
4-Jun-22	To (as per details)	Payment	PAY/10312	29,726.00	
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	39,226.00 Cr			
	<i>Being the amount paid to M Suesh towards salary for the month of May 2022</i>				
5-Jun-22	To INCOME-Misc	Journal	JOU/10495	11,420.00	
	<i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>				
13-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10336	4,439.00	
	<i>Being the amount paid to M Suresh babu towards mobile allowances for the month of May 2022 vide chq no 473145 dt 14.06.2022</i>				
	Carried Over			1,55,333.00	1,44,821.00

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Modi Realty Genome Valley LLP

EMP-Suresh.M Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,333.00	1,44,821.00
30-Jun-22	By (as per details)	Journal	JOU/10070		41,346.00
	OE-Salaries Construction Division	82,270.00 Dr			
	SAL-Salaries	1,11,070.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	28,664.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-Gunda Rajesh Babu	21,000.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Puli Mahesh	17,000.00 Cr			
	Being the salaries for the month of June 2022				
	To (as per details)	Journal	JOU/10071	200.00	
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Gunda Rajesh Babu	200.00 Dr			
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Puli Mahesh	150.00 Dr			
	SAL-Professional Tax	1,350.00 Cr			
	Being the amount debited towards Professional tax for the month of JUNE 2022				
2-Jul-22	To (as per details)	Payment	PAY/10403	29,726.00	
	SAL-Suresh.M Commission	9,502.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	39,228.00 Cr			
	Being the amount paid for salary for the month of June 2022				
5-Jul-22	To INCOME-Misc	Journal	JOU/10496	11,420.00	
	Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount				
13-Jul-22	By (as per details)	Journal	JOU/10093		5,370.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	13,726.00 Dr			
	EMP-Syed Golam Sarwar	6,349.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Gunda Rajesh Babu	1,704.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	Being the amount for mobile allowances and conveyance for the month of June 2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10461	5,370.00	
	Being the amount paid to M Suresh towards Mobile Allw and Conveyancea for the month of June 2022				
	Carried Over			2,02,049.00	1,91,537.00

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Modi Realty Genome Valley LLP

EMP-Suresh.M Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,02,049.00	1,91,537.00
30-Jul-22	By (as per details)	Journal	JOU/10111		41,346.00
	OE-Salaries Construction Division	82,270.00 Dr			
	SAL-Salaries	1,07,985.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	26,900.00 Cr			
	EMP-Vijay Marrie	23,296.00 Cr			
	EMP-Gunda Rajesh Babu	21,000.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Puli Mahesh	16,443.00 Cr			
	<i>Being the amount towards salaries for the month o July 2022</i>				
	To (as per details)	Journal	JOU/10112	200.00	
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Gunda Rajesh Babu	200.00 Dr			
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Puli Mahesh	150.00 Dr			
	SAL-Professional Tax	1,350.00 Cr			
	<i>Being the amount for professional charges for the month of July 2022</i>				
4-Aug-22	To (as per details)	Payment	PAY/10535	29,726.00	
	SAL-Suresh.M Commission	9,502.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	39,228.00 Cr			
	<i>Being the amount paid to M Suresh towards salary or the month of July 2022</i>				
18-Aug-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10566	5,370.00	
	<i>Being the amount paid to M Suresh towards other allownces or the month of July 2022</i>				
	By (as per details)	Journal	JOU/10122		5,370.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	6,471.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Puli Mahesh	399.00 Cr			
	<i>Being the amount for mobile allowances for the month o July 2022</i>				
31-Aug-22	By (as per details)	Journal	JOU/10133		39,428.00
	OE-Salaries Construction Division	61,059.00 Dr			
	SAL-Salaries	92,462.00 Dr			
	EMP-Syed Golam Sarwar	41,552.00 Cr			
	Emp-Gandhamalla Paramesa	18,654.00 Cr			
	EMP-Vijay Marrie	22,616.00 Cr			
	EMP-Matta Pushpalatha	19,507.00 Cr			
	EMP-Bhatnagar Abhishek	11,764.00 Cr			
	<i>Being the amount paid towards salaries for the month of August 2022</i>				
	Carried Over			2,37,345.00	2,77,681.00

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Modi Realty Genome Valley LLP

EMP-Suresh.M Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,345.00	2,77,681.00
31-Aug-22	To (as per details)	Journal	JOU/10134	1,800.00	
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,119.00 Dr			
	EMP-Vijay Marrie	1,357.00 Dr			
	EMP-Matta Pushpalatha	1,134.00 Dr			
	EMP-Bhatnagar Abhishek	706.00 Dr			
	SAL-PF Employer Contribution	7,916.00 Dr			
	Sal- PF Admin Chgs	831.00 Dr			
	EOY-PF Payable	16,663.00 Cr			
	Being the amount paid towards PF for the month of august 2022				
	To (as per details)	Journal	JOU/10136	200.00	
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	Being the amount paid towards PT for the month of august 2022				
5-Sep-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10643	35,528.00	
	Being the amount paid to Mr M Suresh towards salary for the month of August 2022				
	To INCOME-Misc	Journal	JOU/10498	11,420.00	
	Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount				
14-Sep-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10669	5,179.00	
	Being the amount paid to M Suresh towards Mobile allowancea and Coveyancea for the month of auguast 2022				
	By (as per details)	Journal	JOU/10146		5,179.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	6,280.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	Being the amount paid towards mobile allowances for the month ofAugust 2022				
30-Sep-22	By (as per details)	Journal	JOU/10150		39,429.00
	OE-Salaries Construction Division	76,215.00 Dr			
	SAL-Salaries	1,03,505.00 Dr			
	EMP-Syed Golam Sarwar	40,382.00 Cr			
	Emp-Gandhamalla Paramesa	26,209.00 Cr			
	EMP-Vijay Marrie	21,977.00 Cr			
	EMP-Matta Pushpalatha	20,708.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	15,125.00 Cr			
	BEig the amount paid towards salaries for the month of Sept 2022				
	Carried Over			2,91,472.00	3,22,289.00

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Modi Realty Genome Valley LLP

EMP-Suresh.M Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,91,472.00	3,22,289.00
30-Sep-22	To (as per details)	Journal	JOU/10151	1,800.00	
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,573.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-D.Meghamala	891.00 Dr			
	EMP-Bhatnagar Abhishek	908.00 Dr			
	SAL-PF Employer Contribution	9,461.00 Dr			
	Sal- PF Admin Chgs	893.00 Dr			
	EOY-PF Payable	19,815.00 Cr			
	<i>BEig the amount paid towards PF for the month of Sept 2022</i>				
	To (as per details)	Journal	JOU/10153	200.00	
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	1,100.00 Cr			
	<i>BEig the amount paid towards Professional tax for the month of Sept 2022</i>				
	By (as per details)	Journal	JOU/10155		5,179.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,280.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	<i>Being amt paid to the employees towards Mobile Allowances as per statement attached. for the month of sept 2023</i>				
4-Oct-22	To INCOME-Misc	Journal	JOU/10541	500.00	
	To (as per details)	Payment	PAY/10735	25,508.00	
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	35,008.00 Cr			
	<i>Being the amount paid to M Suresh towards salary for the month of Sept 2022</i>				
5-Oct-22	To INCOME-Misc	Journal	JOU/10499	11,420.00	
	<i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>				
24-Oct-22	To (as per details)	Payment	PAY/10785	18,501.00	
	EMP-D.Meghamala	5,998.00 Dr			
	EMP-Syed Golam Sarwar	4,463.00 Dr			
	EMP-Vijay Marrie	10,949.00 Dr			
	EMP-B Mallikarjun	6,156.00 Dr			
	EMP-T.Madhu	27,300.00 Dr			
	EMP-Sobhan Babu.O	13,637.00 Dr			
	EMP-P.Sridevi	3,337.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	90,341.00 Cr			
	<i>Being Bonus paid for the year 2021-2022.</i>				
	Carried Over			3,49,401.00	3,27,468.00

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Modi Realty Genome Valley LLP

EMP-Suresh.M Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,401.00	3,27,468.00
25-Oct-22	By (as per details)	Journal	JOU/10180		18,501.00
	SAL-Incentives	2,723.00 Dr			
	SAL-Bonus	87,618.00 Dr			
	EMP-D.Meghamala	5,998.00 Cr			
	EMP-Syed Golam Sarwar	4,463.00 Cr			
	EMP-Vijay Marrie	10,949.00 Cr			
	EMP-B Mallikarjun	6,156.00 Cr			
	EMP-T.Madhu	27,300.00 Cr			
	EMP-Sobhan Babu.O	13,637.00 Cr			
	EMP-P.Sridevi	3,337.00 Cr			
	Being Bonus for the year 2021-2022.				
	To (as per details)	Payment	PAY/10786	5,179.00	
	EMP-Syed Golam Sarwar	399.00 Dr			
	Emp-Gandhamalla Paramesa	399.00 Dr			
	EMP-Vijay Marrie	1,899.00 Dr			
	EMP-Matta Pushpalatha	399.00 Dr			
	EMP-D.Meghamala	399.00 Dr			
	EMP-Bhatnagar Abhishek	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	9,073.00 Cr			
	Being Other Allowances for the month of Sep 22.				
31-Oct-22	By (as per details)	Journal	JOU/10196		39,429.00
	OE-Salaries Construction Division	79,096.00 Dr			
	SAL-Salaries	83,776.00 Dr			
	EMP- R.Siddharth Niyogi	7,921.00 Cr			
	EMP-Syed Golam Sarwar	40,382.00 Cr			
	EMP-Vijay Marrie	20,536.00 Cr			
	EMP-Matta Pushpalatha	23,108.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	15,606.00 Cr			
	BEig the amount paid towards salaries for the month of Oct 22.				
	To (as per details)	Journal	JOU/10197	1,800.00	
	EMP- R.Siddharth Niyogi	475.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,232.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	8,366.00 Dr			
	Sal- PF Admin Chgs	852.00 Dr			
	EOY-PF Payable	17,584.00 Cr			
	Being Amt paid towards PF for the month of Oct 22.				
	To (as per details)	Journal	JOU/10198	200.00	
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	1,100.00 Cr			
	Being Amt paid towards PT for the month of Oct 22.				
	Carried Over			3,56,580.00	3,85,398.00

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Modi Realty Genome Valley LLP

EMP-Suresh.M Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,580.00	3,85,398.00
5-Nov-22	To INCOME-Misc <i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>	Journal	JOU/10500	11,420.00	
7-Nov-22	To (as per details) EMP- R.Siddharth Niyogi EMP-Syed Golam Sarwar EMP-Vijay Marrie EMP-Matta Pushpalatha EMP-D.Meghamala EMP-Bhatnagar Abhishek SAL- Meghamala Commission SAL-Suresh.M Commission BANK-Yes Bank Current Acc-009763700002255 <i>Being SalaryTransfer for the above employees for month of Oct 22.</i>	Payment	PAY/10842	26,008.00	
14-Nov-22	By (as per details) SAL-Mobile Allowances SAL-Conveyance Allowances EMP- R.Siddharth Niyogi EMP-Syed Golam Sarwar EMP-Vijay Marrie EMP-Matta Pushpalatha EMP-D.Meghamala EMP-Bhatnagar Abhishek <i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Oct 2023</i>	Journal	JOU/10211		4,988.00
	To (as per details) EMP- R.Siddharth Niyogi EMP-Syed Golam Sarwar EMP-Vijay Marrie EMP-Matta Pushpalatha EMP-D.Meghamala EMP-Bhatnagar Abhishek BANK-Yes Bank Current Acc-009763700002255 <i>Being Amt paid towards Mobile Allowance for the month of Oct 22.</i>	Payment	PAY/10867	4,988.00	
30-Nov-22	By (as per details) OE-Salaries Construction Division SAL-Salaries EMP- R.Siddharth Niyogi EMP-Syed Golam Sarwar EMP-Vijay Marrie EMP -Thalla Jeevana EMP-D.Meghamala EMP-Bhatnagar Abhishek <i>Being amt paid towards Salaries for the month of Nov 22.</i>	Journal	JOU/10227		39,428.00
	Carried Over			3,98,996.00	4,29,814.00

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Modi Realty Genome Valley LLP

EMP-Suresh.M Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,98,996.00	4,29,814.00
30-Nov-22	To (as per details)	Journal	JOU/10228	1,800.00	
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	878.00 Dr			
	EMP-Vijay Marrie	1,275.00 Dr			
	EMP -Thalla Jeevana	763.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	8,468.00 Dr			
	Sal- PF Admin Chgs	855.00 Dr			
	EOY-PF Payable	17,791.00 Cr			
	Being amt paid towards PF for the month of Nov 22.				
	To (as per details)	Journal	JOU/10240	200.00	
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	Being amt paid towards PT for the month of Nov 22.				
5-Dec-22	To (as per details)	Payment	PAY/10937	26,008.00	
	EMP-D.Meghamala	15,639.00 Dr			
	EMP-Syed Golam Sarwar	13,553.00 Dr			
	EMP-Bhatnagar Abhishek	14,553.00 Dr			
	EMP- R.Siddharth Niyogi	15,090.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	96,243.00 Cr			
	Being Online Salaries paid for the month of Nov 22.				
	To INCOME-Misc	Journal	JOU/10501	11,420.00	
	Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount				
6-Dec-22	By (as per details)	Journal	JOU/10235		5,370.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	4,971.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	Being amt paid to the employees towards Mobile Allowance for the month of Nov 22.				
13-Dec-22	To (as per details)	Payment	PAY/10969	5,370.00	
	EMP- R.Siddharth Niyogi	399.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Dr			
	EMP-D.Meghamala	399.00 Dr			
	EMP-Bhatnagar Abhishek	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	6,966.00 Cr			
	Being online Transfer paid towards other Allowances for the month of Nov 22				
	Carried Over			4,43,794.00	4,35,184.00

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Modi Realty Genome Valley LLP

EMP-Suresh.M Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,43,794.00	4,35,184.00
31-Dec-22	By (as per details)	Journal	JOU/10274		39,429.00
	OE-Salaries Construction Division	71,863.00 Dr			
	SAL-Salaries	1,11,438.00 Dr			
	EMP- R.Siddharth Niyogi	32,180.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP-Vijay Marrie	23,418.00 Cr			
	EMP -Thalla Jeevana	16,566.00 Cr			
	EMP-D.Meghamala	16,411.00 Cr			
	EMP-Bhatnagar Abhishek	16,086.00 Cr			
	Being amt paid towards Salaries for the month of Dec22.				
	To (as per details)	Journal	JOU/10275	1,800.00	
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,405.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	985.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,662.00 Dr			
	Sal- PF Admin Chgs	906.00 Dr			
	EOY-PF Payable	20,230.00 Cr			
	Being Amt Paid towards PF For the month of Dec 22.				
	To (as per details)	Journal	JOU/10372	200.00	
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	Being Amt paid towards PT for the month of Dec22.				
5-Jan-23	To (as per details)	Payment	PAY/11065	26,008.00	
	EMP-D.Meghamala	15,153.00 Dr			
	EMP-Syed Golam Sarwar	37,211.00 Dr			
	EMP -Thalla Jeevana	14,506.00 Dr			
	EMP-Bhatnagar Abhishek	15,029.00 Dr			
	EMP-Vijay Marrie	23,713.00 Dr			
	EMP- R.Siddharth Niyogi	30,180.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,73,200.00 Cr			
	Being Online Salaries paid for the month of Dec22				
	To INCOME-Misc	Journal	JOU/10502	11,420.00	
	Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount				
	Carried Over			4,83,222.00	4,74,613.00

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Modi Realty Genome Valley LLP

EMP-Suresh.M Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,222.00	4,74,613.00
17-Jan-23	By (as per details)	Journal	JOU/10539		5,561.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,662.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	<i>Being amt paid to the employees towards Mobile Allowances as per statement attached. for the month of Dec 2022</i>				
19-Jan-23	To (as per details)	Payment	PAY/11134	5,561.00	
	EMP-D.Meghamala	399.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Dr			
	EMP-Bhatnagar Abhishek	399.00 Dr			
	EMP-Vijay Marrie	1,899.00 Dr			
	EMP -Thalla Jeevana	399.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	9,455.00 Cr			
	<i>Being Amt paid towards Mobile Allowance for month of Dec22.</i>				
31-Jan-23	By (as per details)	Journal	JOU/10369		37,002.00
	OE-Salaries Construction Division	71,383.00 Dr			
	SAL-Salaries	1,07,101.00 Dr			
	EMP- R.Siddharth Niyogi	31,190.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP-Vijay Marrie	21,977.00 Cr			
	EMP -Thalla Jeevana	16,086.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	16,086.00 Cr			
	<i>Being amt paid towards Salaries for the month of Jan23.</i>				
	To (as per details)	Journal	JOU/10370	1,800.00	
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,607.00 Dr			
	Sal- PF Admin Chgs	901.00 Dr			
	EOY-PF Payable	20,115.00 Cr			
	<i>Being Amt paid towards PF for the month of Jan23.</i>				
	To (as per details)	Journal	JOU/10373	200.00	
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being Amt paid towards PT for the month of Jan23.</i>				
	Carried Over			4,90,783.00	5,17,176.00

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Modi Realty Genome Valley LLP

EMP-Suresh.M Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,90,783.00	5,17,176.00
4-Feb-23	To (as per details)	Payment	PAY/11187	23,582.00	
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	33,082.00 Cr			
	Being Online Transfer towards Salaries For month of Jan23				
5-Feb-23	To INCOME-Misc	Journal	JOU/10503	11,420.00	
	Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount				
14-Feb-23	By (as per details)	Journal	JOU/10394		4,605.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,906.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	Being the amount paid to employees towards Mobile allowances for the monh of Jan23.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11252	4,605.00	
	Being online payment to employee towards Mobile allowances for the monh of Jan23.				
28-Feb-23	By (as per details)	Journal	JOU/10404		39,429.00
	OE-Salaries Construction Division	69,463.00 Dr			
	SAL-Salaries	1,02,736.00 Dr			
	EMP- R.Siddharth Niyogi	26,239.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP- P S Niranjana	20,137.00 Cr			
	EMP -Thalla Jeevana	15,606.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	14,645.00 Cr			
	Being amt paid towards Salaries for the month of Feb23.				
	To (as per details)	Journal	JOU/10405	1,800.00	
	EMP- R.Siddharth Niyogi	1,574.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP -Thalla Jeevana	908.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	850.00 Dr			
	SAL-PF Employer Contribution	9,156.00 Dr			
	Sal- PF Admin Chgs	882.00 Dr			
	EOY-PF Payable	19,194.00 Cr			
	Being amt paid towards Employee PF for the month of Feb23.				
	Carried Over			5,32,190.00	5,61,210.00

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Modi Realty Genome Valley LLP

EMP-Suresh.M Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,190.00	5,61,210.00
28-Feb-23	To (as per details)	Journal	JOU/10407	200.00	
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP- P S Niranjana	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	Being amt paid towards Employee PT for the month of Feb23.				
5-Mar-23	To INCOME-Misc	Journal	JOU/10504	11,420.00	
	Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount				
6-Mar-23	To (as per details)	Payment	PAY/11339	26,008.00	
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	35,508.00 Cr			
	Being online payment to employee towards Salaries for the month of Feb23				
13-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11386	4,797.00	
	Being online payment to employee towards Mobile Allowance for the month of Feb23				
	By (as per details)	Journal	JOU/10540		4,797.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	5,598.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP- P S Niranjana	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	Being amt paid to the employees towards Mobile Allowances as per statement attached. for the month of Feb 2022				
31-Mar-23	By (as per details)	Journal	JOU/10458		39,428.00
	OE-Salaries Construction Division	71,384.00 Dr			
	SAL-Salaries	1,05,655.00 Dr			
	EMP- R.Siddharth Niyogi	30,200.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP- P S Niranjana	20,137.00 Cr			
	EMP -Thalla Jeevana	16,086.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	16,087.00 Cr			
	Being amt paid towards Salaries for the month of Mar23				
	Carried Over			5,74,615.00	6,05,435.00

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Modi Realty Genome Valley LLP

EMP-Suresh.M Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,74,615.00	6,05,435.00
31-Mar-23	To (as per details)	Journal	JOU/10459	1,800.00	
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,433.00 Dr			
	Sal- PF Admin Chgs	896.00 Dr			
	EOY-PF Payable	19,762.00 Cr			
	<i>Being amt paid towards Employee PF for the month of Mar23.</i>				
	To (as per details)	Journal	JOU/10461	200.00	
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP- P S Niranjana	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being amt paid towards Employee PT for the month of Mar23.</i>				
	By (as per details)	Journal	JOU/10538		5,370.00
	SAL-Conveyance Allowances	6,171.00 Dr			
	SAL-Mobile Allowances	2,793.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP- P S Niranjana	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	<i>Being the amount paid conveyance and allowances for the month of March 2023</i>				
	To (as per details)	Journal	JOU/10560	3,144.00	
	SAL-Insurance	9,433.00 Dr			
	SP-Modi Properties Pvt Ltd	12,577.00 Cr			
	<i>Being the amt debited to m Pushpa latha towards health insurance 24.06.2022</i>				
				5,79,759.00	6,10,805.00
				31,046.00	
				6,10,805.00	6,10,805.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

EMP-Syed Golam Sarwar

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				42,324.00
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Golam Sarwar towards salary for th month of March 2022</i>		PAY/10023	35,806.00	
9-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Golam Sarwar towards mobile allwances for the month of march 2022</i>		PAY/10038	6,055.00	
30-Apr-22	By (as per details)	Journal	JOU/10015		39,959.00
	OE-Salaries Construction Division	90,107.00 Dr			
	SAL-Salaries	1,11,999.00 Dr			
	EMP-Suresh.M	41,346.00 Cr			
	Emp-Gandhamalla Paramesa	28,664.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-D.Meghamala	17,929.00 Cr			
	EMP-Sobhan Babu.O	50,148.00 Cr			
	<i>Being the amount for salares for the month of April 2022</i>				
	To (as per details)	Journal	JOU/10016	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-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	1,150.00 Cr			
	<i>Being the Professional tax debited from the staff for the month of April 2022</i>				
5-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Golam sarwar towards salary for the month of april 2022</i>		PAY/10162	39,759.00	
14-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Syed Goolam sarwar towards mobile allowances for the month of april 2022</i>		PAY/10222	6,135.00	
	By (as per details)	Journal	JOU/10026		6,135.00
	SAL-Mobile Allowances	3,894.00 Dr			
	SAL-Conveyance Allowances	9,776.00 Dr			
	EMP-Suresh.M	4,439.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	<i>Being the amount paid conveyance and allowances for the mpnth of april 2022</i>				
Carried Over				87,955.00	88,418.00

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Modi Realty Genome Valley LLP

EMP-Syed Golam Sarwar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,955.00	88,418.00
31-May-22	By (as per details)	Journal	JOU/10037		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	5,540.00 Dr			
	EMP-Suresh.M	4,439.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	<i>Being the amount for Mobile allowances for the month of May 2022</i>				
	By (as per details)	Journal	JOU/10038		39,959.00
	OE-Salaries Construction Division	90,107.00 Dr			
	SAL-Salaries	1,14,499.00 Dr			
	EMP-Suresh.M	41,346.00 Cr			
	Emp-Gandhamalla Paramesa	27,782.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Sobhan Babu.O	50,148.00 Cr			
	<i>Being the amount paid towards salaries for the month of May 2022</i>				
	To (as per details)	Journal	JOU/10039	200.00	
	EMP-Matta Pushpalatha	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			
	SAL-Professional Tax	1,200.00 Cr			
	<i>Being the amount paid towards professional tax for the month of May 2022</i>				
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10313	39,759.00	
	<i>Being the amount paid to Syed Golam sarwar towards salary for the month of May 2022</i>				
13-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10337	399.00	
	<i>Being the amount paid to G Sarwar babu towards mobile allowances for the month of May 2022 vide chq no 473147 dt 14.06.2022</i>				
30-Jun-22	By (as per details)	Journal	JOU/10070		39,959.00
	OE-Salaries Construction Division	82,270.00 Dr			
	SAL-Salaries	1,11,070.00 Dr			
	Emp-Gandhamalla Paramesa	28,664.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-Gunda Rajesh Babu	21,000.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Puli Mahesh	17,000.00 Cr			
	EMP-Suresh.M	41,346.00 Cr			
	<i>Being the salaries for the month of June 2022</i>				
	Carried Over			1,28,313.00	1,68,735.00

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Modi Realty Genome Valley LLP

EMP-Syed Golam Sarwar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,313.00	1,68,735.00
30-Jun-22	To (as per details)	Journal	JOU/10071	200.00	
	EMP-Suresh.M	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Gunda Rajesh Babu	200.00 Dr			
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Puli Mahesh	150.00 Dr			
	SAL-Professional Tax	1,350.00 Cr			
	Being the amount debited towards				
	Professinal tax for the month of JUNE 2022				
2-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10404	39,759.00	
	Being the amount paid for salary for the				
	month of June 2022				
13-Jul-22	By (as per details)	Journal	JOU/10093		6,349.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	13,726.00 Dr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Gunda Rajesh Babu	1,704.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	Being the amount for mobile allowances and				
	conveyance for the month of June 2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10462	6,349.00	
	Being the amount paid to Golam Sarwar				
	towards Mobile allwances for the month of				
	June 2022				
30-Jul-22	By (as per details)	Journal	JOU/10111		39,959.00
	OE-Salaries Construction Division	82,270.00 Dr			
	SAL-Salaries	1,07,985.00 Dr			
	Emp-Gandhamalla Paramesa	26,900.00 Cr			
	EMP-Vijay Marrie	23,296.00 Cr			
	EMP-Gunda Rajesh Babu	21,000.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Puli Mahesh	16,443.00 Cr			
	EMP-Suresh.M	41,346.00 Cr			
	Being the amount towards salaries for the				
	month o July 2022				
	To (as per details)	Journal	JOU/10112	200.00	
	EMP-Suresh.M	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Gunda Rajesh Babu	200.00 Dr			
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Puli Mahesh	150.00 Dr			
	SAL-Professional Tax	1,350.00 Cr			
	Being the amount for professional charges				
	for the month of July 2022				
4-Aug-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10536	39,759.00	
	Being the amount paid to G Sarwar towards				
	salary or the month of July 2022				
	Carried Over			2,14,580.00	2,15,043.00

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EMP-Syed Golam Sarwar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,580.00	2,15,043.00
18-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Syed Golam Sarwar towards other allownces or the month of July 2022</i>		PAY/10567	399.00	
	By (as per details)	Journal	JOU/10122		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	6,471.00 Dr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Puli Mahesh	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	<i>Being the amount for mobile allowances for the month o July 2022</i>				
31-Aug-22	By (as per details)	Journal	JOU/10133		41,552.00
	OE-Salaries Construction Division	61,059.00 Dr			
	SAL-Salaries	92,462.00 Dr			
	Emp-Gandhamalla Paramesa	18,654.00 Cr			
	EMP-Vijay Marrie	22,616.00 Cr			
	EMP-Matta Pushpalatha	19,507.00 Cr			
	EMP-Bhatnagar Abhishek	11,764.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being the amount paid towards salaries for the month of August 2022</i>				
	To (as per details)	Journal	JOU/10134	1,800.00	
	EMP-Suresh.M	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,119.00 Dr			
	EMP-Vijay Marrie	1,357.00 Dr			
	EMP-Matta Pushpalatha	1,134.00 Dr			
	EMP-Bhatnagar Abhishek	706.00 Dr			
	SAL-PF Employer Contribution	7,916.00 Dr			
	Sal- PF Admin Chgs	831.00 Dr			
	EOY-PF Payable	16,663.00 Cr			
	<i>Being the amount paid towards PF for the month of august 2022</i>				
	To (as per details)	Journal	JOU/10136	200.00	
	EMP-Suresh.M	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being the amount paid towards PT for the month of august 2022</i>				
5-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr Sarwar towards salary for the month of August 2022</i>		PAY/10644	39,552.00	
14-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to G Sarwar towards Mobile allowancea for the month of auguast 2022</i>		PAY/10670	399.00	
	Carried Over			2,56,930.00	2,56,994.00

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EMP-Syed Golam Sarwar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,930.00	2,56,994.00
14-Sep-22	By (as per details)	Journal	JOU/10146		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	6,280.00 Dr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,179.00 Cr			
	<i>Being the amount paid towards mobile allowances for the month of August 2022</i>				
30-Sep-22	By (as per details)	Journal	JOU/10150		40,382.00
	OE-Salaries Construction Division	76,215.00 Dr			
	SAL-Salaries	1,03,505.00 Dr			
	Emp-Gandhamalla Paramesa	26,209.00 Cr			
	EMP-Vijay Marrie	21,977.00 Cr			
	EMP-Matta Pushpalatha	20,708.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	15,125.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>BEig the amount paid towards salaries for the month of Sept 2022</i>				
	To (as per details)	Journal	JOU/10151	1,800.00	
	EMP-Suresh.M	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,573.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-D.Meghamala	891.00 Dr			
	EMP-Bhatnagar Abhishek	908.00 Dr			
	SAL-PF Employer Contribution	9,461.00 Dr			
	Sal- PF Admin Chgs	893.00 Dr			
	EOY-PF Payable	19,815.00 Cr			
	<i>BEig the amount paid towards PF for the month of Sept 2022</i>				
	To (as per details)	Journal	JOU/10153	200.00	
	EMP-Suresh.M	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	1,100.00 Cr			
	<i>BEig the amount paid towards Professinal tax for the month of Sept 2022</i>				
	By (as per details)	Journal	JOU/10155		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,280.00 Dr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,179.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of sept 2023</i>				
	Carried Over			2,58,930.00	2,98,174.00

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EMP-Syed Golam Sarwar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,58,930.00	2,98,174.00
4-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>ch no 557925 being cheque issued towards staff salary for the month of sept 2022</i>		PAY/10739	38,382.00	
24-Oct-22	To (as per details) Payment EMP-D.Meghamala 5,998.00 Dr EMP-Suresh.M 18,501.00 Dr EMP-Vijay Marrie 10,949.00 Dr EMP-B Mallikarjun 6,156.00 Dr EMP-T.Madhu 27,300.00 Dr EMP-Sobhan Babu.O 13,637.00 Dr EMP-P.Sridevi 3,337.00 Dr BANK-Yes Bank Current Acc-009763700002255 90,341.00 Cr <i>Being Bonus paid for the year 2021-2022.</i>		PAY/10785	4,463.00	
25-Oct-22	By (as per details) Journal SAL-Incentives 2,723.00 Dr SAL-Bonus 87,618.00 Dr EMP-D.Meghamala 5,998.00 Cr EMP-Suresh.M 18,501.00 Cr EMP-Vijay Marrie 10,949.00 Cr EMP-B Mallikarjun 6,156.00 Cr EMP-T.Madhu 27,300.00 Cr EMP-Sobhan Babu.O 13,637.00 Cr EMP-P.Sridevi 3,337.00 Cr <i>Being Bonus for the year 2021-2022.</i>		JOU/10180		4,463.00
	To (as per details) Payment EMP-Suresh.M 5,179.00 Dr Emp-Gandhamalla Paramesa 399.00 Dr EMP-Vijay Marrie 1,899.00 Dr EMP-Matta Pushpalatha 399.00 Dr EMP-D.Meghamala 399.00 Dr EMP-Bhatnagar Abhishek 399.00 Dr BANK-Yes Bank Current Acc-009763700002255 9,073.00 Cr <i>Being Other Allowances for the month of Sep 22.</i>		PAY/10786	399.00	
31-Oct-22	By (as per details) Journal OE-Salaries Construction Division 79,096.00 Dr SAL-Salaries 83,776.00 Dr EMP- R.Siddharth Niyogi 7,921.00 Cr EMP-Vijay Marrie 20,536.00 Cr EMP-Matta Pushpalatha 23,108.00 Cr EMP-D.Meghamala 15,890.00 Cr EMP-Bhatnagar Abhishek 15,606.00 Cr EMP-Suresh.M 39,429.00 Cr <i>BEig the amount paid towards salaries for the month of Oct 22.</i>		JOU/10196		40,382.00
	Carried Over			3,02,174.00	3,43,019.00

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EMP-Syed Golam Sarwar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,174.00	3,43,019.00
31-Oct-22	To (as per details)	Journal	JOU/10197	1,800.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	475.00 Dr			
	EMP-Vijay Marrie	1,232.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	8,366.00 Dr			
	Sal- PF Admin Chgs	852.00 Dr			
	EOY-PF Payable	17,584.00 Cr			
	<i>Being Amt paid towards PF for the month of Oct 22.</i>				
	To (as per details)	Journal	JOU/10198	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	1,100.00 Cr			
	<i>Being Amt paid towards PT for the month of Oct 22.</i>				
7-Nov-22	To (as per details)	Payment	PAY/10842	19,191.00	
	EMP-Suresh.M	26,008.00 Dr			
	EMP- R.Siddharth Niyogi	7,246.00 Dr			
	EMP-Vijay Marrie	23,854.00 Dr			
	EMP-Matta Pushpalatha	21,615.00 Dr			
	EMP-D.Meghamala	14,668.00 Dr			
	EMP-Bhatnagar Abhishek	14,553.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,38,535.00 Cr			
	<i>Being SalaryTransfer for the above employees for month of Oct 22.</i>				
14-Nov-22	By (as per details)	Journal	JOU/10211		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,089.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	4,988.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Oct 2023</i>				
	To (as per details)	Payment	PAY/10867	399.00	
	EMP-Suresh.M	4,988.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Dr			
	EMP-Vijay Marrie	1,899.00 Dr			
	EMP-Matta Pushpalatha	399.00 Dr			
	EMP-D.Meghamala	399.00 Dr			
	EMP-Bhatnagar Abhishek	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	8,882.00 Cr			
	<i>Being Amt paid towards Mobile Allowance for the month of Oct 22.</i>				
	Carried Over			3,23,764.00	3,43,418.00

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EMP-Syed Golam Sarwar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,764.00	3,43,418.00
26-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Balance Salary Transfer to Syed Golam Sarwar for the month of Oct 22.</i>		PAY/10909	19,191.00	
30-Nov-22	By (as per details) OE-Salaries Construction Division SAL-Salaries EMP- R.Siddharth Niyogi EMP-Vijay Marrie EMP -Thalla Jeevana EMP-D.Meghamala EMP-Bhatnagar Abhishek EMP-Suresh.M <i>Being amt paid towards Salaries for the month of Nov 22.</i>	Journal	JOU/10227		14,631.00
	To (as per details) EMP-Suresh.M EMP- R.Siddharth Niyogi EMP-Vijay Marrie EMP -Thalla Jeevana EMP-D.Meghamala EMP-Bhatnagar Abhishek SAL-PF Employer Contribution Sal- PF Admin Chgs EOY-PF Payable <i>Being amt paid towards PF for the month of Nov 22.</i>	Journal	JOU/10228	878.00	
	To (as per details) EMP-Suresh.M EMP- R.Siddharth Niyogi EMP-Vijay Marrie EMP-D.Meghamala SAL-Professional Tax <i>Being amt paid towards PT for the month of Nov 22.</i>	Journal	JOU/10240	200.00	
5-Dec-22	To (as per details) EMP-D.Meghamala EMP-Suresh.M EMP-Bhatnagar Abhishek EMP- R.Siddharth Niyogi SAL- Meghamala Commission SAL-Suresh.M Commission BANK-Yes Bank Current Acc-009763700002255 <i>Being Online Salaries paid for the month of Nov 22.</i>	Payment	PAY/10937	13,553.00	
6-Dec-22	By (as per details) SAL-Mobile Allowances SAL-Conveyance Allowances EMP- R.Siddharth Niyogi EMP -Thalla Jeevana EMP-D.Meghamala EMP-Bhatnagar Abhishek EMP-Suresh.M <i>Being amt paid to the employees towards Mobile Allowance for the month of Nov 22.</i>	Journal	JOU/10235		399.00
	Carried Over			3,57,586.00	3,58,448.00

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EMP-Syed Golam Sarwar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,57,586.00	3,58,448.00
10-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being Chq. No.368811 dt.10.12.22 Issued towards Marriage Incentives paid to Syed Golam Sarwar .</i>	Payment	PAY/10962	15,000.00	
	By SAL-Incentives <i>Being the amount paid to Syed Golam Sarwar towards Marriage incentive</i>	Journal	JOU/10569		15,000.00
13-Dec-22	To (as per details) EMP-Suresh.M EMP- R.Siddharth Niyogi EMP-D.Meghamala EMP-Bhatnagar Abhishek BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer paid towards other Allowances for the month of Nov 22</i>	Payment 5,370.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 6,966.00 Cr	PAY/10969	399.00	
31-Dec-22	By (as per details) OE-Salaries Construction Division SAL-Salaries EMP- R.Siddharth Niyogi EMP-Vijay Marrie EMP -Thalla Jeevana EMP-D.Meghamala EMP-Bhatnagar Abhishek EMP-Suresh.M <i>Being amt paid towards Salaries for the month of Dec22.</i>	Journal 71,863.00 Dr 1,11,438.00 Dr 32,180.00 Cr 23,418.00 Cr 16,566.00 Cr 16,411.00 Cr 16,086.00 Cr 39,429.00 Cr	JOU/10274		39,211.00
	To (as per details) EMP-Suresh.M EMP- R.Siddharth Niyogi EMP-Vijay Marrie EMP -Thalla Jeevana EMP-D.Meghamala EMP-Bhatnagar Abhishek SAL-PF Employer Contribution Sal- PF Admin Chgs EOY-PF Payable <i>Being Amt Paid towards PF For the month of Dec 22.</i>	Journal 1,800.00 Dr 1,800.00 Dr 1,405.00 Dr 936.00 Dr 985.00 Dr 936.00 Dr 9,662.00 Dr 906.00 Dr 20,230.00 Cr	JOU/10275	1,800.00	
	To (as per details) EMP-Suresh.M EMP- R.Siddharth Niyogi EMP-Vijay Marrie EMP-D.Meghamala SAL-Professional Tax <i>Being Amt paid towards PT for the month of Dec22.</i>	Journal 200.00 Dr 200.00 Dr 200.00 Dr 150.00 Dr 950.00 Cr	JOU/10372	200.00	
	Carried Over			3,74,985.00	4,12,659.00

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EMP-Syed Golam Sarwar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,74,985.00	4,12,659.00
5-Jan-23	To (as per details)	Payment	PAY/11065	37,211.00	
	EMP-D.Meghamala	15,153.00 Dr			
	EMP-Suresh.M	26,008.00 Dr			
	EMP -Thalla Jeevana	14,506.00 Dr			
	EMP-Bhatnagar Abhishek	15,029.00 Dr			
	EMP-Vijay Marrie	23,713.00 Dr			
	EMP- R.Siddharth Niyogi	30,180.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,73,200.00 Cr			
	<i>Being Online Salaries paid for the month of Dec22</i>				
17-Jan-23	By (as per details)	Journal	JOU/10539		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,662.00 Dr			
	EMP-Suresh.M	5,561.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Dec 2022</i>				
19-Jan-23	To (as per details)	Payment	PAY/11134	399.00	
	EMP-D.Meghamala	399.00 Dr			
	EMP-Suresh.M	5,561.00 Dr			
	EMP-Bhatnagar Abhishek	399.00 Dr			
	EMP-Vijay Marrie	1,899.00 Dr			
	EMP -Thalla Jeevana	399.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	9,455.00 Cr			
	<i>Being Amt paid towards Mobile Allowance for month of Dec22.</i>				
31-Jan-23	By (as per details)	Journal	JOU/10369		39,211.00
	OE-Salaries Construction Division	71,383.00 Dr			
	SAL-Salaries	1,07,101.00 Dr			
	EMP- R.Siddharth Niyogi	31,190.00 Cr			
	EMP-Vijay Marrie	21,977.00 Cr			
	EMP -Thalla Jeevana	16,086.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	16,086.00 Cr			
	EMP-Suresh.M	37,002.00 Cr			
	<i>Being amt paid towards Salaries for the month of Jan23.</i>				
	Carried Over			4,12,595.00	4,52,269.00

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EMP-Syed Golam Sarwar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,595.00	4,52,269.00
31-Jan-23	To (as per details)	Journal	JOU/10370	1,800.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,607.00 Dr			
	Sal- PF Admin Chgs	901.00 Dr			
	EOY-PF Payable	20,115.00 Cr			
	<i>Being Amt paid towards PF for the month of Jan23.</i>				
	To (as per details)	Journal	JOU/10373	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being Amt paid towards PT for the month of Jan23.</i>				
	To INCOME-Misc	Journal	JOU/10570	1,500.00	
	<i>Being the amt other amt deducted</i>				
4-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11189	35,711.00	
	<i>Being Online Transfer towards Salaries For month of Jan23</i>				
14-Feb-23	By (as per details)	Journal	JOU/10394		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,906.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	EMP-Suresh.M	4,605.00 Cr			
	<i>Being the amount paid to employees towards Mobile allowances for the month of Jan23.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11254	399.00	
	<i>Being online payment to employee towards Mobile allowances for the month of Jan23.</i>				
28-Feb-23	By (as per details)	Journal	JOU/10404		39,211.00
	OE-Salaries Construction Division	69,463.00 Dr			
	SAL-Salaries	1,02,736.00 Dr			
	EMP- R.Siddharth Niyogi	26,239.00 Cr			
	EMP- P S Niranjana	20,137.00 Cr			
	EMP -Thalla Jeevana	15,606.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	14,645.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>Being amt paid towards Salaries for the month of Feb23.</i>				
	Carried Over			4,52,205.00	4,91,879.00

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EMP-Syed Golam Sarwar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,205.00	4,91,879.00
28-Feb-23	To (as per details)	Journal	JOU/10405	1,800.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,574.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP -Thalla Jeevana	908.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	850.00 Dr			
	SAL-PF Employer Contribution	9,156.00 Dr			
	Sal- PF Admin Chgs	882.00 Dr			
	EOY-PF Payable	19,194.00 Cr			
	<i>Being amt paid towards Employee PF for the month of Feb23.</i>				
	To (as per details)	Journal	JOU/10407	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP- P S Niranjana	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being amt paid towards Employee PT for the month of Feb23.</i>				
7-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11343	37,211.00	
	<i>Being online payment to Syed Golam Sarwar towards Salaries for the monh of Feb23</i>				
13-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11388	399.00	
	<i>Being online payment to employee towards Mobile Allowance for the monh of Feb23</i>				
	By (as per details)	Journal	JOU/10540		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	5,598.00 Dr			
	EMP-Suresh.M	4,797.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP- P S Niranjana	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Feb 2022</i>				
31-Mar-23	By (as per details)	Journal	JOU/10458		39,211.00
	OE-Salaries Construction Division	71,384.00 Dr			
	SAL-Salaries	1,05,655.00 Dr			
	EMP- R.Siddharth Niyogi	30,200.00 Cr			
	EMP- P S Niranjana	20,137.00 Cr			
	EMP -Thalla Jeevana	16,086.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	16,087.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being amt paid towards Salaries for the month of Mar23</i>				
	Carried Over			4,91,815.00	5,31,489.00

continued ...

Modi Realty Genome Valley LLP

EMP-Syed Golam Sarwar Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,815.00	5,31,489.00
31-Mar-23	To (as per details)	Journal	JOU/10459	1,800.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP- P S Niranjan	1,208.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,433.00 Dr			
	Sal- PF Admin Chgs	896.00 Dr			
	EOY-PF Payable	19,762.00 Cr			
	<i>Being amt paid towards Employee PF for the month of Mar23.</i>				
	To (as per details)	Journal	JOU/10461	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP- P S Niranjan	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being amt paid towards Employee PT for the month of Mar23.</i>				
	By (as per details)	Journal	JOU/10538		399.00
	SAL-Conveyance Allowances	6,171.00 Dr			
	SAL-Mobile Allowances	2,793.00 Dr			
	EMP-Suresh.M	5,370.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP- P S Niranjan	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	<i>Being the amount paid conveyance and allowances for the mpnth of March 2023</i>				
	To (as per details)	Journal	JOU/10563	1,130.00	
	SAL-Insurance	3,389.00 Dr			
	SP-Modi Properties Pvt Ltd	4,519.00 Cr			
	<i>Being the amount for Mobile allowances for the monh of june'22</i>				
				4,94,945.00	5,31,888.00
				36,943.00	
				5,31,888.00	5,31,888.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,325.00
31-Mar-23	To OIE-Written Off <i>Being the employee left</i>	Journal	JOU/10571	3,325.00	
				3,325.00	3,325.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

EMP -Thalla Jeevana

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	By (as per details)	Journal	JOU/10227		12,725.00
	OE-Salaries Construction Division	42,962.00 Dr			
	SAL-Salaries	1,09,797.00 Dr			
	EMP- R.Siddharth Niyogi	32,180.00 Cr			
	EMP-Syed Golam Sarwar	14,631.00 Cr			
	EMP-Vijay Marrie	21,257.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	15,606.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	Being amt paid towards Salaries for the month of Nov 22.				
	To (as per details)	Journal	JOU/10228	763.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	878.00 Dr			
	EMP-Vijay Marrie	1,275.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	8,468.00 Dr			
	Sal- PF Admin Chgs	855.00 Dr			
	EOY-PF Payable	17,791.00 Cr			
	Being amt paid towards PF for the month of Nov 22.				
	To (as per details)	Journal	JOU/10229	95.00	
	EMP-D.Meghamala	127.00 Dr			
	EMP-Bhatnagar Abhishek	117.00 Dr			
	SAL-ESI Employer Contribution	1,474.00 Dr			
	EOY-ESI Payable	1,813.00 Cr			
	Being the amt towards staff esi paid				
5-Dec-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10939	10,866.00	
	Being online Transfer amt paid to Thalla Jeevana(BRGV) towards salary for the month of Nov 22.				
6-Dec-22	By (as per details)	Journal	JOU/10235		399.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	4,971.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	Being amt paid to the employes towards Mobile Allowance for the month of Nov 22.				

Carried Over

11,724.00

13,124.00

continued ...

Modi Realty Genome Valley LLP

EMP -Thalla Jeevana Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,724.00	13,124.00
31-Dec-22	By (as per details)	Journal	JOU/10274		16,566.00
	OE-Salaries Construction Division	71,863.00 Dr			
	SAL-Salaries	1,11,438.00 Dr			
	EMP- R.Siddharth Niyogi	32,180.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP-Vijay Marrie	23,418.00 Cr			
	EMP-D.Meghamala	16,411.00 Cr			
	EMP-Bhatnagar Abhishek	16,086.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>Being amt paid towards Salaries for the month of Dec22.</i>				
	To (as per details)	Journal	JOU/10275	936.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,405.00 Dr			
	EMP-D.Meghamala	985.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,662.00 Dr			
	Sal- PF Admin Chgs	906.00 Dr			
	EOY-PF Payable	20,230.00 Cr			
	<i>Being Amt Paid towards PF For the month of Dec 22.</i>				
	To (as per details)	Journal	JOU/10276	124.00	
	EMP-D.Meghamala	123.00 Dr			
	EMP-Bhatnagar Abhishek	121.00 Dr			
	SAL-ESI Employer Contribution	1,597.00 Dr			
	EOY-ESI Payable	1,965.00 Cr			
	<i>Being amt paid towards ESI for the month of Dec22</i>				
5-Jan-23	To (as per details)	Payment	PAY/11065	14,506.00	
	EMP-D.Meghamala	15,153.00 Dr			
	EMP-Syed Golam Sarwar	37,211.00 Dr			
	EMP-Suresh.M	26,008.00 Dr			
	EMP-Bhatnagar Abhishek	15,029.00 Dr			
	EMP-Vijay Marrie	23,713.00 Dr			
	EMP- R.Siddharth Niyogi	30,180.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,73,200.00 Cr			
	<i>Being Online Salaries paid for the month of Dec22</i>				
17-Jan-23	By (as per details)	Journal	JOU/10539		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,662.00 Dr			
	EMP-Suresh.M	5,561.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Dec 2022</i>				
	Carried Over			27,290.00	30,089.00

continued ...

Modi Realty Genome Valley LLP

EMP -Thalla Jeevana Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,290.00	30,089.00
19-Jan-23	To (as per details)	Payment	PAY/11134	399.00	
	EMP-D.Meghamala	399.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Dr			
	EMP-Suresh.M	5,561.00 Dr			
	EMP-Bhatnagar Abhishek	399.00 Dr			
	EMP-Vijay Marrie	1,899.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	9,455.00 Cr			
	<i>Being Amt paid towards Mobile Allowance for month of Dec22.</i>				
31-Jan-23	By (as per details)	Journal	JOU/10369		16,086.00
	OE-Salaries Construction Division	71,383.00 Dr			
	SAL-Salaries	1,07,101.00 Dr			
	EMP- R.Siddharth Niyogi	31,190.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP-Vijay Marrie	21,977.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	16,086.00 Cr			
	EMP-Suresh.M	37,002.00 Cr			
	<i>Being amt paid towards Salaries for the month of Jan23.</i>				
	To (as per details)	Journal	JOU/10370	936.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,607.00 Dr			
	Sal- PF Admin Chgs	901.00 Dr			
	EOY-PF Payable	20,115.00 Cr			
	<i>Being Amt paid towards PF for the month of Jan23.</i>				
	To (as per details)	Journal	JOU/10371	121.00	
	EMP-D.Meghamala	127.00 Dr			
	EMP-Bhatnagar Abhishek	121.00 Dr			
	SAL-ESI Employer Contribution	1,596.00 Dr			
	EOY-ESI Payable	1,965.00 Cr			
	<i>Being amt Paid towards ESI for the month of Jan23.</i>				
4-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11191	7,264.00	
	<i>Being Online Transfer towards Salaries For month of Jan23</i>				
13-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11246	7,264.00	
	<i>Being Online Transfer to Thalla Jeevana towards Bal.Salary to Thalla Jeevana(Site Engg.) for Jan23.</i>				
	Carried Over			43,274.00	46,175.00

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Modi Realty Genome Valley LLP

EMP -Thalla Jeevana Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,274.00	46,175.00
14-Feb-23	By (as per details)	Journal	JOU/10394		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,906.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	EMP-Suresh.M	4,605.00 Cr			
	<i>Being the amount paid to employees towards Mobile allowances for the monh of Jan23.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11256	399.00	
	<i>Being online payment to employee towards Mobile allowances for the monh of Jan23.</i>				
28-Feb-23	By (as per details)	Journal	JOU/10404		15,606.00
	OE-Salaries Construction Division	69,463.00 Dr			
	SAL-Salaries	1,02,736.00 Dr			
	EMP- R.Siddharth Niyogi	26,239.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP- P S Niranjana	20,137.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	14,645.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>Being amt paid towards Salaries for the month of Feb23.</i>				
	To (as per details)	Journal	JOU/10405	908.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,574.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	850.00 Dr			
	SAL-PF Employer Contribution	9,156.00 Dr			
	Sal- PF Admin Chgs	882.00 Dr			
	EOY-PF Payable	19,194.00 Cr			
	<i>Being amt paid towards Employee PF for the month of Feb23.</i>				
	To (as per details)	Journal	JOU/10406	117.00	
	EMP- P S Niranjana	151.00 Dr			
	EMP-D.Meghamala	127.00 Dr			
	EMP-Bhatnagar Abhishek	110.00 Dr			
	SAL-ESI Employer Contribution	2,190.00 Dr			
	EOY-ESI Payable	2,695.00 Cr			
	<i>Being amt paid towards Employee ESI for the month of Feb23.</i>				
7-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11344	13,581.00	
	<i>Being online payment to Thalla Jeevana towards Salaries for the monh of Feb23</i>				
13-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11390	399.00	
	<i>Being online payment to employee towards Mobile Allowance for the monh of Feb23</i>				
	Carried Over			58,678.00	62,180.00

continued ...

Modi Realty Genome Valley LLP

EMP -Thalla Jeevana Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,678.00	62,180.00
13-Mar-23	By (as per details)	Journal	JOU/10540		399.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	5,598.00 Dr			
	EMP-Suresh.M	4,797.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP- P S Niranjana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	<i>Being amt paid to the employees towards Mobile Allowances as per statement attached. for the month of Feb 2022</i>				
31-Mar-23	By (as per details)	Journal	JOU/10458		16,086.00
	OE-Salaries Construction Division	71,384.00 Dr			
	SAL-Salaries	1,05,655.00 Dr			
	EMP- R.Siddharth Niyogi	30,200.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP- P S Niranjana	20,137.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	16,087.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being amt paid towards Salaries for the month of Mar23</i>				
	To (as per details)	Journal	JOU/10459	936.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,433.00 Dr			
	Sal- PF Admin Chgs	896.00 Dr			
	EOY-PF Payable	19,762.00 Cr			
	<i>Being amt paid towards Employee PF for the month of Mar23.</i>				
	To (as per details)	Journal	JOU/10460	121.00	
	EMP- P S Niranjana	151.00 Dr			
	EMP-D.Meghamala	119.00 Dr			
	EMP-Bhatnagar Abhishek	121.00 Dr			
	SAL-ESI Employer Contribution	2,219.00 Dr			
	EOY-ESI Payable	2,731.00 Cr			
	<i>Being amt paid towards Employee ESI for the month of Mar23.</i>				
	By (as per details)	Journal	JOU/10538		399.00
	SAL-Conveyance Allowances	6,171.00 Dr			
	SAL-Mobile Allowances	2,793.00 Dr			
	EMP-Suresh.M	5,370.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP- P S Niranjana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	<i>Being the amount paid conveyance and allowances for the month of March 2023</i>				
	Carried Over			59,735.00	79,064.00

continued ...

Modi Realty Genome Valley LLP

EMP -Thalla Jeevana Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,735.00	79,064.00
				59,735.00	79,064.00
To	Closing Balance			19,329.00	
				79,064.00	79,064.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**EMP-T.Madhu**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,063.00
24-Oct-22	To (as per details)	Payment	PAY/10785	27,300.00	
	EMP-D.Meghamala	5,998.00 Dr			
	EMP-Syed Golam Sarwar	4,463.00 Dr			
	EMP-Suresh.M	18,501.00 Dr			
	EMP-Vijay Marrie	10,949.00 Dr			
	EMP-B Mallikarjun	6,156.00 Dr			
	EMP-Sobhan Babu.O	13,637.00 Dr			
	EMP-P.Sridevi	3,337.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	90,341.00 Cr			
	<i>Being Bonus paid for the year 2021-2022.</i>				
25-Oct-22	By (as per details)	Journal	JOU/10180		27,300.00
	SAL-Incentives	2,723.00 Dr			
	SAL-Bonus	87,618.00 Dr			
	EMP-D.Meghamala	5,998.00 Cr			
	EMP-Syed Golam Sarwar	4,463.00 Cr			
	EMP-Suresh.M	18,501.00 Cr			
	EMP-Vijay Marrie	10,949.00 Cr			
	EMP-B Mallikarjun	6,156.00 Cr			
	EMP-Sobhan Babu.O	13,637.00 Cr			
	EMP-P.Sridevi	3,337.00 Cr			
	<i>Being Bonus for the year 2021-2022.</i>				
				27,300.00	28,363.00
To	Closing Balance			1,063.00	
				28,363.00	28,363.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

EMP-Vijay Marrie

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,529.00
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to M Vijay towards salary for th month of March 2022-</i>		PAY/10025	26,858.00	
9-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to M Vijay towards mobile allwances for the month of march 2022</i>		PAY/10040	1,899.00	
30-Apr-22	By (as per details)	Journal	JOU/10015		24,060.00
	OE-Salaries Construction Division	90,107.00 Dr			
	SAL-Salaries	1,11,999.00 Dr			
	EMP-Suresh.M	41,346.00 Cr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	28,664.00 Cr			
	EMP-D.Meghamala	17,929.00 Cr			
	EMP-Sobhan Babu.O	50,148.00 Cr			
	<i>Being the amount for salares for the month of April 2022</i>				
	To (as per details)	Journal	JOU/10016	200.00	
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	1,150.00 Cr			
	<i>Being the Professional tax debited from the staff for the month of April 2022</i>				
5-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid tor Vijay M towards salary for the month of april 2022</i>		PAY/10164	28,110.00	
14-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to M Vijay towards mobile allowances for the month of april 2022</i>		PAY/10224	1,899.00	
	By (as per details)	Journal	JOU/10026		1,899.00
	SAL-Mobile Allowances	3,894.00 Dr			
	SAL-Conveyance Allowances	9,776.00 Dr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Syed Golam Sarwar	6,135.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	<i>Being the amount paid conveyance and allowances for the mpnth of april 2022</i>				
Carried Over				58,966.00	31,488.00

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Modi Realty Genome Valley LLP

EMP-Vijay Marrie Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,966.00	31,488.00
31-May-22	By (as per details)	Journal	JOU/10037		1,899.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	5,540.00 Dr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	<i>Being the amount for Mobile allowances for the month of May 2022</i>				
	By (as per details)	Journal	JOU/10038		24,060.00
	OE-Salaries Construction Division	90,107.00 Dr			
	SAL-Salaries	1,14,499.00 Dr			
	EMP-Suresh.M	41,346.00 Cr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	27,782.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Sobhan Babu.O	50,148.00 Cr			
	<i>Being the amount paid towards salaries for the month of May 2022</i>				
	To (as per details)	Journal	JOU/10039	200.00	
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	SAL-Professional Tax	1,200.00 Cr			
	<i>Being the amount paid towards professional tax for the month of May 2022</i>				
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10315	25,760.00	
	<i>Being the amount paid to Vijay Ma towards salary for the month of May 2022</i>				
13-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10339	1,899.00	
	<i>Being the amount paid to M Vijay babu towards mobile allowances for the month of May 2022 vide chq no 473149 dt 14.06.2022</i>				
30-Jun-22	By (as per details)	Journal	JOU/10070		24,060.00
	OE-Salaries Construction Division	82,270.00 Dr			
	SAL-Salaries	1,11,070.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	28,664.00 Cr			
	EMP-Gunda Rajesh Babu	21,000.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Puli Mahesh	17,000.00 Cr			
	EMP-Suresh.M	41,346.00 Cr			
	<i>Being the salaries for the month of June 2022</i>				
	Carried Over			86,825.00	81,507.00

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Modi Realty Genome Valley LLP

EMP-Vijay Marrie Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,825.00	81,507.00
30-Jun-22	To (as per details)	Journal	JOU/10071	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Gunda Rajesh Babu	200.00 Dr			
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Puli Mahesh	150.00 Dr			
	SAL-Professional Tax	1,350.00 Cr			
	Being the amount debited towards				
	Professinal tax for the month of JUNE 2022				
2-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10406	25,760.00	
	Being the amount paid towards salary for the				
	month of June 2022				
13-Jul-22	By (as per details)	Journal	JOU/10093		1,899.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	13,726.00 Dr			
	EMP-Syed Golam Sarwar	6,349.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Gunda Rajesh Babu	1,704.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	Being the amount for mobile allowances and				
	conveyance for the month of June 2022				
	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10464	1,899.00	
	Being the amount paid to M Vijay towards				
	Mobile allwances for the month of June 2022				
30-Jul-22	By (as per details)	Journal	JOU/10111		23,296.00
	OE-Salaries Construction Division	82,270.00 Dr			
	SAL-Salaries	1,07,985.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	26,900.00 Cr			
	EMP-Gunda Rajesh Babu	21,000.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Puli Mahesh	16,443.00 Cr			
	EMP-Suresh.M	41,346.00 Cr			
	Being the amount towards salaries for the				
	month o July 2022				
	To (as per details)	Journal	JOU/10112	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Gunda Rajesh Babu	200.00 Dr			
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Puli Mahesh	150.00 Dr			
	SAL-Professional Tax	1,350.00 Cr			
	Being the amount for professional charges				
	for the month of July 2022				
4-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10538	27,846.00	
	Being the amount paid to Vijay M towards				
	salary or the month of July 2022				
18-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10569	1,899.00	
	Being the amount paid to Vijay M towards				
	other allownces or the month of July 2022				
	Carried Over			1,44,629.00	1,06,702.00

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EMP-Vijay Marrie Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,629.00	1,06,702.00
18-Aug-22	By (as per details)	Journal	JOU/10122		1,899.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	6,471.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Puli Mahesh	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	<i>Being the amount for mobile allowances for the month o July 2022</i>				
31-Aug-22	By (as per details)	Journal	JOU/10133		22,616.00
	OE-Salaries Construction Division	61,059.00 Dr			
	SAL-Salaries	92,462.00 Dr			
	EMP-Syed Golam Sarwar	41,552.00 Cr			
	Emp-Gandhamalla Paramesa	18,654.00 Cr			
	EMP-Matta Pushpalatha	19,507.00 Cr			
	EMP-Bhatnagar Abhishek	11,764.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being the amount paid towards salaries for the month of August 2022</i>				
	To (as per details)	Journal	JOU/10134	1,357.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,119.00 Dr			
	EMP-Matta Pushpalatha	1,134.00 Dr			
	EMP-Bhatnagar Abhishek	706.00 Dr			
	SAL-PF Employer Contribution	7,916.00 Dr			
	Sal- PF Admin Chgs	831.00 Dr			
	EOY-PF Payable	16,663.00 Cr			
	<i>Being the amount paid towards PF for the month of august 2022</i>				
	To (as per details)	Journal	JOU/10136	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being the amount paid towards PT for the month of august 2022</i>				
5-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10646	25,809.00	
	<i>Being the amount paid to Mr Vijay M towards salary for the month of August 2022</i>				
14-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10672	1,899.00	
	<i>Being the amount paid to M Vijay towards Mobile allowancea for the month of auguast 2022</i>				
	Carried Over			1,73,894.00	1,31,217.00

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EMP-Vijay Marrie Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,894.00	1,31,217.00
14-Sep-22	By (as per details)	Journal	JOU/10146		1,899.00
	SAL-Mobile Allowances	2,394.00 Dr			
	SAL-Conveyance Allowances	6,280.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,179.00 Cr			
	<i>Being the amount paid towards mobile allowances for the month of August 2022</i>				
30-Sep-22	By (as per details)	Journal	JOU/10150		21,977.00
	OE-Salaries Construction Division	76,215.00 Dr			
	SAL-Salaries	1,03,505.00 Dr			
	EMP-Syed Golam Sarwar	40,382.00 Cr			
	Emp-Gandhamalla Paramesa	26,209.00 Cr			
	EMP-Matta Pushpalatha	20,708.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	15,125.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>BEig the amount paid towards salaries for the month of Sept 2022</i>				
	To (as per details)	Journal	JOU/10151	1,319.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,573.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-D.Meghamala	891.00 Dr			
	EMP-Bhatnagar Abhishek	908.00 Dr			
	SAL-PF Employer Contribution	9,461.00 Dr			
	Sal- PF Admin Chgs	893.00 Dr			
	EOY-PF Payable	19,815.00 Cr			
	<i>BEig the amount paid towards PF for the month of Sept 2022</i>				
	To (as per details)	Journal	JOU/10153	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	1,100.00 Cr			
	<i>BEig the amount paid towards Professinal tax for the month of Sept 2022</i>				
	By (as per details)	Journal	JOU/10155		1,899.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,280.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,179.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of sept 2023</i>				
	Carried Over			1,75,413.00	1,56,992.00

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EMP-Vijay Marrie Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,413.00	1,56,992.00
4-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to M Vijay towards salary for the month of Sept 2022</i>	Payment	PAY/10737	25,208.00	
24-Oct-22	To (as per details) EMP-D.Meghamala EMP-Syed Golam Sarwar EMP-Suresh.M EMP-B Mallikarjun EMP-T.Madhu EMP-Sobhan Babu.O EMP-P.Sridevi BANK-Yes Bank Current Acc-009763700002255 <i>Being Bonus paid for the year 2021-2022.</i>	Payment 5,998.00 Dr 4,463.00 Dr 18,501.00 Dr 6,156.00 Dr 27,300.00 Dr 13,637.00 Dr 3,337.00 Dr 90,341.00 Cr	PAY/10785	10,949.00	
25-Oct-22	By (as per details) SAL-Incentives SAL-Bonus EMP-D.Meghamala EMP-Syed Golam Sarwar EMP-Suresh.M EMP-B Mallikarjun EMP-T.Madhu EMP-Sobhan Babu.O EMP-P.Sridevi <i>Being Bonus for the year 2021-2022.</i>	Journal 2,723.00 Dr 87,618.00 Dr 5,998.00 Cr 4,463.00 Cr 18,501.00 Cr 6,156.00 Cr 27,300.00 Cr 13,637.00 Cr 3,337.00 Cr	JOU/10180		10,949.00
	To (as per details) EMP-Suresh.M EMP-Syed Golam Sarwar Emp-Gandhamalla Paramesa EMP-Matta Pushpalatha EMP-D.Meghamala EMP-Bhatnagar Abhishek BANK-Yes Bank Current Acc-009763700002255 <i>Being Other Allowances for the month of Sep 22.</i>	Payment 5,179.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 399.00 Dr 9,073.00 Cr	PAY/10786	1,899.00	
31-Oct-22	By (as per details) OE-Salaries Construction Division SAL-Salaries EMP- R.Siddharth Niyogi EMP-Syed Golam Sarwar EMP-Matta Pushpalatha EMP-D.Meghamala EMP-Bhatnagar Abhishek EMP-Suresh.M <i>BEig the amount paid towards salaries for the month of Oct 22.</i>	Journal 79,096.00 Dr 83,776.00 Dr 7,921.00 Cr 40,382.00 Cr 23,108.00 Cr 15,890.00 Cr 15,606.00 Cr 39,429.00 Cr	JOU/10196		20,536.00
	Carried Over			2,13,469.00	1,88,477.00

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EMP-Vijay Marrie Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,469.00	1,88,477.00
31-Oct-22	To (as per details)	Journal	JOU/10197	1,232.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	475.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	8,366.00 Dr			
	Sal- PF Admin Chgs	852.00 Dr			
	EOY-PF Payable	17,584.00 Cr			
	<i>Being Amt paid towards PF for the month of Oct 22.</i>				
	To (as per details)	Journal	JOU/10198	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	1,100.00 Cr			
	<i>Being Amt paid towards PT for the month of Oct 22.</i>				
7-Nov-22	To (as per details)	Payment	PAY/10842	23,854.00	
	EMP-Suresh.M	26,008.00 Dr			
	EMP- R.Siddharth Niyogi	7,246.00 Dr			
	EMP-Syed Golam Sarwar	19,191.00 Dr			
	EMP-Matta Pushpalatha	21,615.00 Dr			
	EMP-D.Meghamala	14,668.00 Dr			
	EMP-Bhatnagar Abhishek	14,553.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,38,535.00 Cr			
	<i>Being SalaryTransfer for the above employees for month of Oct 22.</i>				
14-Nov-22	By (as per details)	Journal	JOU/10211		1,899.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,089.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	4,988.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Oct 2023</i>				
	To (as per details)	Payment	PAY/10867	1,899.00	
	EMP-Suresh.M	4,988.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Dr			
	EMP-Matta Pushpalatha	399.00 Dr			
	EMP-D.Meghamala	399.00 Dr			
	EMP-Bhatnagar Abhishek	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	8,882.00 Cr			
	<i>Being Amt paid towards Mobile Allowance for the month of Oct 22.</i>				
	Carried Over			2,40,654.00	1,90,376.00

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EMP-Vijay Marrie Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,654.00	1,90,376.00
30-Nov-22	By (as per details)	Journal	JOU/10227		21,257.00
	OE-Salaries Construction Division	42,962.00 Dr			
	SAL-Salaries	1,09,797.00 Dr			
	EMP- R.Siddharth Niyogi	32,180.00 Cr			
	EMP-Syed Golam Sarwar	14,631.00 Cr			
	EMP -Thalla Jeevana	12,725.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	15,606.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	Being amt paid towards Salaries for the month of Nov 22.				
	To (as per details)	Journal	JOU/10228	1,275.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	878.00 Dr			
	EMP -Thalla Jeevana	763.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	8,468.00 Dr			
	Sal- PF Admin Chgs	855.00 Dr			
	EOY-PF Payable	17,791.00 Cr			
	Being amt paid towards PF for the month of Nov 22.				
	To (as per details)	Journal	JOU/10240	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	Being amt paid towards PT for the month of Nov 22.				
31-Dec-22	By (as per details)	Journal	JOU/10274		23,418.00
	OE-Salaries Construction Division	71,863.00 Dr			
	SAL-Salaries	1,11,438.00 Dr			
	EMP- R.Siddharth Niyogi	32,180.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP -Thalla Jeevana	16,566.00 Cr			
	EMP-D.Meghamala	16,411.00 Cr			
	EMP-Bhatnagar Abhishek	16,086.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	Being amt paid towards Salaries for the month of Dec22.				
	To (as per details)	Journal	JOU/10275	1,405.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	985.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,662.00 Dr			
	Sal- PF Admin Chgs	906.00 Dr			
	EOY-PF Payable	20,230.00 Cr			
	Being Amt Paid towards PF For the month of Dec 22.				
	Carried Over			2,43,534.00	2,35,051.00

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EMP-Vijay Marrie Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,43,534.00	2,35,051.00
31-Dec-22	To (as per details)	Journal	JOU/10372	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	Being Amt paid towards PT for the month of Dec22.				
2-Jan-23	By SAL-Vijay Marrie Commission	Journal	JOU/10308		4,750.00
	incenive april				
	By SAL-Vijay Marrie Commission	Journal	JOU/10309		4,750.00
	incenive may				
	By SAL-Vijay Marrie Commission	Journal	JOU/10310		4,750.00
	incenive june				
	By SAL-Vijay Marrie Commission	Journal	JOU/10311		4,750.00
	incenive july				
	By SAL-Vijay Marrie Commission	Journal	JOU/10312		4,750.00
	incenive aug				
	By SAL-Vijay Marrie Commission	Journal	JOU/10313		4,750.00
	incenive sept'22				
	By SAL-Vijay Marrie Commission	Journal	JOU/10314		4,750.00
	incenive oct'22				
	By SAL-Vijay Marrie Commission	Journal	JOU/10315		4,750.00
	incenive nov'22				
	By SAL-Vijay Marrie Commission	Journal	JOU/10316		4,750.00
	incenive dec'22				
5-Jan-23	To (as per details)	Payment	PAY/11065	23,713.00	
	EMP-D.Meghamala	15,153.00 Dr			
	EMP-Syed Golam Sarwar	37,211.00 Dr			
	EMP-Suresh.M	26,008.00 Dr			
	EMP -Thalla Jeevana	14,506.00 Dr			
	EMP-Bhatnagar Abhishek	15,029.00 Dr			
	EMP- R.Siddharth Niyogi	30,180.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,73,200.00 Cr			
	Being Online Salaries paid for the month of Dec22				
17-Jan-23	By (as per details)	Journal	JOU/10539		1,899.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,662.00 Dr			
	EMP-Suresh.M	5,561.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Dec 2022				
	Carried Over			2,67,447.00	2,79,700.00

continued ...

Modi Realty Genome Valley LLP

EMP-Vijay Marrie Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,447.00	2,79,700.00
19-Jan-23	To (as per details)	Payment	PAY/11134	1,899.00	
	EMP-D.Meghamala	399.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Dr			
	EMP-Suresh.M	5,561.00 Dr			
	EMP-Bhatnagar Abhishek	399.00 Dr			
	EMP -Thalla Jeevana	399.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	9,455.00 Cr			
	<i>Being Amt paid towards Mobile Allowance for month of Dec22.</i>				
31-Jan-23	By (as per details)	Journal	JOU/10369		21,977.00
	OE-Salaries Construction Division	71,383.00 Dr			
	SAL-Salaries	1,07,101.00 Dr			
	EMP- R.Siddharth Niyogi	31,190.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP -Thalla Jeevana	16,086.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	16,086.00 Cr			
	EMP-Suresh.M	37,002.00 Cr			
	<i>Being amt paid towards Salaries for the month of Jan23.</i>				
	To (as per details)	Journal	JOU/10370	1,319.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,607.00 Dr			
	Sal- PF Admin Chgs	901.00 Dr			
	EOY-PF Payable	20,115.00 Cr			
	<i>Being Amt paid towards PF for the month of Jan23.</i>				
	To (as per details)	Journal	JOU/10373	200.00	
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	SAL-Professional Tax	950.00 Cr			
	<i>Being Amt paid towards PT for the month of Jan23.</i>				
4-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11190	25,208.00	
	<i>Being Online Transfer towards Salaries For month of Jan23</i>				
	Carried Over			2,96,073.00	3,01,677.00

continued ...

Modi Realty Genome Valley LLP

EMP-Vijay Marrie Ledger Account : 1-Apr-22 to 31-Mar-23

Page 396

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,073.00	3,01,677.00
14-Feb-23	By (as per details)	Journal	JOU/10394		1,899.00
	SAL-Mobile Allowances	2,793.00 Dr			
	SAL-Conveyance Allowances	6,906.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	EMP-Suresh.M	4,605.00 Cr			
	<i>Being the amount paid to employees towards Mobile allowances for the month of Jan23.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11255	1,899.00	
	<i>Being online payment to employee towards Mobile allowances for the month of Jan23.</i>				
31-Mar-23	To (as per details)	Journal	JOU/10561	3,795.00	
	SAL-Insurance	11,385.00 Dr			
	SP-Modi Properties Pvt Ltd	15,180.00 Cr			
	<i>Being the amt debited to m Pushpa latha towards health insurance 24.06.2022</i>				
				3,01,767.00	3,03,576.00
	To Closing Balance			1,809.00	
				3,03,576.00	3,03,576.00

Modi Realty Genome Valley LLP

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

Engr & Design Service Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 397

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	To (as per details)	Purchase	PUR/10410	5,867.00	
	SP-Summit Sales LLP Logistics	6,923.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Engr.& Design Service Charges vide Bill No.10707 dt.31.10.22.</i>				
29-Nov-22	To (as per details)	Purchase	PUR/10463	5,867.00	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Engr & Design Service Charges vide Bill No.10791 dt.26.11.22</i>				
30-Dec-22	To (as per details)	Purchase	PUR/10546	5,867.00	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being Amt to Summit Sales LLP Logistics towards Engr & Design Service Charges vide Bill No.10961 dt.29.12.22.</i>				
6-Feb-23	To (as per details)	Purchase	PUR/10675	5,867.00	
	SP-Summit Sales LLP Logistics	6,337.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>BEING AMOUNT CREDITED TOWARDS ENGE&DESIGN SERVICE CHARGES FROM SUMMIT SALES LLP LOGISTICS, INVOICE NO -SSLOG22-23/11116, INVOICE D.T-31-01-23</i>				
11-Mar-23	To (as per details)	Purchase	PUR/10840	5,867.00	
	SP-Summit Sales LLP Logistics	6,337.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards engr&design service charges from summit sales llp logistics , invoice no-sslog22-23/11259, inv d.t-28-02-23</i>				

Carried Over

29,335.00

continued ...

Modi Realty Genome Valley LLP

Engr & Design Service Charges 18% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 398

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,335.00	
31-Mar-23	To (as per details)	Purchase	PUR/10855	5,867.00	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt towards Engr.& Design Service Charges from SSLP Logistices vide Bill No. 11422 dt.31.03.2023.</i>				
	To (as per details)	Purchase	PUR/10899	8,190.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited towards low volume whatsapp bot (1000 conversationd per month 29-3-23 to 28-04-23 from smat bot , invoice no-mar-sb-b-23-56, inv d.t-30-03-23, vide po no-20230413050, po d.t-13-04-23, scan id no-139538.</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10679		43,392.00
	<i>Being transfered</i>				
				43,392.00	43,392.00

Modi Realty Genome Valley LLP

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

EOY-Audit Fees Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				55,848.00
31-Mar-23	To PSRD-Financial Consultancy <i>Being transferred</i>	Journal	JOU/10593	55,848.00	
				55,848.00	55,848.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

EOY-Electricity Bills Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 400

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				37,497.00
12-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards electricity charges for the month of March 2022 vide chq no 470210 dt 12.04.2022</i>		PAY/10084	25,726.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards electricity charges for the month of March 2022 vide chq no 448190 dt 12.04.2022</i>		PAY/10085	3,892.00	
31-Mar-23	To OE-Electricity Supply Journal <i>Being electricity provision excess reversed</i>		JOU/10592	7,879.00	
	By OE-Electricity Supply Journal <i>Being the provision provided</i>		JOU/10594		28,238.00
				37,497.00	65,735.00
	To Closing Balance			28,238.00	
				65,735.00	65,735.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

EOY-ESI Payable

Ledger Account

1-Apr-22 to 31-Mar-23

Page 401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By (as per details)	Journal	JOU/10135		1,250.00
	EMP-Matta Pushpalatha	146.00 Dr			
	EMP-Bhatnagar Abhishek	88.00 Dr			
	SAL-ESI Employer Contribution	1,016.00 Dr			
	<i>Being the amount paid towards ESI for the month of august 2022</i>				
30-Sep-22	By (as per details)	Journal	JOU/10152		2,069.00
	EMP-Matta Pushpalatha	155.00 Dr			
	EMP-D.Meghamala	119.00 Dr			
	EMP-Bhatnagar Abhishek	114.00 Dr			
	SAL-ESI Employer Contribution	1,681.00 Dr			
	<i>BEig the amount paid towards ESI for the month of Sept 2022</i>				
31-Oct-22	By (as per details)	Journal	JOU/10199		2,185.00
	EMP-Matta Pushpalatha	174.00 Dr			
	EMP-D.Meghamala	119.00 Dr			
	EMP-Bhatnagar Abhishek	117.00 Dr			
	SAL-ESI Employer Contribution	1,775.00 Dr			
	<i>Being Amt paid towards ESI for the month of Oct 22.</i>				
30-Nov-22	By (as per details)	Journal	JOU/10229		1,813.00
	EMP -Thalla Jeevana	95.00 Dr			
	EMP-D.Meghamala	127.00 Dr			
	EMP-Bhatnagar Abhishek	117.00 Dr			
	SAL-ESI Employer Contribution	1,474.00 Dr			
	<i>Being the amt towards staff esi paid</i>				
31-Dec-22	By (as per details)	Journal	JOU/10276		1,965.00
	EMP -Thalla Jeevana	124.00 Dr			
	EMP-D.Meghamala	123.00 Dr			
	EMP-Bhatnagar Abhishek	121.00 Dr			
	SAL-ESI Employer Contribution	1,597.00 Dr			
	<i>Being amt paid towards ESI for the month of Dec22</i>				
31-Jan-23	By (as per details)	Journal	JOU/10371		1,965.00
	EMP -Thalla Jeevana	121.00 Dr			
	EMP-D.Meghamala	127.00 Dr			
	EMP-Bhatnagar Abhishek	121.00 Dr			
	SAL-ESI Employer Contribution	1,596.00 Dr			
	<i>Being amt Paid towards ESI for the month of Jan23.</i>				

Carried Over

11,247.00

continued ...

Modi Realty Genome Valley LLP

EOY-ESI Payable Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,247.00
28-Feb-23	By (as per details)	Journal	JOU/10406		2,695.00
	EMP- P S Niranjana	151.00 Dr			
	EMP -Thalla Jeevana	117.00 Dr			
	EMP-D.Meghamala	127.00 Dr			
	EMP-Bhatnagar Abhishek	110.00 Dr			
	SAL-ESI Employer Contribution	2,190.00 Dr			
	Being amt paid towards Employee ESI for the month of Feb23.				
31-Mar-23	By (as per details)	Journal	JOU/10460		2,731.00
	EMP- P S Niranjana	151.00 Dr			
	EMP -Thalla Jeevana	121.00 Dr			
	EMP-D.Meghamala	119.00 Dr			
	EMP-Bhatnagar Abhishek	121.00 Dr			
	SAL-ESI Employer Contribution	2,219.00 Dr			
	Being amt paid towards Employee ESI for the month of Mar23.				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10485	1,813.00	
	Being the amt towards esi for the month nov 2022				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10486	1,965.00	
	Being the amt towards esi for the month dec 2022				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10488	2,695.00	
	Being the amt towards esi for the month Feb 2023				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10489	1,965.00	
	Being the amt towards esi for the month Feb 2023				
				8,438.00	16,673.00
To	Closing Balance			8,235.00	
				16,673.00	16,673.00

Modi Realty Genome Valley LLP

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

EOY-IT Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 <i>ch no 557928 Being the amount paid to Income tax for AY 2022-23 taxable amt 331839/-+Edu 13273+Interest 41579-).</i>	Payment	PAY/10748	3,86,690.00	
31-Mar-23	By (as per details) PARTNER-Ashish P Modi PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd <i>Being the income tax payment amount transferred to partner capital</i>	Journal 4,220.90 Dr 4,17,871.60 Dr	JOU/10505		4,22,092.50
	To TDS Receivable 2021-22 <i>Being transferred</i>	Journal	JOU/10590	35,402.50	
	By Provision for Tax <i>Being income tax provision for the year 22 -23</i>	Journal	JOU/10734		26,97,670.00
	To TDS Receivable 2022-23 <i>Being transferred</i>	Journal	JOU/10735	17,731.40	
				4,39,823.90	31,19,762.50
	To Closing Balance			26,79,938.60	
				31,19,762.50	31,19,762.50

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

EOY-PF Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	By (as per details)	Journal	JOU/10134		16,663.00
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,119.00 Dr			
	EMP-Vijay Marrie	1,357.00 Dr			
	EMP-Matta Pushpalatha	1,134.00 Dr			
	EMP-Bhatnagar Abhishek	706.00 Dr			
	SAL-PF Employer Contribution	7,916.00 Dr			
	Sal- PF Admin Chgs	831.00 Dr			
	<i>Being the amount paid towards PF for the month of august 2022</i>				
26-Sep-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10552	16,663.00	
	<i>Being the amt transfered towards staff pf for the month of Aug 2022</i>				
30-Sep-22	By (as per details)	Journal	JOU/10151		19,815.00
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,573.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-D.Meghamala	891.00 Dr			
	EMP-Bhatnagar Abhishek	908.00 Dr			
	SAL-PF Employer Contribution	9,461.00 Dr			
	Sal- PF Admin Chgs	893.00 Dr			
	<i>BEig the amount paid towards PF for the month of Sept 2022</i>				
17-Oct-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10553	19,815.00	
	<i>Being the amt transfered towards staff pf for the month of sep 2022</i>				
31-Oct-22	By (as per details)	Journal	JOU/10197		17,584.00
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	475.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,232.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	8,366.00 Dr			
	Sal- PF Admin Chgs	852.00 Dr			
	<i>Being Amt paid towards PF for the month of Oct 22.</i>				

Carried Over

36,478.00

54,062.00

continued ...

Modi Realty Genome Valley LLP

EOY-PF Payable Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,478.00	54,062.00
30-Nov-22	By (as per details)	Journal	JOU/10228		17,791.00
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	878.00 Dr			
	EMP-Vijay Marrie	1,275.00 Dr			
	EMP -Thalla Jeevana	763.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	8,468.00 Dr			
	Sal- PF Admin Chgs	855.00 Dr			
	<i>Being amt paid towards PF for the month of Nov 22.</i>				
31-Dec-22	By (as per details)	Journal	JOU/10275		20,230.00
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,405.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	985.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,662.00 Dr			
	Sal- PF Admin Chgs	906.00 Dr			
	<i>Being Amt Paid towards PF For the month of Dec 22.</i>				
31-Jan-23	By (as per details)	Journal	JOU/10370		20,115.00
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,607.00 Dr			
	Sal- PF Admin Chgs	901.00 Dr			
	<i>Being Amt paid towards PF for the month of Jan23.</i>				
28-Feb-23	By (as per details)	Journal	JOU/10405		19,194.00
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,574.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP -Thalla Jeevana	908.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	850.00 Dr			
	SAL-PF Employer Contribution	9,156.00 Dr			
	Sal- PF Admin Chgs	882.00 Dr			
	<i>Being amt paid towards Employee PF for the month of Feb23.</i>				
	Carried Over			36,478.00	1,31,392.00

continued ...

Modi Realty Genome Valley LLP

EOY-PF Payable Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,478.00	1,31,392.00
31-Mar-23	By (as per details)	Journal	JOU/10459		19,762.00
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,433.00 Dr			
	Sal- PF Admin Chgs	896.00 Dr			
	<i>Being amt paid towards Employee PF for the month of Mar23.</i>				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10476	17,584.00	
	<i>Being the amt transfered towards staff pf for the month of oct 2022</i>				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10478	17,791.00	
	<i>Being the amt transfered towards staff pf for the month of Nov 2022</i>				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10484	20,230.00	
	<i>Being the amt transfered towards staff pf for the month of Dec 2022</i>				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10487	20,115.00	
	<i>Being the amt transfered towards staff pf for the month of Jan 2023</i>				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10490	19,194.00	
	<i>Being the amt transfered towards staff pf for the month of feb 2023</i>				
				1,31,392.00	1,51,154.00
To	Closing Balance			19,762.00	
				1,51,154.00	1,51,154.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**Equipment GST 12%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Purchase	PUR/10911	37,380.00	
	Sup - S A Sports	1,22,106.00 Cr			
	Equipment GST 18%	68,000.00 Dr			
	Input CGST	8,362.80 Dr			
	Input SGST	8,362.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being the amt credited to S A SPORTS				
	towards purchase of sports items vide INV				
	NO. 4219 dt 05.07.22 po no.87157 dt 07.04.				
	2022 scan id 148646				
By	INV- Land & WIP Apartment Project	Journal	JOU/10637		37,380.00
	Being transferred				
				37,380.00	37,380.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To (as per details)	Purchase	PUR/10021	7,796.00	
	Sup-Aryan Enterprises	9,199.00 Cr			
	Input CGST	701.64 Dr			
	Input SGST	701.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being the amount paid to Aryan Enterprises towards purchased water dispenser vide bill no 2022-23/140 dt 14.04.2022 PO no 86566 dt 14.04.2022 scan 106205</i>				
12-May-22	To (as per details)	Purchase	PUR/10046	40,000.00	
	SUP-GP Buildcon Mateials	47,200.00 Cr			
	Input CGST	3,600.00 Dr			
	Input SGST	3,600.00 Dr			
	<i>Being the mequipment purchased from GP Buildcon Meterials vide bill no GP/22-23/33 dt 19.04.2022 PO no 87197 scan id 107582</i>				
20-May-22	To (as per details)	Purchase	PUR/10071	15,225.00	
	SUP-Summit Sales LLP	17,966.00 Cr			
	Input CGST	1,370.25 Dr			
	Input SGST	1,370.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the TV material purchased from SUMmit sales LLP viide bill no 23617 dt 14.04.2022 Po no 87196 dt 08.04.2022 sca id 108256</i>				
8-Jun-22	To (as per details)	Purchase	PUR/10110	1,048.00	
	SUP-Summit Sales LLP	1,237.00 Cr			
	Input CGST	94.32 Dr			
	Input SGST	94.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the material equpment purchsed from SSSLP vide bill no 23928 dt 0106.2022 Po No 88354 dt 17.05.2022 scan no 109623</i>				
6-Jul-22	To (as per details)	Purchase	PUR/10154	1,244.00	
	SUP-Summit Sales LLP	1,468.00 Cr			
	Input CGST	111.96 Dr			
	Input SGST	111.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being the material Equipment weight machine from Summit Sales LLP vide bill no 23899 dt 31.05.2022 PO No 88724 dt 29.05.2022 scan 112703</i>				

Carried Over

65,313.00

continued ...

Modi Realty Genome Valley LLP

Equipment GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,313.00	
1-Sep-22	To (as per details)	Purchase	PUR/10296	33,897.00	
	Sup-Decathlon Sports India Pvt Ltd	39,998.00 Cr			
	Input CGST	3,050.73 Dr			
	Input SGST	3,050.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being th amoun paid to Decothon towards purchased equipment vide bill no 701466102/2136868 dt 09.04.2022</i>				
26-Oct-22	To (as per details)	Purchase	PUR/10400	1,14,406.78	
	Techno Vision Sales And Services	1,35,000.00 Cr			
	Input CGST	10,296.61 Dr			
	Input SGST	10,296.61 Dr			
	<i>Being I Phone purchased from Technovision Sales & Services vide Bill No.2223B2B-1459 dt.21.10.22</i>				
31-Mar-23	To (as per details)	Purchase	PUR/10911	68,000.00	
	Sup - S A Sports	1,22,106.00 Cr			
	Equipment GST 12%	37,380.00 Dr			
	Input CGST	8,362.80 Dr			
	Input SGST	8,362.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amt credited to S A SPORTS towards purchase of sports items vide INV NO. 4219 dt 05.07.22 po no.87157 dt 07.04. 2022 scan id 148646</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10638		2,81,616.78
	<i>Being transferred</i>				
				2,81,616.78	2,81,616.78

Modi Realty Genome Valley LLP

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

Equipment GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	To (as per details)	Purchase	PUR/10196	48,110.00	
	SUP-Sunrise Enterprises	61,581.00 Cr			
	Input CGST	6,735.40 Dr			
	Input SGST	6,735.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amount paid to Sunrise Enterprises towards purchased Voltas Acs vide bill no 77112022-23 dt 23.06.2022 PO no 89192 dt 07.06.2022 san no 113657</i>				
19-Jul-22	To (as per details)	Purchase	PUR/10204	1,08,688.00	
	SUP-Sunrise Enterprises	1,39,119.00 Cr			
	Input CGST	15,216.32 Dr			
	Input SGST	15,216.32 Dr			
	OIE-Rounded Off	1.64 Cr			
	<i>Being the material of Voltaas Ac s from Sunrise Enterprises vide bill no 770/2022-23 dt 23.06.2022 PO no 89190 dt 15.06.2022 scan no 113662</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10639		1,56,798.00
	<i>Being transferred</i>				
				1,56,798.00	1,56,798.00

Modi Realty Genome Valley LLP

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

EUC-Dara Viay

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dar Vijay towards Mud shifting work for footings backfilling work purpose as per voucher no:9337</i>	Payment 84.00 Cr 4,116.00 Cr	PAY/10014	4,200.00	
11-Apr-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 for footings backfilling purpose as per voucher no:9378</i>	Payment 42.00 Cr 2,058.00 Cr	PAY/10076	2,100.00	
30-Apr-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay Towards Debris and Dust shifting work within the site as per voucher no:9446</i>	Payment 42.00 Cr 2,058.00 Cr	PAY/10153	2,100.00	
14-May-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Morrum and debris shifting work within the site as per voucher no:9496</i>	Payment 84.00 Cr 4,116.00 Cr	PAY/10207	4,200.00	
4-Jun-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 Morrum shifted from footing to Store place as per voucher no:9573</i>	Payment 42.00 Cr 2,058.00 Cr	PAY/10303	2,100.00	
18-Jun-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards Debris shifting from temple to outside as per voucher no:9627</i>	Payment 42.00 Cr 2,058.00 Cr	PAY/10352	2,100.00	
25-Jun-22	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:9639</i>	Payment 42.00 Cr 2,058.00 Cr	PAY/10387	2,100.00	

Carried Over

18,900.00

continued ...

Modi Realty Genome Valley LLP

EUC-Dara Viay Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,900.00	
4-Jul-22	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:9667</i>	Payment 84.00 Cr 4,116.00 Cr	PAY/10414	4,200.00	
23-Jul-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 morrum shifting work within the site and debris shifted from open sky area as per voucher no:9737</i>	Payment 76.00 Cr 3,724.00 Cr	PAY/10506	3,800.00	
30-Jul-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards rock shifting from GV One to BRGV for road extension filling work purpose as per voucher no:9769</i>	Payment 38.00 Cr 1,862.00 Cr	PAY/10527	1,900.00	
27-Aug-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards debris shifted from ducts to open place near water tank as per voucher no:9865</i>	Payment 76.00 Cr 3,724.00 Cr	PAY/10612	3,800.00	
1-Oct-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards debris shifting from ducts as per voucher no:9966</i>	Payment 76.00 Cr 3,724.00 Cr	PAY/10728	3,800.00	
26-Oct-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Dara Vijay towards shifted bracing material (FRP pipes) from ssl to BRGV as per voucher no:10083</i>	Payment 60.00 Cr 2,940.00 Cr	PAY/10793	3,000.00	
10-Nov-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to dara vijay towards material shifting work done as per vocher no:10158</i>	Payment 72.00 Cr 3,528.00 Cr	PAY/10848	3,600.00	
30-Nov-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to dara vijay kumar for shifting of derbis from BRGV duct</i>	Payment 36.00 Cr 1,764.00 Cr	PAY/10916	1,800.00	
	Carried Over			44,800.00	

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Modi Realty Genome Valley LLP

EUC-Dara Viay Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,800.00	
22-Dec-22	To (as per details)	Payment	PAY/11010	1,800.00	
	TDS-02% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	being online payment done to dara vijay towards proiding for tractor				
4-Jan-23	To (as per details)	Payment	PAY/11051	1,800.00	
	TDS-2% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	being payment done to DARA vijay towards shifting of derbis at BRGV site				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11052	1,500.00	
	being payment done to dara vijay kumar towards supply of water tanker at BRGV site				
11-Jan-23	To (as per details)	Payment	PAY/11091	1,800.00	
	TDS-2% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	TOWARDS SHIFTING OF DEBRIS FROM BRGV SITE				
25-Jan-23	To (as per details)	Payment	PAY/11156	1,800.00	
	TDS-2% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	towards shifting of debris at BRGV SITE				
9-Feb-23	To (as per details)	Payment	PAY/11222	3,600.00	
	TDS-02% Equipment Hire Charges	72.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,528.00 Cr			
	Towards shifting of debris from east side duct work done at BRGV site				
16-Feb-23	To (as per details)	Payment	PAY/11266	3,600.00	
	TDS-02% Equipment Hire Charges	72.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,528.00 Cr			
	Towards shifting of debris from BRGV ducts phrase-2				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10699		60,700.00
	Being transfered				
				60,700.00	60,700.00

Modi Realty Genome Valley LLP

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

EUC-Gudur Narsimha Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-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, Rock loading and Footings backfilling work as per voucher no:9336</i>	Payment 395.00 Cr 19,365.00 Cr	PAY/10069	19,760.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Gppdur Narsimha reddy towards Footings backfilling work at BRGV as per voucher no:9377</i>	Payment 665.00 Cr 32,585.00 Cr	PAY/10074	33,250.00	
16-Apr-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur narsimha reddy towards Footings backfilling work at BRGV as per voucher no:9394</i>	Payment 280.00 Cr 13,720.00 Cr	PAY/10098	14,000.00	
30-Apr-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 levelling work near BRGV Footings as per voucher no:9444</i>	Payment 147.00 Cr 7,203.00 Cr	PAY/10152	7,350.00	
28-May-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha Reddy towards Footings Excavation work at BRGV as per voucher no:9540</i>	Payment 147.00 Cr 7,203.00 Cr	PAY/10262	7,350.00	
4-Jun-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha reddy towards Footings excavation work at BRGV as per voucher no:9572</i>	Payment 134.00 Cr 6,586.00 Cr	PAY/10302	6,720.00	
13-Jun-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 for curbstone infront of site office(Road extension purpose) as per voucher no:9593</i>	Payment 74.00 Cr 3,601.00 Cr	PAY/10330	3,675.00	

Carried Over

92,105.00

continued ...

Modi Realty Genome Valley LLP

EUC-Gudur Narsimha Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,105.00	
18-Jun-22	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 work near temple and footing excavation work as per voucher no:9625</i>	Payment 147.00 Cr 7,203.00 Cr	PAY/10351	7,350.00	
25-Jun-22	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Beng the amount pad to G narsimha Reddy towards Morram leveling and loading back filling work at brgv</i>	Payment 714.00 Cr 34,986.00 Cr	PAY/10382	35,700.00	
	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur narsimha reddy towards Excavation of footings and morrum removed from footings as per voucher no:9640</i>	Payment 212.00 Cr 10,393.00 Cr	PAY/10386	10,605.00	
4-Jul-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha reddy towrads Excavation for brickwork to extend the road infront of site office till compound wall & Excavation of footings and loading of morrum into tractors as per voucher no:9666</i>	Payment 209.00 Cr 10,241.00 Cr	PAY/10413	10,450.00	
23-Jul-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 Footings backfilling work and levelling for exyension work purpose as per voucher no:9736</i>	Payment 337.00 Cr 16,528.00 Cr	PAY/10507	16,865.00	
30-Jul-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Goodur Narsimha raddy towards Rock and morrum loading into tractors at GV one to BRGV road extension filling work purpose as oer voucher no:9768</i>	Payment 124.00 Cr 6,051.00 Cr	PAY/10526	6,175.00	
18-Aug-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 levelling work inbetween plinth beam and columns as per voucher no:9823</i>	Payment 187.00 Cr 9,173.00 Cr	PAY/10578	9,360.00	
	Carried Over			1,88,610.00	

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Modi Realty Genome Valley LLP

EUC-Gudur Narsimha Reddy Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,610.00	
3-Sep-22	To (as per details)	Payment	PAY/10642	5,200.00	
	TDS-2% Contract	104.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,096.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Plinth beam Backfilling and levelling of morrm as per voucher no:9882				
10-Sep-22	To (as per details)	Payment	PAY/10659	5,520.00	
	TDS-2% Contract	110.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,410.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Moruum levelling work at plinth beam of part-3 portion as per voucher no:9918				
1-Oct-22	To (as per details)	Payment	PAY/10729	2,130.00	
	TDS-2% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,088.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards removed morrum, Brick and plinth beam of compound wall & shifting of 20mm metal and dust for concreting work as per voucher no:9965				
3-Oct-22	To (as per details)	Payment	PAY/10732	1,600.00	
	TDS-02% Equipment Hire Charges	32.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,568.00 Cr			
	being amt transfered				
10-Nov-22	To (as per details)	Payment	PAY/10847	800.00	
	TDS-2% Contract	16.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	784.00 Cr			
	Being this amount paid to gudur narasimha reddy towards dust shifting work as per vocher no:10159				
	To (as per details)	Payment	PAY/10850	800.00	
	TDS-1% Contract	8.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	792.00 Cr			
	Being this amount paid to gudur narasimha reddy towards dust shifting work as per vocher no:10156				
22-Dec-22	To (as per details)	Payment	PAY/11011	2,800.00	
	TDS-02% Equipment Hire Charges	56.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,744.00 Cr			
	being online payment done to gudu narsimha reddy towards providing jcb for site work				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10701		2,07,460.00
	Being transfered				
				2,07,460.00	2,07,460.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**EUC-K Kiran Kumar**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To (as per details)	Payment	PAY/10171	2,100.00	
	TDS-1% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,058.00 Cr			
	Being this amount paid to K.Kiran kumar				
	towards Elevation projection and beam				
	chipping work as per voucher no:9471				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10702		2,100.00
	Being transfered				
				2,100.00	2,100.00

Modi Realty Genome Valley LLP

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

EUC-K Swamy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To (as per details)	Payment	PAY/10102	19,600.00	
	TDS-2% Contract	392.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,208.00 Cr			
	<i>Being this amount paid to K.Swami towards Morrum levelling work for footing backfilling purpose at BRGV as per voucher no:9393</i>				
9-May-22	To (as per details)	Payment	PAY/10167	9,800.00	
	TDS-2% Contract	196.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,604.00 Cr			
	<i>Being this amount paid to K.Swami towards Morrum levelling work at BRGV Footings as per voucher no:9428</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10704		29,400.00
	<i>Being transfered</i>				
				29,400.00	29,400.00

Modi Realty Genome Valley LLP

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

EUC-O Venkanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-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 for BRGV footing backfilling work purpose as per voucher no:9338</i>	Payment 306.00 Cr 14,984.00 Cr	PAY/10068	15,290.00	
	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 for footings backfilling work purpose as per voucher no:9379</i>	Payment 167.00 Cr 8,173.00 Cr	PAY/10075	8,340.00	
4-Jun-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 column chipping work at BRGV Footings as per voucher 9574</i>	Payment 71.00 Cr 3,469.00 Cr	PAY/10304	3,540.00	
13-Jun-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards Footings column chipping work at BRGV as per voucher no:9592</i>	Payment 76.00 Cr 3,704.00 Cr	PAY/10331	3,780.00	
18-Jun-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to O.Venkanna towards plinth beam chipping work at BRGV as per voucher no:9626</i>	Payment 48.00 Cr 2,352.00 Cr	PAY/10353	2,400.00	
4-Jul-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being this amount paid to T.Kurmanna towards Existing footings chipping work as per voucher no:9668</i>	Payment 84.00 Cr 4,116.00 Cr	PAY/10412	4,200.00	
2-Mar-23	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to O.venkanna towards rock cutting work done at BRGV site</i>	Payment 100.00 Cr 4,904.00 Cr	PAY/11320	5,004.00	
10-Mar-23	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to o.venkanna towards rock cutting at BRGV site</i>	Payment 100.00 Cr 4,904.00 Cr	PAY/11372	5,004.00	
	Carried Over			47,558.00	

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Modi Realty Genome Valley LLP

EUC-O Venkanna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,558.00	
31-Mar-23	By INV- Land & WIP Apartment Project Being transfered	Journal	JOU/10706		47,558.00
				47,558.00	47,558.00

Modi Realty Genome Valley LLP

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

EUC-T Kurmanna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jul-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards Rock shifting from GV one to BRGV for road extension filling work purpose and Debris shifed from ducts to CC road extension as per voucher no:9767</i>	Payment 76.00 Cr 3,724.00 Cr	PAY/10525	3,800.00	
10-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to T Kurmanna towards dozing work along road at site boundry and leveling work around labour qutrs at site</i>	Payment	PAY/10664	6,400.00	
21-Feb-23	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 TOWARDS SHIFTING OF DEBRIS AT BRGV SITE	Payment 36.00 Cr 1,764.00 Cr	PAY/11306	1,800.00	
2-Mar-23	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to kurmanna towards levelling of morrum and debris shifting at BRGV site</i>	Payment 32.00 Cr 1,568.00 Cr	PAY/11319	1,600.00	
9-Mar-23	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to kurmanna towards removing of rock pieces and morrum shifting of debris and also removing of rock pieces loading work</i>	Payment 216.00 Cr 10,564.00 Cr	PAY/11357	10,780.00	
29-Mar-23	To (as per details) TDS-02% Equipment Hire Charges BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to kurmanna towards removing of rock pices,morrum shifting and debris shifting work done at BRGV site</i>	Payment 292.00 Cr 14,332.00 Cr	PAY/11445	14,624.00	
31-Mar-23	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10707		39,004.00
				39,004.00	39,004.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**FA-Alto Car**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			2,11,254.00	
31-Mar-23 By	(as per details)	Journal	JOU/10573		31,688.00
	OIE-Depreciation	1,53,828.00 Dr			
	FA-Computers & Peripherals	9,276.00 Cr			
	FA-Electrical Bike	5,463.00 Cr			
	FA-Maruthi Suzuki Car (Suresh)	1,07,401.00 Cr			
	<i>Being the depreciation provided for the financial year 2022-2023</i>				
				2,11,254.00	31,688.00
By	Closing Balance				1,79,566.00
				2,11,254.00	2,11,254.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

FA-Computers & Peripherals

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,391.00	
6-Jan-23	To SP-Shweta Computers <i>Being amt paid to Sheta Computers towards System & UPS peripherals vide Bill No. 25360 dt.5.11.22, PO No.93439 dt.01.11.22, Scan 127416</i>	Purchase	PUR/10573	37,600.00	
31-Mar-23	By (as per details) OIE-Depreciation FA-Alto Car FA-Electrical Bike FA-Maruthi Suzuki Car (Suresh) <i>Being the depreciation provided for the financial year 2022-2023</i>	Journal 1,53,828.00 Dr 31,688.00 Cr 5,463.00 Cr 1,07,401.00 Cr	JOU/10573		9,276.00
				41,991.00	9,276.00
	By Closing Balance				32,715.00
				41,991.00	41,991.00

Modi Realty Genome Valley LLP

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

FA-Electrical Bike

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			36,422.00	
31-Mar-23 By	(as per details)	Journal	JOU/10573		5,463.00
	OIE-Depreciation	1,53,828.00 Dr			
	FA-Alto Car	31,688.00 Cr			
	FA-Computers & Peripherals	9,276.00 Cr			
	FA-Maruthi Suzuki Car (Suresh)	1,07,401.00 Cr			
	<i>Being the depreciation provided for the financial year 2022-2023</i>				
				36,422.00	5,463.00
By	Closing Balance				30,959.00
				36,422.00	36,422.00

Modi Realty Genome Valley LLP

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

False Celing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 425

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-22	To (as per details) CONT-Abdul Aziz Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Abul Aziz towards false sealing work vide voucher no 92 dt 30. 11.2022 Po no 92758 dt 10.10.22 .</i>	Purchase 19,201.00 Cr 1,464.48 Dr 1,464.48 Dr 0.04 Dr	PUR/10513	16,272.00	
15-Feb-23	To (as per details) CONT-Abdul Aziz Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards false ceiling club from abdul aziz , invoice no-033, inv d.t -09-02-22, vide po no-92758, po d.t-03-10 -22, scan id no-131264.</i>	Purchase 19,201.00 Cr 1,464.48 Dr 1,464.48 Dr 0.04 Dr	PUR/10719	16,272.00	
2-Mar-23	To (as per details) CONT-Yousuf Ali Input CGST Input SGST <i>Being amt paid Yosuf Ali towards PVC False Ceiling work vide Bill No.549 dt.28.02.2023.</i>	Purchase 33,453.00 Cr 2,551.50 Dr 2,551.50 Dr	PUR/10794	28,350.00	
	To (as per details) CONT-Yousuf Ali Input CGST Input SGST OIE-Rounded Off <i>Being amt paid Yosuf Ali towards PVC False Ceiling work vide Bill No.548 dt.28.02.2023.</i>	Purchase 1,17,704.00 Cr 8,977.41 Dr 8,977.41 Dr 0.18 Dr	PUR/10795	99,749.00	
31-Mar-23	By INV- Land & WIP Apartment Project <i>Being transferred</i>	Journal	JOU/10640		1,60,643.00
				1,60,643.00	1,60,643.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**FA-Maruthi Suzuki Car (Suresh)**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-22	To RKS Motors Pvt Ltd <i>Being the vehicle purchased vide bill no 22-23/SM/0042 dt 20.04.2022 including Road Tax and other including charges</i>	Journal	JOU/10139	7,16,005.00	
31-Mar-23	By (as per details) OIE-Depreciation FA-Alto Car FA-Computers & Peripherals FA-Electrical Bike <i>Being the depreciation provided for the financial year 2022-2023</i>	Journal 1,53,828.00 Dr 31,688.00 Cr 9,276.00 Cr 5,463.00 Cr	JOU/10573		1,07,401.00
				7,16,005.00	1,07,401.00
By	Closing Balance				6,08,604.00
				7,16,005.00	7,16,005.00

Modi Realty Genome Valley LLP

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

FCAP-Ashish Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,000.00
	To Closing Balance			1,000.00	
				1,000.00	1,000.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				99,000.00
	To Closing Balance			99,000.00	
				99,000.00	99,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst interest collection from 01.04.2022 to 30.04.2022</i>	Payment	PAY/11457	40.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges on 01.05.2022</i>	Payment	PAY/11458	36.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges on 01.05.2022</i>	Payment	PAY/11459	200.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges on 31.05.2022</i>	Payment	PAY/11460	200.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges on 31.05.2022</i>	Payment	PAY/11461	36.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges on 31.05.2022</i>	Payment	PAY/11462	47.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges on 01.06.2022</i>	Payment	PAY/11463	51.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges on 29.07.22</i>	Payment	PAY/11464	36.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges on 29.07.22</i>	Payment	PAY/11465	200.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges 31..07.2022</i>	Payment	PAY/11466	54.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges 26.08.2022</i>	Payment	PAY/11467	200.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges 26.08.2022</i>	Payment	PAY/11468	36.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges 31.08.2022</i>	Payment	PAY/11469	61.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges 15.09.2022</i>	Payment	PAY/11470	200.00	
Carried Over				1,397.00	

continued ...

Modi Realty Genome Valley LLP

FEXP-Bank Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,397.00	
31-Mar-23	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges 15.09.2022</i>	Payment	PAY/11471	36.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges 30.09.2022</i>	Payment	PAY/11472	66.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges 31.10.2022</i>	Payment	PAY/11473	72.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges 30.11.22</i>	Payment	PAY/11474	71.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges 31.12.2022</i>	Payment	PAY/11475	75.00	
	By BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt credited by bank agst bank charges reversed</i>	Receipt	REC/10296		79.66
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges 31.01.2023</i>	Payment	PAY/11476	76.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges 28.02.2023</i>	Payment	PAY/11477	69.00	
	To BANK-Kotak Mahindra Bank Current Acc - 2013751177 <i>Being the amt debited by bank agst cms charges 31.03.2023</i>	Payment	PAY/11478	78.00	
				1,940.00	79.66
By	Closing Balance				1,860.34
				1,940.00	1,940.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

FEXP-Interest on Secured Loans

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the mount credited by bank towards bank inerest</i>	Receipt	REC/10008		10,220.00
	To (as per details) SL-Bajaj Housing Finance Limited TDS-10% Interest <i>Being the amount paid to Bajaj Housing Fiinance Limited towards interest for the month of april 2022</i>	Journal 1,86,595.00 Cr 18,659.50 Cr	JOU/10011	2,05,254.50	
17-May-22	To (as per details) TDS-10% Interest SL-Bajaj Housing Finance Limited <i>Being the amount for interest loan for BHFL for the month of May 2022</i>	Journal 16,769.00 Cr 1,67,694.00 Cr	JOU/10029	1,84,463.00	
15-Jun-22	To (as per details) TDS-10% Interest SL-Bajaj Housing Finance Limited <i>Being the amount paid to Bajaj Housing Pvt Ltd towards Loan for the month of June 2022</i>	Journal 21,149.00 Cr 2,11,492.00 Cr	JOU/10057	2,32,641.00	
15-Jul-22	To (as per details) TDS-10% Interest SL-Bajaj Housing Finance Limited <i>Being the amount debited by bank towards BHFL Interst for the month of July 2022a</i>	Journal 26,170.00 Cr 2,35,532.00 Cr	JOU/10095	2,61,702.00	
17-Aug-22	To (as per details) TDS-10% Interest SL-Bajaj Housing Finance Limited <i>Being the amount paid to BHFL towards Interest for AUg 2022</i>	Journal 26,096.50 Cr 2,34,865.50 Cr	JOU/10121	2,60,962.00	
15-Sep-22	To (as per details) SL-Bajaj Housing Finance Limited TDS-10% Interest <i>Being the amount paid to Bajaj Housing Pvt ltd towards Loan Interest for the month of Sept 2022</i>	Journal 2,37,936.00 Cr 26,437.00 Cr	JOU/10148	2,64,373.00	
27-Dec-22	To (as per details) TDS-10% Interest SL-Bajaj Housing Finance Limited <i>Being TDS payable on Interest as on 15th Oct 2022.</i>	Journal 30,798.00 Cr 2,77,179.00 Cr	JOU/10257	3,07,977.00	
	To (as per details) TDS-10% Interest SL-Bajaj Housing Finance Limited <i>Being TDS payable on Interest as on 15 Nov 222.</i>	Journal 35,387.00 Cr 3,18,480.00 Cr	JOU/10258	3,53,867.00	
Carried Over				20,71,239.50	10,220.00

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Modi Realty Genome Valley LLP

FEXP-Interest on Secured Loans Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,71,239.50	10,220.00
30-Dec-22	To (as per details)	Journal	JOU/10259	3,12,342.00	
	TDS-10% Interest	31,234.00 Cr			
	SL-Bajaj Housing Finance Limited	2,81,108.00 Cr			
	Being TDS payable on Interest as on 15 Dec 22.				
15-Jan-23	To (as per details)	Journal	JOU/10331	2,79,011.11	
	TDS-10% Interest	27,901.11 Cr			
	SL-Bajaj Housing Finance Limited	2,51,110.00 Cr			
	Being TDS payable on Interest as on 15 Jan 23				
15-Feb-23	To (as per details)	Journal	JOU/10395	2,38,115.00	
	TDS-10% Interest	23,811.00 Cr			
	SL-Bajaj Housing Finance Limited	2,14,304.00 Cr			
	Being TDS payable on Interest as on 15 Feb 23.				
15-Mar-23	To (as per details)	Journal	JOU/10415	1,88,754.00	
	TDS-10% Interest	18,875.00 Cr			
	SL-Bajaj Housing Finance Limited	1,69,879.00 Cr			
	Being TDS payable on Interest as on 15 Mar 23.				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10682		30,79,241.61
	Being transfered				
				30,89,461.61	30,89,461.61

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-22	To USL-Paramount Builders <i>Being interest payable upto 31-12-2022</i>	Journal	JOU/10272	14,985.00	
31-Mar-23	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10684		14,985.00
				14,985.00	14,985.00

Modi Realty Genome Valley LLP

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

FEXPRD-Fees & Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 <i>Being cheque issued to AAO/ERO /MEDCHEL Towards electrical case-final assessment order.</i>	Payment	PAY/11437	51,664.00	
31-Mar-23	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10687		51,664.00
				51,664.00	51,664.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**FEXPUD-Fees & Charges**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-22	To Cash <i>Being the cash paid to RARA towards RERA anual charges applicatuons no REA02200013860 dt 21.02.2022</i>	Payment	PAY/10601	600.00	
				600.00	
	By Closing Balance				600.00
				600.00	600.00

Modi Realty Genome Valley LLP

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

Furniture GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To (as per details) SUP-Siddarth Enterprises Input CGST Input SGST <i>Being the amount for purchased furniture from Siddartha Enterprises vide bill no 77 dt 08.04.2022 po no 870590 scan 106214</i>	Purchase 25,488.00 Cr 1,944.00 Dr 1,944.00 Dr	PUR/10016	21,600.00	
29-Apr-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to summit sales LLP tpwards purchased furniture vide bill no 23275 dt 25.04.2022 po no 74733 scan id 106719</i>	Purchase 10,779.00 Cr 822.15 Dr 822.15 Dr 0.30 Cr	PUR/10027	9,135.00	
11-Jul-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the Furnitures fixeres purchased from Summit Sales LLP vide bill no 24311 dt 23. 06.2022 PO no 89006 dt 07.06.2022 scan id 113208</i>	Purchase 881.00 Cr 67.23 Dr 67.23 Dr 0.46 Cr	PUR/10177	747.00	
14-Jul-22	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 Purchased Furnitur vide bill no 24385 dt 29.06.2022 PO no 88361 dt 18.05. 2022 scan no 113536</i>	Purchase 4,198.00 Cr 320.22 Dr 320.22 Dr 0.44 Cr	PUR/10188	3,558.00	
	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 Purchased Furnitur vide bill no 24054 dt 29.06.2022 PO no 88361 dt 18.05. 2022 scan no 113536</i>	Purchase 7,632.00 Cr 582.12 Dr 582.12 Dr 0.24 Cr	PUR/10189	6,468.00	

Carried Over

41,508.00

continued ...

Modi Realty Genome Valley LLP

Furniture GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,508.00	
14-Jul-22	To (as per details)	Purchase	PUR/10190	12,940.00	
	SUP-Summit Sales LLP	15,269.00 Cr			
	Input CGST	1,164.60 Dr			
	Input SGST	1,164.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24055 dt 08.06.2022 Po no 88348 dt 14.05. 2022 scan no 113550				
	To (as per details)	Purchase	PUR/10191	7,994.00	
	SUP-Summit Sales LLP	9,433.00 Cr			
	Input CGST	719.46 Dr			
	Input SGST	719.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24175 dt 08.06.2022 Po no 88348 dt 14.05. 2022 scan no 113550				
	To (as per details)	Purchase	PUR/10192	3,560.00	
	SUP-Summit Sales LLP	4,201.00 Cr			
	Input CGST	320.40 Dr			
	Input SGST	320.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24384 dt 08.06.2022 Po no 88348 dt 14.05. 2022 scan no 113550				
	To (as per details)	Purchase	PUR/10202	10,800.00	
	SUP-Siddarth Enterprises	12,744.00 Cr			
	Input CGST	972.00 Dr			
	Input SGST	972.00 Dr			
	Being the amount paid to Siddarth Enterprises towards purchased of chairs vide bill no 1380 dt 21.06.2022 PO no 81996 dt 05.05.2022 scan no 113652				
19-Jul-22	To (as per details)	Purchase	PUR/10208	55,500.00	
	Sup.Linus Consultants Pvt.Ltd	65,490.00 Cr			
	Input CGST	4,995.00 Dr			
	Input SGST	4,995.00 Dr			
	Being the material Modular Cabinet Purchased from Linus Consultants Pvt Ltd vide bill no LCPL/22-23/31 dated 17.06.2022 PO no 87605 dt 20.04.2022 scan no 113665				
1-Sep-22	To (as per details)	Purchase	PUR/10299	2,927.96	
	SUP-Siddarth Enterprises	3,455.00 Cr			
	Input CGST	263.52 Dr			
	Input SGST	263.52 Dr			
	Being the amount paid to Siddarth enterprises towards purchased furnitur vie bill no 1898 dt 20.07.2022 PO no 89877 dt 09.07.2022 scan no 118012				
	Carried Over			1,35,229.96	

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Modi Realty Genome Valley LLP

Furniture GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,229.96	
5-Nov-22	To (as per details)	Purchase	PUR/10426	8,766.10	
	SUP-Siddarth Enterprises	10,344.00 Cr			
	Input CGST	788.95 Dr			
	Input SGST	788.95 Dr			
	<i>Being the amount towards Furniture</i>				
	<i>Material purchased from Siddarth</i>				
	<i>Enterprises vide Bill No.3144 dt.04.10.22,</i>				
	<i>PO No.91919 dt.13.09.22, Scan Id 122128</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10641		1,43,996.06
	<i>Being transferred</i>				
				1,43,996.06	1,43,996.06

Modi Realty Genome Valley LLP

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

Generator

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Malve Sachin Durgadas towards Generator purchased vide chq no 448212 dt 24.04.2022</i>	Payment	PAY/10250	1,00,000.00	
31-Mar-23	By INV- Land & WIP Apartment Project <i>Being transferred</i>	Journal	JOU/10659		1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Genome Valley LLP

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

GST Late Fee

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-22	To (as per details)	Payment	PAY/10127	430.00	
	GST Payable	1,42,410.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,42,840.00 Cr			
	<i>Being the amount paid to GST towards gst for the month of March 2022 vide chq no 448195 dt 25.04.2022</i>				
26-May-22	To (as per details)	Payment	PAY/10254	842.00	
	Output CGST 0.5%	8,745.00 Dr			
	Output SGST 0.5%	8,745.00 Dr			
	RCM CGST 9%	5,186.00 Dr			
	RCM SGST 9%	5,186.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	28,704.00 Cr			
	<i>Being this amount paid to GST for the month of April 2022 vide chq no 448213 dt 26.05.2022</i>				
28-Jun-22	To (as per details)	Payment	PAY/10400	510.00	
	Output CGST 0.5%	18,275.00 Dr			
	Output SGST 0.5%	18,275.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	37,060.00 Cr			
	<i>Being the amount paid to GST towards Gst for the month of May 2022 vide Cheque no 473159 dated 28.06.2022</i>				
20-Jul-22	To (as per details)	Payment	PAY/10483	748.00	
	Output CGST 0.5%	21,450.00 Dr			
	Output SGST 0.5%	21,450.00 Dr			
	RCM CGST 9%	5,188.00 Dr			
	RCM SGST 9%	5,188.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	54,024.00 Cr			
	<i>Being the amount paid to GST towards gst for the month of as per milse stone vide chq no 473165 dt 20.07.2022</i>				
29-Aug-22	To (as per details)	Payment	PAY/10615	228.00	
	Output CGST 0.5%	9,300.00 Dr			
	Output SGST 0.5%	9,300.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	18,828.00 Cr			
	<i>Being the amount paid to GST towards for the month of July 2022 vide chq no 473180 dt 29.08.2022</i>				
20-Sep-22	To (as per details)	Payment	PAY/10694	946.00	
	Output CGST 0.5%	8,070.00 Dr			
	Output SGST 0.5%	8,070.00 Dr			
	RCM CGST 9%	10,187.00 Dr			
	RCM SGST 9%	10,187.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	37,460.00 Cr			
	<i>Being the amount paid to GST for the month of August 2022 vide chq no 557920 dt 19.09.2022</i>				
Carried Over				3,704.00	

continued ...

Modi Realty Genome Valley LLP

GST Late Fee Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,704.00	
21-Sep-22	By (as per details)	Receipt	REC/10125		946.00
	Output CGST 0.5%	8,070.00 Cr			
	Output SGST 0.5%	8,070.00 Cr			
	RCM CGST 9%	10,187.00 Cr			
	RCM SGST 9%	10,187.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	37,460.00 Dr			
	Being the GST amount returned				
	To (as per details)	Payment	PAY/10695	946.00	
	Output CGST 0.5%	8,070.00 Dr			
	Output SGST 0.5%	8,070.00 Dr			
	RCM CGST 9%	10,187.00 Dr			
	RCM SGST 9%	10,187.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	37,460.00 Cr			
24-Dec-22	To (as per details)	Payment	PAY/11020	340.00	
	Output CGST 0.5%	24,515.00 Dr			
	Output SGST 0.5%	24,515.00 Dr			
	RCM CGST 9%	10,148.00 Dr			
	RCM SGST 9%	10,148.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	69,666.00 Cr			
	Being Chq No.368816 dt.24.12.22 Issued towards GST Challan Payable for month of Oct 22.				
9-Jan-23	To (as per details)	Payment	PAY/11086	2,000.00	
	Output CGST 0.5%	34,815.00 Dr			
	Output SGST 0.5%	34,815.00 Dr			
	SIP-GST	1,368.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	72,998.00 Cr			
	Being Chq No.368817 dt.09.01.22 Issued towards GST Challan Payable for month of Nov22.				
19-Jan-23	To (as per details)	Payment	PAY/11127	1,100.00	
	Output CGST 0.5%	28,260.00 Dr			
	Output SGST 0.5%	28,260.00 Dr			
	SIP-GST	756.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	58,376.00 Cr			
	Being Chq No.368826 dt.19.01.2023 Issued towards GST Challan Payable for month of Dec22.				
17-Mar-23	To (as per details)	Payment	PAY/11413	550.00	
	Output CGST 0.5%	25,347.50 Dr			
	Output SGST 0.5%	25,347.50 Dr			
	SIP-GST	660.00 Dr			
	RCM CGST 9%	5,181.50 Dr			
	RCM SGST 9%	5,181.50 Dr			
	BANK-Yes Bank Current Acc-009763700002255	62,268.00 Cr			
	Being Chq No.036151 dt.17.03.23 Issued towards GST Challan Payable for month of Feb23.				
				8,640.00	946.00
By	Closing Balance				7,694.00
				8,640.00	8,640.00

Modi Realty Genome Valley LLP

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

GST Payable

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,41,960.00
25-Apr-22	To (as per details)	Payment	PAY/10127	1,42,410.00	
	GST Late Fee	430.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,42,840.00 Cr			
	<i>Being the amount paid to GST towards gst for the month of March 2022 vide chq no 448195 dt 25.04.2022</i>				
31-Mar-23	By (as per details)	Journal	JOU/10464		1,44,030.00
	Output CGST 0.5%	72,015.00 Dr			
	Output SGST 0.5%	72,015.00 Dr			
	<i>Being output for the month of March;23 transferred to GST Payable</i>				
	By SIP-GST	Journal	JOU/10465		786.00
	<i>Penalty for the month of April'22</i>				
	By (as per details)	Journal	JOU/10466		1,664.00
	RCM CGST 9%	832.00 Dr			
	RCM SGST 9%	832.00 Dr			
	<i>RCm for March;23</i>				
				1,42,410.00	2,88,440.00
				1,46,030.00	
				2,88,440.00	2,88,440.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

INCOME-Misc

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-22	By EMP-Suresh.M <i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>	Journal	JOU/10493		11,420.00
5-May-22	By EMP-Suresh.M <i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>	Journal	JOU/10494		11,420.00
5-Jun-22	By EMP-Suresh.M <i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>	Journal	JOU/10495		11,420.00
5-Jul-22	By EMP-Suresh.M <i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>	Journal	JOU/10496		11,420.00
5-Sep-22	By EMP-Suresh.M <i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>	Journal	JOU/10498		11,420.00
30-Sep-22	By CONT-T Kurmanna <i>Being amt paid towards Labour Charges for T.Kurmanna for the month of Sep 22.</i>	Journal	JOU/10156		950.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being amt paid to Vasanthi Constructions towards Labour Charges for the month of Sep 22.</i>	Journal	JOU/10158		3,540.00
	By EMP-D.Meghamala <i>Being the other deduction has done</i>	Journal	JOU/10572		500.00
5-Oct-22	By EMP-Suresh.M <i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>	Journal	JOU/10541		500.00
	By EMP-Suresh.M <i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>	Journal	JOU/10499		11,420.00
21-Oct-22	By CONT-T Kurmanna <i>Being amt paid to T.Kurmanna towards labour charges for the period 06.10.22 to 12.10.22.</i>	Journal	JOU/10165		950.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being amt paid to Vasanthi Constructions towards labour charges for the period 06.10.22 to 12.10.22.</i>	Journal	JOU/10167		3,540.00
22-Oct-22	By Vasanthi Constructions(MRGV Villas Project) <i>Being amt paid to Vasanthi Constructions towards labour charges for the period 13.10.22 to 19.10.22</i>	Journal	JOU/10178		3,540.00
	Carried Over				82,040.00

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Modi Realty Genome Valley LLP

INCOME-Misc Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				82,040.00
25-Oct-22	By CONT-T Kurmanna <i>Being amt paid to T.Kurmanna towards labour charges for the period 15.09.22 to 21.09.22.</i>	Journal	JOU/10181		950.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being amt paid to Vasanthi Constructions towards labour charges for the period 15.09.22 to 21.09.22.</i>	Journal	JOU/10183		3,540.00
29-Oct-22	By CONT-T Kurmanna <i>Being amt paid to T.Kurmanna towards labour charges for the period 20.10.22 to 25.10.22.</i>	Journal	JOU/10189		950.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being amt paid to Vasanthi Constructions towards labour charges for the period 20.10.22 to 25.10.22.</i>	Journal	JOU/10191		3,540.00
5-Nov-22	By EMP-Suresh.M <i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>	Journal	JOU/10500		11,420.00
10-Nov-22	By Vasanthi Constructions(MRGV Villas Project) <i>Being amt paid to Vasantha Constructions towards labour charges for the period 27.10.22 to 03.11.22.</i>	Journal	JOU/10203		3,540.00
12-Nov-22	By Vasanthi Constructions(MRGV Villas Project) <i>Being amt paid to Vasanthi Constructions towards labour charges for the period 03.11.22 to 09.11.22</i>	Journal	JOU/10208		3,540.00
5-Dec-22	By EMP-Suresh.M <i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>	Journal	JOU/10501		11,420.00
5-Jan-23	By EMP-Suresh.M <i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>	Journal	JOU/10502		11,420.00
31-Jan-23	By EMP-Syed Golam Sarwar <i>Being the amt other amt deducted</i>	Journal	JOU/10570		1,500.00
5-Feb-23	By EMP-Suresh.M <i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>	Journal	JOU/10503		11,420.00
5-Mar-23	By EMP-Suresh.M <i>Being the amt debited to Suresh . M salary account towards Mahindra Car Loan emi amount</i>	Journal	JOU/10504		11,420.00
31-Mar-23	To INV- Land & WIP Apartment Project <i>Being transferred</i>	Journal	JOU/10731	1,56,700.00	
				1,56,700.00	1,56,700.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Ineligible ITC

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To (as per details) Input CGST Input SGST <i>Being ITC transferred ti Ineligible ITC for the month of April'22</i>	Journal 14,508.64 Cr 14,508.64 Cr	JOU/10356	29,017.28	
	To (as per details) Input CGST Input SGST <i>Being ITC transferred ti Ineligible ITC for the month of May'22</i>	Journal 74,080.17 Cr 74,080.17 Cr	JOU/10357	1,48,160.34	
	To (as per details) Input CGST Input SGST <i>Being ITC transferred ti Ineligible ITC for the month of June'22</i>	Journal 35,316.81 Cr 35,316.81 Cr	JOU/10358	70,633.62	
	To (as per details) Input CGST Input SGST <i>Being ITC transferred ti Ineligible ITC for the month of July'22</i>	Journal 86,253.65 Cr 86,253.65 Cr	JOU/10359	1,72,507.30	
	To (as per details) Input CGST Input SGST <i>Being ITC transferred ti Ineligible ITC for the month of Aug'22</i>	Journal 51,298.18 Cr 51,298.18 Cr	JOU/10360	1,02,596.36	
	To (as per details) Input SGST Input CGST <i>Being ITC transferred ti Ineligible ITC for the month of september'22</i>	Journal 87,300.74 Cr 87,300.74 Cr	JOU/10361	1,74,601.48	
	To (as per details) Input CGST Input SGST <i>Being ITC transferred ti Ineligible ITC for the month of October'22</i>	Journal 37,374.86 Cr 37,374.86 Cr	JOU/10362	74,749.72	
	To (as per details) Input CGST Input SGST <i>Being ITC transferred ti Ineligible ITC for the month of November'22</i>	Journal 1,14,867.94 Cr 1,14,867.94 Cr	JOU/10363	2,29,735.88	
	To (as per details) Input CGST Input SGST <i>Being ITC transferred ti Ineligible ITC for the month of December'22</i>	Journal 1,23,684.75 Cr 1,23,684.75 Cr	JOU/10364	2,47,369.50	
	Carried Over			12,49,371.48	

continued ...

Modi Realty Genome Valley LLP

Ineligible ITC Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,49,371.48	
31-Mar-23	To (as per details)	Journal	JOU/10462	46,19,385.88	
	Input SGST	23,09,692.94 Cr			
	Input CGST	23,09,692.94 Cr			
	Being ITC transferred to ineligible ITC				
	To (as per details)	Journal	JOU/10492	1,93,720.56	
	Input CGST	96,617.28 Cr			
	Input SGST	97,103.28 Cr			
	Being ITC transferred to ineligible ITC				
	By INV- Land & WIP Apartment Project	Journal	JOU/10689		60,62,477.92
	Being transfered				
				60,62,477.92	60,62,477.92

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**Ineligible RCM**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	To (as per details)	Journal	JOU/10365	10,372.00	
	RCM CGST 9%	5,186.00 Cr			
	RCM SGST 9%	5,186.00 Cr			
	Being RCM ITC transfeered to Ineligible RCM				
	To (as per details)	Journal	JOU/10366	10,376.00	
	RCM SGST 9%	5,188.00 Cr			
	RCM CGST 9%	5,188.00 Cr			
	Being RCM ITC transfeered to Ineligible RCM				
	To (as per details)	Journal	JOU/10367	20,374.00	
	RCM CGST 9%	10,187.00 Cr			
	RCM SGST 9%	10,187.00 Cr			
	Being RCM ITC transfeered to Ineligible RCM				
	To (as per details)	Journal	JOU/10368	20,296.00	
	RCM CGST 9%	10,148.00 Cr			
	RCM SGST 9%	10,148.00 Cr			
	Being RCM ITC transfeered to Ineligible RCM				
31-Mar-23	To (as per details)	Journal	JOU/10463	29,617.00	
	RCM SGST 9%	14,808.50 Cr			
	RCM CGST 9%	14,808.50 Cr			
	RCM transferred				
	To (as per details)	Journal	JOU/10467	1,664.00	
	RCM CGST 9%	832.00 Cr			
	RCM SGST 9%	832.00 Cr			
	RCM transferred				
				92,699.00	
By	Closing Balance				92,699.00
				92,699.00	92,699.00

Modi Realty Genome Valley LLP

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

Information Technology 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	To (as per details)	Purchase	PUR/10411	2,933.00	
	SP-Summit Sales LLP Logistics	3,461.00 Cr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amt paid to Summit Sales LLP</i>				
	<i>Logistics towards Information Technology 18</i>				
	<i>% vide Bill No.10698 dt.31.10.22.</i>				
29-Nov-22	To (as per details)	Purchase	PUR/10462	2,933.00	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amt paid to Summit Sales LLP</i>				
	<i>Logistics towards Information Technology 18</i>				
	<i>% vide Bill No.10800 dt.26.11.22.</i>				
30-Dec-22	To (as per details)	Purchase	PUR/10548	2,933.00	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being Amt to Summit Sales LLP Logistics</i>				
	<i>towards Information Technology vide Bill No.</i>				
	<i>10978 dt.29.12.22.</i>				
6-Feb-23	To (as per details)	Purchase	PUR/10679	2,933.00	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>being amount credited towards information</i>				
	<i>technology from summit sales llp logistics ,</i>				
	<i>invoice no-sslog22-23/11132, inv d.t-31-01</i>				
	<i>-23.</i>				
25-Mar-23	To (as per details)	Purchase	PUR/10846	2,933.00	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amt credited towards Inormation</i>				
	<i>Technology from SSLLP Logitics vide Bill</i>				
	<i>No.11243 dt.28.2.23.</i>				

Carried Over

14,665.00

continued ...

Modi Realty Genome Valley LLP

Information Technology 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,665.00	
31-Mar-23	To (as per details)	Purchase	PUR/10853	2,933.00	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amt towards Information Technology from SSLP Logistics vide Bill No.11406 dt. 30.03.23.</i>				
				17,598.00	
By	Closing Balance				17,598.00
				17,598.00	17,598.00

Modi Realty Genome Valley LLP

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

Input CGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To (as per details)	Purchase	PUR/10010	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 the amount paid to Sri Bhavani ads towards hoarding boards vide bill no 2022 -23/03 dt 0.04.2022				
21-Apr-22	To (as per details)	Purchase	PUR/10011	112.32	
	SUP-Summit Sales LLP	1,473.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,248.00 Dr			
	Input SGST	112.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	Being the material purchased from Summit sales LLp of corpentory itms masurng tape vide bill no 22941 dt 04.04.2022 Po no 86459 dt 16.03.22 scan id 105041				
	To (as per details)	Purchase	PUR/10012	198.99	
	SUP-Summit Sales LLP	4,023.00 Cr			
	Consumables GST 18%	2,176.00 Dr			
	Consumables 5%	126.00 Dr			
	Consumables Exempt	1,323.00 Dr			
	Input SGST	198.99 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being the material purchased from Summit sales LLp of consumalbe items vide bill no 22945 dt 04.04.2022 Po no 86964 dt 01.04.22 scan id 105043				
26-Apr-22	To (as per details)	Purchase	PUR/10015	4,819.50	
	SUP-Surya Electricals	63,189.00 Cr			
	Steel GST 18%	53,550.00 Dr			
	Input SGST	4,819.50 Dr			
	Being the amount for purchased glavanise ples vide bill no 22-23/36 dt 15.04.2022 Po No 86787 dt 15.03.20222 scan id 106212				
	To (as per details)	Purchase	PUR/10016	1,944.00	
	SUP-Siddarth Enterprises	25,488.00 Cr			
	Furniture GST 18%	21,600.00 Dr			
	Input SGST	1,944.00 Dr			
	Being the amount for purchased furniture from Siddartha Enterprises vide bill no 77 dt 08.04.2022 po no 870590 scan 106214				

Carried Over

10,854.81

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,854.81	
26-Apr-22	To (as per details)	Purchase	PUR/10017	118.80	
	SUP-Veerabhadra Enterprises	1,558.00 Cr			
	Consumables GST 18%	1,320.00 Dr			
	Input SGST	118.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amount paid to Veerabhadra enterprises towards purchased consumables vide bill no 017 dt 08.04.2022 po no 86564 dt 22.03.222 scan no 106207</i>				
	To (as per details)	Purchase	PUR/10018	1,125.00	
	Sup.P.B.Shah & CO.(HYD.)	14,750.00 Cr			
	Tools GST 18%	12,500.00 Dr			
	Input SGST	1,125.00 Dr			
	<i>Being the amount paid to P.B Shah 7Co (Hyd.) towards purchased tools vide bill no 17396 dt 06.04.2022 PO no 86715 dt 24.03.2022 scan 106206</i>				
	To (as per details)	Purchase	PUR/10020	195.00	
	Sup.P.B.Shah & CO.(HYD.)	3,640.00 Cr			
	Tools GST 12%	3,250.00 Dr			
	Input SGST	195.00 Dr			
	<i>Being the amount paid to P.B Shah 7Co (Hyd.) towards purchased tools vide bill no 17396 dt 06.04.2022 PO no 86715 dt 24.03.2022 scan 106206</i>				
	To (as per details)	Purchase	PUR/10021	701.64	
	Sup-Aryan Enterprises	9,199.00 Cr			
	Equipment GST 18%	7,796.00 Dr			
	Input SGST	701.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being the amount paid to Aryan Enterprises towards purchased water dispenser vide bill no 2022-23/140 dt 14.04.2022 PO no 86566 dt 14.04.2022 scan 106205</i>				
	To (as per details)	Purchase	PUR/10022	36.00	
	SP-Vyshnavi Enterprises	472.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	400.00 Dr			
	Input SGST	36.00 Dr			
	<i>Being the amount paid to Vyshnavi Enterprises towards coffee machine maintenance for the month of april 22 bill no 0020 dt 23.04.2022</i>				
29-Apr-22	To (as per details)	Purchase	PUR/10024	61.38	
	SP-Sri Bhavani Digital	1,126.00 Cr			
	PROMORD-Print Media 12%	1,023.00 Dr			
	Input SGST	61.38 Dr			
	TDS-2% Contract	20.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being the amount paid to Sri Bhavani Digital towards hoarding rent for the month of april 2022 bill no 2021-22/02 dt 16.04.2022</i>				
	Carried Over			13,092.63	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,092.63	
29-Apr-22	To (as per details)	Purchase	PUR/10025	116.63	
	SP-V Green Media Pvt. Ltd.	4,805.00 Cr			
	PROMORD-Advertising 5%	4,665.00 Dr			
	Input SGST	116.63 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	Being the amount paid to V Green media pvt Id towards advertiseing BRGV in sakshi paper vide bill no VGM-202-17 dt 20.04. 2022 po no 87159 scan id 106804				
	To (as per details)	Purchase	PUR/10026	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Advertising 5%	9,450.00 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to V Green media pvt Id towards advertiseing BRGV in Eenadu paper vide bill no VGM-202-12 dt 20.04. 2022 po no 86777 scan id 106807				
	To (as per details)	Purchase	PUR/10027	822.15	
	SUP-Summit Sales LLP	10,779.00 Cr			
	Furniture GST 18%	9,135.00 Dr			
	Input SGST	822.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being the amount paid to summit sales LLP tpwards purchased furniture vide bill no 23275 dt 25.04.2022 po no 74733 scan id 106719				
	To (as per details)	Purchase	PUR/10028	46.58	
	SUP-Summit Sales LLP	838.00 Cr			
	Consumables 5%	315.00 Dr			
	Consumables GST 18%	430.00 Dr			
	Input SGST	46.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	Being he amount paid to Summit sales llp towards purchsed consumables vide bill no 23265 dt 25.04.2022 PO No 87522 dt 19.04. 2022 scan no 106716				
	To (as per details)	Purchase	PUR/10029	48.60	
	SUP-Summit Sales LLP	637.00 Cr			
	OIE-Printing & Stationery 18%	540.00 Dr			
	Input SGST	48.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being he amount paid to Summit sales llp towards purchsed consumables vide bill no 23264 dt 25.04.2022 PO No 87665 dt 22.04. 2022 scan no 106717				
	Carried Over			14,362.84	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,362.84	
29-Apr-22	To (as per details)	Purchase	PUR/10030	145.80	
	SUP-Summit Sales LLP	3,676.00 Cr			
	Consumables GST 18%	1,620.00 Dr			
	Consumables Exempt	1,764.00 Dr			
	Input SGST	145.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being he amount paid to Summit sales llp towards purchsed consumables vide bill no 23272 dt 25.04.2022 PO No 87668 dt 22.04.2022 scan no 106718				
9-May-22	To (as per details)	Purchase	PUR/10036	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 bill raised to Modi Properties Pvt Ltd towards admin and service charges vide bill no MPPL10004 dt 30.04.2022				
12-May-22	To (as per details)	Purchase	PUR/10044	151.02	
	SUP-SFS Hardware	1,980.00 Cr			
	Steel GST 18%	1,678.00 Dr			
	Input SGST	151.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the material purchased from SFS Hardware towards purchased steels vide bill no 33 dt 22.04.2022 PO No 87614 dt 95114 dt22.04.2022 scn id no 107257				
	To (as per details)	Purchase	PUR/10045	2,430.00	
	SUP-Summit Sales LLP	31,860.00 Cr			
	Steel GST 18%	27,000.00 Dr			
	Input SGST	2,430.00 Dr			
	Being the material steel purchased from Summit sales LLP vide bill no 23444 dt 04.05.2022 po no 84625 dt 18.01.2022 scan id no107447				
	To (as per details)	Purchase	PUR/10046	3,600.00	
	SUP-GP Buildcon Mateials	47,200.00 Cr			
	Equipment GST 18%	40,000.00 Dr			
	Input SGST	3,600.00 Dr			
	Being the mequipment purchased from GP Buildcon Meterials vide bill no GP/22-23/33 dt 19.04.2022 PO no 87197 scan id 107582				
	To (as per details)	Purchase	PUR/10047	236.25	
	SP-V Green Media Pvt. Ltd.	9,733.50 Cr			
	PROM Print Media 18%	9,450.00 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	Being the amount paid to V Green Media Pvt Ltd towards paper add in new paper vide bill no VGM-2223/31 dt 21.04.2022 PONo87585 dt 20.04.22 scan id107639				
	Carried Over			24,093.91	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,093.91	
13-May-22	To (as per details)	Purchase	PUR/10048	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 the amount paid to Summit sales LLP logistics towards carhire charges for the month of april 2022 bill no SSLOG22-23 /10021 dt 30.04.2022</i>				
	To (as per details)	Purchase	PUR/10049	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 the amount paid to Summit sales LLP logistics towards Goods nnd Transport charges for the month of april 2022 bill no SSLOG22-23/10032 dt 30.04.2022</i>				
	To (as per details)	Purchase	PUR/10050	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			
	<i>Being the amount paid to Summit sales LLP logistics towards charges for the month of april 2022 bill no SSLOG22-23/10005 dt 30.04.2022</i>				
17-May-22	To (as per details)	Purchase	PUR/10053	805.86	
	SUP-Summit Sales LLP	10,566.00 Cr			
	Plumbing GST 18%	8,954.00 Dr			
	Input SGST	805.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the material steeland plumbing PVC pipes purchased from Summit sales LLP vide bill no 23435 dt 02.05.2022 PO no 87588 dt 21.04.2022 scan id 108041</i>				
	To (as per details)	Purchase	PUR/10054	5,850.00	
	SP-Sri Bhavani Ads	75,400.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	65,000.00 Dr			
	Input SGST	5,850.00 Dr			
	TDS-2% Contract	1,300.00 Cr			
	<i>Being the bill received from Sri bhavani Ads towards Hoarding expences vide bill no 2022-23/40 dt 09.05.2022</i>				
	Carried Over			38,662.30	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,662.30	
18-May-22	To (as per details)	Purchase	PUR/10055	8,234.02	
	SP-Summit Sales LLP Common Expenses	98,808.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	91,489.13 Dr			
	Input SGST	8,234.02 Dr			
	TDS-10% Professional & Consultancy Charges-194J	9,149.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being the amount paid to SLLP Common Expenses towards admin and marketing service charges for the month of april 2022 bill no SSCCM22-23/10010 dt 30.04.2022</i>				
20-May-22	To (as per details)	Purchase	PUR/10056	365.67	
	SP-Summit Sales LLP Logistics	4,388.00 Cr			
	PS-Admin Services Charges-18%	4,063.02 Dr			
	Input SGST	365.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	406.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards service charges on POs for the month of april 22 bill no SSLOG22-2310057 dt 30.04.2022</i>				
	To (as per details)	Purchase	PUR/10057	1,226.25	
	SP-Summit Sales LLP Logistics	14,715.00 Cr			
	PS-CR Consultation Charges-18%	13,625.00 Dr			
	Input SGST	1,226.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,363.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP Logistics towards CR Consultation charges for the month of april 22 bill no SSLOG22-2310036 dt 30.04.2022</i>				
	To (as per details)	Purchase	PUR/10058	1,510.92	
	SP-Summit Sales LLP Logistics	18,131.00 Cr			
	OIE-Advertising Service Charges 18%	16,788.00 Dr			
	Input SGST	1,510.92 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,679.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Advertising charges for the month of april 22 bill no SSLOG22-2310076 dt 30.04.2022</i>				
	To (as per details)	Purchase	PUR/10059	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 the amount paid to Summit sales LLP Logistics towards QC Charges for the month of april 22 bill no SSLOG22-2310050 dt 30.04.2022</i>				
	Carried Over			50,044.16	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,044.16	
20-May-22	To (as per details)	Purchase	PUR/10060	568.05	
	SUP-Praful Sanitary	7,448.00 Cr			
	Plumbing GST 18%	6,311.70 Dr			
	Input SGST	568.05 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amount paid to Praful Sanitary towards purchased plumbing material vide bill no PS/22-23/21 dt 06.04.2022 PO no 87108 dt04.04.2022 scan id no108258</i>				
	To (as per details)	Purchase	PUR/10061	3,460.32	
	SUP-Summit Sales LLP	45,369.00 Cr			
	Plumbing GST 18%	38,448.00 Dr			
	Input SGST	3,460.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Bein tthe plumbing material purchased from SUMmit sales LLP viide bill no 23529 dt 09.05.2022 Po no 87805 dt 28.04.2022 sca id128285</i>				
	To (as per details)	Purchase	PUR/10062	3,598.02	
	SUP-Summit Sales LLP	47,174.00 Cr			
	Plumbing GST 18%	39,978.00 Dr			
	Input SGST	3,598.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Bein tthe plumbing material purchased from SUMmit sales LLP viide bill no 22125 dt 14.04.2022 Po no 87085 dt 05.04.2022 sca id128287</i>				
	To (as per details)	Purchase	PUR/10063	209.16	
	SUP-Summit Sales LLP	3,904.00 Cr			
	Electrical GST 12%	3,486.00 Dr			
	Input SGST	209.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Bein tthe Electrical LEd Lights material purchased from SUMmit sales LLP viide bill no 23523 dt 09.05.2022 Po no 87989 dt 05.05.2022 sca id 108281</i>				
	To (as per details)	Purchase	PUR/10064	72.29	
	SUP-Summit Sales LLP	948.00 Cr			
	Consumables GST 18%	803.25 Dr			
	Input SGST	72.29 Dr			
	OIE-Rounded Off	0.17 Dr			
	<i>Bein tthe Consumables material purchased from SUMmit sales LLP viide bill no 23603 dt 11.05.2022 Po no 88133 dt 10.05.2022 sca id 108263</i>				
	To (as per details)	Purchase	PUR/10065	41.67	
	SUP-Summit Sales LLP	546.00 Cr			
	Consumables GST 18%	463.00 Dr			
	Input SGST	41.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being tthe Consumables material purchased from SUMmit sales LLP viide bill no 23604 dt 11.05.2022 Po no 88133 dt 10.05.2022 sca id 108264</i>				
	Carried Over			57,993.67	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,993.67	
20-May-22	To (as per details)	Purchase	PUR/10066	10.88	
	SUP-Summit Sales LLP	457.00 Cr			
	Consumables 5%	435.00 Dr			
	Input SGST	10.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being tthe Consumables material purchased from SUMmit sales LLP viide bill no 23604 dt 11.05.2022 Po no 88133 dt 10.05.2022 sca id 108264</i>				
	To (as per details)	Purchase	PUR/10067	154.50	
	SUP-Summit Sales LLP	2,884.00 Cr			
	Electrical GST 12%	2,575.00 Dr			
	Input SGST	154.50 Dr			
	<i>Being tthe Electricals Led Lights material purchased from SUMmit sales LLP viide bill no 23600 dt 11.05.2022 Po no 88129 dt 10.05.2022 sca id 108265</i>				
	To (as per details)	Purchase	PUR/10068	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 tthe Tools Led Lights material purchased from SUMmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262</i>				
	To (as per details)	Purchase	PUR/10069	822.67	
	SUP-Summit Sales LLP	15,357.00 Cr			
	Miscellaneous GST 12%	13,711.20 Dr			
	Input SGST	822.67 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being the Safety Shoes Led Lights material purchased from SUMmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262</i>				
	To (as per details)	Purchase	PUR/10070	63.75	
	SUP-Summit Sales LLP	2,678.00 Cr			
	Miscellaneous GST 5%	2,550.00 Dr			
	Input SGST	63.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the Safety Shoes Led Lights material purchased from SUMmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262</i>				
	To (as per details)	Purchase	PUR/10071	1,370.25	
	SUP-Summit Sales LLP	17,966.00 Cr			
	Equipment GST 18%	15,225.00 Dr			
	Input SGST	1,370.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the TV material purchased from SUMmit sales LLP viide bill no 23617 dt 14.04.2022 Po no 87196 dt 08.04.2022 sca id 108256</i>				
	Carried Over			60,558.82	

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,558.82	
20-May-22	To (as per details)	Purchase	PUR/10072	227.88	
	SUP-Summit Sales LLP	4,254.00 Cr			
	Sundry Purchases GST 12%	3,798.00 Dr			
	Input SGST	227.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being the purchased wireless router from Summit sales LLP vide bill no 23071 dt 1.04. 2022 PO n 87229 dt 09.04.2022 scan id 108257				
27-May-22	To (as per details)	Purchase	PUR/10073	36.00	
	SP-Vyshnavi Enterprises	472.00 Cr			
	Miscellaneous GST 18%	400.00 Dr			
	Input SGST	36.00 Dr			
	Being the amount paid to Vyashnavi Enterprises towards coffie machine maintenance for the month of Aprl 2022				
	To (as per details)	Purchase	PUR/10074	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 Smatbot towards low valume massages vdie bill no APR_SB -B_22_39 dt 29.04.2022 po no88558 dt 20.05.22 scan no 108639				
	To (as per details)	Purchase	PUR/10075	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			
	Being the amount paid to Smatbot towards low valume massages vdie bill no APR_SB -B_22_38 dt 29.04.2022 po no88558 dt 20.05.22 scan no 108639				
	To (as per details)	Purchase	PUR/10076	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 the amount paid to V-Green Media Pvt Ltd towards paper advartising vide bill no VGM-2223-55 dt 25.05.2022 PO no 88172 dt27.04.22 scan no108632				
	To (as per details)	Purchase	PUR/10077	1,157.22	
	SP-Social DNA	14,915.00 Cr			
	PROMORD-Print and Digital Media 18%	12,858.00 Dr			
	Input SGST	1,157.22 Dr			
	TDS-2% Contract	257.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	Being the amount paid to Social DNA towards Google ads vide bill no 048 dt 02.05.2022 po no scan id 88582 dt 20.05.2022 scan id 108647				
	Carried Over			62,953.27	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,953.27	
27-May-22	To (as per details)	Purchase	PUR/10078	4,767.90	
	SP-Sri Bhavani Digital	87,412.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	79,465.00 Dr			
	Input SGST	4,767.90 Dr			
	TDS-2% Contract	1,589.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to Sri bhavani Digitals towards hoarding design vide bill no 2022-23/17 dt 10.05.2022 po no 86219 dt 27.04.2022 scan no 108277				
	To (as per details)	Purchase	PUR/10079	234.00	
	SUP-Vaishnavi Agencies	3,068.00 Cr			
	Miscellaneous GST 18%	2,600.00 Dr			
	Input SGST	234.00 Dr			
	Being the amount paid to Vaishnavi Agencies towards purchased ac sheet vide bill no 3819 dt 02.05.2022 po no 87087 dt 05.04.2022 scan 108257				
	To (as per details)	Purchase	PUR/10080	135.00	
	SP-Mehta Propproperty Online Private Limited	1,770.00 Cr			
	Miscellaneous GST 18%	1,500.00 Dr			
	Input SGST	135.00 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/16 dt 23.05. 2022				
	To (as per details)	Purchase	PUR/10081	135.00	
	SP-Mehta Propproperty Online Private Limited	1,770.00 Cr			
	Miscellaneous GST 18%	1,500.00 Dr			
	Input SGST	135.00 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/15 dt 21.05. 2022				
	To (as per details)	Purchase	PUR/10082	225.00	
	SP-Mehta Propproperty Online Private Limited	2,950.00 Cr			
	Miscellaneous GST 18%	2,500.00 Dr			
	Input SGST	225.00 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/19 dt 23.05. 2022				
31-May-22	To (as per details)	Purchase	PUR/10083	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 bill raised to Nodi properties Pvt Ltd towards Admin Service charges vide bill no MPPL/10019 dt 31.05. 2022				
	Carried Over			71,618.17	

continued ...

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,618.17	
31-May-22	To (as per details)	Purchase	PUR/10085	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 the amount paid to Summit Sales LLP logistics towards car hire charges for the month of May 22 vide bill no SSLOG22-23 /10131 dt 31.05.2022</i>				
	To (as per details)	Purchase	PUR/10086	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			
	<i>Being the amount paid to Summit Sales LLP logistics towards Goods Transport charges for the month of May 22 vide bill no SSLOG22-23/10142 dt 31.05.2022</i>				
	To (as per details)	Purchase	PUR/10087	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			
	<i>Being the amount paid to Summit Sales LLP logistics towards Admin Service charges for the month of May 22 vide bill no SSLOG22 -23/10149 dt 31.05.2022</i>				
	To (as per details)	Purchase	PUR/10088	656.82	
	SP-Summit Sales LLP Logistics	7,882.00 Cr			
	PS-CR Consultation Charges-18%	7,298.00 Dr			
	Input SGST	656.82 Dr			
	TDS-10% Professional & Consultancy Charges-194J	730.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the amount paid to Summit Sales LLP logistics towards Cr Consultation charges for the month of May 22 vide bill no SSLOG22 -23/10159 dt 31.05.2022</i>				
	To (as per details)	Purchase	PUR/10089	2,690.37	
	SP-Summit Sales LLP Logistics	32,285.00 Cr			
	PS-CR Consultation Charges-18%	29,893.00 Dr			
	Input SGST	2,690.37 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,989.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being the amount paid to Summit Sales LLP logistics towards Cr Consultation charges for the month of May 22 vide bill no SSLOG22 -23/10161 dt 31.05.2022</i>				
	Carried Over			82,877.89	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,877.89	
31-May-22	To (as per details)	Purchase	PUR/10090	1,718.46	
	SP-Summit Sales LLP Logistics	20,622.00 Cr			
	OIE-Advertising Service Charges 18%	19,094.00 Dr			
	Input SGST	1,718.46 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,909.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being the amount paid to Summit Sales LLP logistics towards Advartiing service charges for the month of May 22 vide bill no SSLOG22-23/10169 dt 31.05.2022</i>				
	To (as per details)	Purchase	PUR/10091	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 the amount paid to Summit Sales LLP logistics towards QC charges charges for the month of May 22 vide bill no SSLOG22-23/10178 dt 31.05.2022</i>				
	To (as per details)	Purchase	PUR/10092	515.65	
	SP-Summit Sales LLP Logistics	6,188.00 Cr			
	OIE-Service Charges on PO	5,729.42 Dr			
	Input SGST	515.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	573.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the amount paid to Summit Sales LLP logistics towards Service Charges on POs for the month of May 22 vide bill no SSLOG22-23/10184 dt 31.05.2022</i>				
	To (as per details)	Purchase	PUR/10095	3,317.87	
	SP-Summit Sales LLP Common Expenses	39,814.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	36,865.25 Dr			
	Input SGST	3,317.87 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,687.00 Cr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being the amount paid to Summit sales LLP common Expences towards Admin and marketing service charges for the month of May 2022 vide bill no SSCOM22-23/10022 dt 31.05.2022</i>				
7-Jun-22	To (as per details)	Purchase	PUR/10104	916.92	
	SUP-Summit Sales LLP	12,022.00 Cr			
	Doors, Door Franes & Hardware GST 18%	10,188.00 Dr			
	Input SGST	916.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being the amount paid to Summit sales llp towards purchased carpentory items vide bill no 23787 dt 24.05.2022 PO no 88081 dt 09.05.2022 scan mo 109158</i>				
	Carried Over			89,391.79	

continued ...

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,391.79	
7-Jun-22	To (as per details)	Purchase	PUR/10105	167.50	
	SUP-Summit Sales LLP	2,196.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,861.12 Dr			
	Input SGST	167.50 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount paid to Summit sales llp towards purchased tiles vide bill no 23669 dt 17.05.2022 PO o 87308 dt 12.04.2022 scan no 109157</i>				
8-Jun-22	To (as per details)	Purchase	PUR/10106	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 Nedia towards advertising in times of India vide bill no 2347 dt 28.05.2022 po no 88566 dt 20.05.2022 dt 109599</i>				
	To (as per details)	Purchase	PUR/10107	243.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	3,186.00 Cr			
	PROM Print Media 18%	2,700.00 Dr			
	Input SGST	243.00 Dr			
	<i>Being the amount paid to Smatbot towards 5000 template massages vide bill no APR -SB_B_22_38 dt 29.04.2022 PO No88706 dt 29.04.2022 scan 109997</i>				
	To (as per details)	Purchase	PUR/10108	494.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	6,478.00 Cr			
	PROM Print Media 18%	5,490.00 Dr			
	Input SGST	494.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Smatbot towards 5000 template massages vide bill no APR -SB_B_22_39 dt 29.04.2022 PO No 88706 dt 29.04.2022 scan 109997</i>				
	To (as per details)	Purchase	PUR/10109	37.50	
	SUP-Legend Elevations	3,819.00 Cr			
	Steel @2%	3,744.00 Dr			
	Input SGST	37.50 Dr			
	<i>Being the material steel purchased from Legend Elevations towards purchased ssteel vide bill no 085 dt 13.04.2022 PO no 88228 dt 27.04.2022 scan 108274</i>				
	To (as per details)	Purchase	PUR/10110	94.32	
	SUP-Summit Sales LLP	1,237.00 Cr			
	Equipment GST 18%	1,048.00 Dr			
	Input SGST	94.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the material equipment purchsed from SLLP vide bill no 23928 dt 0106.2022 Po No 88354 dt 17.05.2022 scan no 109623</i>				
	Carried Over			90,671.21	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,671.21	
16-Jun-22	To (as per details)	Purchase	PUR/10116	5,850.00	
	SP-Sri Bhavani Ads	75,400.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	65,000.00 Dr			
	Input SGST	5,850.00 Dr			
	TDS-2% Contract	1,300.00 Cr			
	<i>Being the amount paid to Sri Bhavani Ads towards Hoarding rent for the month of may 2022 vide 2022-23/56 dt 01.06.2022</i>				
	To (as per details)	Purchase	PUR/10117	225.00	
	SP-Mehta Propproperty Online Private Limited	2,950.00 Cr			
	Miscellaneous GST 18%	2,500.00 Dr			
	Input SGST	225.00 Dr			
	<i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards BRGV vide bill o SAL/30 dt 1006.2022 scan 111078</i>				
	To (as per details)	Purchase	PUR/10118	1,096.44	
	SP-Social DNA	14,132.00 Cr			
	PROMORD-Print and Digital Media 18%	12,182.69 Dr			
	Input SGST	1,096.44 Dr			
	TDS-2% Contract	244.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	<i>Being the amount paid to Social DNA towards Campaign of GOOGLE and FACEBOOK for the month of May 2022 vide bill no 06 dt 02.06.2022 scan no111069 po no 88715 dt 28.05.2022</i>				
20-Jun-22	To (as per details)	Purchase	PUR/10119	385.92	
	SP-Caps Gold PvtLLtd	26,500.00 Cr			
	PROMO-Gold Coins	25,728.16 Dr			
	Input SGST	385.92 Dr			
	<i>Beng the amount paid to Caps Gold Pvt Ltd towards purchased of Gold Coins to Cutemar Name Silver S Power vide bill no TS/2223/NG/32 dated 16.06.2022</i>				
25-Jun-22	To (as per details)	Purchase	PUR/10123	656.32	
	SUP-GV Research Centers Pvt Ltd	6,001.00 Cr			
	RMS-Cement	4,688.00 Dr			
	Input SGST	656.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the maaterial purchased 50 bags cement from GVRC for the month of Dec 2022 Bill received on 25/.06.2022</i>				
27-Jun-22	To (as per details)	Purchase	PUR/10126	225.00	
	Sup-Sri Lakshmi Ganesh Steels & Hardware	2,950.00 Cr			
	Tools GST 18%	2,500.00 Dr			
	Input SGST	225.00 Dr			
	<i>Being the material tools Purchased from Sup -Sri Lakshmi Ganesh Steels & Hardware vide bill no 081 dated 14.06.2022 PO no 89085 dt 09.06.2022 scan no 112041</i>				
	Carried Over			99,109.89	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,109.89	
27-Jun-22	To (as per details)	Purchase	PUR/10127	450.00	
	SP-Mehta Propproperty Online Private Limited	5,900.00 Cr			
	PROMORD-Print and Digital Media 18%	5,000.00 Dr			
	Input SGST	450.00 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards BRGV vide bill o SAL/32 dt 13.06.2022 scan 112395				
28-Jun-22	To (as per details)	Purchase	PUR/10128	36.00	
	SP-Vyshnavi Enterprises	472.00 Cr			
	Miscellaneous GST 18%	400.00 Dr			
	Input SGST	36.00 Dr			
	Being the amount paid to Vyshnavi Enterprises towards Machine Maintenance for the month of May 2022				
	To (as per details)	Purchase	PUR/10129	3,150.00	
	SP-KGM & CO	37,800.00 Cr			
	OERD-Consultancy Charges 18%	35,000.00 Dr			
	Input SGST	3,150.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,500.00 Cr			
	Being the amount paid to KGM & Co towards Professional fees fro the dated Nov 2022 to May 2022 vide bill no 2022-2023 /140 dt 10.06.2022				
30-Jun-22	To (as per details)	Purchase	PUR/10130	2,891.25	
	SP-Summit Sales LLP Logistics	37,908.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input SGST	2,891.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the bill received from Summit Sales LLP Logistics towards Goods and Transport charges vide bill noSSLOG/22-23/10244 dt 30.06.2022				
	To (as per details)	Purchase	PUR/10131	2,909.25	
	SP-Summit Sales LLP Logistics	38,144.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input SGST	2,909.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the bill received from Summit Sales LLP Logistics towards Carhire charges vide bill no SSLOG/22-23/10234 dt 30.06.2022				
	To (as per details)	Purchase	PUR/10132	2,112.03	
	SP-Summit Sales LLP Logistics	27,691.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	Being the bill received from Summit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG/22-23/10219 dt 30.06.2022				
	Carried Over			1,10,658.42	

continued ...

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,658.42	
30-Jun-22	To (as per details)	Purchase	PUR/10133	3,168.00	
	SP-Modi Properties Pvt Ltd	41,536.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input SGST	3,168.00 Dr			
	<i>Being the bill received from Modi Propertis Pvt Ltd towards Admin Service charges vide bill no MPPL10035 dt 30.06.2022</i>				
	To (as per details)	Purchase	PUR/10137	649.94	
	SP-Summit Sales LLP Logistics	8,521.38 Cr			
	OIE-Service Charges on PO	7,221.50 Dr			
	Input SGST	649.94 Dr			
	<i>Being the amount paid to SLLP Logistics towards Service Charges on PO svide bill no SSLOG22-23/10259 dt 30.06.2022</i>				
	To (as per details)	Purchase	PUR/10138	225.00	
	SP-Summit Sales LLP Logistics	2,950.00 Cr			
	PS-QC Charges-18%	2,500.00 Dr			
	Input SGST	225.00 Dr			
	<i>Being the amount paid to SLLP Logistics towards Qc Charges on PO svide bill no SSLOG22-23/10254 dt 30.06.2022</i>				
	To (as per details)	Purchase	PUR/10139	2,025.00	
	SP-Summit Sales LLP Logistics	26,550.00 Cr			
	PS-CR Consultation Charges-18%	22,500.00 Dr			
	Input SGST	2,025.00 Dr			
	<i>Being the amount paid to SLLP Logistics towards CR Consultation charges svide bill no SSLOG22-23/10284 dt 30.06.2022</i>				
	To (as per details)	Purchase	PUR/10140	2,280.51	
	SP-Summit Sales LLP Logistics	29,900.00 Cr			
	OIE-Advertising Service Charges 18%	25,339.00 Dr			
	Input SGST	2,280.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the amount paid to SLLP Logistics towards Advartising Service charges svide bill no SSLOG22-23/10289 dt 30.06.2022</i>				
	To (as per details)	Purchase	PUR/10141	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Fesa Social media Pvt Ltd towards Whatsapp massages vide bill no Jun_SB_B_22_28 dt 28.06.2022</i>				
	To (as per details)	Purchase	PUR/10142	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Fesa Social media Pvt Ltd towards Whatsapp massages vide bill no Jun_SB_B_22_27 dt 25.05.2022</i>				
	Carried Over			1,20,481.07	

continued ...

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,481.07	
30-Jun-22	To (as per details)	Purchase	PUR/10143	405.00	
	SP-Mehta Propproperty Online Private Limited	5,310.00 Cr			
	Miscellaneous GST 18%	4,500.00 Dr			
	Input SGST	405.00 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards promotional expences vide bill no SAL/41 dt 27.06.2022				
	To (as per details)	Purchase	PUR/10144	2,884.91	
	SP-Summit Sales LLP Common Expenses	37,824.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	32,054.50 Dr			
	Input SGST	2,884.91 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being the amount paid to Summit sales LLP Logistics towards admin and marketing services charges for the month of June 2022 vide bill no SSLOG22-23/10033 dt 30.06. 2022				
6-Jul-22	To (as per details)	Purchase	PUR/10152	31.68	
	SUP-Summit Sales LLP	415.00 Cr			
	Consumables GST 18%	352.00 Dr			
	Input SGST	31.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being the material Consumbles Purchased fromSUMmit Sales LLP vide bill no 23399 dt 30.04.2022 PO no 87522 dt 19.04.2022 scan no112993				
	To (as per details)	Purchase	PUR/10153	720.00	
	SUP-Summit Sales LLP	9,440.00 Cr			
	Steel GST 18%	8,000.00 Dr			
	Input SGST	720.00 Dr			
	Being the material binding wir purchased from Summit sales LLO vide bill no 24070 dt 08.06.2022 PO mo 88915 dt 04.06.2022 Scan id no 112922				
	To (as per details)	Purchase	PUR/10154	111.96	
	SUP-Summit Sales LLP	1,468.00 Cr			
	Equipment GST 18%	1,244.00 Dr			
	Input SGST	111.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being the material Equipment weight machine from Summit Sales LLP vide bill no 23899 dt 31.05.2022 PO No 88724 dt 29.05. 2022 scan 112703				
	To (as per details)	Purchase	PUR/10155	418.32	
	SUP-Summit Sales LLP	7,809.00 Cr			
	Electrical GST 12%	6,972.00 Dr			
	Input SGST	418.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	Being the material of LED lights Purchased from Summit Sales LLP vide bill no 23643 dt 14.06.2022 P O No 88248 dt 13.05.2022 scan 112687				
	Carried Over			1,25,052.94	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,052.94	
6-Jul-22	To (as per details)	Purchase	PUR/10156	2,277.00	
	SUP-Summit Sales LLP	29,854.00 Cr			
	Electrical GST 18%	25,300.00 Dr			
	Input SGST	2,277.00 Dr			
	Being the material of PVC pipes from Summit sales LLP vide bill no 23784 dt 24.05.2022 PO no 88504 dt 23..05.2022 scan 112946				
	To (as per details)	Purchase	PUR/10157	945.00	
	SUP-Summit Sales LLP	12,390.00 Cr			
	Electrical GST 18%	10,500.00 Dr			
	Input SGST	945.00 Dr			
	Being the material of PVC pipes from Summit sales LLP vide bill no 23911 dt 31.05.2022 PO no 88504 dt 23..05.2022 scan 112946				
	To (as per details)	Purchase	PUR/10158	2,993.36	
	SUP-Summit Sales LLP	39,246.00 Cr			
	Steel GST 18%	33,259.50 Dr			
	Input SGST	2,993.36 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being the material of steel from Summit sales LLP vide bill no 23618 dt 1.05.2022 PO no 87648 dt 22.04.2022 scan no 112948				
	To (as per details)	Purchase	PUR/10159	627.48	
	SUP-Summit Sales LLP	11,713.00 Cr			
	Electrical GST 12%	10,458.00 Dr			
	Input SGST	627.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being the material of Electrical LED Lights purchased from Summit Sales LLP vide bill no 24114 dt 11.06.2022 PO no 89035 dt 08.06.2022 scan no 112952				
	To (as per details)	Purchase	PUR/10160	255.15	
	SUP-Summit Sales LLP	3,345.00 Cr			
	Chemicals GST 18%	2,835.00 Dr			
	Input SGST	255.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being the material Chemicalspurchased from Summit Sales LLP vide bill No 24301 dt 23.06.2022 PO no 89295 dt 20.06.2022 scan no 112908				
	To (as per details)	Purchase	PUR/10161	113.40	
	SUP-Summit Sales LLP	1,487.00 Cr			
	Electrical GST 18%	1,260.00 Dr			
	Input SGST	113.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material Eletricals Eart pipe purchased from Summit Sales LLP vide bino 24307 dt 23.06.2022 PO no 89257 dt 17.06.2022 scan 112910				
	Carried Over			1,32,264.33	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,264.33	
6-Jul-22	To (as per details)	Purchase	PUR/10162	9.25	
	SUP-Summit Sales LLP	389.00 Cr			
	Electrical GST 5%	370.00 Dr			
	Input SGST	9.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material Eletricals Eart pipe purchased from Summit Sales LLP vide bino 24307 dt 23.06.2022 PO no 89257 dt 17.06.2022 scan 112910				
	To (as per details)	Purchase	PUR/10163	106.25	
	SUP-Summit Sales LLP	4,463.00 Cr			
	Miscellaneous GST 5%	4,250.00 Dr			
	Input SGST	106.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material safety jockets purchased from Summit Sales LLP vide bi ll no 24058 dt 08.06.2022 PO no 88910 dt 04.06.2022 scan no 112917				
	To (as per details)	Purchase	PUR/10164	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 safety jockets purchased from Summit Sales LLP vide bi ll no 24058 dt 08.06.2022 PO no 88910 dt 04.06.2022 scan no 112917				
	To (as per details)	Purchase	PUR/10165	45.00	
	SUP-Summit Sales LLP	590.00 Cr			
	Electrical GST 18%	500.00 Dr			
	Input SGST	45.00 Dr			
	Being the material Insolation tape purchased form SUMmit Sales LLP vide bill no 24113 dt 11.06.2022 PO no 89086 dt 09.06.2022 scan no 112920				
	To (as per details)	Purchase	PUR/10166	106.20	
	SUP-Summit Sales LLP	1,392.00 Cr			
	Consumables GST 18%	1,180.00 Dr			
	Input SGST	106.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the material Consumalbles purchased from Summit Sales LLP vide bill no 24062 dt 08.06.2022 PO no 88914 dt 04.06.2022 scan no 112925				
	To (as per details)	Purchase	PUR/10168	336.67	
	SUP-Summit Sales LLP	4,414.00 Cr			
	Consumables GST 18%	3,740.80 Dr			
	Input SGST	336.67 Dr			
	OIE-Rounded Off	0.14 Cr			
	Being the material Consumalbles purchased from Summit Sales LLP vide bill no 23528 dt 09.05.2022 PO no 87887 dt 02.05.2022 scac no 112936				
	Carried Over			1,33,010.80	

continued ...

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,010.80	
6-Jul-22	To (as per details)	Purchase	PUR/10169	234.07	
	SUP-Summit Sales LLP	3,069.00 Cr			
	Consumables GST 18%	2,600.76 Dr			
	Input SGST	234.07 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being the material Consumables purchased from Summit Sales LLP vide bill no 23788 dt 24.05.2022 PO no 87887 dt 02.05.2022 scac no 112936				
	To (as per details)	Purchase	PUR/10170	198.00	
	SUP-Andhra Pumps & Motors	2,596.00 Cr			
	Plumbing GST 18%	2,200.00 Dr			
	Input SGST	198.00 Dr			
	Being the material Pumps starter purchased from Andhra Pumps & Motors vide bill no C0722 dt 02.08.2022 Po no 88761 dt 21.05.2022 scan no 112690				
11-Jul-22	To (as per details)	Purchase	PUR/10174	209.16	
	SUP-Summit Sales LLP	3,904.00 Cr			
	Electrical GST 12%	3,486.00 Dr			
	Input SGST	209.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being the led liggths purchased from summit sales LLP vide bill no 23909 dt 31.05.2022 PO no 88248 dt 13.05.2022 scan no -13242				
	To (as per details)	Purchase	PUR/10175	166.32	
	SUP-Summit Sales LLP	3,105.00 Cr			
	OIE-Printing & Stationery 12%	2,772.00 Dr			
	Input SGST	166.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	Being the purchased A size papers from Summit sales LLP vide bill no 24063 dt 08.06.2022 PO no 88912 dt 04.04.2022 scan id 113209				
	To (as per details)	Purchase	PUR/10176	112.86	
	SUP-Summit Sales LLP	1,480.00 Cr			
	OIE-Printing & Stationery 18%	1,254.00 Dr			
	Input SGST	112.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being the purchased A size papers from Summit sales LLP vide bill no 24063 dt 08.06.2022 PO no 88912 dt 04.04.2022 scan id 113209				
	To (as per details)	Purchase	PUR/10177	67.23	
	SUP-Summit Sales LLP	881.00 Cr			
	Furniture GST 18%	747.00 Dr			
	Input SGST	67.23 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being the Furnitures fixeres purchased from Summit Sales LLP vide bill no 24311 dt 23.06.2022 PO no 89006 dt 07.06.2022 scan id 113208				
	Carried Over			1,33,998.44	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,998.44	
11-Jul-22	To (as per details)	Purchase	PUR/10178	6,628.16	
	SUP-Summit Sales LLP	60,600.00 Cr			
	Cement GST 28%	47,344.00 Dr			
	Input SGST	6,628.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being the material cement purchased from Summit sales LLP vide bill no 21228 dt 22.04.2022 PO no 85012 dt 31.0.2022 scan 113207				
	To (as per details)	Purchase	PUR/10179	720.00	
	SUP-Summit Sales LLP	9,440.00 Cr			
	Consumables GST 18%	8,000.00 Dr			
	Input SGST	720.00 Dr			
	Being the material Polister Fabries purchased from Summit Sales LLP vide bill no 22990 dt 07.04.2022 PO no 86762 dt 25.03.2022 scan 113206				
14-Jul-22	To (as per details)	Purchase	PUR/10180	90.00	
	SUP-Summit Sales LLP	1,680.00 Cr			
	Consumables GST 12%	1,500.00 Dr			
	Input SGST	90.00 Dr			
	Being the purchased torch light from summit sales LLP vide bill no 24553 dt 08/07/2022 PO no 89803 dt 07.07.2022 scan id 113529				
	To (as per details)	Purchase	PUR/10181	22.50	
	SUP-Summit Sales LLP	295.00 Cr			
	Consumables GST 18%	250.00 Dr			
	Input SGST	22.50 Dr			
	Being the purchased Doormat from summit sales LLP vide bill no 24557 dt 08/07/2022 PO no 89763 dt 08.07.2022 scan id 113532				
	To (as per details)	Purchase	PUR/10182	371.52	
	SUP-Summit Sales LLP	4,871.00 Cr			
	Electrical GST 18%	4,128.00 Dr			
	Input SGST	371.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the purchased Doormat from summit sales LLP vide bill no 24554 dt 08/07/2022 PO no 89609 dt 01.07.2022 scan id 113528				
	To (as per details)	Purchase	PUR/10183	194.25	
	SUP-Summit Sales LLP	8,159.00 Cr			
	Tools IGST 5%	7,770.00 Dr			
	Input SGST	194.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the purchased Safety Belt from summit sales LLP vide bill no 24059 dt 08/06/2022 PO no 88916 dt 04.06.2022 scan id 113542				
	Carried Over			1,42,024.87	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,024.87	
14-Jul-22	To (as per details)	Purchase	PUR/10184	313.38	
	SUP-Summit Sales LLP	4,109.00 Cr			
	Electrical GST 18%	3,482.00 Dr			
	Input SGST	313.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being the purchased of Electricals from Summit sales LLP vide bill no 2488 dt 29.06. 2022 PO no 89235 dt 16.06.2022 scan 113535				
	To (as per details)	Purchase	PUR/10185	432.00	
	SUP-Summit Sales LLP	5,664.00 Cr			
	Plumbing GST 18%	4,800.00 Dr			
	Input SGST	432.00 Dr			
	Being the purchased green hose pipe from summit sales LLP vide bill no 24334 dt 25. 06.2022 PO no 89363 dt 23.06.2022 scan no 113534				
	To (as per details)	Purchase	PUR/10186	896.50	
	SUP-Summit Sales LLP	37,653.00 Cr			
	Miscellaneous GST 5%	35,860.00 Dr			
	Input SGST	896.50 Dr			
	Being the purchased Safety Nets from summit sales LLP vide bill no 24115 dt 10. 06.2022 PO no 88916 dt 04.06.2022 scan no 113545				
	To (as per details)	Purchase	PUR/10187	402.30	
	SUP-Summit Sales LLP	5,275.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,470.00 Dr			
	Input SGST	402.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being the purchased Corpentory formSummit salesI LL vide bill no 24069 dt 06.06.2022 PO no 88907 dt 04.06.2022 scan no 113549				
	To (as per details)	Purchase	PUR/10188	320.22	
	SUP-Summit Sales LLP	4,198.00 Cr			
	Furniture GST 18%	3,558.00 Dr			
	Input SGST	320.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being the amount paid to Summit sales LLP towards Purchased Furnitur vide bill no 24385 dt 29.06.2022 PO no 88361 dt 18.05. 2022 scan no 113536				
	To (as per details)	Purchase	PUR/10189	582.12	
	SUP-Summit Sales LLP	7,632.00 Cr			
	Furniture GST 18%	6,468.00 Dr			
	Input SGST	582.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	Being the amount paid to Summit sales LLP towards Purchased Furnitur vide bill no 24054 dt 29.06.2022 PO no 88361 dt 18.05. 2022 scan no 113536				
	Carried Over			1,44,971.39	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,971.39	
14-Jul-22	To (as per details)	Purchase	PUR/10190	1,164.60	
	SUP-Summit Sales LLP	15,269.00 Cr			
	Furniture GST 18%	12,940.00 Dr			
	Input SGST	1,164.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24055 dt 08.06.2022 Po no 88348 dt 14.05. 2022 scan no 113550				
	To (as per details)	Purchase	PUR/10191	719.46	
	SUP-Summit Sales LLP	9,433.00 Cr			
	Furniture GST 18%	7,994.00 Dr			
	Input SGST	719.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24175 dt 08.06.2022 Po no 88348 dt 14.05. 2022 scan no 113550				
	To (as per details)	Purchase	PUR/10192	320.40	
	SUP-Summit Sales LLP	4,201.00 Cr			
	Furniture GST 18%	3,560.00 Dr			
	Input SGST	320.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24384 dt 08.06.2022 Po no 88348 dt 14.05. 2022 scan no 113550				
	To (as per details)	Purchase	PUR/10193	1,679.40	
	SUP-Summit Sales LLP	22,019.00 Cr			
	Plumbing GST 18%	18,660.00 Dr			
	Input SGST	1,679.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to Summit sales LLP towards purchased Plumbing material vide bill no 24117 dt 11.06.2022 PO no 88339 dt 17.05.2022 scan no 113543				
	To (as per details)	Purchase	PUR/10194	1,509.30	
	SUP-Summit Sales LLP	19,789.00 Cr			
	Plumbing GST 18%	16,770.00 Dr			
	Input SGST	1,509.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being the amount paid to Summit sales LLP towards purchased Plumbing material vide bill no 24182 dt 11.06.2022 PO no 88339 dt 17.05.2022 scan no 113543				
	To (as per details)	Purchase	PUR/10195	5,749.02	
	SUP-Summit Sales LLP	75,376.00 Cr			
	Plumbing GST 18%	63,878.00 Dr			
	Input SGST	5,749.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the amount paid to Summit sales LLP towards purchased Plumbing material vide bill no 23966 dt 11.06.2022 PO no 88339 dt 17.05.2022 scan no 113543				
	Carried Over			1,56,113.57	

continued ...

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,113.57	
14-Jul-22	To (as per details)	Purchase	PUR/10196	6,735.40	
	SUP-Sunrise Enterprises	61,581.00 Cr			
	Equipment GST 28%	48,110.00 Dr			
	Input SGST	6,735.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amount paid to Sunrise Enterprises towards purchased Voltas Acs vide bill no 77112022-23 dt 23.06.2022 PO no 89192 dt 07.06.2022 scan no 113657</i>				
	To (as per details)	Purchase	PUR/10197	231.53	
	SUP-Priyanka Enterprises	3,036.00 Cr			
	Miscellaneous GST 18%	2,572.50 Dr			
	Input SGST	231.53 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the amount paid to Priyanka Enterprises towards purchased V Channels vide bill no 793 dt 21.06.2022 PO no 88720 dt 28.05.2022 scan no 113638</i>				
	To (as per details)	Purchase	PUR/10198	96.00	
	SUP-Reflections Electricals (P) Ltd.	1,792.00 Cr			
	Electrical GST 12%	1,600.00 Dr			
	Input SGST	96.00 Dr			
	<i>Being the amount paid to Reflections Electricals towards purchased of LED Bulbs vide bill no 853 dt 02.06.2022 PO no 88861 dt 01.06.2022 scan no 113646</i>				
	To (as per details)	Purchase	PUR/10199	163.98	
	SP-Vyshnavi Enterprises	2,150.00 Cr			
	Consumables GST 18%	1,822.00 Dr			
	Input SGST	163.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the material coffee powder purchased from Vyshnavi Enterprises vide bill no 0062 dt 06.06.2022 PO no 8815 dt 27.04.2022 scan no 113637</i>				
	To (as per details)	Purchase	PUR/10200	1,062.20	
	SUP-Premier Engineering Corporation	13,927.00 Cr			
	Electrical GST 18%	11,802.24 Dr			
	Input SGST	1,062.20 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the amount paid to Premier Engineering Corporation towards purchased cables vide bill no SAL/22-23/0371 dt 22.06.2022 PO no 89261 dt 17.06.2022 scan no 113654</i>				
	To (as per details)	Purchase	PUR/10201	1,152.00	
	SUP-Sri Sai Rohit Marketing Company	15,104.00 Cr			
	Doors, Door Frames & Hardware GST 18%	12,800.00 Dr			
	Input SGST	1,152.00 Dr			
	<i>Being the amount paid to Sri Sai Rohit Marketing Company towards purchased 8mm plywood vide bill no 056 dt 20.06.2022 PO no 89109 dt 07.06.2022 scan no 113653</i>				
	Carried Over			1,65,554.68	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,554.68	
14-Jul-22	To (as per details)	Purchase	PUR/10202	972.00	
	SUP-Siddarth Enterprises	12,744.00 Cr			
	Furniture GST 18%	10,800.00 Dr			
	Input SGST	972.00 Dr			
	Being the amount paid to Siddarth Enterprises towards purchased of chairs vide bill no 1380 dt 21.06.2022 PO no 81996 dt 05.05.2022 scan no 113652				
19-Jul-22	To (as per details)	Purchase	PUR/10204	15,216.32	
	SUP-Sunrise Enterprises	1,39,119.00 Cr			
	Equipment GST 28%	1,08,688.00 Dr			
	Input SGST	15,216.32 Dr			
	OIE-Rounded Off	1.64 Cr			
	Being the material of Voltaas Ac s from Sunrise Enterprises vide bill no 770/2022-23 dt 23.06.2022 PO no 89190 dt 15.06.2022 scan no 113662				
	To (as per details)	Purchase	PUR/10205	2,041.18	
	SUP-Premier Engineering Corporation	26,762.00 Cr			
	Electrical GST 18%	22,679.80 Dr			
	Input SGST	2,041.18 Dr			
	OIE-Rounded Off	0.16 Cr			
	Being the material cables purchased from premeir Engineering Corporation vide bill no SAL/22-23/0279 dt 01.06.2022 PO no 87711 dt 24.04.2022 scan id 113666				
	To (as per details)	Purchase	PUR/10206	782.40	
	SUP-Priyanka Enterprises	14,605.00 Cr			
	Electrical GST 12%	13,040.00 Dr			
	Input SGST	782.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material electrical items purchased from Priyanka Enterprises vide bill no 233 dt 27.04.2022 PO no 86551 dt 16.03.2022 scan id 113663				
	To (as per details)	Purchase	PUR/10207	1,790.73	
	SUP-Priyanka Enterprises	23,478.00 Cr			
	Electrical GST 18%	19,897.00 Dr			
	Input SGST	1,790.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being the material electrical items purchased from Priyanka Enterprises vide bill no 233 dt 27.04.2022 PO no 86551 dt 16.03.2022 scan id 113663				
	To (as per details)	Purchase	PUR/10208	4,995.00	
	Sup.Linus Consultants Pvt.Ltd	65,490.00 Cr			
	Furniture GST 18%	55,500.00 Dr			
	Input SGST	4,995.00 Dr			
	Being the material Modular Cabinet Purchased from Linus Consultants Pvt Ltd vide bill no LCPL/22-23/31 dated 17.06.2022 PO no 87605 dt 20.04.2022 scan no 113665				
	Carried Over			1,91,352.31	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,352.31	
20-Jul-22	To (as per details)	Purchase	PUR/10209	1,106.46	
	SUP-MS Cooling Systems	14,507.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	12,294.00 Dr			
	Input SGST	1,106.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being the amount paid to ME Cooling systems towards AC installation charges vide bill no MS01 dt 30.06.2022				
22-Jul-22	To (as per details)	Purchase	PUR/10210	5,850.00	
	SP-Sri Bhavani Ads	75,400.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	65,000.00 Dr			
	Input SGST	5,850.00 Dr			
	TDS-2% Contract	1,300.00 Cr			
	Being the amount paid to Sri Bhavani Ads towards Hoarding rent for the month of June 2022 vide bill no 2022-23/85 dtated 04.07.2022				
	To (as per details)	Purchase	PUR/10211	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 Association towards consultancy chares as on 31.03.2022 vide ill no 43/2022-2023 dated 18.07.2022				
	To (as per details)	Purchase	PUR/10214	3,515.40	
	SUP-Summit Sales LLP	46,091.00 Cr			
	Electrical GST 18%	39,060.00 Dr			
	Input SGST	3,515.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material Electricals purchased from Summit sales LLP vide bill no 24064 dt 08.06.2022 PO no 88957 dt 07.06.2022 sca id no 114134				
	To (as per details)	Purchase	PUR/10215	156.60	
	SUP-Summit Sales LLP	2,053.00 Cr			
	Electrical GST 18%	1,740.00 Dr			
	Input SGST	156.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material Electricals purchased from Summit sales LLP vide bill no 24587 dt 29.06.2022 PO no 88957 dt 07.06.2022 sca id no 114134				
	To (as per details)	Purchase	PUR/10216	360.00	
	SUP-Summit Sales LLP	4,720.00 Cr			
	Electrical GST 18%	4,000.00 Dr			
	Input SGST	360.00 Dr			
	Being the material Electricals purchased from Summit sales LLP vide bill no 24412 dt 01.07.2022 PO no 88957 dt 07.06.2022 sca id no 114134				
	Carried Over			2,03,240.77	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,240.77	
22-Jul-22	To (as per details)	Purchase	PUR/10217	288.00	
	SUP-Summit Sales LLP	3,776.00 Cr			
	Electrical GST 18%	3,200.00 Dr			
	Input SGST	288.00 Dr			
	<i>Being the material Electricals purchased from Summit sales LLP vide bill no 24489 dt 05.07.2022 PO no 88957 dt 07.06.2022 sca id no 114134</i>				
	To (as per details)	Purchase	PUR/10218	1,008.29	
	SUP-Summit Sales LLP	13,220.00 Cr			
	Miscellaneous GST 18%	11,203.20 Dr			
	Input SGST	1,008.29 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being the material Hamali charges from summit sales LLP vide bill no 24053 dt 08.06.2022 PO no 87648 dt 22.04.2022 scan no 114138</i>				
28-Jul-22	To (as per details)	Purchase	PUR/10222	376.11	
	SP-Shruti Agarwal	4,513.00 Cr			
	OERD-Consultancy Charges 18%	4,179.00 Dr			
	Input SGST	376.11 Dr			
	TDS-10% Professional & Consultancy Charges-194J	418.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>eing the amount paid to Shruti Agarwal rowards professional charges vide bill no SA2223032 dt 14.07.2022</i>				
	To (as per details)	Purchase	PUR/10223	346.50	
	SUP-Elegant Enterprises	4,543.00 Cr			
	Electrical GST 18%	3,850.00 Dr			
	Input SGST	346.50 Dr			
	<i>Being the amount paid to Elegent Enterprises towards purchased wall monted fan vide bill no EE2223-0158 dt 12.07.2022 PO no 89497 dt 29.06.22 scan no 114369</i>				
	To (as per details)	Purchase	PUR/10224	327.97	
	SP-Vyshnavi Enterprises	4,300.00 Cr			
	Consumables GST 18%	3,644.10 Dr			
	Input SGST	327.97 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Vyshnavi Enterprises towards Consumables vide bill no 0102 dt 19.07.2022 Po no 89764 dt 07.07.2022 Scan no 114955</i>				
	To (as per details)	Purchase	PUR/10225	45.00	
	SUP-Santhosh Tarpaulin	1,890.00 Cr			
	Consumables 5%	1,800.00 Dr			
	Input SGST	45.00 Dr			
	<i>Being thw aount paid to Santhosh Tarphalin towards purchased Rain coats and Umbralla vide bill no 193 dt 07.07.2022 PO no 89771 dt 07.07.2022 scan 114360</i>				
	Carried Over			2,05,632.64	

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,632.64	
28-Jul-22	To (as per details)	Purchase	PUR/10226	33.60	
	SUP-Santhosh Tarpaulin	627.00 Cr			
	Consumables GST 12%	560.00 Dr			
	Input SGST	33.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being thw aount paid to Santhosh Tarphalin towards purchased Rain coats and Umbralla vide bill no 193 dt 07.07.2022 PO no 89771 dt 07.07.2022 scan 114360</i>				
	To (as per details)	Purchase	PUR/10227	274.31	
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROM Print Media 5%	10,972.50 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount paid to V Green Media pvt ltd towards news paper advertisement vide bill no VGM-2223-133 dt 19.07.2022 PO no 89508 dt 29.06.2022 scan 114620</i>				
	To (as per details)	Purchase	PUR/10228	1,134.60	
	SP-Sri Bhavani Digitalis	20,801.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	18,910.00 Dr			
	Input SGST	1,134.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS-2% Contract	378.00 Cr			
	<i>Being the amount paid to Sri bhavani Digitaes towards Hoarding charges foe the month of June 2022 vide bill no 2022-23/39 PO no 90112 dt 14.07.2022 scan no 114614</i>				
	To (as per details)	Purchase	PUR/10229	405.00	
	SP-Mehta Propproperty Online Private Limited	5,310.00 Cr			
	PROM Print Media 18%	4,500.00 Dr			
	Input SGST	405.00 Dr			
	<i>Being the amountpaid to SP-Mehta Propproperty Online Private Limited towards Youtube advertisement vide bill no SAL/48 dt 11.07.2022 scan no 114295</i>				
	To (as per details)	Purchase	PUR/10230	270.00	
	SP-Mehta Propproperty Online Private Limited	3,540.00 Cr			
	PROM Print Media 18%	3,000.00 Dr			
	Input SGST	270.00 Dr			
	<i>Being the amountpaid to SP-Mehta Propproperty Online Private Limited towards Youtube advertisement vide bill no SAL/51 dt 11.07.2022 scan no 114295</i>				
	To (as per details)	Purchase	PUR/10231	2,274.48	
	SUP-Shubham Enterprises	29,821.00 Cr			
	Electrical GST 18%	25,272.00 Dr			
	Input SGST	2,274.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the amount paid to Shubham Enterprises towards Purchased Sudhakar pipes vide bill no SE/22-23/141 dt 13.07. 2022 PO no 89850 dt 07.07.2022 scan no 114549</i>				
	Carried Over			2,10,024.63	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,024.63	
1-Aug-22	To (as per details)	Purchase	PUR/10237	112.23	
	SP-Vyshnavi Enterprises	1,471.00 Cr			
	Miscellaneous GST 18%	1,247.00 Dr			
	Input SGST	112.23 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being the amount paidt to vyshnavi Enterprises towards installing coffee machine at BRGV vide bill no 169 dt 12.02. 2022				
3-Aug-22	To (as per details)	Purchase	PUR/10239	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 Properies vt Ltd towards admin and ervice charges vide bill no MPPL10050 dt 30.07.2022				
	To (as per details)	Purchase	PUR/10245	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Smat Bot towards whatsapp massages vide bill no JUL_SB_B_22_33 dt 28.07.2022 Scan no 115483				
	To (as per details)	Purchase	PUR/10246	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 add vide bill no VCM -2223/100 dt 22.06.2022 PO no 89051 dt 07. 06.2022 scan no 115393				
	To (as per details)	Purchase	PUR/10247	36.00	
	SP-Vyshnavi Enterprises	472.00 Cr			
	Miscellaneous GST 18%	400.00 Dr			
	Input SGST	36.00 Dr			
	Being the amount paidt to vyshnavi Enterprises towards installing coffee machine at BRGV vide bill no 0119 dt 03. 08.2022				
	To (as per details)	Purchase	PUR/10249	292.95	
	SP-Summit Sales LLP Logistics	3,514.90 Cr			
	PS-Admin Services Charges-18%	3,255.00 Dr			
	Input SGST	292.95 Dr			
	TDS-10% Professional & Consultancy Charges-194J	326.00 Cr			
	Being the amount paid to Summit sales LLp towards service chrges for the month of July 2022 vide bill no SSLOG22-23/10372 dt 31. 07.2022				
	Carried Over			2,14,487.46	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,487.46	
3-Aug-22	To (as per details)	Purchase	PUR/10250	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 charges chrges for the month of July 2022 vide bill no SSLOG22-23/110366A dt 31.07.2022				
18-Aug-22	To (as per details)	Purchase	PUR/10253	5,850.00	
	SP-Sri Bhavani Ads	75,400.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	65,000.00 Dr			
	Input SGST	5,850.00 Dr			
	TDS-2% Contract	1,300.00 Cr			
	Being the amount paid to Sri Bhavani ads towards hoarding rent for the month of july 2022 vide bill no 2022-23/109 dt 03.08.2022				
	To (as per details)	Purchase	PUR/10254	356.40	
	SP-Mehta Propproperty Online Private Limited	4,672.00 Cr			
	PROMORD-Print and Digital Media 18%	3,960.00 Dr			
	Input SGST	356.40 Dr			
	OIE-Rounded Off	0.80 Cr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards advisement charges vide bil no SAL/57 dt 25.07.2022 scan id no 116226				
19-Aug-22	To (as per details)	Purchase	PUR/10258	315.00	
	SUP-Sri Shirdi Sai Enterprises	4,130.00 Cr			
	Sundry Purchases GST 18%	3,500.00 Dr			
	Input SGST	315.00 Dr			
	Being the amount paid to Sri Shirdi sai enterprises toward beverage purchased vide bill no sss/465/aug/22 dt 08.08.2022 scanid no 116594				
	To (as per details)	Purchase	PUR/10260	1,663.20	
	SUP-Summit Sales LLP	21,806.00 Cr			
	Tiles, Granite, Etc. GST 18%	18,480.00 Dr			
	Input SGST	1,663.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid to Summit sales llp towards purchased tiles vide bill no 24736 dt 19.07.2022 PO no 90045 dt 1307.2022 scan id no 116392				
	To (as per details)	Purchase	PUR/10261	5,204.16	
	SUP-Summit Sales LLP	68,232.00 Cr			
	Steel GST 18%	57,824.00 Dr			
	Input SGST	5,204.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being the amount paid to Summit sales LLP towards purchased steels vide bill no 24678 dt 16.07.022 PO no 90010 dt 14.07.2022 scan no 116390				
	Carried Over			2,28,056.22	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,056.22	
19-Aug-22	To (as per details)	Purchase	PUR/10262	663.30	
	SUP-Summit Sales LLP	8,697.00 Cr			
	Plumbing GST 18%	7,370.00 Dr			
	Input SGST	663.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased plumbing items vide bill no 24734 dt 19.07.2022 PO no 89988 dt 13.07.2022 scan id 116420</i>				
	To (as per details)	Purchase	PUR/10263	3,654.60	
	SP-Summit Sales LLP Common Expenses	43,856.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	40,606.72 Dr			
	Input SGST	3,654.60 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,060.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being the amount paid to Summit sales LLP Common expences towards admin and marketing charges vide bill no SSCOM22-23 /10047 dt 31.07.2022</i>				
	To (as per details)	Purchase	PUR/10264	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			
	<i>Being the amount paid to Summit sales LLP Logistics towards admin and service charges vide bill no SSLOG22-23/10390 dt 31.07.2022</i>				
	To (as per details)	Purchase	PUR/10265	2,909.25	
	SP-Summit Sales LLP Logistics	37,498.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	646.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Cargire charges vide bill no SSLOG22-23/10406 dt 31.07.2022</i>				
	To (as per details)	Purchase	PUR/10266	2,891.52	
	SP-Summit Sales LLP Logistics	37,268.00 Cr			
	OIE-Goods Transport Charges - 18%	32,128.00 Dr			
	Input SGST	2,891.52 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Goods transport charges vide bill no SSLOG22-23/10414 dt 31.07.2022</i>				
	Carried Over			2,40,286.92	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,286.92	
19-Aug-22	To (as per details)	Purchase	PUR/10267	731.52	
	SP-Summit Sales LLP Logistics	8,778.00 Cr			
	OIE-Service Charges on PO	8,128.00 Dr			
	Input SGST	731.52 Dr			
	TDS-10% Professional & Consultancy Charges-194J	813.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	Being the amount paid to Summit sales LLP Logistics towards MEP Service charges vide bill no SSLOG22-23/10421 dt 31.07.2022				
	To (as per details)	Purchase	PUR/10268	1,277.10	
	SP-Summit Sales LLP Logistics	15,325.00 Cr			
	OIE-Advertising Service Charges 18%	14,190.00 Dr			
	Input SGST	1,277.10 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,419.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Advartising Service charges vide bill no SSLOG22-23/10428 dt 31.07.2022				
	To (as per details)	Purchase	PUR/10269	59.40	
	SP-Mehta Propproperty Online Private Limited	779.00 Cr			
	PROMORD-Print and Digital Media 18%	660.00 Dr			
	Input SGST	59.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards whats app masagaes vide bill no SAL/66 dt 06.08.2022 scan no 116898				
	To (as per details)	Purchase	PUR/10270	112.86	
	SUP-Summit Sales LLP	2,107.00 Cr			
	Sundry Purchases GST 12%	1,881.00 Dr			
	Input SGST	112.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being the amount paid to Summit sales LLP towards purchased misc material vide billno 24819 dt 24.07.2022 PO no 90295 dt 21.07. 2022 scan no 116421				
	To (as per details)	Purchase	PUR/10272	14.85	
	SUP-Summit Sales LLP	624.00 Cr			
	Sundry Purchases GST 5%	594.00 Dr			
	Input SGST	14.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being the amount paid to Summit sales LLP towards purchased misc material vide billno 24819 dt 24.07.2022 PO no 90295 dt 21.07. 2022 scan no 116421				
26-Aug-22	To (as per details)	Purchase	PUR/10273	36.00	
	SP-Vyshnavi Enterprises	472.00 Cr			
	Miscellaneous GST 18%	400.00 Dr			
	Input SGST	36.00 Dr			
	Being the amount paid to vyshnavi Enterprises towards coee machine maintenance vide bill no 0143 dt 18.08.2022				
	Carried Over			2,42,518.65	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,518.65	
26-Aug-22	To (as per details)	Purchase	PUR/10274	366.03	
	SP-Vyshnavi Enterprises	4,799.00 Cr			
	Miscellaneous GST 18%	4,067.00 Dr			
	Input SGST	366.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the amount paid to vyshnavi Enterprises towards Purchased coffee powder vide bill no 0184 dt 26.08.2022</i>				
	To (as per details)	Purchase	PUR/10275	4,066.20	
	SUP-Summit Sales LLP	53,312.00 Cr			
	Electrical GST 18%	45,180.00 Dr			
	Input SGST	4,066.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased electrical items vide bill no 25023 dt 03.08.2022 PO no 90567 dt 01.08.2022 scan no 117572</i>				
	To (as per details)	Purchase	PUR/10276	42.21	
	SUP-Summit Sales LLP	553.00 Cr			
	Electrical GST 18%	469.00 Dr			
	Input SGST	42.21 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased electrical items vide bill no 90772 dt 06.08.2022 po no 90772 dt 06.08.2022 scan id 117113</i>				
	To (as per details)	Purchase	PUR/10277	718.03	
	SUP-Summit Sales LLP	13,371.02 Cr			
	Sundry Purchases GST 18%	3,960.00 Dr			
	Sundry Purchases GST 12%	5,850.00 Dr			
	Sundry Purchases IGST 5%	2,125.00 Dr			
	Input SGST	718.03 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased general items vide bill no 25092 dt 09.08.2022 PO no 90758 dt 06.08.2022 scan id 117301</i>				
	To (as per details)	Purchase	PUR/10278	272.16	
	SUP-Summit Sales LLP	3,568.00 Cr			
	Sundry Purchases GST 18%	3,024.00 Dr			
	Input SGST	272.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased general items vide bill no 24954 dt 30.07.2022 PO no 90519 dt 29.07.2022 scan no 117324</i>				
	To (as per details)	Purchase	PUR/10279	864.00	
	SUP-Summit Sales LLP	11,328.00 Cr			
	Sundry Purchases GST 18%	9,600.00 Dr			
	Input SGST	864.00 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased general items vide bill no 25090 dt 09.08.2022 PO no 90757 dt 06.08.2022 scan no 117312</i>				
	Carried Over			2,48,847.28	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,847.28	
31-Aug-22	To (as per details)	Purchase	PUR/10281	2,112.03	
	SP-Summit Sales LLP Logistics	25,345.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	TDS-10% Professional & Consultancy Charges-194J	2,346.00 Cr			
	Being the amount paid to Summit sales LLP Logistics towards admin service charges for Aug 2022 vide bill no SSLOG22-23/10436 dt 31.08.2022				
	To (as per details)	Purchase	PUR/10282	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% Contract	643.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit sales LLP Logistics towards Goods transport charges for Aug 2022 vide bill no SSLOG22-23/10461 dt 31.08.2022				
	To (as per details)	Purchase	PUR/10283	2,909.25	
	SP-Summit Sales LLP Logistics	37,498.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	646.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit sales LLP Logistics towards Carhire charges for Aug 2022 vide bill no SSLOG22-23/10451 dt 31.08.2022				
	To (as per details)	Purchase	PUR/10284	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 for aug 2022 vide bill no MPPL10066 dt 31.08.2022				
	To (as per details)	Purchase	PUR/10294	1,395.00	
	SP-Sri Bhavani Digitals	25,575.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	23,250.00 Dr			
	Input SGST	1,395.00 Dr			
	TDS-2% Contract	465.00 Cr			
	Being the amount paid to Sri Bhavani Digitals towards promotional expences vide bill no 2022-23/52 dt 06.08.22 PO no 91047 dt 16.08.2022 scan no 117977				
	Carried Over			2,61,322.81	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,322.81	
1-Sep-22	To (as per details)	Purchase	PUR/10295	17,337.60	
	SUP-Adilabad Timber Mart	2,27,315.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,92,640.00 Dr			
	Input SGST	17,337.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Adilabad timber mart towards purchased Doors and windows vide bill no 077 dt 02.08.2022 po no 90516 dt 29.07.2022 scan id 118140</i>				
	To (as per details)	Purchase	PUR/10296	3,050.73	
	Sup-Decathlon Sports India Pvt Ltd	39,998.00 Cr			
	Equipment GST 18%	33,897.00 Dr			
	Input SGST	3,050.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being th amoun paid to Decothon towards purchased equipment vide bill no 701466102/2136868 dt 09.04.2022</i>				
	To (as per details)	Purchase	PUR/10297	1,161.00	
	SUP-Vijetha Earthing System	15,222.00 Cr			
	Electrical GST 18%	12,900.00 Dr			
	Input SGST	1,161.00 Dr			
	<i>Being the amount paid to Vijetha Earthing systems towards purchased electrical items vide bill no 1182/22-23 dt 17.08.2022 Po no 90373 dt 14.07.2022 scan no 118007</i>				
	To (as per details)	Purchase	PUR/10298	1,868.67	
	SUP-Bell Electronics	24,500.00 Cr			
	Electrical GST 18%	20,763.00 Dr			
	Input SGST	1,868.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the amount paid to Bell Electronics towards purchased lg refregirator vide billno 5261 dt 20.07.2022 PO no 89499 dt 25.06.22 scan no 118003</i>				
	To (as per details)	Purchase	PUR/10299	263.52	
	SUP-Siddarth Enterprises	3,455.00 Cr			
	Furniture GST 18%	2,927.96 Dr			
	Input SGST	263.52 Dr			
	<i>Being the amount paid to Siddarth enterprises towards purchased furnitur vie bill no 1898 dt 20.07.2022 PO no 89877 dt 09.07.2022 scan no 118012</i>				
2-Sep-22	To (as per details)	Purchase	PUR/10300	3,888.00	
	SP-Leomind Creatives	50,976.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	43,200.00 Dr			
	Input SGST	3,888.00 Dr			
	<i>Being the amount paid to Leomind towards Brouchers printing vide bill no LMC-2022-23 /021 dt 19.09.2022 Po no 90897 dt10.08.2022 Scan no 117979</i>				
	Carried Over			2,88,892.33	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,892.33	
6-Sep-22	To (as per details)	Purchase	PUR/10301	1,162.35	
	SUP-Summit Sales LLP	15,240.00 Cr			
	Sundry Purchases GST 18%	12,915.00 Dr			
	Input SGST	1,162.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased safty belts vide bill no 25368 dt 24.08.2022 vide PO no 91180 dt 22.08.2022 scan 118148</i>				
	To (as per details)	Purchase	PUR/10302	864.00	
	SUP-Summit Sales LLP	11,328.00 Cr			
	Sundry Purchases GST 18%	9,600.00 Dr			
	Input SGST	864.00 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased Recron vide bill no 25369 dt 24.08.2022 PO no 90757 dt 24.08.2022 scan 118152</i>				
	To (as per details)	Purchase	PUR/10303	4,500.45	
	SP-Summit Sales LLP Common Expenses	54,006.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	50,005.03 Dr			
	Input SGST	4,500.45 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Cr			
	OIE-Rounded Off	0.07 Dr			
	<i>Being the amount paid toSummit sales SLLP Common expences towards admin and marketing service charges vide bill no SSCOM22-23/10055 dt 31.08</i>				
	To (as per details)	Purchase	PUR/10304	1,080.86	
	SUP-Summit Sales LLP	14,171.00 Cr			
	Steel GST 18%	12,009.60 Dr			
	Input SGST	1,080.86 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the amount paid toSummit salesLLP towards purchased steel vide bil no 25374 dt 24.08.2022 PO no 90010 dt 14.07.2022 scan no 118155</i>				
	To (as per details)	Purchase	PUR/10305	159.38	
	SUP-Summit Sales LLP	6,694.00 Cr			
	Sundry Purchases GST 5%	6,375.00 Dr			
	Input SGST	159.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being the amount paid toSummit salesLLP towards purchased steel vide bil no 25372 dt 24.08.2022 PO No 90758 dt 06.082022 scan no 118154</i>				
	To (as per details)	Purchase	PUR/10306	1,512.00	
	SUP-Summit Sales LLP	28,224.00 Cr			
	Sundry Purchases GST 12%	25,200.00 Dr			
	Input SGST	1,512.00 Dr			
	<i>Being the amount paid toSummit salesLLP towards purchased carpet vide bill no 24671 dt 15.07.2022 PO no 90042 dt 13.07.2022 scan no 117809</i>				
	Carried Over			2,98,171.37	

continued ...

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,171.37	
6-Sep-22	To (as per details)	Purchase	PUR/10307	522.00	
	SUP-Summit Sales LLP	6,844.00 Cr			
	Plumbing GST 18%	5,800.00 Dr			
	Input SGST	522.00 Dr			
	<i>Being the amount paid toSummit salesLLP towards purchased carpet vide bill no 24671 dt 15.07.2022 Po no 89853 dr 08.07.2022 scan no 117810</i>				
	To (as per details)	Purchase	PUR/10308	385.06	
	SUP-Summit Sales LLP	5,049.00 Cr			
	Aggregate GST 18%	4,278.40 Dr			
	Input SGST	385.06 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amount paid toSummit salesLLP towards purchased carpet vide bill no 24712 dt 18.07.2022 PO no 89009 dt 07.06.2022 scan no 118005</i>				
	To (as per details)	Purchase	PUR/10309	1,055.70	
	SUP-Summit Sales LLP	13,841.00 Cr			
	Electrical GST 18%	11,730.00 Dr			
	Input SGST	1,055.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid toSummit salesLLP towards purchased Electrical vide bill no 25225 dt 16.08.2022 PO no 90975 dt 12.08.2022 scan no 117932</i>				
	To (as per details)	Purchase	PUR/10310	34.26	
	SUP-Summit Sales LLP	1,058.00 Cr			
	Sundry Purchases GST 12%	571.00 Dr			
	Sundry Purchases-Nil Rated/Exempt	418.00 Dr			
	Input SGST	34.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amount paid toSummit salesLLP towards purchased General Items vide bill no 25226 dt 16.08.2022 PO no 90295 dt 21.07.2022 scan no 118020</i>				
	To (as per details)	Purchase	PUR/10311	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 amount paid toSummit salesLLP towards purchased Electricals vide bill no 25500 dt 30.08.2022 PO no 90975 dt 12.08.2022 scan no 11858</i>				
	To (as per details)	Purchase	PUR/10312	93.12	
	SUP-Summit Sales LLP	1,254.00 Cr			
	OIE-Printing & Stationery 12%	100.00 Dr			
	OIE-Printing & Stationery 18%	968.00 Dr			
	Input SGST	93.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the amount paid toSummit salesLLP towards purchased stationory vide bill no 25504 dt 30.08.2022 POno 91354 dt 26.08.2022 scan no 118675</i>				
	Carried Over			3,00,472.56	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,472.56	
6-Sep-22	To (as per details)	Purchase	PUR/10313	197.02	
	SUP-Summit Sales LLP	3,857.00 Cr			
	Consumables 5%	1,300.00 Dr			
	Consumables GST 18%	1,828.00 Dr			
	Consumables Exempt	335.00 Dr			
	Input SGST	197.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the amount paid to Summit sales LLP towards purchased Consumables vice bill no 25505 dt 30.0.2022 PO no 91355 dt 26.08. 2022 scan no 118673				
	To (as per details)	Purchase	PUR/10314	46.98	
	SUP-Summit Sales LLP	616.00 Cr			
	Consumables GST 18%	522.00 Dr			
	Input SGST	46.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being the amount paid to Summit sales LLP towards purchased Consumables vice bill no 25502 dt 30.08.2022 Po no 91347 dt 26.08. 2022 scan no 118674				
	To (as per details)	Purchase	PUR/10315	583.65	
	SP-Summit Sales LLP Logistics	7,004.00 Cr			
	OIE-Advertising Service Charges 18%	6,485.00 Dr			
	Input SGST	583.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	648.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards Advertisement service charges for Aug 2022 vide bill no SSLOG22 -23/1051 dt 31.08.2022				
8-Sep-22	To (as per details)	Purchase	PUR/10316	663.30	
	SP-Summit Sales LLP Logistics	7,960.00 Cr			
	PS-Admin Services Charges-18%	7,370.00 Dr			
	Input SGST	663.30 Dr			
	TDS-10% Professional & Consultancy Charges-194J	737.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being the amount paid to Summit Sales LLP Logistics towards MEP service charges for the month of Aug 202 vide bill no SSLOG22 -23/10506 dt 31.08.2022				
	To (as per details)	Purchase	PUR/10317	2,163.49	
	SP-Summit Sales LLP Logistics	25,963.00 Cr			
	OIE-Service Charges on PO	24,038.78 Dr			
	Input SGST	2,163.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,403.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	Being the amount paid to Summit Sales LLP Logistics towards service charges on POs for the month of Aug 202 vide bill no SSLOG22-23/10481 dt 31.08.2022				
	Carried Over			3,04,127.00	

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,127.00	
8-Sep-22	To (as per details)	Purchase	PUR/10318	540.00	
	SP-Summit Sales LLP Logistics	6,480.00 Cr			
	PS-QC Charges-18%	6,000.00 Dr			
	Input SGST	540.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	600.00 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards Qc charges for the month of Aug 202 vide bill no SSLOG22-23/10475 dt 31.08.2022				
	To (as per details)	Purchase	PUR/10319	700.20	
	SP-Summit Sales LLP Logistics	8,405.00 Cr			
	PS-CR Consultation Charges-18%	7,780.00 Dr			
	Input SGST	700.20 Dr			
	TDS-10% Professional & Consultancy Charges-194J	775.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards CR Consultancy charges for the month of Aug 202 vide bill no SSLOG22-23/10464 dt 31.08.2022				
15-Sep-22	To (as per details)	Purchase	PUR/10322	4,770.00	
	SP-Sri Bhavani Ads	61,480.00 Cr			
	PROM Print Media 18%	53,000.00 Dr			
	Input SGST	4,770.00 Dr			
	TDS-2% Contract	1,060.00 Cr			
	Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f august 2022 vide bill no 2022-23/132 dt 03.09.2022				
	To (as per details)	Purchase	PUR/10323	36.00	
	SP-Vyshnavi Enterprises	472.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	400.00 Dr			
	Input SGST	36.00 Dr			
	Being the amount paid to Vyshnavi Enterprises towards coffee machine maintenance for the month of August 2022 vide bill no .0177				
	To (as per details)	Purchase	PUR/10324	2,384.93	
	SUP-Summit Sales LLP	31,269.00 Cr			
	Electrical GST 18%	26,499.20 Dr			
	Input SGST	2,384.93 Dr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25632 dt 06.09.2022 PO no 91559 dt 03.09.2022 scan no 25632				
	To (as per details)	Purchase	PUR/10325	793.20	
	SUP-Summit Sales LLP	10,966.00 Cr			
	Electrical GST 18%	7,680.00 Dr			
	Electrical GST 12%	1,700.00 Dr			
	Input SGST	793.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25633 dt 06.09.2022 PO no 91558 dt 03.09.2022 scan no 119115				
	Carried Over			3,13,351.33	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,351.33	
15-Sep-22	To (as per details)	Purchase	PUR/10326	387.90	
	SUP-Summit Sales LLP	5,086.00 Cr			
	Electrical GST 18%	4,310.00 Dr			
	Input SGST	387.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25631 dt 06.09.2022 Po no 91455 dt 30.08. 2022 scan no119116				
	To (as per details)	Purchase	PUR/10327	49.50	
	SUP-Venkataramana Stationery & Binding Works	649.00 Cr			
	Sundry Purchases GST 18%	550.00 Dr			
	Input SGST	49.50 Dr			
	Being the amount paid to Venkata Ramana stationery and binding works towards purchasd pen drive vide bill no 406 dt 07.06. 2022 po no 88971 dt 20.05.2022 scan no 119111				
19-Sep-22	To (as per details)	Purchase	PUR/10330	626.87	
	SUP-Praful Sanitary	8,219.00 Cr			
	Plumbing GST 18%	6,965.25 Dr			
	Input SGST	626.87 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being the amount paid to Praful sanitary towards Purchased plumbig material vide bill no PS/22-23/515 dt 05.09.2022 PO no91567 dt 05.09.2022 scan no 119693				
20-Sep-22	To (as per details)	Purchase	PUR/10331	18.90	
	SUP-Summit Sales LLP	248.00 Cr			
	Consumables GST 18%	210.00 Dr			
	Input SGST	18.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material purchased rom summit sales LLP towards consumabkes vide bill no 25745 dt 13.09.22 PO no 91347 dt 26.08. 2022 scan no119631				
	To (as per details)	Purchase	PUR/10332	216.59	
	SUP-Summit Sales LLP	2,840.00 Cr			
	Consumables GST 18%	2,406.60 Dr			
	Input SGST	216.59 Dr			
	OIE-Rounded Off	0.22 Dr			
	Being the material purchased rom summit sales LLP towards consumabkes vide no 25711 dt 12.09.2022 PO no 91376 dt 27.08. 2022 scan no 119632				
	To (as per details)	Purchase	PUR/10333	524.48	
	SUP-Summit Sales LLP	6,876.00 Cr			
	Consumables GST 18%	5,827.50 Dr			
	Input SGST	524.48 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being the material purchased rom summit sales LLP towards consumabkes vide no 25749 dt 13.09.2022 PO no 91657 dt 07.09. 2022 Scan no 119635				
	Carried Over			3,15,175.57	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,175.57	
20-Sep-22	To (as per details)	Purchase	PUR/10334	47.40	
	SUP-Summit Sales LLP	655.00 Cr			
	OIE-Printing & Stationery 12%	100.00 Dr			
	OIE-Printing & Stationery 18%	460.00 Dr			
	Input SGST	47.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material purchased rom summit sales LLP towards stationory vide bill no 25746 dt 13.09.2022 PO no 914 dt 26.08. 2022 scan no 119634				
	To (as per details)	Purchase	PUR/10335	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			
	Being the material purchased rom summit sales LLP towards consumabkes vide no 25222 dt 16.08.2022 PO no 90519 dt 29.07. 2022 Scan no 119549				
	To (as per details)	Purchase	PUR/10336	685.17	
	SUP-Praful Sanitary	8,983.00 Cr			
	Plumbing GST 18%	7,612.99 Dr			
	Input SGST	685.17 Dr			
	OIE-Rounded Off	0.33 Cr			
	Being the aterial purchased from Praul sanitary towards plumbing vide bill no PS/22 -23/518 dt 06.09.2022 PO no 91568 dt 05. 09.2022 scan no 119633				
	To (as per details)	Purchase	PUR/10338	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.20 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input SGST	737.10 Dr			
	Being the amoun paid to Smat Boot towards whats app advertisement vide bill no AUG_SB_B_22_35 dt 29.08.2022 PO no 91878 dt01.08.2022 scan no 119409				
	To (as per details)	Purchase	PUR/10340	657.00	
	SUP-Elegant Enterprises	8,614.00 Cr			
	Electrical GST 18%	7,300.00 Dr			
	Input SGST	657.00 Dr			
	Being the amount paid to Elegant Enterprises towardspurchased electrical items vide bill no EE2223-0229 dt 07.09. 2022 Po no 91680 dt 01.09.2022 scan no 119144				
	To (as per details)	Purchase	PUR/10341	916.04	
	CONT-Abdul Aziz	12,010.00 Cr			
	Miscellaneous GST 18%	10,178.19 Dr			
	Input SGST	916.04 Dr			
	OIE-Rounded Off	0.27 Cr			
	Being the amount paid to Abul Aziz towards false sealing work vide bill no 025 dt 08.03. 2022 Po no 83132 dt 31.11.2021 scan no 119628				
	Carried Over			3,18,322.23	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,322.23	
21-Sep-22	To (as per details)	Purchase	PUR/10342	457.20	
	SUP-Reflections Electricals (P) Ltd.	5,994.00 Cr			
	Electrical GST 18%	5,080.00 Dr			
	Input SGST	457.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid to SUP-Reflections Electricals (P) Ltd. towards purchased electricals vide bill no 2032 dt 30.08.2022 PO no 91304 dt 30.08.2022 scan no119694</i>				
	To (as per details)	Purchase	PUR/10343	194.40	
	SUP-Summit Sales LLP	2,549.00 Cr			
	Electrical GST 18%	2,160.00 Dr			
	Input SGST	194.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25755 dt 13.09.2022 PO no 91470 dt 30.08.2022 scan no 119692</i>				
26-Sep-22	To (as per details)	Purchase	PUR/10344	172.80	
	SUP-Praful Sanitary	2,266.00 Cr			
	Plumbing GST 18%	1,920.00 Dr			
	Input SGST	172.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being plumbing material purchased from Praful Sanitary vide Bill No.PS/22-23/595 dt. 26/09/2022, PO No.92186 dt.22/09/2022 & Scan ID 121284</i>				
	To (as per details)	Purchase	PUR/10345	106.82	
	SUP-Praful Sanitary	1,401.00 Cr			
	Plumbing GST 18%	1,186.94 Dr			
	Input SGST	106.82 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being plumbing material purchased from Praful Sanitary vide Bill No.PS/22-23/594 dt. 26/09/2022, PO No.92203 dt.22/09/2022 & Scan ID 121283</i>				
28-Sep-22	To (as per details)	Purchase	PUR/10348	1,732.50	
	SUP-Summit Sales LLP	22,715.00 Cr			
	Electrical GST 18%	19,250.00 Dr			
	Input SGST	1,732.50 Dr			
	<i>Being the material electrical purchased rom Summit sales LLp vide Invoice no 25759 dt 13.09.2022 PO no 91656 dt 07.09.2022 scan no 119824</i>				
	To (as per details)	Purchase	PUR/10349	1,273.30	
	SUP-Summit Sales LLP	16,694.00 Cr			
	Electrical GST 18%	14,147.80 Dr			
	Input SGST	1,273.30 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material electrical purchased rom Summit sales LLp vide Invoice no 25757 dt 13.09.2022 PO no 91559 dt 03.09.2022 scan no 119827</i>				
	Carried Over			3,22,259.25	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,259.25	
28-Sep-22	To (as per details)	Purchase	PUR/10350	685.80	
	SUP-Kaveri Timber Depot	8,992.00 Cr			
	Doors, Door Franes & Hardware GST 18%	7,620.00 Dr			
	Input SGST	685.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the material IMO Wood cutes purchased from Kaveri Timber Depot vide bill no 84 dt 20.08.2022 PO No 90505 dt 29.07.2022 PO no 120362</i>				
	To (as per details)	Purchase	PUR/10351	776.70	
	SUP-Sunil Fastners	10,183.00 Cr			
	Doors, Door Franes & Hardware GST 18%	8,630.00 Dr			
	Input SGST	776.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material hardware purchased from Sunil fastners vde bill no 831 dt 11.09.02022 PO no 91634 dt 01.09.2022 Scan no 120361</i>				
	To (as per details)	Purchase	PUR/10352	351.00	
	SUP-Summit Sales LLP	4,602.00 Cr			
	Electrical GST 18%	3,900.00 Dr			
	Input SGST	351.00 Dr			
	<i>Being the material Electrical Purchased from Summit sales LLP vide bill no 25995 dt 22.09.2022 PO no 92185 dt 22.09..2022 scan no 120327</i>				
	To (as per details)	Purchase	PUR/10353	53.91	
	SUP-Summit Sales LLP	707.00 Cr			
	Consumables GST 18%	599.00 Dr			
	Input SGST	53.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being the material Consumables Purchased from Summit sales LLP vide bill no 25817 dt 15.09.2022 PO no 91355 dt 26.08..2022 scan no 120366</i>				
	To (as per details)	Purchase	PUR/10354	91.08	
	SUP-Summit Sales LLP	1,194.00 Cr			
	Plumbing GST 18%	1,012.00 Dr			
	Input SGST	91.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being the material Plumbing Purchased from Summit sales LLP vide bill no 25817 dt 22.09.2022 PO no 92190 dt 22.09..2022 scan no 120368</i>				
	To (as per details)	Purchase	PUR/10355	404.10	
	SUP-Summit Sales LLP	5,298.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,490.00 Dr			
	Input SGST	404.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material Hardware Purchased from Summit sales LLP vide bill no 25991 dt 22.09.2022 PO no 92118 dt 20.09..2022 scan no 120373</i>				
	Carried Over			3,24,621.84	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,621.84	
28-Sep-22	To (as per details)	Purchase	PUR/10356	168.39	
	SUP-Premier Engineering Corporation	2,208.00 Cr			
	Electrical GST 18%	1,871.00 Dr			
	Input SGST	168.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	Being the material electrical items purchased from Premier Engineering Corporations vide bill no SAL/22-23/0474 dt 16.07.2022 Po no 90023dt 14.07.2022 scan no 120367				
29-Sep-22	To (as per details)	Purchase	PUR/10357	1,612.80	
	SUP-Summit Sales LLP	21,146.00 Cr			
	Plumbing GST 18%	17,920.00 Dr			
	Input SGST	1,612.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being plumbing material purchased from Summit Sales LLP vide Bill No.26129 Dt,29 /09/2022 & PO No.92257 dt.23/09/2022 & Scan ID 121281				
	To (as per details)	Purchase	PUR/10358	345.60	
	SUP-Summit Sales LLP	4,531.00 Cr			
	Electrical GST 18%	3,840.00 Dr			
	Input SGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Electrical material purchased from Summit Sales LLP vide Bill No.26134 Dt,29 /09/2022 & PO No.92185 dt.22/09/2022 & Scan ID 121280				
	To (as per details)	Purchase	PUR/10359	715.50	
	SUP-Elegant Enterprises	9,381.00 Cr			
	Electrical GST 18%	7,950.00 Dr			
	Input SGST	715.50 Dr			
	Being Electrical material purchased from Elegant Enterprises vide Bill No.EE2223 -0253 Dt,28/09/2022 & PO No.92370 dt.28 /09/2022 & Scan ID 120965				
30-Sep-22	To (as per details)	Purchase	PUR/10360	2,766.60	
	SP-Summit Sales LLP Logistics	33,199.00 Cr			
	PS-CR Consultation Charges-18%	30,740.00 Dr			
	Input SGST	2,766.60 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,074.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amt paid to Summit Sales LLP Logistics towards CR Consultancy Charges for the month of Sep 22 vide Bill no. SSLOG22-23/10583 DT.30/09/22				
	To (as per details)	Purchase	PUR/10361	2,909.25	
	SP-Summit Sales LLP Logistics	34,910.50 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	Being amt paid to Summit Sales LLP Logistics towards Revenue Car Hire Charges vide Bill No.SSLOG22-23/10566 dt. 30/09/22.				
	Carried Over			3,33,139.98	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,139.98	
30-Sep-22	To (as per details)	Purchase	PUR/10363	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 amt paid to summit Sales LLP				
	Logistics towards Admin Service Charges				
	vide Bill No.SSLOG22-23/10543 dt.30/09				
	/22.				
	To (as per details)	Purchase	PUR/10364	1,952.28	
	SP-Summit Sales LLP Logistics	23,428.00 Cr			
	OIE-Advertising Service Charges 18%	21,692.00 Dr			
	Input SGST	1,952.28 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,169.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being amt paid to summit Sales LLP				
	Logistics towards Advt. Service Charges				
	vide Bill No.SSLOG22-23/10573 DT.30/09				
	/2022.				
	To (as per details)	Purchase	PUR/10365	274.31	
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROMORD-Advertising 5%	10,972.50 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.45 Cr			
	OIE-Rounded Off	0.33 Dr			
	Being amt paid to V Green Media Pvt Ltd				
	towards BRGV Ad in Eenadu paper vide Bill				
	No.VGM-2223-227 dt.30/09/22.				
	To (as per details)	Purchase	PUR/10366	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 amt paid to Admin & Service Charges				
	vide Bill No.MPPL10081 dt.30/09/2022.				
	To (as per details)	Purchase	PUR/10372	689.40	
	SP-Summit Sales LLP Logistics	8,273.00 Cr			
	MEP Service Charges@18%	7,660.00 Dr			
	Input SGST	689.40 Dr			
	TDS-10% Professional & Consultancy Charges-194J	766.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being amt paid to SP Summit Sales LLP				
	Logistics towards MEP Service Charges				
	vide Bill no.SSLOG22-23/10628 Dt.30/09				
	/22.				
	Carried Over			3,41,336.00	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,336.00	
30-Sep-22	To (as per details)	Purchase	PUR/10373	155.67	
	SP-Summit Sales LLP Logistics	1,868.00 Cr			
	OIE-Service Charges on PO	1,729.68 Dr			
	Input SGST	155.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	173.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	Being amt paid to SP Summit Sales LLP Logistics towards Service Charges on PO vide Bill no.SSLOG22-23/10591 Dt.30/09/22.				
	To (as per details)	Purchase	PUR/10374	810.00	
	SP-Summit Sales LLP Logistics	9,720.00 Cr			
	PS-QC Charges-18%	9,000.00 Dr			
	Input SGST	810.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	900.00 Cr			
	Being amt paid to SP Summit Sales LLP Logistics towards Service Charges on PO vide Bill no.SSLOG22-23/10620 Dt.30/09/22.				
	To (as per details)	Purchase	PUR/10375	3,430.63	
	SP-Summit Sales LLP Common Expenses	41,167.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	38,118.15 Dr			
	Input SGST	3,430.63 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,812.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	Being amt paid to SP Summit Sales LLP Common Expenses towards Admin & Maktg. Service Charges vide Bill no.SSLOG22-23/10084 Dt.30/09/22.				
	To (as per details)	Purchase	PUR/10362	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 amt paid to Summit Sales LLP Logistics towards Revenue Goods Transportation Charges vide Bill No. SSLOG22-23/10559 dt.30/09/22.				
1-Oct-22	To (as per details)	Purchase	PUR/10376	1,052.10	
	SUP-Summit Sales LLP	13,794.00 Cr			
	Electrical GST 18%	11,690.00 Dr			
	Input SGST	1,052.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Electrical material purchased from Summit Sales LLP vide Bill No.26194 Dt,01/10/2022 & PO No.92413 dt.29/09/2022 & Scan ID 121282				
	Carried Over			3,49,675.65	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,675.65	
14-Oct-22	To (as per details)	Purchase	PUR/10379	1,935.36	
	SUP-Summit Sales LLP	25,375.00 Cr			
	Steel GST 18%	21,504.00 Dr			
	Input SGST	1,935.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being Steel material purchased from Summit Sales LLP vide Bill No.26416 Dt,14/10/2022 & PO No.91625 dt.14/10/2022 & Scan ID 121285				
18-Oct-22	To (as per details)	Purchase	PUR/10380	1,728.00	
	SUP-Summit Sales LLP	22,656.00 Cr			
	Electrical GST 18%	19,200.00 Dr			
	Input SGST	1,728.00 Dr			
	Being Electrical material purchased from Summit Sales LLP vide Bill No.25919 Dt,20/09/2022 & PO No.91893 dt.20/09/2022 & Scan ID 120759				
	To (as per details)	Purchase	PUR/10381	51.75	
	SUP-Summit Sales LLP	679.00 Cr			
	Tools GST 18%	575.00 Dr			
	Input SGST	51.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being Tools material purchased from Summit Sales LLP vide Bill No.26071 Dt,26/09/2022 & PO No.92252 dt.23/09/2022 & Scan ID 120758				
	To (as per details)	Purchase	PUR/10382	104.83	
	SUP-Summit Sales LLP	1,907.00 Cr			
	Consumables GST 18%	960.00 Dr			
	Consumables 5%	737.00 Dr			
	Input SGST	104.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	Being Consumable material purchased from Summit Sales LLP vide Bill No.26075 Dt,26/09/2022 & PO No.92176 dt.22/09/2022 & Scan ID 120757				
	To (as per details)	Purchase	PUR/10383	270.00	
	SUP-Summit Sales LLP	3,540.00 Cr			
	Plumbing GST 18%	3,000.00 Dr			
	Input SGST	270.00 Dr			
	Being Plumbing material purchased from Summit Sales LLP vide Bill No.26069 Dt,26/09/2022 & PO No.92253 dt.23/09/2022 & Scan ID 120756				
20-Oct-22	To (as per details)	Purchase	PUR/10384	36.00	
	SUP-Summit Sales LLP	472.00 Cr			
	Electrical GST 18%	400.00 Dr			
	Input SGST	36.00 Dr			
	Being Electrical Material purchased from SUP Summit Sales LLP vide Bill no.25921 Dt.20/09/22, PO No.91306 dt.25/08/22 & Scan ID 120604				
	Carried Over			3,53,801.59	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,801.59	
20-Oct-22	To (as per details)	Purchase	PUR/10385	1,107.00	
	SUP-Reflections Electricals (P) Ltd.	14,514.00 Cr			
	Electrical GST 18%	12,300.00 Dr			
	Input SGST	1,107.00 Dr			
	Being Electrical Material purchased from SUP Reflections Electricals (P) Ltd vide Bill no.2236 Dt.15/09/22, PO No.91735/890339 dt.15/09/22 & Scan ID 120606.				
	To (as per details)	Purchase	PUR/10386	1,517.40	
	SUP-Summit Sales LLP	19,895.00 Cr			
	Electrical GST 18%	16,860.00 Dr			
	Input SGST	1,517.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being Electrical Material purchased from SUP Summit Sales LLP Ltd vide Bill no. 25920 Dt.20/09/22, PO No.91656 dt.07/09 /22 & Scan ID 120605				
	To (as per details)	Purchase	PUR/10388	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 R S Bajaj and Associates towards Consultancy charges vide bill no 89/2022-23 dt 22/09/22				
22-Oct-22	To (as per details)	Purchase	PUR/10390	3,178.26	
	SUP-Summit Sales LLP	41,671.00 Cr			
	Plumbing GST 18%	35,314.00 Dr			
	Input SGST	3,178.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26405 dt.14/10/22 ,PONo.92890 dt.13/10 /2022., Scan ID 121540				
	To (as per details)	Purchase	PUR/10391	418.50	
	SUP-Summit Sales LLP	5,487.00 Cr			
	Plumbing GST 18%	4,650.00 Dr			
	Input SGST	418.50 Dr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26413 dt.14/10/22 ,PONo.92257 dt.23/09 /2022., Scan ID 121537				
	To (as per details)	Purchase	PUR/10392	187.20	
	SUP-Summit Sales LLP	2,454.00 Cr			
	Plumbing GST 18%	2,080.00 Dr			
	Input SGST	187.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26406dt.14/10/22 ,PONo.92253 dt.23/09 /2022., Scan ID 121536				
	Carried Over			3,61,109.95	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,109.95	
22-Oct-22	To (as per details)	Purchase	PUR/10393	47.52	
	SUP-Summit Sales LLP	622.84 Cr			
	Plumbing GST 18%	528.00 Dr			
	Input SGST	47.52 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26419dt.14/10/22 ,PONo.92176 dt.22/09 /2022., Scan ID 121535				
	To (as per details)	Purchase	PUR/10394	2,592.00	
	SUP-Summit Sales LLP	33,984.00 Cr			
	Electrical GST 18%	28,800.00 Dr			
	Input SGST	2,592.00 Dr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.25758 dt.13/09/22 ,PONo.91893 dt.13/09 /2022., Scan ID 120759				
	To (as per details)	Purchase	PUR/10395	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 the amount paid to Varna Media towards advartising in Times of India vide bill no 2410 dt 12.09.2022 , PO No.91702 dt.08 /09/22 & Scan ID 121627				
	To (as per details)	Purchase	PUR/10396	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 the amount paid to Varna Media towards advartising in Times of India vide bill no 2429 dt 01.10.2022 , PO No.92406 dt.29 /09/22 & Scan ID121629				
	To (as per details)	Purchase	PUR/10397	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.20 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input SGST	737.10 Dr			
	Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_42 dt 29.09.2022				
	To (as per details)	Purchase	PUR/10398	4,770.00	
	SP-Sri Bhavani Ads	61,480.00 Cr			
	PROM Print Media 18%	53,000.00 Dr			
	Input SGST	4,770.00 Dr			
	TDS-2% Contract	1,060.00 Cr			
	Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f Sep 2022 vide bill no 2022-23/163 dt.08/10/22.				
	Carried Over			3,69,742.57	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,742.57	
25-Oct-22	To (as per details)	Purchase	PUR/10399	5,959.23	
	SP-Summit Sales LLP Common Expenses	71,511.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	66,213.71 Dr			
	Input SGST	5,959.23 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,621.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	Being amt paid to SP Summit Sales LLP				
	Common Expenses towards Admin & Mktg.				
	Service Charges vide Bill no.SSLOG22-23				
	/10071 Dt.31/08/22.				
26-Oct-22	To (as per details)	Purchase	PUR/10400	10,296.61	
	Techno Vision Sales And Services	1,35,000.00 Cr			
	Equipment GST 18%	1,14,406.78 Dr			
	Input SGST	10,296.61 Dr			
	Being I Phone purchased from Technovision				
	Sales & Services vide Bill No.2223B2B-1459				
	dt.21.10.22				
4-Nov-22	To (as per details)	Purchase	PUR/10403	2,112.03	
	SP-Modi Properties Pvt Ltd	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 amt paid to SP Modi Properties Pvt				
	Ltd towards Admin & Service Charges vide				
	Bill no.MPPL10104 Dt.31.10.22.				
	To (as per details)	Purchase	PUR/10404	1,584.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being amt paid to SP Modi Properties Pvt				
	Ltd towards Admin & Service Charges vide				
	Bill no.MPPL10095 Dt.31.10.22.				
	To (as per details)	Purchase	PUR/10405	630.00	
	SP-Summit Sales LLP Logistics	8,260.00 Cr			
	PS-QC Charges-18%	7,000.00 Dr			
	Input SGST	630.00 Dr			
	Being amt towards QC Charges for SSLLP				
	Logistics Vide Bill No.10725 Dt.31.10.22				
	To (as per details)	Purchase	PUR/10406	535.70	
	SP-Summit Sales LLP Logistics	7,024.00 Cr			
	OIE-Service Charges on PO	5,952.26 Dr			
	Input SGST	535.70 Dr			
	OIE-Rounded Off	0.34 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Service Charges on PO				
	vide Bill No.10730 dt.31.10.22.				
	Carried Over			3,90,860.14	

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,860.14	
4-Nov-22	To (as per details)	Purchase	PUR/10407	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	MEP 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 amt paid to Summit Sales LLP				
	Logistics towards MEP Service Charges				
	vide Bill No.10670 dt.31.10.22.				
	To (as per details)	Purchase	PUR/10408	2,891.25	
	SP-Summit Sales LLP Logistics	34,695.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input SGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Goods Transport Service				
	Charges vide Bill No.10667 dt.31.10.22.				
	To (as per details)	Purchase	PUR/10409	2,909.25	
	SP-Summit Sales LLP Logistics	34,911.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Car Hire Charges vide Bill				
	No.10655 dt.31.10.22.				
	To (as per details)	Purchase	PUR/10410	528.03	
	SP-Summit Sales LLP Logistics	6,923.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Engr.& Design Service				
	Charges vide Bill No.10707 dt.31.10.22.				
	To (as per details)	Purchase	PUR/10411	263.97	
	SP-Summit Sales LLP Logistics	3,461.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input SGST	263.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Information Technology 18				
	% vide Bill No.10698 dt.31.10.22.				
	To (as per details)	Purchase	PUR/10412	528.03	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Promotions Charges vide				
	Bill No.10689 dt.31.10.22.				
	Carried Over			4,00,092.70	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,092.70	
4-Nov-22	To (as per details)	Purchase	PUR/10413	792.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	8,800.00 Dr			
	Input SGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Promotions Charges vide				
	Bill No.10679 dt.31.10.22.				
5-Nov-22	To (as per details)	Purchase	PUR/10414	1,663.83	
	SUP-Summit Sales LLP	21,815.00 Cr			
	Plumbing GST 18%	18,487.00 Dr			
	Input SGST	1,663.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	Being amt towards Plumbing material				
	purchased from Summit Sales LLP vide Bill				
	No.26486 dt.18/10/22 ,PONo.92889 dt.18/10				
	/2022., Scan ID 122147				
	To (as per details)	Purchase	PUR/10415	188.91	
	SUP-Summit Sales LLP	2,477.00 Cr			
	Consumables GST 18%	2,099.00 Dr			
	Input SGST	188.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being amt towards Plumbing material				
	purchased from Summit Sales LLP vide Bill				
	No.26452 dt.17/10/22 ,PONo.92940 dt.17/10				
	/2022., Scan ID 122151				
	To (as per details)	Purchase	PUR/10416	26,460.00	
	SUP-Summit Sales LLP	3,46,920.00 Cr			
	Miscellaneous GST 18%	2,94,000.00 Dr			
	Input SGST	26,460.00 Dr			
	Being amt towards material purchased from				
	Summit Sales LLP vide Bill No.26538 dt.20				
	/10/22 ,PONo.93032 dt.17/10/2022., Scan				
	ID 122086				
	To (as per details)	Purchase	PUR/10417	151.20	
	SUP-Summit Sales LLP	1,982.00 Cr			
	OIE-Printing & Stationery 18%	1,680.00 Dr			
	Input SGST	151.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards material purchased from				
	Summit Sales LLP vide Bill No.26538 dt.20				
	/10/22 ,PONo.93198 dt.17/10/2022., Scan				
	ID 122385				
	To (as per details)	Purchase	PUR/10421	122.38	
	SP-V Green Media Pvt. Ltd.	5,042.00 Cr			
	PROMORD-Advertising 5%	4,895.10 Dr			
	Input SGST	122.38 Dr			
	TDS-2% Contract	98.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	Being amt to V Green Media towards BRGV				
	Ad in Sakshi News paper vide Bill No.VGM				
	/2223/267 dt.26.10.22.				
	Carried Over			4,29,471.02	

continued ...

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,471.02	
5-Nov-22	To (as per details)	Purchase	PUR/10422	1,948.36	
	SUP-Praful Sanitary	25,545.00 Cr			
	Plumbing GST 18%	21,648.42 Dr			
	Input SGST	1,948.36 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being plumbing material purchase from Praful Sanitary vide Bill No.PS/22-23/686 dt. 14.10.22 , PO no.92891 dt.13.10.22 & Scan ID 122150</i>				
	To (as per details)	Purchase	PUR/10423	15,340.05	
	SUP-Adilabad Timber Mart	2,01,125.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,70,445.00 Dr			
	Input SGST	15,340.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being material purchase from Adilabad Timber Mart vide Bill No.114 dt.19.10.22 , PO. No.92937 dt.14.10.22,& Scan ID 122152</i>				
	To (as per details)	Purchase	PUR/10425	86.40	
	SUP-Reflections Electricals (P) Ltd.	1,133.00 Cr			
	Electrical GST 18%	960.00 Dr			
	Input SGST	86.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt to Reflections Electricals Pvt Ltd towards purchase of Electrical material vide Bill no.2683 dt.17.10.22, PO No.92996 dt. 17.10.22, Scan ID 122129</i>				
	To (as per details)	Purchase	PUR/10426	788.95	
	SUP-Siddarth Enterprises	10,344.00 Cr			
	Furniture GST 18%	8,766.10 Dr			
	Input SGST	788.95 Dr			
	<i>Being the amount towards Furniture Material purchased from Siddarth Enterprises vide Bill No.3144 dt.04.10.22, PO No.91919 dt.13.09.22, Scan Id 122128</i>				
10-Nov-22	To (as per details)	Purchase	PUR/10427	376.11	
	SP-Shruti Agarwal	4,513.00 Cr			
	OERD-Consultancy Charges 18%	4,179.00 Dr			
	Input SGST	376.11 Dr			
	TDS-10% Professional & Consultancy Charges-194J	418.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being the amount paid to Shruti Agarwal rowards professional charges vide bill no SA2223082 dt.05.11.22.</i>				
	To (as per details)	Purchase	PUR/10432	13,925.65	
	SP-Summit Sales LLP Common Expenses	1,67,108.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	1,54,729.45 Dr			
	Input SGST	13,925.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	15,473.00 Cr			
	OIE-Rounded Off	0.25 Dr			
	<i>Being amt paid to SLLP common expenses towards Adnin & Marketing Service charges vide Bill No.10098 dt.31.10.22.</i>				
	Carried Over			4,61,936.54	

continued ...

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,936.54	
10-Nov-22	To (as per details)	Purchase	PUR/10433	331.78	
	SUP-Praful Sanitary	4,350.00 Cr			
	Plumbing GST 18%	3,686.46 Dr			
	Input SGST	331.78 Dr			
	OIE-Rounded Off	0.02 Cr			
	Being material purchased from Praful Sanitary vide Bill No.PS/22-23/686 dt.28.10.22 , PO no.93229 dt.26.10.22 & Scan ID 123098				
	To (as per details)	Purchase	PUR/10434	226.33	
	SUP-Praful Sanitary	2,967.00 Cr			
	Plumbing GST 18%	2,514.76 Dr			
	Input SGST	226.33 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being material purchased from Praful Sanitary vide Bill No.PS/22-23/733 dt.28.10.22 , PO no.93142 dt.22.10.22 & Scan ID 123094				
	To (as per details)	Purchase	PUR/10435	1,704.60	
	SUP-Summit Sales LLP	22,349.00 Cr			
	Plumbing GST 18%	18,940.00 Dr			
	Input SGST	1,704.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being material purchased from Summit Sales LLP vide Bill No.26634 dt.29.10.22 , PO no.93321 dt.28.10.22 & Scan ID 123100				
	To (as per details)	Purchase	PUR/10436	1,148.04	
	SP-Summit Sales LLP Logistics	13,776.00 Cr			
	OIE-Advertising Service Charges 18%	12,756.00 Dr			
	Input SGST	1,148.04 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,276.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being amt to Summit Sales LLP Logistics towards Advertising Service Charges vide Bill No.10750 dt.31.10.22.				
11-Nov-22	To (as per details)	Purchase	PUR/10443	1,305.45	
	SUP-Summit Sales LLP	17,116.00 Cr			
	Doors, Door Franes & Hardware GST 18%	14,505.00 Dr			
	Input SGST	1,305.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being material purchased from Summit Sales LLP vide Bill No.26680 dt.01.11.22 , PO no.93416 dt.31.10.22 & Scan ID 123242				
	To (as per details)	Purchase	PUR/10444	2,835.00	
	SUP-Surya Electricals	37,170.00 Cr			
	Electrical GST 18%	31,500.00 Dr			
	Input SGST	2,835.00 Dr			
	Being the amount paid to Surya Electricals vide Bill No.432 dt.28.9.22, PO No.91776 dt.10.09.22, Scan Id 123228.				
	Carried Over			4,69,487.74	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,487.74	
18-Nov-22	To (as per details) SUP-Summit Sales LLP Chemicals GST 18% Input SGST <i>Being amt towards Chemical Material purchase from Summit Sales LLP vide Bill No.26738 dt.15.11.22, PO No.93515 dt.02. 11.22 & Scan ID 123870</i>	Purchase 11,151.00 Cr 9,450.00 Dr 850.50 Dr	PUR/10445	850.50	
	To (as per details) SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input SGST OIE-Rounded Off <i>Being amt towards Door Material purchase from Summit Sales LLP vide Bill No.26854 dt.09.11.22, PO No.93748 dt.08.11.22 & Scan ID 123869</i>	Purchase 47,633.00 Cr 40,366.80 Dr 3,633.01 Dr 0.18 Dr	PUR/10446	3,633.01	
	To (as per details) SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input SGST OIE-Rounded Off <i>Being amt towards Door Material purchase from Summit Sales LLP vide Bill No.26859 dt.09.11.22, PO No.93416 dt.31.10.22 & Scan ID 123871</i>	Purchase 12,886.00 Cr 10,920.00 Dr 982.80 Dr 0.40 Dr	PUR/10447	982.80	
	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input SGST OIE-Rounded Off <i>Being amt towards Plumbing Material purchase from Summit Sales LLP vide Bill No.26898 dt.11.11.22, PO No.93805 dt.11. 11.22 & Scan ID 123873.</i>	Purchase 25,199.00 Cr 21,355.00 Dr 1,921.95 Dr 0.10 Dr	PUR/10448	1,921.95	
	To (as per details) SUP-Summit Sales LLP Plumbing GST 18% Input SGST OIE-Rounded Off <i>Being amt towards Plumbing Material purchase from Summit Sales LLP vide Bill No.26904 dt.11.11.22, PO No.93801 dt.10. 11.22 & Scan ID 123875</i>	Purchase 15,110.00 Cr 12,805.00 Dr 1,152.45 Dr 0.10 Dr	PUR/10449	1,152.45	
	To (as per details) SUP-Summit Sales LLP Chemicals GST 18% Input SGST OIE-Rounded Off <i>Being amt towards Chemical Material purchase from Summit Sales LLP vide Bill No.26907 dt.11.11.22, PO No.93803 dt.10. 11.22 & Scan ID123868</i>	Purchase 2,869.00 Cr 2,431.00 Dr 218.79 Dr 0.42 Dr	PUR/10450	218.79	
	Carried Over			4,78,247.24	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,247.24	
18-Nov-22	To (as per details)	Purchase	PUR/10451	156.78	
	SP-V Green Media Pvt. Ltd.	6,460.00 Cr			
	PROM Print Media 18%	6,271.00 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being amount to V Green Media towards BRGV Ad in Siasat News paper vide Bill No. VGM/2223/287 dt.09.11.2022.				
	To (as per details)	Purchase	PUR/10452	243.00	
	SP-Varna Media	10,012.00 Cr			
	PROM Print Media 5%	9,720.00 Dr			
	Input SGST	243.00 Dr			
	TDS-2% Contract	194.00 Cr			
	Being amount to Varna Media towards BRGV Ad in Times of India News paper vide Bill No.2451 dt.29.10.22.				
	To (as per details)	Purchase	PUR/10453	156.78	
	SP-V Green Media Pvt. Ltd.	6,460.00 Cr			
	PROM Print Media 18%	6,271.00 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being amount to V Green Media towards BRGV Ad in Siasat News paper vide Bill No. VGM/2223/292 dt.09.11.2022.				
	To (as per details)	Purchase	PUR/10454	688.72	
	SP-Raj Enterprises	9,030.00 Cr			
	Miscellaneous GST 18%	7,652.40 Dr			
	Input SGST	688.72 Dr			
	OIE-Rounded Off	0.16 Dr			
	Being amount towards fishing materil purchase from Raj Enterprises vide Bill No. 48 dt.08.11.2022, PO No.93569 dt.03.11.22, Scan ID 123781.				
	To (as per details)	Purchase	PUR/10455	552.38	
	Sri Vinayaka Stone Crushing Industry	23,200.00 Cr			
	Aggregate GST 5%	22,095.22 Dr			
	Input SGST	552.38 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being amt towards supply of Robo sand from Vinayaka Stone Crushing Industry vide Bill No.218 dt.08.11.22, PO No.1047 dt.08. 11.22.				
24-Nov-22	To (as per details)	Purchase	PUR/10456	434.98	
	Sri Vinayaka Stone Crushing Industry	18,269.00 Cr			
	Aggregate GST 5%	17,399.00 Dr			
	Input SGST	434.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being amt to sri vinayaka stone crushing industry towards supply of robo sand Course vide Bill No.225 dt.13.11.22.				
	Carried Over			4,80,479.88	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,479.88	
26-Nov-22	To (as per details)	Purchase	PUR/10457	4,770.00	
	SP-Sri Bhavani Ads	61,480.00 Cr			
	PROM Print Media 18%	53,000.00 Dr			
	Input SGST	4,770.00 Dr			
	TDS-2% Contract	1,060.00 Cr			
	<i>Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f oct 2022 vide bill no 2022-23/191 dt.04.11.22.</i>				
29-Nov-22	To (as per details)	Purchase	PUR/10458	2,891.25	
	SP-Summit Sales LLP Logistics	34,695.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input SGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Goods Transportation Charges 18% vide Bill No.10845 dt.29.11.22.</i>				
	To (as per details)	Purchase	PUR/10459	792.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin Services Charges-18%	8,800.00 Dr			
	Input SGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Admin Service Charges 18 % vide Bill No.10782 dt.25.11.22.</i>				
	To (as per details)	Purchase	PUR/10460	2,909.25	
	SP-Summit Sales LLP Logistics	34,911.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Car Hire Charges 18% vide Bill No.10833 dt.28.11.22.</i>				
	To (as per details)	Purchase	PUR/10461	528.03	
	SP-Summit Sales LLP Logistics	6,336.06 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Promotions Service Charges 18% vide Bill No.10809 dt.26.11.22.</i>				
	To (as per details)	Purchase	PUR/10462	263.97	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Information Technology 18 % vide Bill No.10800 dt.26.11.22.</i>				
	Carried Over			4,92,634.38	

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,634.38	
29-Nov-22	To (as per details)	Purchase	PUR/10463	528.03	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Engr & Design Service				
	Charges vide Bill No.10791 dt.26.11.22				
	To (as per details)	Purchase	PUR/10464	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.06 Cr			
	MEP Service Charges@18%	23,467.00 Dr			
	Input SGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards MEP Service Charges 18				
	% vide Bill No.10818 dt.28.11.22.				
30-Nov-22	To (as per details)	Purchase	PUR/10465	2,467.35	
	SUP-Summit Sales LLP	32,350.00 Cr			
	Steel GST 18%	27,415.00 Dr			
	Input SGST	2,467.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being amt towards Steel Material purchased				
	from Summit Sales LLP vide Bill No.26783				
	dt.05.11.22, PO No.92902 dt.13.10.22, Scan				
	ID 124759				
	To (as per details)	Purchase	PUR/10466	277.68	
	SUP-Summit Sales LLP	4,287.00 Cr			
	Consumables Exempt	524.75 Dr			
	Consumables GST 18%	3,039.00 Dr			
	Input SGST	273.50 Dr			
	Consumables 5%	167.50 Dr			
	Input SGST	4.18 Dr			
	OIE-Rounded Off	0.39 Dr			
	Being amt towards Consumables purchased				
	from Summit Sales LLP vide Bill No.27030				
	dt.17.11.22, PO No.94076 dt.17.10.22, Scan				
	ID 124752				
	To (as per details)	Purchase	PUR/10467	56.70	
	SUP-Summit Sales LLP	5,993.00 Cr			
	Tools GST 18%	630.00 Dr			
	Input SGST	56.70 Dr			
	OIE-Misc Expenses URD	5,250.00 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards Tools purchased from				
	Summit Sales LLP vide Bill No.27099 dt.21.				
	11.22, PO No.94168 dt.21.11.22 Scan ID				
	124756				
	Carried Over			4,98,076.17	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,076.17	
30-Nov-22	To (as per details)	Purchase	PUR/10468	125.01	
	SUP-Summit Sales LLP	1,639.00 Cr			
	Consumables GST 18%	1,389.00 Dr			
	Input SGST	125.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amt towards Consumables purchased from Summit Sales LLP vide Bill No.27028 dt.17.11.22, PO No.94082 dt.17.11.22, Scan ID 124749</i>				
	To (as per details)	Purchase	PUR/10469	194.40	
	SUP-Summit Sales LLP	2,549.00 Cr			
	Electrical GST 18%	2,160.00 Dr			
	Input SGST	194.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt towards Electrical material purchased from Summit Sales LLP vide Bill No.27031 dt.17.11.22, PO No.94078 dt.17.11.22, Scan ID 124750.</i>				
	To (as per details)	Purchase	PUR/10470	20.70	
	SP-Vivid World	271.00 Cr			
	Sundry Purchases GST 18%	230.00 Dr			
	Input SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amt towards Laser Toner Refilling HP 12A from Vivid World vide Bill No.2489 dt.18.11.22., PO No.94308 dt.24.11.22, Scan ID 124748.</i>				
	To (as per details)	Purchase	PUR/10471	1,410.75	
	SUP-Elegant Enterprises	18,497.00 Cr			
	Electrical GST 18%	15,675.00 Dr			
	Input SGST	1,410.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount towards Electrical material purchased from Elegant Enterprises vide Bill No.0309 dt.14.11.22, PO No.93949 dt.14.11.22, Scan ID 124812.</i>				
	To (as per details)	Purchase	PUR/10472	585.90	
	SUP-SFS Hardware	7,682.00 Cr			
	Doors, Door Franes & Hardware GST 18%	6,510.00 Dr			
	Input SGST	585.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 242 dt.03.11.22, PO No.93208 dt.25.10.22, Scan ID 124755.</i>				
	To (as per details)	Purchase	PUR/10473	453.42	
	SUP-SFS Hardware	5,945.00 Cr			
	Doors, Door Franes & Hardware GST 18%	5,038.00 Dr			
	Input SGST	453.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 270 dt.15.11.22, PO No.93814 dt.10.11.22 Scan ID 124815.</i>				
	Carried Over			5,00,866.35	

continued ...

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,866.35	
2-Dec-22	To (as per details)	Purchase	PUR/10474	156.78	
	SP-V Green Media Pvt. Ltd.	6,459.56 Cr			
	PROMORD-Advertising 5%	6,271.00 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	Being amt towards BRGV AD in Siasat from V Green Media Pvt Ltd vide Bill No.305 dt. 24.11.22., PO No.93870 dt.11.11.22 , Scan ID 125125				
	To (as per details)	Purchase	PUR/10475	156.78	
	SP-V Green Media Pvt. Ltd.	6,459.56 Cr			
	PROMORD-Advertising 5%	6,271.00 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	Being amt towards BRGV AD in Siasat from V Green Media Pvt Ltd vide Bill No.308 dt. 24.11.22., PO No.94068 dt.16.11.22 , Scan ID 125122.				
	To (as per details)	Purchase	PUR/10476	7,875.00	
	SUP-SFS Hardware	1,03,250.00 Cr			
	Doors, Door Franes & Hardware GST 18%	87,500.00 Dr			
	Input SGST	7,875.00 Dr			
	Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 248 dt.07.11.22, PO No.93255 dt.26.10.22 Scan ID 125060.				
	To (as per details)	Purchase	PUR/10477	80.55	
	SUP-SFS Hardware	1,056.00 Cr			
	Doors, Door Franes & Hardware GST 18%	895.00 Dr			
	Input SGST	80.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 241 dt.03.11.22, PO No.92998 dt.17.10.22 Scan ID 124969				
	To (as per details)	Purchase	PUR/10478	2,112.03	
	SP-Modi Properties Pvt Ltd	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Being amt to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10122 dt.30.11.22.				
	To (as per details)	Purchase	PUR/10479	1,584.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being amt to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10123 dt.30.11.22.				
	Carried Over			5,12,831.49	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,831.49	
3-Dec-22	To (as per details)	Purchase	PUR/10480	434.99	
	Sri Vinayaka Stone Crushing Industry	18,270.00 Cr			
	Aggregate GST 5%	17,399.60 Dr			
	Input SGST	434.99 Dr			
	OIE-Rounded Off	0.42 Dr			
	Being amt to sri vinayaka stone crushing industry towards supply of 1 load of robo sand for flooring work vide Bill No.234 dt.30.11.22.				
	To (as per details)	Purchase	PUR/10481	435.00	
	Sri Vinayaka Stone Crushing Industry	18,270.00 Cr			
	Aggregate GST 5%	17,400.00 Dr			
	Input SGST	435.00 Dr			
	Being amt to sri vinayaka stone crushing industry towards supply of 1 load of robo sand for flooring work vide Bill No.228 dt.19.11.22.				
	To (as per details)	Journal	JOU/10234	36.00	
	OIE-Repairs & Maintenance-Equipment 18%	400.00 Dr			
	Input SGST	36.00 Dr			
	SP-Vyshnavi Enterprises	472.00 Cr			
	Being amt towards Machine Maintainence for the month of Oct 22 vide Bill No.0245 dt.18.11.22.				
10-Dec-22	To (as per details)	Purchase	PUR/10487	156.35	
	SP-Summit Sales LLP Logistics	1,876.00 Cr			
	OIE-Service Charges on PO	1,737.27 Dr			
	Input SGST	156.35 Dr			
	TDS-10% Professional & Consultancy Charges-194J	174.00 Cr			
	OIE-Rounded Off	0.03 Dr			
	Being amt paid to Summit Sales LLP Logistics towards Service Charges on PO 18 % vide Bill No.10865 dt.30.11.22				
	To (as per details)	Purchase	PUR/10488	1,620.00	
	SP-Summit Sales LLP Logistics	19,440.00 Cr			
	PS-QC Charges-18%	18,000.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,800.00 Cr			
	Being amt paid to Summit Sales LLP Logistics towards QC Charges vide Bill No.10859 dt.30.11.22				
	To (as per details)	Purchase	PUR/10489	1,368.18	
	SP-Summit Sales LLP Logistics	16,418.00 Cr			
	OIE-Advertising Service Charges 18%	15,202.00 Dr			
	Input SGST	1,368.18 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,520.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	Being amt paid to Summit Sales LLP Logistics towards Advertising Service Charges vide Bill No.10884 dt.30.11.22				
	Carried Over			5,16,882.01	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,882.01	
10-Dec-22	To (as per details)	Purchase	PUR/10490	45.00	
	SP-Summit Sales LLP Logistics	590.00 Cr			
	OIE-Registration and Misc Charges	500.00 Dr			
	Input SGST	45.00 Dr			
	<i>Being amt credited to SSSLP Logistics towards Reg.Fees against Inv No.10926 dt. 30.11.22.</i>				
	To (as per details)	Purchase	PUR/10491	36.00	
	SP-Summit Sales LLP Logistics	472.00 Cr			
	OIE-Registration and Misc Charges	400.00 Dr			
	Input SGST	36.00 Dr			
	<i>Being amt credited to SSSLP Logistics towards Reg.Fees against Inv No.10942 dt. 30.11.22.</i>				
	To (as per details)	Purchase	PUR/10492	283.50	
	SUP-Summit Sales LLP	3,717.00 Cr			
	Chemicals GST 18%	3,150.00 Dr			
	Input SGST	283.50 Dr			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.26785 dt.05.11.22 , PO No.93634 dt.04.11.22, Scan ID 125548.</i>				
	To (as per details)	Purchase	PUR/10493	662.58	
	SUP-Summit Sales LLP	8,687.00 Cr			
	Plumbing GST 18%	7,362.00 Dr			
	Input SGST	662.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.27180 dt.25.11.22 , PO No.94328 dt.24.11.22, Scan ID 125549</i>				
	To (as per details)	Purchase	PUR/10494	1,897.65	
	SUP-Summit Sales LLP	24,880.00 Cr			
	Plumbing GST 18%	21,085.00 Dr			
	Input SGST	1,897.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.27183 dt.25.11.22 , PO No.94326 dt.24.11.22, Scan ID 125570.</i>				
	To (as per details)	Purchase	PUR/10495	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 Material purchased from Summit Sales LLP vide Bill No.27184 dt.25.11.22 , PO No.94076 dt.25.11.22, Scan ID 125563</i>				
	To (as per details)	Purchase	PUR/10496	19,677.39	
	SUP-Summit Sales LLP	2,57,993.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,18,637.72 Dr			
	Input SGST	19,677.39 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.27231 dt.25.11.22 , PO No.93735 dt.08.11.22, Scan ID 125571.</i>				
	Carried Over			5,39,588.08	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,588.08	
10-Dec-22	To (as per details)	Purchase	PUR/10497	2,480.85	
	SUP-Summit Sales LLP	32,527.00 Cr			
	Steel GST 18%	27,565.00 Dr			
	Input SGST	2,480.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27097 dt.21.11.22 , PO No.92902 dt.21.11.22, Scan ID 125565.				
	To (as per details)	Purchase	PUR/10498	45.00	
	SUP-Summit Sales LLP	590.00 Cr			
	Electrical GST 18%	500.00 Dr			
	Input SGST	45.00 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27236 dt.28.11.22 , PO No.94379 dt.26.11.22, Scan ID 125581				
	To (as per details)	Purchase	PUR/10499	1,183.41	
	SUP-Summit Sales LLP	15,516.00 Cr			
	Plumbing GST 18%	13,149.00 Dr			
	Input SGST	1,183.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27181 dt.25.11.22 , PO No.94320 dt.24.11.22, Scan ID 125562.				
	To (as per details)	Purchase	PUR/10500	345.60	
	SUP-Summit Sales LLP	4,531.00 Cr			
	Electrical GST 18%	3,840.00 Dr			
	Input SGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Material purchased from Summit Sales LLP vide Bill No.27238 dt.28.11.22 , PO No.94363 dt.25.11.22, Scan ID 125560.				
	To (as per details)	Purchase	PUR/10501	628.20	
	SUP-Summit Sales LLP	8,236.00 Cr			
	Electrical GST 18%	6,980.00 Dr			
	Input SGST	628.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being Material purchased from Summit Sales LLP vide Bill No.27237 dt.28.11.22 , PO No.94361 dt.25.11.22, Scan ID 125559.				
	To (as per details)	Purchase	PUR/10502	89.38	
	SUP-Summit Sales LLP	1,463.00 Cr			
	Consumables GST 18%	882.00 Dr			
	Input SGST	79.38 Dr			
	Consumables 5%	402.00 Dr			
	Input SGST	10.00 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27294 dt.30.11.22 , PO No.94506 dt.30.11.22, Scan ID 125558.				
	Carried Over			5,44,360.52	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,360.52	
10-Dec-22	To (as per details)	Purchase	PUR/10503	173.88	
	SUP-Summit Sales LLP	2,280.00 Cr			
	Consumables GST 18%	1,932.00 Dr			
	Input SGST	173.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.27095 dt.21.11.22 , PO No.93803 dt.10.11.22, Scan ID 125557.</i>				
	To (as per details)	Purchase	PUR/10504	49.95	
	SP-Vivid World	655.00 Cr			
	Sundry Purchases GST 18%	555.00 Dr			
	Input SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amt towards Laser Toner Refilling HP 12A from Vivid World vide Bill No.2494 dt. 01.12.22., PO No.94585 dt.02.12.22 Scan ID 125679</i>				
	To (as per details)	Purchase	PUR/10505	683.55	
	SUP-SFS Hardware	8,962.00 Cr			
	Doors, Door Franes & Hardware GST 18%	7,595.00 Dr			
	Input SGST	683.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being matterial purchased from SFS Hardware vide Bill No.240 dt.03.11.22, PO No.92892 dt.13.10.22, Scan ID 125547.</i>				
	To (as per details)	Purchase	PUR/10506	1,615.15	
	SUP-Praful Sanitary	21,176.00 Cr			
	Plumbing GST 18%	17,946.15 Dr			
	Input SGST	1,615.15 Dr			
	OIE-Rounded Off	0.45 Cr			
	<i>Being material purchased from praful sanitary vide Bill No.805 dt.16.11.22, PO No. 93874 dt.11.11.22, Scan ID 125569.</i>				
	To (as per details)	Purchase	PUR/10507	920.16	
	SUP-Sri Arihant Steels	12,064.00 Cr			
	Steel GST 18%	10,224.00 Dr			
	Input SGST	920.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being material purchased from praful Sri Arihanth Steels vide Bill No.1691 dt.16.11.22, PO No.93148 dt.21.10.22, Scan ID 125568</i>				
	To (as per details)	Purchase	PUR/10508	13,679.19	
	SP-Summit Sales LLP Common Expenses	1,64,150.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	1,51,991.03 Dr			
	Input SGST	13,679.19 Dr			
	TDS-10% Professional & Consultancy Charges-194J	15,199.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being amt paid to SLLP common expenses towards Adnin & Marketing Service charges vide Bill No.10109 dt.30.11.22</i>				
	Carried Over			5,61,482.40	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,482.40	
14-Dec-22	To (as per details)	Journal	JOU/10241	36.00	
	OIE-Repairs & Maintenance-Equipment 18%	400.00 Dr			
	Input SGST	36.00 Dr			
	SP-Vyshnavi Enterprises	472.00 Cr			
	Being amt towards Machine Maintainence for the month of Nov 22 vide Bill No.281 dt. 14.12.22.				
15-Dec-22	To (as per details)	Purchase	PUR/10509	214.80	
	SUP-Summit Sales LLP	3,750.00 Cr			
	Consumables GST 12%	2,800.00 Dr			
	Input SGST	168.00 Dr			
	Consumables GST 18%	520.00 Dr			
	Input SGST	46.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being Material purchase from Summit Sales LLP vide Bill No.27449 dt.07.12.22, PO No. 94746 dt.06.12.22, Scan ID 125843.				
	To (as per details)	Purchase	PUR/10510	134.10	
	SUP-Summit Sales LLP	1,758.00 Cr			
	Plumbing GST 18%	1,490.00 Dr			
	Input SGST	134.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Material purchase from Summit Sales LLP vide Bill No.27344 dt.02.12.22, PO No. 94545 dt.02.12.22, Scan ID 125839.				
	To (as per details)	Purchase	PUR/10513	1,464.48	
	CONT-Abdul Aziz	19,201.00 Cr			
	False Celing GST 18%	16,272.00 Dr			
	Input SGST	1,464.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being the amount paid to Abul Aziz towards false sealing work vide voucher no 92 dt 30. 11.2022 Po no 92758 dt 10.10.22 .				
	To (as per details)	Journal	JOU/10242	2,347.00	
	OIE-Vehicle Repairs Maintenance	20,752.00 Dr			
	Input SGST	2,347.00 Dr			
	ECARD-Jai Kumar Expenses Card	25,446.00 Cr			
	Being amt paid towards General service of Alto Car vehicle No.TS10 EQ 5668 vide Bill no.29/BC/22000864 dt.11.11.22.				
	To (as per details)	Purchase	PUR/10515	2,700.00	
	SP-Sri Bhavani Ads	34,800.00 Cr			
	PROM Print Media 18%	30,000.00 Dr			
	Input SGST	2,700.00 Dr			
	TDS-2% Contract	600.00 Cr			
	Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f Nov 2022 vide bill no 2022-23/217 dt.03.12.22.				
	Carried Over			5,68,378.78	

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,378.78	
22-Dec-22	To (as per details)	Purchase	PUR/10521	1,800.00	
	SP-KGM & CO	21,600.00 Cr			
	OERD-Consultancy Charges 18%	20,000.00 Dr			
	Input SGST	1,800.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,000.00 Cr			
	Being the amount paid to KGM & Co towards GST Filling Fees from June 22 to Sep 22@5,000/- pm vide bill no.366 dt.01.11.22.				
	To (as per details)	Purchase	PUR/10522	5,864.85	
	SUP-Summit Sales LLP	76,895.00 Cr			
	Tiles, Granite, Etc. GST 18%	65,165.00 Dr			
	Input SGST	5,864.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being material purchases from Summit Sales LLP against Bill No.27299 dt.30.11.22, PO NO.93735 dt.08.11.22, Scan Id 126213.				
	To (as per details)	Purchase	PUR/10523	4,584.69	
	SUP-Summit Sales LLP	60,110.00 Cr			
	Tiles, Granite, Etc. GST 18%	50,941.00 Dr			
	Input SGST	4,584.69 Dr			
	OIE-Rounded Off	0.38 Cr			
	Being material purchases from Summit Sales LLP against Bill No.27468 dt.08.12.22, PO NO.93735 dt.08.11.22, Scan Id 126213.				
	To (as per details)	Purchase	PUR/10524	304.65	
	SUP-Summit Sales LLP	6,213.80 Cr			
	Consumables GST 18%	3,385.00 Dr			
	Input SGST	304.65 Dr			
	Consumables Exempt	2,219.50 Dr			
	Being material purchases from Summit Sales LLP against Bill No.27293 dt.30.11.22 PO NO.94507 dt.30.11.22, Scan Id 126244				
	To (as per details)	Purchase	PUR/10525	319.68	
	SUP-Summit Sales LLP	4,191.00 Cr			
	Electrical GST 18%	3,552.00 Dr			
	Input SGST	319.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being material purchases from Summit Sales LLP against Bill No.27537 dt.12.12.22 PO NO.94918 dt.12.12.22, Scan Id 126243				
	To (as per details)	Purchase	PUR/10526	12,980.70	
	SUP-Adilabad Timber Mart	1,70,191.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,44,230.00 Dr			
	Input SGST	12,980.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being material received from Adilabad Timber Mart vide Bill No.142 dt.12.12.2022, PO No.94824 dt.08.12.22, Scan Id 126211.				
	Carried Over			5,94,233.35	

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,233.35	
22-Dec-22	To (as per details)	Journal	JOU/10245	951.00	
	OIE-Repairs & Maintenance-Equipment 18%	10,564.00 Dr			
	Input SGST	951.00 Dr			
	SUP- SVR Pumps & Allied Services	12,466.00 Cr			
	Being Repairs of Submersible pumps from SVR Pumps & Allied Services vide Bill No. 572 dt.14.12.22.				
30-Dec-22	To (as per details)	Purchase	PUR/10527	2,832.75	
	SUP-Summit Sales LLP	37,141.00 Cr			
	Plumbing GST 18%	31,475.00 Dr			
	Input SGST	2,832.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.27785 dt.21/12/22 ,PONo.95196 dt.20/12/22 Scan ID 126681.				
	To (as per details)	Purchase	PUR/10528	1,784.57	
	SUP-Summit Sales LLP	23,398.00 Cr			
	Tiles, Granite, Etc. GST 18%	19,828.59 Dr			
	Input SGST	1,784.57 Dr			
	OIE-Rounded Off	0.27 Dr			
	Being amt towards Tiles material purchased from Summit Sales LLP vide Bill No.27686 dt.19/12/22 ,PONo.94614 dt.03/12/22 Scan ID126682				
	To (as per details)	Purchase	PUR/10529	1,033.17	
	SUP-Summit Sales LLP	13,546.00 Cr			
	Tiles, Granite, Etc. GST 18%	11,479.71 Dr			
	Input SGST	1,033.17 Dr			
	OIE-Rounded Off	0.05 Cr			
	Being amt towards Tiles material purchased from Summit Sales LLP vide Bill No.27685 dt.19/12/22 ,PONo.94537 dt.30.11.22 Scan ID126684				
	To (as per details)	Purchase	PUR/10530	1,828.89	
	SUP-Summit Sales LLP	23,979.00 Cr			
	Electrical GST 18%	18,900.00 Dr			
	Plumbing GST 18%	1,421.00 Dr			
	Input SGST	1,828.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27666 dt.17/12/22 ,PONo.94822 dt.08/12/22 Scan ID 126683				
	To (as per details)	Purchase	PUR/10531	604.80	
	SUP-Summit Sales LLP	7,930.00 Cr			
	Plumbing GST 18%	6,720.00 Dr			
	Input SGST	604.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27665 dt.17/12/22 ,PONo.94326 dt.24.11.22 Scan ID 126693				
	Carried Over			6,03,268.53	

continued ...

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,268.53	
30-Dec-22	To (as per details)	Purchase	PUR/10532	357.75	
	SUP-Summit Sales LLP	4,691.00 Cr			
	Consumables GST 18%	3,975.00 Dr			
	Input SGST	357.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27664 dt.17/12/22 ,PONo.94507 dt.30.11.22 Scan ID 126692				
	To (as per details)	Purchase	PUR/10533	747.90	
	SUP-Summit Sales LLP	9,806.00 Cr			
	Miscellaneous GST 18%	8,310.00 Dr			
	Input SGST	747.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amt towards Safety material purchased from Summit Sales LLP vide Bill No.27659 dt.17/12/22 ,PONo.95054 dt.15.12.22 Scan ID 126691				
	To (as per details)	Purchase	PUR/10534	3,304.98	
	SUP-Summit Sales LLP	43,332.00 Cr			
	Tiles, Granite, Etc. GST 18%	36,722.00 Dr			
	Input SGST	3,304.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27684 dt.19/12/22 ,PONo.93735 dt.19.12.22 Scan ID 126686				
	To (as per details)	Purchase	PUR/10535	135.00	
	SUP-Sunil Fastners	1,770.00 Cr			
	Steel GST 18%	1,500.00 Dr			
	Input SGST	135.00 Dr			
	Being amt towards material purchased from Sunil Fastners vide Bill No.1307 dt.14.12.22, PO No.94796 dt.07/12/22, Scan ID 126703				
	To (as per details)	Purchase	PUR/10536	945.00	
	SUP-Sunil Fastners	12,390.00 Cr			
	Doors, Door Franes & Hardware GST 18%	10,500.00 Dr			
	Input SGST	945.00 Dr			
	Being amt towards material purchased from Sunil Fastners vide Bill No.1145 dt.08/11/22 PO No.93673 dt.05/11/22, Scan ID 126717.				
	To (as per details)	Purchase	PUR/10537	27.00	
	SUP-Ganesh Tube Traders	354.00 Cr			
	Tools GST 18%	300.00 Dr			
	Input SGST	27.00 Dr			
	Being amt towards material purchased from Ganesh Tube Traders vide Bill No.470 dt.15/11/22 PO No.93845 dt.10/11/22, Scan ID 126702.				
	Carried Over			6,08,786.16	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,786.16	
30-Dec-22	To (as per details)	Purchase	PUR/10538	116.55	
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input SGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being Amt towards BRGV AD in Sakshi from V Green Media Pvt Ltd vide Bill No.348 dt. 16.12.22, PO No.94259 dt.23.11.22, Scan ID 126847.</i>				
	To (as per details)	Purchase	PUR/10539	156.78	
	SP-V Green Media Pvt. Ltd.	6,459.56 Cr			
	PROMORD-Advertising 5%	6,271.00 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	<i>Being Amt towards BRGV AD in Sakshi from V Green Media Pvt Ltd vide Bill No.349 dt. 16.12.22, PO No.94260 dt.23.11.22, Scan ID 126846.</i>				
	To (as per details)	Purchase	PUR/10540	274.31	
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROMORD-Advertising 5%	10,972.50 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being Amt towards BRGV AD in Eenadu from V Green Media Pvt Ltd vide Bill No.352 dt.16.12.22, PO No.94810 dt.16.12.22, Scan ID 126839</i>				
	To (as per details)	Purchase	PUR/10541	68.90	
	SP-V Green Media Pvt. Ltd.	2,838.80 Cr			
	PROMORD-Advertising 5%	2,756.00 Dr			
	Input SGST	68.90 Dr			
	TDS-2% Contract	55.00 Cr			
	<i>Being Amt towards BRGV AD in Hindu from V Green Media Pvt Ltd vide Bill No.357 dt. 17.12.22, PO No.95049 dt.15.12.22, Scan ID 126841.</i>				
	To (as per details)	Purchase	PUR/10542	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_28 dt.26.10.22</i>				
	To (as per details)	Purchase	PUR/10543	2,112.03	
	SP-Modi Properties Pvt Ltd	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			
	<i>Being Amt to SP-Modi Properties Pvt Ltd towards Admin Service Charges vide Bill No. MPPL10140 dt.29.12.22.</i>				
	Carried Over			6,12,251.83	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,251.83	
30-Dec-22	To (as per details)	Purchase	PUR/10544	1,584.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being Amt to SP-Modi Properties Pvt Ltd towards Admin Service Charges vide Bill No. MPPL10131 dt.29.12.22.				
	To (as per details)	Purchase	PUR/10545	792.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin Services Charges-18%	8,800.00 Dr			
	Input SGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Being Amt to Summit Sales LLP Logistics towards Admin Service Charges vide Bill No. 10951 dt.29.12.22.				
	To (as per details)	Purchase	PUR/10546	528.03	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being Amt to Summit Sales LLP Logistics towards Engr & Design Service Charges vide Bill No.10961 dt.29.12.22.				
	To (as per details)	Purchase	PUR/10547	528.03	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being Amt to Summit Sales LLP Logistics towards Promotion Service Charges vide Bill No.10969 dt.29.12.22.				
	To (as per details)	Purchase	PUR/10548	263.97	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	Being Amt to Summit Sales LLP Logistics towards Information Technology vide Bill No. 10978 dt.29.12.22.				
	To (as per details)	Purchase	PUR/10549	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	MEP 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 Amt to Summit Sales LLP Logistics towards MEP Service Charges vide Bill No. 10987 dt.29.12.22.				
	Carried Over			6,18,059.89	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,059.89	
30-Dec-22	To (as per details)	Purchase	PUR/10550	2,909.25	
	SP-Summit Sales LLP Logistics	34,911.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being Amt to Summit Sales LLP Logistics towards Car Hire Charges vide Bill No. 11001 dt.29.12.22.				
	To (as per details)	Purchase	PUR/10551	2,891.25	
	SP-Summit Sales LLP Logistics	34,695.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input SGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being Amt to Summit Sales LLP Logistics towards Goods Transport Charges vide Bill No.11011 dt.29.12.22.				
5-Jan-23	To (as per details)	Purchase	PUR/10556	7,458.30	
	SUP-Summit Sales LLP	97,787.00 Cr			
	Plumbing GST 18%	82,870.00 Dr			
	Input SGST	7,458.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27507 dt.10 /12/22 ,PONo.94556 dt.01.12.22 Scan ID 127808.				
	To (as per details)	Purchase	PUR/10557	4,268.61	
	SUP-Summit Sales LLP	55,966.00 Cr			
	Electrical GST 18%	47,429.00 Dr			
	Input SGST	4,268.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27500 dt.10 /12/22 ,PONo.94822 dt.08.12.22 Scan ID 127810				
	To (as per details)	Purchase	PUR/10558	619.20	
	SUP-Summit Sales LLP	8,118.00 Cr			
	Plumbing GST 18%	6,880.00 Dr			
	Input SGST	619.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27911 dt.27 /12/22 ,PONo.95196 dt.20.12.22 Scan ID 127322.				
	To (as per details)	Purchase	PUR/10559	5,676.21	
	SUP-Summit Sales LLP	74,421.00 Cr			
	Doors, Door Franes & Hardware GST 18%	63,069.00 Dr			
	Input SGST	5,676.21 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27903 dt.27 /12/22 ,PONo.94880 dt.10.12.22 Scan ID127375				
	Carried Over			6,41,882.71	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,882.71	
5-Jan-23	To (as per details)	Purchase	PUR/10560	2,750.76	
	SUP-Summit Sales LLP	36,066.00 Cr			
	Doors, Door Franes & Hardware GST 18%	30,564.00 Dr			
	Input SGST	2,750.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27902 dt.27 /12/22 ,PONo.93748 dt.15.12.22 Scan ID 127377</i>				
	To (as per details)	Purchase	PUR/10561	3,696.30	
	SUP-Summit Sales LLP	48,463.00 Cr			
	Doors, Door Franes & Hardware GST 18%	41,070.00 Dr			
	Input SGST	3,696.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27904 dt.27 /12/22 ,PONo.94878 dt.10.12.22 Scan ID 127314.</i>				
	To (as per details)	Purchase	PUR/10562	8,463.58	
	SUP-Summit Sales LLP	1,10,967.00 Cr			
	Tiles, Granite, Etc. GST 18%	94,039.79 Dr			
	Input SGST	8,463.58 Dr			
	OIE-Rounded Off	0.05 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27914 dt.27 /12/22 ,PONo.94537 dt.30.11.22 Scan ID 127376</i>				
	To (as per details)	Purchase	PUR/10563	690.71	
	SUP-Summit Sales LLP	9,056.00 Cr			
	Paints GST 18%	7,674.50 Dr			
	Input SGST	690.71 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27939 dt.28 /12/22 ,PONo.95020 dt.14.12.22 Scan ID 127320</i>				
	To (as per details)	Purchase	PUR/10564	259.20	
	SUP-Summit Sales LLP	3,398.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,880.00 Dr			
	Input SGST	259.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27940 dt.28 /12/22 ,PONo.95477 dt.27.12.22 Scan ID12351</i>				
	To (as per details)	Purchase	PUR/10565	568.90	
	SUP-Summit Sales LLP	7,459.00 Cr			
	Miscellaneous GST 18%	6,321.10 Dr			
	Input SGST	568.90 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27823 dt.22 /12/22 ,PONo.95263 dt.21.12.22 Scan ID127378</i>				
	Carried Over			6,58,312.16	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,312.16	
5-Jan-23	To (as per details)	Purchase	PUR/10566	58.73	
	SUP-Summit Sales LLP	770.00 Cr			
	OIE-Printing & Stationery 18%	652.50 Dr			
	Input SGST	58.73 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27506 dt.10/12/22 ,PONo.94750 dt.06.12.22 Scan ID12557				
	To (as per details)	Purchase	PUR/10567	343.22	
	SP-Vyshnavi Enterprises	4,500.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	3,813.50 Dr			
	Input SGST	343.22 Dr			
	OIE-Rounded Off	0.06 Dr			
	Being amt paid to Vyshnavi Enterprises towards Coffee Machine maintainence vide Bill No.257 dt.26.11.22, PO No.94184 dt.21.11.22, Scan 127315				
	To (as per details)	Purchase	PUR/10568	327.97	
	SP-Vyshnavi Enterprises	4,300.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	3,644.10 Dr			
	Input SGST	327.97 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being amt paid to Vyshnavi Enterprises towards Coffee Machine maintainence vide Bill No.186 dt.26.09.22, PO No.92187 dt.22.09.22 Scan 127317				
	To (as per details)	Purchase	PUR/10569	1,215.00	
	SUP-Sunil Fastners	15,930.00 Cr			
	Doors, Door Franes & Hardware GST 18%	13,500.00 Dr			
	Input SGST	1,215.00 Dr			
	Being Amt paid to Sunil Fastners towards material purchased vide Bill No.1146 dt.08.11.22, PO No.93673 dt.05.11.22, Scan 127327.				
	To (as per details)	Purchase	PUR/10571	1,107.27	
	SUP-SFS Hardware	14,518.00 Cr			
	Doors, Door Franes & Hardware GST 18%	12,303.00 Dr			
	Input SGST	1,107.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	Being amt paid to SFS Hardware towards Hardware material purchased vide Bill No. 321 dt.19.12.22, PO No.94921 dt.12.12.22, Scan 127414				
6-Jan-23	To (as per details)	Purchase	PUR/10572	168.30	
	SUP-Global Safety Solutions	2,207.00 Cr			
	Miscellaneous GST 18%	1,870.00 Dr			
	Input SGST	168.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Beig amt paid to Global Safety Solutions towards purchase of Barricade Tape vide Bill No.2224 dt.22.12.22, PO No.95186 dt.20.12.22, Scan 127413.				
	Carried Over			6,61,532.65	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,532.65	
6-Jan-23	To (as per details)	Purchase	PUR/10574	4,995.00	
	SUP - Jinkrupa Agency	65,490.00 Cr			
	Doors, Door Franes & Hardware GST 18%	55,500.00 Dr			
	Input SGST	4,995.00 Dr			
	<i>Being amt paid to Jinkrupa Agency towards purchase of Green Hose Pipe vide Bill No.99 dt.23.11.22, PO No.94178 dt.21.11.22, Scan Id 127318</i>				
7-Jan-23	To (as per details)	Purchase	PUR/10580	930.42	
	SP-Summit Sales LLP Logistics	11,165.00 Cr			
	OIE-Advertising Service Charges 18%	10,338.00 Dr			
	Input SGST	930.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,034.00 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Advertising Service Charges vide Bill No.SSLOG22-23/11059 dt. 31.12.22.</i>				
	To (as per details)	Purchase	PUR/10581	1,125.00	
	SP-Summit Sales LLP Logistics	13,500.00 Cr			
	PS-QC Charges-18%	12,500.00 Dr			
	Input SGST	1,125.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,250.00 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards QC Charges vide Bill No. SSLOG22-23/11021 dt.31.12.22.</i>				
	To (as per details)	Purchase	PUR/10582	379.39	
	SP-Summit Sales LLP Logistics	4,974.00 Cr			
	OIE-Service Charges on PO	4,215.43 Dr			
	Input SGST	379.39 Dr			
	OIE-Rounded Off	0.21 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Service Charges on PO vide Bill No.SSLOG22-23/11034 dt.31.12.22.</i>				
	To (as per details)	Purchase	PUR/10583	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 the amount paid to R S Bajaj and Associates towards Consultancy charges for period Oct22 to Dec22 vide bill no.123/2022 -23 dt.05.12.22.</i>				
13-Jan-23	To (as per details)	Purchase	PUR/10590	9,405.00	
	SUP-Yousuf Ali	1,23,310.00 Cr			
	Miscellaneous GST 18%	1,04,500.00 Dr			
	Input SGST	9,405.00 Dr			
	<i>Being PVC False Ceiling work & U profile RFT vide Bill No.510 dt.02.01.2023, PO No. 95603 dt.30.12.22, Scan ID 128450.</i>				
	Carried Over			6,79,267.46	

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,267.46	
13-Jan-23	To (as per details)	Purchase	PUR/10591	7,669.22	
	SUP-Summit Sales LLP	1,00,552.00 Cr			
	Doors, Door Franes & Hardware GST 18%	85,213.50 Dr			
	Input SGST	7,669.22 Dr			
	OIE-Rounded Off	0.06 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28010 dt.03. 01.23 ,PONo.94877 dt.10.12.22 Scan ID128209				
	To (as per details)	Purchase	PUR/10592	8,948.48	
	SUP-Summit Sales LLP	1,17,324.00 Cr			
	Doors, Door Franes & Hardware GST 18%	99,427.50 Dr			
	Input SGST	8,948.48 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28009 dt.03. 01.23 ,PONo.94875 dt.10.12.22 Scan ID128202				
	To (as per details)	Purchase	PUR/10593	158.76	
	SUP-Summit Sales LLP	2,082.00 Cr			
	Chemicals GST 18%	1,764.00 Dr			
	Input SGST	158.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27992 dt.02. 01.23 ,PONo.95620 dt.30.12.22 Scan ID128205				
	To (as per details)	Purchase	PUR/10594	1,747.80	
	SUP-Summit Sales LLP	22,916.00 Cr			
	Plumbing GST 18%	19,420.00 Dr			
	Input SGST	1,747.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No 28006 dt.03. 01.23 ,PONo.95412 dt.24.12.22 Scan ID 128204.				
	To (as per details)	Purchase	PUR/10595	4,513.86	
	SUP-Summit Sales LLP	59,182.00 Cr			
	Electrical GST 18%	50,154.00 Dr			
	Input SGST	4,513.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No 27995 dt.02. 01.23 ,PONo.95640 dt.30.12.22 Scan ID 128207				
	To (as per details)	Purchase	PUR/10596	3,463.34	
	SUP-Summit Sales LLP	45,408.00 Cr			
	Plumbing GST 18%	38,481.60 Dr			
	Input SGST	3,463.34 Dr			
	OIE-Rounded Off	0.28 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No 28008 dt.03. 01.23 ,PONo.95408 dt.24.12.22 Scan ID 128203				
	Carried Over			7,05,768.92	

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,768.92	
13-Jan-23	To (as per details)	Purchase	PUR/10597	1,187.13	
	SUP-Summit Sales LLP	15,565.00 Cr			
	Plumbing GST 18%	13,190.30 Dr			
	Input SGST	1,187.13 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28005 dt.03.01.23 ,PONo.95411 dt.24.12.22 Scan ID 128024.</i>				
	To (as per details)	Purchase	PUR/10598	226.58	
	SUP-Summit Sales LLP	3,093.00 Cr			
	Consumables GST 18%	2,472.00 Dr			
	Input SGST	222.40 Dr			
	Consumables 5%	167.50 Dr			
	Input SGST	4.18 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27986 dt.02.01.23 ,PONo.95572 dt.29.12.22 Scan ID 128050.</i>				
	To (as per details)	Purchase	PUR/10601	6,637.25	
	SP-Summit Sales LLP Common Expenses	79,647.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	73,747.26 Dr			
	Input SGST	6,637.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,375.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being aamt paid to Summit Sales LLP Common Expenses towards Admin & Maktg Service charges vide Bill No.10128 dt.31.12.22.</i>				
17-Jan-23	To (as per details)	Purchase	PUR/10602	2,700.00	
	SP-Sri Bhavani Ads	34,800.00 Cr			
	PROM Print Media 18%	30,000.00 Dr			
	Input SGST	2,700.00 Dr			
	TDS-2% Contract	600.00 Cr			
	<i>Being amt paid to Sri Bhavani Ads towards Hoarding print for month of Dec22 vide Bill No.246 dt.05.01.2023.</i>				
	To (as per details)	Purchase	PUR/10603	77.00	
	SP-Sri Bhavani Digitals	1,404.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	1,276.00 Dr			
	Input SGST	77.00 Dr			
	TDS-2% Contract	26.00 Cr			
	<i>Being amt paid to Sri Bhavani Digitals towards Hoarding charges for month of Dec22 vide Bill No.94 dt.05.1.2023.</i>				
	To (as per details)	Purchase	PUR/10604	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_33 dt.29.11.22</i>				
	Carried Over			7,17,333.98	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,333.98	
17-Jan-23	To (as per details)	Purchase	PUR/10605	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_41 dt.30.12.22				
	To (as per details)	Purchase	PUR/10606	243.00	
	SP-Varna Media	10,012.00 Cr			
	PROM Print Media 5%	9,720.00 Dr			
	Input SGST	243.00 Dr			
	TDS-2% Contract	194.00 Cr			
	Being amt paid to Varna Media BRGV Ad in Times of India Newspaper vide Bill No.2484 dt.24.12.22.				
	To (as per details)	Purchase	PUR/10607	243.00	
	SP-Varna Media	10,012.00 Cr			
	PROM Print Media 5%	9,720.00 Dr			
	Input SGST	243.00 Dr			
	TDS-2% Contract	194.00 Cr			
	Being amt paid to Varna Media BRGV Ad in Times of India Newspaper vide Bill No.2486 dt.01.01.2023.				
	To (as per details)	Journal	JOU/10333	4,432.00	
	PSRD-Financial Consultancy	49,249.00 Dr			
	Input SGST	4,432.00 Dr			
	SP-Ajay Mehta	58,113.00 Cr			
	Being amt paid to Mr.Ajay Mehta towards Consultancy charges for Tax Audit & ITR Fees FY 2021-22 vide Bill No.GST/2022-23 /202 dt.04.12.2022.				
	To (as per details)	Purchase	PUR/10608	226.80	
	Talk Of The Town Advertising	2,974.00 Cr			
	PROMORD-Print and Digital Media 18%	2,520.00 Dr			
	Input SGST	226.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt paid to Talk of the Town Advertising towards Prom Print Media vide Bill No.70 dt.12.01.2023, PO No.96036 dt. 10.01.2023, Scan ID 128620.				
19-Jan-23	To (as per details)	Purchase	PUR/10609	12,945.55	
	SUP-Summit Sales LLP	1,69,731.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,43,839.45 Dr			
	Input SGST	12,945.55 Dr			
	OIE-Rounded Off	0.45 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28068 dt.06. 01.23 ,PONo.95602 dt.29.12.22 Scan ID 128792				
	Carried Over			7,36,161.43	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,161.43	
20-Jan-23	To (as per details)	Purchase	PUR/10610	1,600.92	
	SUP-Summit Sales LLP	20,990.00 Cr			
	Electrical GST 18%	17,788.00 Dr			
	Input SGST	1,600.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28089 dt.06. 01.23 ,POno.95640 dt.30.12.22 Scan ID. 128796				
	To (as per details)	Purchase	PUR/10611	19,963.63	
	SUP-Summit Sales LLP	2,61,745.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,21,818.16 Dr			
	Input SGST	19,963.63 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28082 dt.06. 01.23 ,POno.95600 dt.29.12.22 Scan ID. 128794				
	To (as per details)	Purchase	PUR/10612	1,054.84	
	SUP-Summit Sales LLP	13,830.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,720.40 Dr			
	Input SGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28091 dt.06. 01.23 ,POno.95779 dt.04.01.22 Scan ID 128846.				
	To (as per details)	Purchase	PUR/10613	1,054.84	
	SUP-Summit Sales LLP	13,830.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,720.40 Dr			
	Input SGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28090 dt.06. 01.23 ,POno.95774 dt.04.01.22 Scan ID 128844				
	To (as per details)	Purchase	PUR/10614	250.20	
	SUP-Summit Sales LLP	3,280.00 Cr			
	Plumbing GST 18%	2,780.00 Dr			
	Input SGST	250.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28088 dt.06. 01.23 ,POno.95408 dt.24.12.22 Scan ID 128843				
	To (as per details)	Purchase	PUR/10615	942.65	
	SP-V Green Media Pvt. Ltd.	38,837.00 Cr			
	PROMORD-Advertising 5%	37,706.00 Dr			
	Input SGST	942.65 Dr			
	TDS-2% Contract	754.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being amt paid towards BRGV Ad in Eenadu from V Green Media P Ltd vide Bill No.VGM /2223-378 dt.30.12.22, PO No.95334 dt.23. 12.22, Scan ID 128368.				
	Carried Over			7,61,028.51	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,028.51	
20-Jan-23	To (as per details)	Purchase	PUR/10616	274.31	
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROMORD-Advertising 5%	10,972.50 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being amt paid towards BRGV Ad in Eenadu from V Green Media P Ltd vide Bill No.VGM /2223-379 dt.30.12.22, PO No.95560 dt.29.12.22, Scan ID128367</i>				
	To (as per details)	Purchase	PUR/10617	729.00	
	Talk Of The Town Advertising	9,396.00 Cr			
	PROMORD-Print and Digital Media 18%	8,100.00 Dr			
	Input SGST	729.00 Dr			
	TDS-2% Contract	162.00 Cr			
	<i>Being amt paid to Talk of the Town Advertising towards Prom Print Media vide Bill No.66 dt.2.01.2023, PO No.95327 dt.22.12.2022, Scan ID 128362</i>				
25-Jan-23	To (as per details)	Purchase	PUR/10619	399.60	
	SUP-Summit Sales LLP	5,239.00 Cr			
	Electrical GST 18%	4,440.00 Dr			
	Input SGST	399.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28283 dt.17.01.23 ,PONo.95713 dt.17.01.23 Scan ID 129250</i>				
	To (as per details)	Purchase	PUR/10620	3,959.82	
	SUP-Summit Sales LLP	51,918.00 Cr			
	Electrical GST 18%	43,998.00 Dr			
	Input SGST	3,959.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28195 dt.11.01.23 ,PONo.95961 dt.09.01.23 Scan ID 129254</i>				
	To (as per details)	Purchase	PUR/10621	3,764.61	
	SUP-Summit Sales LLP	49,358.00 Cr			
	Electrical GST 18%	41,829.00 Dr			
	Input SGST	3,764.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28011 dt.03.01.2023 ,PONo.95598 dt.29.12.2022 Scan ID 129251</i>				
	To (as per details)	Purchase	PUR/10622	542.25	
	SUP-Summit Sales LLP	7,110.00 Cr			
	Plumbing GST 18%	6,025.00 Dr			
	Input SGST	542.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28204 dt.11.01.2023 ,PONo.95412 dt.24.12.2022 Scan ID 129252</i>				
	Carried Over			7,70,698.10	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,698.10	
25-Jan-23	To (as per details)	Purchase	PUR/10623	1,308.69	
	SUP-Summit Sales LLP	17,158.00 Cr			
	Tiles, Granite, Etc. GST 18%	14,540.97 Dr			
	Input SGST	1,308.69 Dr			
	OIE-Rounded Off	0.35 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28147 dt.10.01.2023 ,PONo.94537 dt.30.11.2022 Scan ID 129253				
	To (as per details)	Purchase	PUR/10624	1,194.30	
	SUP-Summit Sales LLP	15,659.00 Cr			
	Electrical GST 18%	13,270.00 Dr			
	Input SGST	1,194.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28203 dt.11.01.2023 ,PONo.95894 dt.07.01.2023 Scan ID 129255				
	To (as per details)	Purchase	PUR/10625	960.06	
	SUP-Summit Sales LLP	12,587.00 Cr			
	Tiles, Granite, Etc. GST 18%	10,667.34 Dr			
	Input SGST	960.06 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28151 dt.10.01.2023 ,PONo.95050 dt.15.12.2022 Scan ID 129257				
	To (as per details)	Purchase	PUR/10626	1,054.84	
	SUP-Summit Sales LLP	13,830.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,720.40 Dr			
	Input SGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28287 dt.17.01.2023 ,PONo.95777 dt.04.01.2023 Scan ID 129256				
	To (as per details)	Purchase	PUR/10627	4,147.38	
	SUP-Summit Sales LLP	54,377.00 Cr			
	Electrical GST 18%	46,082.00 Dr			
	Input SGST	4,147.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28205 dt.11.01.2023 ,PONo.95894 dt.03.01.2023 Scan ID 129263				
	To (as per details)	Purchase	PUR/10628	760.80	
	SUP-Summit Sales LLP	9,975.00 Cr			
	Sundry Purchases GST 18%	8,453.39 Dr			
	Input SGST	760.80 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28133 dt.09.01.2023 ,PONo.95498 dt.28.12.2022 Scan ID 129261.				
	Carried Over			7,80,124.17	

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,124.17	
25-Jan-23	To (as per details)	Purchase	PUR/10629	760.80	
	SUP-Summit Sales LLP	9,975.00 Cr			
	Sundry Purchases GST 18%	8,453.39 Dr			
	Input SGST	760.80 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28193 dt.11.01.2023 ,PONo.96001 dt.10.01.2023 Scan ID 129260				
	To (as per details)	Purchase	PUR/10630	234.18	
	SUP-Summit Sales LLP	3,070.00 Cr			
	Electrical GST 18%	2,602.00 Dr			
	Input SGST	234.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28196 dt.11.01.2023 ,PONo.95886 dt.07.01.2023 Scan ID 129258.				
	To (as per details)	Purchase	PUR/10631	1,103.49	
	SUP-SFS Hardware	14,468.00 Cr			
	Doors, Door Franes & Hardware GST 18%	12,261.00 Dr			
	Input SGST	1,103.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being amt paid to SFS Hardware towards Hardware material purchased vide Bill No. 348 dt.04.01.2023, PO No.95398 dt.24.12.22, Scan 129534				
	To (as per details)	Purchase	PUR/10632	64.80	
	SUP-Sathyavarapu Hardware	850.00 Cr			
	Doors, Door Franes & Hardware GST 18%	720.00 Dr			
	Input SGST	64.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being material purchase from Sathyavarapu Hardware vide Bill No.1270 dt.30.12.2022, PO No.94183 dt.21.11.22, Scan ID 129429				
	To (as per details)	Purchase	PUR/10633	75.60	
	SUP-Sun Agency	991.00 Cr			
	Chemicals GST 18%	840.00 Dr			
	Input SGST	75.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being material purchase from Sun Agency vide Bill No.501 dt.31.12.2022, PO No. 95621 dt.30.12.22, Scan ID 129468				
31-Jan-23	By (as per details)	Journal	JOU/10356		14,508.64
	Ineligible ITC	29,017.28 Dr			
	Input SGST	14,508.64 Cr			
	Being ITC transferred ti Ineligible ITC for the month of April'22				
	By (as per details)	Journal	JOU/10357		74,080.17
	Ineligible ITC	1,48,160.34 Dr			
	Input SGST	74,080.17 Cr			
	Being ITC transferred ti Ineligible ITC for the month of May'22				
	Carried Over			7,82,363.04	88,588.81

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,363.04	88,588.81
31-Jan-23	By (as per details)	Journal	JOU/10358		35,316.81
	Ineligible ITC	70,633.62 Dr			
	Input SGST	35,316.81 Cr			
	<i>Being ITC transferred ti Ineligible ITC for the month of June'22</i>				
	By (as per details)	Journal	JOU/10359		86,253.65
	Ineligible ITC	1,72,507.30 Dr			
	Input SGST	86,253.65 Cr			
	<i>Being ITC transferred ti Ineligible ITC for the month of July'22</i>				
	By (as per details)	Journal	JOU/10360		51,298.18
	Ineligible ITC	1,02,596.36 Dr			
	Input SGST	51,298.18 Cr			
	<i>Being ITC transferred ti Ineligible ITC for the month of Aug'22</i>				
	By (as per details)	Journal	JOU/10361		87,300.74
	Ineligible ITC	1,74,601.48 Dr			
	Input SGST	87,300.74 Cr			
	<i>Being ITC transferred ti Ineligible ITC for the month of september'22</i>				
	By (as per details)	Journal	JOU/10362		37,374.86
	Ineligible ITC	74,749.72 Dr			
	Input SGST	37,374.86 Cr			
	<i>Being ITC transferred ti Ineligible ITC for the month of October'22</i>				
	By (as per details)	Journal	JOU/10363		1,14,867.94
	Ineligible ITC	2,29,735.88 Dr			
	Input SGST	1,14,867.94 Cr			
	<i>Being ITC transferred ti Ineligible ITC for the month of November'22</i>				
	By (as per details)	Journal	JOU/10364		1,23,684.75
	Ineligible ITC	2,47,369.50 Dr			
	Input SGST	1,23,684.75 Cr			
	<i>Being ITC transferred ti Ineligible ITC for the month of December'22</i>				
1-Feb-23	To (as per details)	Purchase	PUR/10634	5,006.75	
	SUP-Summit Sales LLP	65,644.00 Cr			
	Electrical GST 18%	55,630.50 Dr			
	Input SGST	5,006.75 Dr			
	<i>being amount credited to summit sales llp, towards electrical, inv no-28401. inv d.t-23 -01-23, vide po no-96357. scan id no -129987.</i>				
	To (as per details)	Purchase	PUR/10635	20.70	
	SP-Vivid World	271.00 Cr			
	OIE-Printing & Stationery 18%	230.00 Dr			
	Input SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited to vivid world towards laser toner refelling inv no-2531, inv d.t-21 -01-23, vide po no-96551, po d.t-28-01-23, scan id no-130102.</i>				
	Carried Over			7,87,390.49	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,390.49	6,24,685.74
1-Feb-23	To (as per details)	Purchase	PUR/10636	2,457.05	
	SUP-Summit Sales LLP	46,444.00 Cr			
	Sundry Purchases GST 18%	3,800.00 Dr			
	Sundry Purchases GST 5%	4,250.00 Dr			
	Sundry Purchases GST 12%	33,480.00 Dr			
	Input SGST	2,457.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>being amount credited to summit sales llp, towards general items inv no-28424, inv d.t -24-01-23, vide po no-96400, po d.t-10-01-23. scan id no-129904.</i>				
	To (as per details)	Purchase	PUR/10637	1,877.26	
	SUP-Summit Sales LLP	24,613.00 Cr			
	Doors, Door Franes & Hardware GST 18%	20,858.40 Dr			
	Input SGST	1,877.26 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>being amount credited to summit sales llp, towards hardware inv no-28425, inv d.t-24-01-23, vide po no-94877, po d.t-10-12-22. scan id no-129903.</i>				
	To (as per details)	Purchase	PUR/10638	42.50	
	SUP-Summit Sales LLP	1,785.00 Cr			
	Consumables 5%	1,700.00 Dr			
	Input SGST	42.50 Dr			
	<i>being amount credited to summit sales llp, towards consumables inv no-28420, inv d.t-24-01-23, vide po no-96401. po d.t-10-01-23, scan id no-129901.</i>				
	To (as per details)	Purchase	PUR/10639	10,444.50	
	SUP-Summit Sales LLP	1,36,939.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,16,050.00 Dr			
	Input SGST	10,444.50 Dr			
	<i>being amount credited to summit sales llp, towards doors inv no-28306, inv d.t-18-01-23, vide po no-96155, po d.t-10-01-23, scan id no-129597.</i>				
	To (as per details)	Purchase	PUR/10640	8,718.75	
	SUP-Adilabad Timber Mart	1,14,313.00 Cr			
	Doors, Door Franes & Hardware GST 18%	96,875.00 Dr			
	Input SGST	8,718.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited to adilabad timber mart. towards wpvc doors and frames, inv no-165, inv d.t-20-01-23, vide po no-96158, inv d.t-13-01-23, scan id no-129667.</i>				
	To (as per details)	Purchase	PUR/10641	1,486.80	
	SUP-SFS Hardware	19,494.00 Cr			
	Doors, Door Franes & Hardware GST 18%	16,520.00 Dr			
	Input SGST	1,486.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being amount credited to sfs hardware towards universal clamp, inv no-379, inv d.t -19-01-23, vide po no-96153, po d.t-10-01-23, scan id no-129663.</i>				
	Carried Over			8,12,417.35	6,24,685.74

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,12,417.35	6,24,685.74
1-Feb-23	To (as per details)	Purchase	PUR/10642	5,188.05	
	SUP-Summit Sales LLP	68,021.00 Cr			
	Tiles, Granite, Etc. GST 18%	57,645.00 Dr			
	Input SGST	5,188.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>being amount credited to summit sales llp, towards building and granite inv no-22, inv d. t-09-01-23, vide po no-20221220004, po d.t -09-12-22, scan id no-129668.</i>				
	To (as per details)	Purchase	PUR/10643	299.29	
	SUP-Summit Sales LLP	4,175.00 Cr			
	Consumables GST 18%	3,228.75 Dr			
	Consumables 5%	348.00 Dr			
	Input SGST	299.29 Dr			
	OIE-Rounded Off	0.33 Cr			
	<i>being amount credited to summit sales llp, towards consumables, inv no-28358, inv d.t -20-01-23, vide po no-96309, po d.t-10-01 -23, scan id no-129659.</i>				
	To (as per details)	Purchase	PUR/10644	51.75	
	SUP-Summit Sales LLP	679.00 Cr			
	Tools GST 18%	575.00 Dr			
	Input SGST	51.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited to summit sales llp, towards tools inv no-28359, inv d.t-20-01-23, vide po no-96313, po d.t-10-01-23, scan id no-129648.</i>				
	To (as per details)	Purchase	PUR/10646	39.60	
	SUP-Summit Sales LLP	519.00 Cr			
	Plumbing GST 18%	440.00 Dr			
	Input SGST	39.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28290, inv d.t-17 -01-23, vide po no-95411, po d.t-13-12-22, scan id no-129588.</i>				
	To (as per details)	Purchase	PUR/10647	378.00	
	SUP-Summit Sales LLP	4,956.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,200.00 Dr			
	Input SGST	378.00 Dr			
	<i>being amount credited to summit sales llp, towards hardware, inv no-28281, inv d.t-17 -01-23, vide po no-96164, po d.t-10-01-23, scan id no-129583.</i>				
	To (as per details)	Purchase	PUR/10648	2,312.91	
	SUP-Summit Sales LLP	30,325.00 Cr			
	Plumbing GST 18%	25,699.00 Dr			
	Input SGST	2,312.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28289, inv d.t-17 -01-23, vide po no-96157, po d.t-10-01-23, scan id no-129592.</i>				
	Carried Over			8,20,686.95	6,24,685.74

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,686.95	6,24,685.74
1-Feb-23	To (as per details)	Purchase	PUR/10649	5,715.18	
	SUP-Summit Sales LLP	74,932.00 Cr			
	Electrical GST 18%	63,502.00 Dr			
	Input SGST	5,715.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>being amount credited to summit sales llp, towards electrical inv no-28208, inv d.t-11-01-23, vide po no-95713, po d.t-27-12-22, scan id no-129593.</i>				
	To (as per details)	Purchase	PUR/10650	1,967.40	
	SUP-Summit Sales LLP	25,795.00 Cr			
	Electrical GST 18%	21,860.00 Dr			
	Input SGST	1,967.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited to summit sales llp, towards electrical, inv no-28282, inv d.t-17-01-23, vide po no-95714, po d.t-27-12-22, scan id no-129594.</i>				
	To (as per details)	Purchase	PUR/10651	1,980.00	
	SUP-Summit Sales LLP	25,960.00 Cr			
	Doors, Door Franes & Hardware GST 18%	22,000.00 Dr			
	Input SGST	1,980.00 Dr			
	<i>being amount credited to summit sales llp, towards doors, inv no-28303, inv d.t-18-01-23, vide po no-96156, po d.t-10-01-23, scan id no-28303.</i>				
	To (as per details)	Purchase	PUR/10652	1,941.11	
	SUP-Summit Sales LLP	25,450.00 Cr			
	Tiles, Granite, Etc. GST 18%	21,567.94 Dr			
	Input SGST	1,941.11 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>being amount credited to summit sales llp, towards tiles, inv no-28148, inv d.t-10-01-23, vide po no-94614, po d.t-03-12-22, scan id no-129533.</i>				
	To (as per details)	Purchase	PUR/10653	1,054.84	
	SUP-Summit Sales LLP	13,830.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,720.40 Dr			
	Input SGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>being amount credited to summit sales llp towards doors inv no-28288, inv d.t-17-01-23, vide po no-95778, po d.t-27-12-22, scan id no-129530.</i>				
2-Feb-23	To (as per details)	Purchase	PUR/10662	2,891.25	
	SP-Summit Sales LLP Logistics	34,696.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,212.00 Cr			
	Input SGST	2,891.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited to summit sales llp logistics towards goods transportation charges, invoice no-sslog22-23/11095, inv d.t-31-1-23</i>				
	Carried Over			8,36,236.73	6,24,685.74

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,36,236.73	6,24,685.74
2-Feb-23	To (as per details)	Purchase	PUR/10663	2,103.30	
	SP-Summit Sales LLP Logistics	25,240.00 Cr			
	PS-CR Consultation Charges-18%	23,370.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,337.00 Cr			
	Input SGST	2,103.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being amount credited towards cr consultation charges from summit sales , invoice no- sslog22-23/11147, inv d.t-31-01-23,</i>				
6-Feb-23	To (as per details)	Purchase	PUR/10664	690.75	
	SUP-Summit Sales LLP	9,057.00 Cr			
	Paints GST 18%	7,675.00 Dr			
	Input SGST	690.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards paints purchased from summit sales llp, invoice no- 28396, inv d.t-23-01-23, vide po no-96223, po d.t-10-01-23, scan id no-130002.</i>				
	To (as per details)	Purchase	PUR/10665	1,694.70	
	SUP-SFS Hardware	22,219.00 Cr			
	Doors, Door Franes & Hardware GST 18%	18,830.00 Dr			
	Input SGST	1,694.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards hardware purchased from sfs hardware, invoice no -385,inv d.t-27-01-23,vide po no-96486, po d.t-10-01-23, scan id no-130399.</i>				
	To (as per details)	Purchase	PUR/10666	1,694.70	
	SUP-SFS Hardware	22,219.00 Cr			
	Doors, Door Franes & Hardware GST 18%	18,830.00 Dr			
	Input SGST	1,694.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards hardware purchased from sfs hardware , invoice no -386, inv d.t-27-01-23,vide po no-96487,po d.t-10-01-23,scan id no-130398.</i>				
	To (as per details)	Purchase	PUR/10667	297.00	
	SUP-SFS Hardware	3,894.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,300.00 Dr			
	Input SGST	297.00 Dr			
	<i>being amount credited towards hardware purchased from sfs hardware , invoice no -388, inv d.t-27-01-23, vide po no-96489, po d.t-10-01-23, scan id no-130397.</i>				
	To (as per details)	Purchase	PUR/10668	405.00	
	SUP-Sunil Fastners	5,310.00 Cr			
	Steel GST 18%	4,500.00 Dr			
	Input SGST	405.00 Dr			
	<i>being amount credited towards steel puechased from sunil fasteners, invoice no -1458, inv d.t-20-01-23, videpo no-96212, po d.t-10-01-23,scan id no-130359.</i>				
	Carried Over			8,43,122.18	6,24,685.74

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,122.18	6,24,685.74
6-Feb-23	To (as per details)	Purchase	PUR/10669	117.90	
	SUP-Summit Sales LLP	1,546.00 Cr			
	Sundry Purchases GST 18%	1,310.00 Dr			
	Input SGST	117.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited towards general items purchased from summit sales llp, invoice no-28462, inv d.t-27-01-23, vide po no-96481, po d.t-27-01-23, scan id no -130361.</i>				
	To (as per details)	Purchase	PUR/10670	90.72	
	SUP-Summit Sales LLP	1,189.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,008.00 Dr			
	Input SGST	90.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>being amount credited towards tiles /chemical purchased from summit sales llp, invoice no-28461, inv d.t-27-01-2, vide po no -96476, po d.t-10-01-23, scan id no-130360.</i>				
	To (as per details)	Purchase	PUR/10671	5,700.65	
	SUP-Summit Sales LLP	74,742.00 Cr			
	Doors, Door Franes & Hardware GST 18%	63,340.50 Dr			
	Input SGST	5,700.65 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited towards doors /hardware purchased from summit sales llp, invoice no-28455, inv d.t-25-01-23, vide po no-94878, po d.t-29-11-22, scan id no -130270.</i>				
	To (as per details)	Purchase	PUR/10672	1,377.00	
	Sup-Srinivasa Enterprises	18,054.00 Cr			
	Miscellaneous GST 18%	15,300.00 Dr			
	Input SGST	1,377.00 Dr			
	<i>being amount credited towards miscellaneous purchased from srinivasa enterprises , invoice no-103, inv d.t-19-01-23, vide po no-96165, po d.t-10-01-23, scan id no-129662.</i>				
	To (as per details)	Purchase	PUR/10673	2,909.25	
	SP-Summit Sales LLP Logistics	37,498.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	TDS-2% on Goods Transportation	646.00 Cr			
	Input SGST	2,909.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards carhire charges from summit sales llp logistics, invoice no-sslog22-23/11104, inv d.t-31-1-23.</i>				
	Carried Over			8,53,317.70	6,24,685.74

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,317.70	6,24,685.74
6-Feb-23	To (as per details)	Purchase	PUR/10674	792.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	8,800.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Input SGST	792.00 Dr			
	<i>being amount credited towards admin audit service charges from summit sales llp logistics , invoice no-sslog22-23/11108, inv d.t-31-01-23</i>				
	To (as per details)	Purchase	PUR/10675	528.03	
	SP-Summit Sales LLP Logistics	6,337.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>BEING AMOUNT CREDITED TOWARDS ENGE&DESIGN SERVICE CHARGES FROM SUMMIT SALES LLP LOGISTICS, INVOICE NO -SSLOG22-23/11116, INVOICE D.T-31-01-23</i>				
	To (as per details)	Purchase	PUR/10676	528.03	
	SP-Summit Sales LLP Logistics	6,337.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards promotions service charges from summit sales llp logistics , invoice no-sslog22-23/11124, inv d.t-31-01-23</i>				
	To (as per details)	Purchase	PUR/10677	405.00	
	SP-Summit Sales LLP Logistics	4,860.00 Cr			
	PS-QC Charges-18%	4,500.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	450.00 Cr			
	Input SGST	405.00 Dr			
	<i>being amount credited towards qc- charges from summit sales llp logistics, invoice no-sslog22-23/11182, inv d.t-31-01-23.</i>				
	To (as per details)	Purchase	PUR/10678	510.07	
	SP-Summit Sales LLP Logistics	6,122.00 Cr			
	OIE-Service Charges on PO	5,667.41 Dr			
	TDS-10% Professional & Consultancy Charges-194J	566.00 Cr			
	Input SGST	510.07 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>being amount credited towards service charges on po from summit sales llp logistics , invoice no- sslog22-23/11155, inv d.t-31-01-23.</i>				
	Carried Over			8,56,080.83	6,24,685.74

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,080.83	6,24,685.74
6-Feb-23	To (as per details)	Purchase	PUR/10679	263.97	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	Input SGST	263.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>being amount credited towards information technology from summit sales llp logistics , invoice no-sslog22-23/11132, inv d.t-31-01-23.</i>				
	To (as per details)	Purchase	PUR/10681	2,112.03	
	SP-Summit Sales LLP Logistics	25,345.00 Cr			
	MEP Service Charges@18%	23,467.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,346.00 Cr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards mep service charges from summit sales llp logistics , invoice no-sslog22-23/11140, inv d.t-31-01-23.</i>				
	To (as per details)	Purchase	PUR/10685	2,112.03	
	SP-Modi Properties Pvt Ltd	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards admin service charges from modi properties pvt ltd, invoice no-mppl10157, inv d.t-31-01-23.</i>				
	To (as per details)	Purchase	PUR/10687	1,584.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Input SGST	1,584.00 Dr			
	<i>being amount credited towards admin services charges from modi properties pvt ltd, invoice no-mppl10149, inv d.t-31-01-23.</i>				
8-Feb-23	To (as per details)	Purchase	PUR/10688	3,208.05	
	SUP-Summit Sales LLP	42,061.00 Cr			
	Plumbing GST 18%	35,645.00 Dr			
	Input SGST	3,208.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>being amount credited to summit sales llp towards plumbing inv no-28559, inv d.t-01-02-23, vide po no-96632, po d.t-28-01-23, scan id no-130770.</i>				
	To (as per details)	Purchase	PUR/10689	6,443.28	
	SUP-Summit Sales LLP	84,479.00 Cr			
	Electrical GST 18%	71,592.00 Dr			
	Input SGST	6,443.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>being amount credited to summit sales llp, towards electrical inv no-28563, inv d.t-01-02-23, vide po no-96633, vide po d.t-28-01-23, scan id no-130769.</i>				
	Carried Over			8,71,804.19	6,24,685.74

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,804.19	6,24,685.74
8-Feb-23	To (as per details)	Purchase	PUR/10690	3,291.75	
	SUP-Summit Sales LLP	43,159.00 Cr			
	Plumbing GST 18%	36,575.00 Dr			
	Input SGST	3,291.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28527, inv d.t-30-01-23, vide po no-96534, po d.t-28-01-23 scan id no-130749.</i>				
	To (as per details)	Purchase	PUR/10691	765.18	
	SUP-Summit Sales LLP	10,032.00 Cr			
	Plumbing GST 18%	8,502.00 Dr			
	Input SGST	765.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>being amount credited to summit sales llp towards plumbing inv no-28560, inv d.t-01-02-23, vide po no-96535, po d.t-28-01-23, scan id no-130741.</i>				
	To (as per details)	Journal	JOU/10384	1,553.00	
	OIE-Vehicle Repairs Maintenance	11,094.00 Dr			
	Input SGST	1,553.00 Dr			
	ECARD-Jai Kumar Expenses Card	14,200.00 Cr			
	<i>Being amt debited to Jai Kumar Expense card towards Against Vehicle Repairs & Maintanence charges from Ashoka Tyres-Br vide Bill No.OM/22-23/1644 dt.21.10.22.</i>				
9-Feb-23	To (as per details)	Purchase	PUR/10692	1,206.95	
	SUP-Summit Sales LLP	15,824.00 Cr			
	Doors, Door Franes & Hardware GST 18%	13,410.55 Dr			
	Input SGST	1,206.95 Dr			
	OIE-Rounded Off	0.45 Cr			
	<i>being amount credited to summit sales llp, towards hardware inv no-28557, inv d.t-01-02-23, vide po no-96635, po d.t-28-01-23, scan id no-130745.</i>				
	To (as per details)	Purchase	PUR/10693	2,691.00	
	SUP-Summit Sales LLP	35,282.00 Cr			
	Plumbing GST 18%	29,900.00 Dr			
	Input SGST	2,691.00 Dr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28582, inv d.t-02-02-23, vide po no-96530, po d.t-28-01-23, scan id no-130822.</i>				
	To (as per details)	Purchase	PUR/10694	1,267.20	
	Talk Of The Town Advertising	16,614.00 Cr			
	OIE-Printing & Stationery 18%	14,080.00 Dr			
	Input SGST	1,267.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEING AMOUNT CREDITED TO TALK OF THE TOWN ADVERTISING TOWARDS 3MM ACP SHEET ROUTER CUTTING AND ECO SOLVENT RADIUM. INV NO-INV-000078, INV D.T-31-01-23, VIDE PO NO-96600 VIDE PO D.T-28-01-23, SCAN ID NO-130764.</i>				
	Carried Over			8,82,579.27	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,579.27	6,24,685.74
10-Feb-23	To (as per details)	Purchase	PUR/10695	55.26	
	SUP-Summit Sales LLP	725.00 Cr			
	Paints GST 18%	614.00 Dr			
	Input SGST	55.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount paid to summit sales llp, towards paint material vide Bill No.28606 dt -04-02-23, PO No.96777 dt.03.02.23, Scan Id 131045.</i>				
	To (as per details)	Purchase	PUR/10696	623.70	
	SUP-Summit Sales LLP	8,177.00 Cr			
	Doors, Door Franes & Hardware GST 18%	6,930.00 Dr			
	Input SGST	623.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards doors ,frame from summit sales llp, invoice no-28602, inv d.t-04-02-23, vide po no-96794, po d.t-28-01-23, scan id no-131034.</i>				
	To (as per details)	Purchase	PUR/10697	124.38	
	SUP-Summit Sales LLP	1,631.00 Cr			
	OIE-Printing & Stationery 18%	1,382.00 Dr			
	Input SGST	124.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>being amount credited towards ststationary from summit sales llp, invoice no-28610, inv d.t-04-02-23, vide po no-96778, po d.t-28-01-23, scan id no-130938.</i>				
	To (as per details)	Purchase	PUR/10698	604.80	
	SUP-Summit Sales LLP	7,930.00 Cr			
	Sundry Purchases GST 18%	6,720.00 Dr			
	Input SGST	604.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being amount credited towards towards general items from summit sales llp, invoice no-28607, inv d.t-04-02-23, vide po no -96700, po d.t-28-01-23, scan id no-130937.</i>				
	To (as per details)	Purchase	PUR/10699	259.25	
	SUP-Summit Sales LLP	3,520.00 Cr			
	Consumables 5%	167.50 Dr			
	Consumables GST 18%	2,834.00 Dr			
	Input SGST	259.25 Dr			
	<i>being amount credited towards consumbles from summit sales llp , invoice no-28611, inv d.t-04-02-23, vide po no-96774, po d.t-28-01-23, scan id no-130936.</i>				
	To (as per details)	Purchase	PUR/10700	4,578.75	
	SUP-Summit Sales LLP	60,033.00 Cr			
	Doors, Door Franes & Hardware GST 18%	50,875.00 Dr			
	Input SGST	4,578.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards door frame from summit sales llp, invoice no-28608, inv d.t-04-02-23, vide po no-96624, po d.t-28-01-23, scan id no-130973.</i>				
	Carried Over			8,88,825.41	6,24,685.74

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,825.41	6,24,685.74
10-Feb-23	To (as per details)	Purchase	PUR/10701	8,281.98	
	SUP-Summit Sales LLP	1,08,586.00 Cr			
	Steel GST 18%	92,022.00 Dr			
	Input SGST	8,281.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28609, inv d.t -04-02-23, vide po no-95293, po d.t-13-12 -22, scan id no-130967.</i>				
	To (as per details)	Purchase	PUR/10702	836.28	
	SUP-Summit Sales LLP	10,965.00 Cr			
	Plumbing GST 18%	9,292.00 Dr			
	Input SGST	836.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>being amount credited towards plumbing from summit sales llp, invoice no-28581, inv d.t-02-02-23, vide po no-96485, po d.t-10-01 -23, scan id no-130974.</i>				
	To (as per details)	Purchase	PUR/10703	1,588.46	
	SUP-Summit Sales LLP	20,826.00 Cr			
	Plumbing GST 18%	17,649.50 Dr			
	Input SGST	1,588.46 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>being amount credited towards plumbing from summit sales llp, invoice no-28528, inv d.t-30-01-23, vide po no-96485, po d.t-10-01 -23, scan id no-130974.</i>				
	To (as per details)	Purchase	PUR/10704	1,980.00	
	SUP-Summit Sales LLP	25,960.00 Cr			
	Doors, Door Franes & Hardware GST 18%	22,000.00 Dr			
	Input SGST	1,980.00 Dr			
	<i>being cheque issue towards door frames from summit sales llp invoice no-28603, inv d.t-04-02-23, vide po no-96625, po d.t-28-01 -23, scan id no-130968.</i>				
	To (as per details)	Purchase	PUR/10705	405.00	
	SUP-Sunil Fastners	5,310.00 Cr			
	Steel GST 18%	4,500.00 Dr			
	Input SGST	405.00 Dr			
	<i>being amount credited towards steel from sunil fasteners, invoice no-1520, inv d.t-2-2 -23,vide po no-96639, po dt-28-01-23, scan id no-130940.</i>				
	To (as per details)	Purchase	PUR/10706	244.80	
	SUP-SFS Hardware	3,210.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,720.00 Dr			
	Input SGST	244.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being amount credited towards hardware from sfs hardware, invoice no-392, inv d.t-02 -02-23, vide po no-96541, po d.t-28-01-23, scan id no-130941.</i>				
	Carried Over			9,02,161.93	6,24,685.74

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,161.93	6,24,685.74
10-Feb-23	To (as per details)	Purchase	PUR/10707	762.71	
	SP-Gautham Enterprises	10,000.00 Cr			
	Consumables GST 18%	8,474.60 Dr			
	Input SGST	762.71 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>being amount credited towards consumables from gautham enterprises, invoice no-2912, inv d.t-31-01-23, vide po no-96427, po d.t-10-01-23, scan id no-130942.</i>				
	To (as per details)	Purchase	PUR/10708	1,344.60	
	SUP-Reflections Electricals (P) Ltd.	17,629.00 Cr			
	Electrical GST 18%	14,940.00 Dr			
	Input SGST	1,344.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amoun credited towards electrical from reflections electricals pvt ltd , invoice no-4164, inv d.t-21-01-23, vide po no-96355, po d.t-10-01-23, scan id no-130943.</i>				
	To (as per details)	Purchase	PUR/10709	68.90	
	SP-V Green Media Pvt. Ltd.	2,839.00 Cr			
	PROMORD-Advertising 5%	2,756.00 Dr			
	TDS-2% Contract	55.00 Cr			
	Input SGST	68.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited towards advertisement from v green media pvt ltd, invoice no-vgm-2223-417, inv d.t-21-01-23, vide po no-95790, po d.t-27-12-22, scan id no-130737.</i>				
	To (as per details)	Purchase	PUR/10710	942.65	
	SP-V Green Media Pvt. Ltd.	38,837.00 Cr			
	PROMORD-Advertising 5%	37,706.00 Dr			
	TDS-2% Contract	754.00 Cr			
	Input SGST	942.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>being amount credited towards advertisement from v green media, invoice no-vgm-2223-418, inv d.t-21-01-23, vide po no-95792, po d.t-27-12-22, scan id no-130743.</i>				
	To (as per details)	Purchase	PUR/10711	274.31	
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROMORD-Advertising 5%	10,972.50 Dr			
	TDS-2% Contract	219.00 Cr			
	Input SGST	274.31 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>being amount credited towards advertisement from v green media pvt ltd, invoice no-vgm-2223-435, inv d.t-31-01-23, vide po no-96448, po d.t-10-01-23, scan id no-130705.</i>				
	Carried Over			9,05,555.10	6,24,685.74

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,555.10	6,24,685.74
11-Feb-23	To (as per details)	Purchase	PUR/10712	88.20	
	SUP-Summit Sales LLP	1,156.00 Cr			
	Plumbing GST 18%	980.00 Dr			
	Input SGST	88.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards plumbing from summit sales llp, invoice no-28523, inv d.t-30-01-23, vide po no-96552, po d.t-28-01-23, scan id no-130748.</i>				
	To (as per details)	Purchase	PUR/10713	1,827.18	
	SP-Summit Sales LLP Logistics	21,926.00 Cr			
	OIE-Advertising Service Charges 18%	20,302.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,030.00 Cr			
	Input SGST	1,827.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>being amount credited towards advertising services charges from summit sales llp logistics , invoice no-sslog22-23/11207, inv d.t-31-01-23.</i>				
	To (as per details)	Purchase	PUR/10714	108.00	
	SP-Summit Sales LLP Logistics	1,392.00 Cr			
	OIE-Registration and Misc Charges	1,200.00 Dr			
	TDS-2% Contract	24.00 Cr			
	Input SGST	108.00 Dr			
	<i>being amount credited towards registration & misc charges from summit sales llp logistics , invoice no-sslog22-23/11189, inv d.t-31-01-23.</i>				
	To (as per details)	Purchase	PUR/10715	2,700.00	
	SP-Sri Bhavani Ads	34,800.00 Cr			
	PROM Print Media 18%	30,000.00 Dr			
	Input SGST	2,700.00 Dr			
	TDS-2% Contract	600.00 Cr			
	<i>Being Amt paid to Sri Bhavani Ads towards Hoarding print for month of Jan23 vide Bill No.273 dt.04.02.2023.</i>				
	To (as per details)	Journal	JOU/10391	572.00	
	OIE-Repairs & Maintenance-Equipment 18%	6,352.00 Dr			
	Input SGST	572.00 Dr			
	SUP- SVR Pumps & Allied Services	7,496.00 Cr			
	<i>Being Repairs of Submersible pumps from SVR Pumps & Allied Services vide Bill No. 587 dt.30.01.2023.</i>				
14-Feb-23	To (as per details)	Purchase	PUR/10716	7,188.26	
	SP-Summit Sales LLP Common Expenses	86,259.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	79,869.51 Dr			
	Input SGST	7,188.26 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,987.00 Cr			
	OIE-Rounded Off	0.03 Cr			
	<i>Being amt to Summit Sales LLP Common Expenses towards Admin & Maktg Service charges vide Bill No.10147 dt.31.01.2023.</i>				
	Carried Over			9,18,038.74	6,24,685.74

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,038.74	6,24,685.74
15-Feb-23	To (as per details)	Purchase	PUR/10719	1,464.48	
	CONT-Abdul Aziz	19,201.00 Cr			
	False Ceiling GST 18%	16,272.00 Dr			
	Input SGST	1,464.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>being amount credited towards false ceiling club from abdul aziz , invoice no-033, inv d.t -09-02-22, vide po no-92758, po d.t-03-10 -22, scan id no-131264.</i>				
	To (as per details)	Purchase	PUR/10720	3,802.16	
	SUP-Praful Sanitary	49,851.00 Cr			
	Plumbing GST 18%	38,246.24 Dr			
	Input SGST	3,802.16 Dr			
	OIE-Goods Transport Charges - 18%	4,000.00 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>being amount credited towards plumbing from praful sanitary, invoice no-ps/22-23 /1123, inv d.t-4-2-23,vide po no-96493, po d. t-10-01-23,scan id no-131263.</i>				
	To (as per details)	Purchase	PUR/10721	20.70	
	SP-Vivid World	271.00 Cr			
	Sundry Purchases GST 18%	230.00 Dr			
	Input SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards peripherals from vivid world , invoice no-2542, inv d.t-02 -02-23,vide po no-96952,po d.t-28-01-23, scan id no-131084.</i>				
20-Feb-23	To (as per details)	Purchase	PUR/10724	6,889.24	
	SUP-Summit Sales LLP	90,326.00 Cr			
	Steel GST 18%	76,547.10 Dr			
	Input SGST	6,889.24 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28689 dt.08.02.23, PO No.94527 dt.30.11. 22 & Scan Id 131625.</i>				
	To (as per details)	Purchase	PUR/10727	1,350.00	
	SP-KGM & CO	16,200.00 Cr			
	OERD-Consultancy Charges 18%	15,000.00 Dr			
	Input SGST	1,350.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,500.00 Cr			
	<i>Being amt paid to KGM & Co towards Annual Return Filling Fees for FY 2021-22 vide Bill No.547 dt.04.01.2023.</i>				
	To (as per details)	Journal	JOU/10397	450.00	
	PSRD-Financial Consultancy	5,000.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	590.00 Cr			
	SP-Ajay Mehta	5,310.00 Cr			
	<i>Being amt paid to Mr.Ajay Mehta towards Consultancy charges for Certificate of Cost incurred vide Bill No.GST/2022-23/249 dt. 08.02.2023.</i>				
	Carried Over			9,32,015.32	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,32,015.32	6,24,685.74
20-Feb-23	To (as per details)	Purchase	PUR/10728	2,981.50	
	SUP-Summit Sales LLP	39,091.00 Cr			
	Steel GST 18%	33,127.80 Dr			
	Input SGST	2,981.50 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28753 dt.10.02.23, PO No.94989 dt.13.12.22 & Scan Id 131623.</i>				
	To (as per details)	Purchase	PUR/10729	578.34	
	SUP-Summit Sales LLP	7,583.00 Cr			
	Plumbing GST 18%	6,426.00 Dr			
	Input SGST	578.34 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28744 dt.10.02.23, PO No.96535 dt.27.01.23 & Scan Id 131609.</i>				
	To (as per details)	Purchase	PUR/10730	272.25	
	SUP-Summit Sales LLP	3,570.00 Cr			
	Plumbing GST 18%	3,025.00 Dr			
	Input SGST	272.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28747 dt.10.02.23, PO No.96534 dt.27.01.23 & Scan Id 131613.</i>				
	To (as per details)	Purchase	PUR/10731	873.00	
	SUP-Summit Sales LLP	11,446.00 Cr			
	Plumbing GST 18%	9,700.00 Dr			
	Input SGST	873.00 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28746 dt.10.02.23, PO No.96530 dt.27.01.23 & Scan Id 131605.</i>				
	To (as per details)	Purchase	PUR/10732	144.45	
	SUP-Summit Sales LLP	1,894.00 Cr			
	Sundry Purchases GST 18%	1,605.00 Dr			
	Input SGST	144.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28755 dt.10.02.23, PO No.97010 dt.09.02.23 & Scan Id 131597.</i>				
	To (as per details)	Purchase	PUR/10733	17,076.04	
	SUP-Summit Sales LLP	2,23,886.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,89,733.76 Dr			
	Input SGST	17,076.04 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28743 dt.10.02.23, PO No.95602 dt.29.12.22 & Scan Id 131529.</i>				
	Carried Over			9,53,940.90	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,940.90	6,24,685.74
20-Feb-23	To (as per details)	Purchase	PUR/10734	3,561.30	
	SUP-Summit Sales LLP	46,693.00 Cr			
	Plumbing GST 18%	39,570.00 Dr			
	Input SGST	3,561.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28745 dt.10.02.23, PO No.96702 dt.01.02.23 & Scan Id 131643.</i>				
	To (as per details)	Purchase	PUR/10735	10,340.40	
	SUP-Summit Sales LLP	94,541.00 Cr			
	Cement GST 28%	73,860.00 Dr			
	Input SGST	10,340.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 29047 dt.07.02.23, PO No.20221217004 dt.17.12.22 & Scan Id 131437.</i>				
	To (as per details)	Purchase	PUR/10736	114.00	
	SUP-Summit Sales LLP	3,354.00 Cr			
	Consumables GST 18%	3,125.50 Dr			
	Input SGST	114.00 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28694 dt.08.02.23, PO No.96834 dt.06.02.2023 & Scan Id 131430.</i>				
	To (as per details)	Purchase	PUR/10737	10,174.50	
	SUP-Summit Sales LLP	93,024.00 Cr			
	Cement GST 28%	72,675.00 Dr			
	Input SGST	10,174.50 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 29062 dt.10.02.23, PO No.20221128006 dt.28.11.2022 & Scan Id 131432.</i>				
	To (as per details)	Purchase	PUR/10738	4,482.07	
	SUP-Summit Sales LLP	58,765.00 Cr			
	Steel GST 18%	49,800.80 Dr			
	Input SGST	4,482.07 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28693 dt.08.02.23, PO No.93646 dt.05.11.2022 & Scan Id 131428.</i>				
	To (as per details)	Purchase	PUR/10739	284.45	
	SUP-Summit Sales LLP	3,729.00 Cr			
	Miscellaneous GST 18%	3,160.55 Dr			
	Input SGST	284.45 Dr			
	OIE-Rounded Off	0.45 Cr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28697 dt.08.02.23, PO No.96635 dt.31.01.2022 & Scan Id 131424.</i>				
	Carried Over			9,82,897.62	6,24,685.74

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,897.62	6,24,685.74
20-Feb-23	To (as per details)	Purchase	PUR/10740	221.91	
	SUP-Summit Sales LLP	2,910.00 Cr			
	Electrical GST 18%	2,465.70 Dr			
	Input SGST	221.91 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28699 dt.08.02.23, PO No.96830 dt.06.02.23 & Scan Id 131423.</i>				
	To (as per details)	Purchase	PUR/10741	5,188.05	
	SUP-Summit Sales LLP	68,021.00 Cr			
	Tiles, Granite, Etc. GST 18%	57,645.00 Dr			
	Input SGST	5,188.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 29022 dt.09.01.23, PO No.20221220004 dt. 20.12.22 & Scan Id.131435.</i>				
	To (as per details)	Purchase	PUR/10742	237.60	
	SP-Mehta Propproperty Online Private Limited	3,115.00 Cr			
	PROMORD-Print and Digital Media 18%	2,640.00 Dr			
	Input SGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards whats app masagaes vide bill no SAL/132 dt 08.02.2023 scan no.131584.</i>				
	To (as per details)	Purchase	PUR/10743	923.40	
	SP-SR Ads	12,107.00 Cr			
	PROMORD-Print and Digital Media 18%	10,260.00 Dr			
	Input SGST	923.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt paid to Sr Ads towards Mounting Charges vide Bill No.2022-23/97 dt.06.02.23, PO No.96970 dt.08.02.23, Scan Id 131621.</i>				
	To (as per details)	Purchase	PUR/10744	1,292.76	
	SP-Sri Bhavani Digitals	23,701.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	21,546.00 Dr			
	Input SGST	1,292.76 Dr			
	TDS-2% Contract	431.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amt paid to Sri Bhavani Digitals towards Hoarding charges for month of Jan23 vide Bill No.100 dt.04.02.23.</i>				
28-Feb-23	To (as per details)	Purchase	PUR/10747	3,624.30	
	SUP-Adilabad Timber Mart	47,518.60 Cr			
	Doors, Door Franes & Hardware GST 18%	40,270.00 Dr			
	Input SGST	3,624.30 Dr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -190, inv d.t-09-02-23,vide po no-96795, po d.t-28-01-23,scan id no-132082.</i>				
	Carried Over			9,94,385.64	6,24,685.74

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,385.64	6,24,685.74
28-Feb-23	To (as per details)	Purchase	PUR/10748	810.00	
	SUP-Industrial Equipment Centre	10,620.00 Cr			
	Tools GST 18%	9,000.00 Dr			
	Input SGST	810.00 Dr			
	<i>Being amount credited towards wheel barrow from industrial equipment centre , invoice no-br/cr/3120, inv d.t-16-02-23, vide po no-97162, po d.t-08-02-23, scan id no -132387.</i>				
	To (as per details)	Purchase	PUR/10749	1,197.46	
	SUP- Sachdev Sports Co.Pvt Ltd	15,700.00 Cr			
	Sundry Purchases GST 18%	13,305.10 Dr			
	Input SGST	1,197.46 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>being amount credited towards sports from sachdev sports co pvt ltd, invoice no-ssps22-23-005873, inv d.t-15-02-022, vide po no-95168, po d.t-13-12-22, scan id no -132386.</i>				
	To (as per details)	Purchase	PUR/10750	54.00	
	SUP-Ganesh Tube Traders	708.00 Cr			
	Tools GST 18%	600.00 Dr			
	Input SGST	54.00 Dr			
	<i>Being amount credited towards lappam pattl from ganesh tube traders invoice no-650, inv d.t-9-02-23 vide po no-96839, po d.t-28-01-23, scan id no-132382.</i>				
	To (as per details)	Purchase	PUR/10751	415.62	
	SP-Gautham Enterprises	5,449.00 Cr			
	Consumables GST 18%	4,618.00 Dr			
	Input SGST	415.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>bing amount credited towards nescafe signature premix invoice no-3093, inv d.t-16-02-23, vide po no-96805, po d.t-28-01-23, scan id no-132381.</i>				
	To (as per details)	Purchase	PUR/10752	54.00	
	SUP-Sunil Fastners	708.00 Cr			
	Doors, Door Franes & Hardware GST 18%	600.00 Dr			
	Input SGST	54.00 Dr			
	<i>being amount credited towards hardware from sunil fasteners invoice no-1588, inv d.t-16-02-23, vide po no-97130, po d.t-08-02-23, scan id no-132379.</i>				
	To (as per details)	Purchase	PUR/10753	6,689.52	
	SUP-Summit Sales LLP	87,707.00 Cr			
	Doors, Door Franes & Hardware GST 18%	74,328.00 Dr			
	Input SGST	6,689.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>being amount credited towards door /hardware purchased from summit sales llp, invoice no-28924, inv d.t-21-02-23, vide po no-96857 , po d.t-28-01-23, scan id no -132380.</i>				
	Carried Over			10,03,606.24	6,24,685.74

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,606.24	6,24,685.74
28-Feb-23	To (as per details)	Purchase	PUR/10754	477.36	
	SUP-Summit Sales LLP	6,259.00 Cr			
	Steel GST 18%	5,304.00 Dr			
	Input SGST	477.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>being amount credited towards steel purchased from summit sales llp, invoice no -28835, inv d.t-15-02-23, vide po no-94989 , po d.t-29-11-22,scan id no-132005.</i>				
	To (as per details)	Purchase	PUR/10755	3,180.96	
	SUP-Summit Sales LLP	41,706.00 Cr			
	Steel GST 18%	35,344.00 Dr			
	Input SGST	3,180.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28834, inv d.t -15-02-23, vide po no-96324, po d.t-10-01 -23, scan id no-131986.</i>				
	To (as per details)	Purchase	PUR/10756	3,777.12	
	SUP-Summit Sales LLP	49,522.00 Cr			
	Steel GST 18%	41,968.00 Dr			
	Input SGST	3,777.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28833, inv d.t -15-02-23, vide po no-96618, po d.t-28-01 -23, scan id no-131987</i>				
	To (as per details)	Purchase	PUR/10757	3,720.74	
	SUP-Summit Sales LLP	48,783.00 Cr			
	Doors, Door Franes & Hardware GST 18%	41,341.50 Dr			
	Input SGST	3,720.74 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28804, inv d.t -14-02-23, vide po no-94880, po d.t-29-11 -22, scan id no-131809.</i>				
	To (as per details)	Purchase	PUR/10758	3,640.36	
	SUP-Summit Sales LLP	47,729.00 Cr			
	Doors, Door Franes & Hardware GST 18%	40,448.40 Dr			
	Input SGST	3,640.36 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28802, inv d.t -14-02-23, vide po no-94875, po d.t-29-11 -22, scan id no-131808.</i>				
1-Mar-23	To (as per details)	Purchase	PUR/10761	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables	8,06,400.00 Dr			
	LSRD-Labour Charges	8,06,400.00 Dr			
	LSRD-Allowance for Equipment	4,03,200.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards RCC Work -Fourth Slab of Flat Nos. 4,5,6,17,18,19. vide Inv No.004 dt.30.06. 2022.</i>				
	Carried Over			11,39,362.78	6,24,685.74

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,362.78	6,24,685.74
1-Mar-23	To (as per details)	Purchase	PUR/10762	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Third Floor Brick work Flat Nos.1,2,3,20,21,22 vide Inv No.005 dt. 30.06.2022.</i>				
	To (as per details)	Purchase	PUR/10763	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fourth Floor Brick work & Plastering Flat Nos.1,2,3,20,21,22 vide Inv No.006 dt.30.06.2022.</i>				
	To (as per details)	Purchase	PUR/10764	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Floor Brick work & Plastering Flat Nos.1,2,3,20,21,22 vide Inv No.007 dt.30.06.2022.</i>				
	To (as per details)	Purchase	PUR/10765	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -First Floor Brick work & Plastering Flat Nos.4,5,6,17,18,19 vide Inv No.11 dt.30.07.22.</i>				
	To (as per details)	Purchase	PUR/10766	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables	8,06,400.00 Dr			
	LSRD-Labour Charges	8,06,400.00 Dr			
	LSRD-Allowance for Equipment	4,03,200.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Slab of Flat Nos.4, 5,6,17,18,19 vide Inv No.019 dt.30.12.2022.</i>				
	Carried Over			15,82,882.78	6,24,685.74

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,82,882.78	6,24,685.74
1-Mar-23	To (as per details)	Purchase	PUR/10767	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables	8,06,400.00 Dr			
	LSRD-Labour Charges	8,06,400.00 Dr			
	LSRD-Allowance for Equipment	4,03,200.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Slab of Flat Nos.4, 5,6,17,18,19 vide Inv No.020 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10768	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Second Floor Brick work and plastering of Flat No.4,5,6,17,18,19 vide Inv No.021 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10769	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Third Floor Brick work and plastering of Flat No.4,5,6,17,18,19 vide Inv No.022 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10770	2,01,600.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input SGST	2,01,600.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -First Slab of Flat No.7,8, 9,10,11,12,13,14,15,16 vide Inv No.023 dt. 30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10771	2,01,600.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input SGST	2,01,600.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Second Slab of Flat No. 7,8,9,10,11,12,13,14,15,16 vide Inv No.024 dt.30.12.2022.</i>				
	Carried Over			22,68,322.78	6,24,685.74

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,322.78	6,24,685.74
1-Mar-23	To (as per details)	Purchase	PUR/10772	2,01,600.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input SGST	2,01,600.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Second Slab of Flat No. 7,8,9,10,11,12,13,14,15,16 vide Inv No.026 dt.30.01.2023.</i>				
2-Mar-23	To (as per details)	Purchase	PUR/10794	2,551.50	
	CONT-Yousuf Ali	33,453.00 Cr			
	False Celing GST 18%	28,350.00 Dr			
	Input SGST	2,551.50 Dr			
	<i>Being amt paid Yosuf Ali towards PVC False Ceiling work vide Bill No.549 dt.28.02.2023.</i>				
	To (as per details)	Purchase	PUR/10795	8,977.41	
	CONT-Yousuf Ali	1,17,704.00 Cr			
	False Celing GST 18%	99,749.00 Dr			
	Input SGST	8,977.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being amt paid Yosuf Ali towards PVC False Ceiling work vide Bill No.548 dt.28.02.2023.</i>				
	To (as per details)	Purchase	PUR/10796	2,688.75	
	SUP-Adilabad Timber Mart	35,253.00 Cr			
	Doors, Door Franes & Hardware GST 18%	29,875.00 Dr			
	Input SGST	2,688.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -189, inv d.t-09-02-23,vide po no-96623, po d.t-31-01-23,scan id no-132076.</i>				
	To (as per details)	Purchase	PUR/10797	6,120.00	
	SUP-Adilabad Timber Mart	80,240.00 Cr			
	Doors, Door Franes & Hardware GST 18%	68,000.00 Dr			
	Input SGST	6,120.00 Dr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -192, inv d.t-15-02-23,vide po no-96622, po d.t-28-01-23,scan id no-132080.</i>				
3-Mar-23	To (as per details)	Purchase	PUR/10800	3,042.36	
	SUP-Summit Sales LLP	39,889.00 Cr			
	Doors, Door Franes & Hardware GST 18%	33,804.00 Dr			
	Input SGST	3,042.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>being amount credited towards door-panel from summit sales llp, invoice no-28803, inv d.t-14-02-23, vide po no-94877, po d.t-29-11-22, scan id no-131806</i>				
	Carried Over			24,93,302.80	6,24,685.74

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,93,302.80	6,24,685.74
3-Mar-23	To (as per details)	Purchase	PUR/10801	497.79	
	SUP-Praful Sanitary	6,527.00 Cr			
	Plumbing GST 18%	5,531.03 Dr			
	Input SGST	497.79 Dr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23 /1156 inv d.t-13-02-23,vide po no-97058, po d.t-08-02-23, scan id no-131802.</i>				
	To (as per details)	Purchase	PUR/10802	58.07	
	SUP-Praful Sanitary	761.00 Cr			
	Plumbing GST 18%	645.17 Dr			
	Input SGST	58.07 Dr			
	OIE-Rounded Off	0.31 Cr			
	<i>Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23 /1122 inv d.t-04-02-23,vide po no- 96592, po d.t-28-01-23, scan id no-131801</i>				
	To (as per details)	Purchase	PUR/10803	311.04	
	SUP-Praful Sanitary	4,078.00 Cr			
	Plumbing GST 18%	3,456.00 Dr			
	Input SGST	311.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23 /1161 inv d.t-13-02-23,vide po no- 97033, po d.t-8-02-23, scan id no-131817</i>				
	To (as per details)	Purchase	PUR/10804	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROM Print Media 18%	8,190.00 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited towards ads/ printing /display from feso soical media pvt ltd smat bot, invoice no-jan-sb-b-23-42, inv d.t-31-01-23 vide po no-96822, po d.t-28-01-23, scan id no-131589</i>				
6-Mar-23	To (as per details)	Purchase	PUR/10805	1,038.24	
	Sri Vinayaka Stone Crushing Industry	43,606.00 Cr			
	Aggregate 5%	41,529.58 Dr			
	Input SGST	1,038.24 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt to sri vinayaka Stone crushing Industry towards supply of 12mm metal & robo coarse sand at BRGV.</i>				
8-Mar-23	To (as per details)	Purchase	PUR/10811	6,120.00	
	SUP-Adilabad Timber Mart	80,240.00 Cr			
	Doors, Door Franes & Hardware GST 18%	68,000.00 Dr			
	Input SGST	6,120.00 Dr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -200, inv d.t-21-02-23,vide po no-96623, po d.t-28-01-23,scan id no-132670</i>				
	Carried Over			25,02,065.04	6,24,685.74

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Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,02,065.04	6,24,685.74
8-Mar-23	To (as per details)	Purchase	PUR/10812	358.47	
	SP-Shweta Computers	4,700.00 Cr			
	Sundry Purchases GST 18%	3,983.05 Dr			
	Input SGST	358.47 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amount credited towards peripherals from Shweta Computers, invoice no-71438, inv d.t-17-02-23, vide po no-97251, po d.t-08-02-23, scan id no-132667.</i>				
	To (as per details)	Purchase	PUR/10813	818.72	
	SUP-Summit Sales LLP	7,485.00 Cr			
	Paints GST 28%	5,848.00 Dr			
	Input SGST	818.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>being amount credited towards pains from summit sales llp, invoice no-28933, inv d.t -21-02-23,vide po no-97074, po d.t-08-02-23,scan id no-132666.</i>				
	To (as per details)	Purchase	PUR/10814	3,664.98	
	SUP-Summit Sales LLP	48,052.00 Cr			
	Electrical GST 18%	40,722.00 Dr			
	Input SGST	3,664.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>being amount credited towards electrical from summit sales llp invoice no-28994, inv d.t-24-02-23, vide po no-97499, po d.t-08-02-23, scan id no-132669</i>				
	To (as per details)	Purchase	PUR/10815	81.90	
	SUP-Summit Sales LLP	1,074.00 Cr			
	Consumables GST 18%	910.00 Dr			
	Input SGST	81.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited towards consumbles from summit sales llp invoice no-29000, inv d.t-24-02-23, vide po no-97461, po d.t-08-02-23, scan id no-132668</i>				
	To (as per details)	Purchase	PUR/10818	298.53	
	SUP-Summit Sales LLP	3,914.00 Cr			
	Consumables GST 18%	3,317.00 Dr			
	Input SGST	298.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards consumbles from summit sales llp, invoice no-db-29048, inv d.t-01-03-23,vide po no-96774, po d.t-28-01-23, scan id no-133217.</i>				
	To (as per details)	Purchase	PUR/10826	6,588.63	
	SP-Summit Sales LLP Common Expenses	79,064.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	73,206.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,320.00 Cr			
	Input SGST	6,588.63 Dr			
	OIE-Rounded Off	0.23 Cr			
	<i>being amount credited towards admin & marketing service charges from summit sales llp common expenses, invoice no -sscom22-23/10160, inv d.t-28-02-23.</i>				
	Carried Over			25,13,876.27	6,24,685.74

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,13,876.27	6,24,685.74
8-Mar-23	To (as per details)	Purchase	PUR/10827	98.26	
	SP-Summit Sales LLP Common Expenses	1,179.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	1,091.80 Dr			
	TDS-10% Professional & Consultancy Charges-194J	109.00 Cr			
	Input SGST	98.26 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>being amount credited towards admin & marketing service charges from summit sales llp common expenses , invoice no -sscom22-23/10175, inv d.t-28-02-23.</i>				
	To (as per details)	Purchase	PUR/10828	792.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	8,800.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Input SGST	792.00 Dr			
	<i>being amount credited towards admin audit services charges from summit sales llp logistics , invoice no-sslog22-23/11267, inv d.t-28-02-23</i>				
	To (as per details)	Purchase	PUR/10829	5,497.02	
	SP-Summit Sales LLP Logistics	65,964.00 Cr			
	PS-CR Consultation Charges-18%	61,078.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,108.00 Cr			
	Input SGST	5,497.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>being amount credited towards CR Consultation charges from summit sales llp logistics , invoice no-sslog22-23/11307, inv d.t-28-02-23</i>				
	To (as per details)	Purchase	PUR/10830	1,170.00	
	SP-Summit Sales LLP Logistics	14,040.00 Cr			
	PS-QC Charges-18%	13,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,300.00 Cr			
	Input SGST	1,170.00 Dr			
	<i>being amount credited towards CR Consultation charges from summit sales llp logistics , invoice no-sslog22-23/11317, inv d.t-28-02-23</i>				
	To (as per details)	Purchase	PUR/10831	528.03	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards promotions service charges from summit sales llp logistics , invoice no-sslog22-23/11275, inv d.t-28-02-23</i>				
	Carried Over			25,21,961.58	6,24,685.74

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,21,961.58	6,24,685.74
8-Mar-23	To (as per details)	Purchase	PUR/10832	1,415.25	
	SP-Summit Sales LLP Logistics	18,242.00 Cr			
	OIE-Car Hire Charges 18%	15,725.00 Dr			
	TDS-2% on Goods Transportation	314.00 Cr			
	Input SGST	1,415.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards car hire charges from summit sales llp logistics , invoice no-sslog22-23/11290, inv d.t-28-02-23</i>				
	To (as per details)	Purchase	PUR/10833	2,868.75	
	SP-Summit Sales LLP Logistics	36,975.00 Cr			
	OIE-Goods Transport Charges - 18%	31,875.00 Dr			
	TDS-2% on Goods Transportation	638.00 Cr			
	Input SGST	2,868.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards goods transportation charges from summit sales llp logistics , invoice no-sslog22-23/11301, inv d.t-28-02-23</i>				
10-Mar-23	To (as per details)	Purchase	PUR/10836	14,790.15	
	SUP-Adilabad Timber Mart	1,93,915.00 Cr			
	Doors, Door Frames & Hardware GST 18%	1,64,335.00 Dr			
	Input SGST	14,790.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no-24, inv d.t-12-05-23,vide po no-88087, po d.t-09-05-23,scan id no-131948.</i>				
11-Mar-23	To (as per details)	Purchase	PUR/10837	136.28	
	SUP-Summit Sales LLP	2,160.00 Cr			
	OIE-Printing & Stationery 18%	767.50 Dr			
	OIE-Printing & Stationery 12%	1,120.00 Dr			
	Input SGST	136.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards stationery from summit sales llp, invoice no-db-29037, inv d.t-01-03-23,vide po no-97291, po d.t-08-02-23 scan id no-133075.</i>				
	To (as per details)	Purchase	PUR/10838	237.60	
	SP-Mehta Propproperty Online Private Limited	3,115.00 Cr			
	Sundry Purchases GST 18%	2,640.00 Dr			
	Input SGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited towards bloomdale residency from mehta propproperty online private limited , invoice no-sal/134, inv d.t-14-02-2023, scan id no-132908.</i>				
	Carried Over			25,41,409.61	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,41,409.61	6,24,685.74
11-Mar-23	To (as per details)	Purchase	PUR/10839	178.20	
	SP-Mehta Propproperty Online Private Limited	2,336.00 Cr			
	Sundry Purchases GST 18%	1,980.00 Dr			
	Input SGST	178.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards bloomdale residency from mehta propproperty online private limited, invoice no-sal/142, inv d.t-25-02-23, scan id no-132881</i>				
	To (as per details)	Purchase	PUR/10840	528.03	
	SP-Summit Sales LLP Logistics	6,337.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards engr&design service charges from summit sales llp logistics , invoice no-sslog22-23/11259, inv d.t-28-02-23</i>				
21-Mar-23	To (as per details)	Purchase	PUR/10843	2,700.00	
	SP-Sri Bhavani Ads	34,800.00 Cr			
	PROM Print Media 18%	30,000.00 Dr			
	Input SGST	2,700.00 Dr			
	TDS-2% Contract	600.00 Cr			
	<i>Being amt paid to Sri Bhavani Ads towards Hoarding print for month of Feb23 vide Bill No.306 dt.06.03.2023..</i>				
	To (as per details)	Purchase	PUR/10844	2,112.03	
	SP-Modi Properties Pvt Ltd	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 amt paid to MPPL towards Admin Service Charges vide Bill No.MPPL10173 dt. 28-02-23.</i>				
	To (as per details)	Purchase	PUR/10845	1,584.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	<i>Being amt paid to MPPL towards Admin Service Charges vide Bill No.MPPL10165 dt. 28-02-23.</i>				
25-Mar-23	To (as per details)	Journal	JOU/10426	410.00	
	OIE-Vehicle Repairs Maintenance	4,311.00 Dr			
	Input SGST	410.00 Dr			
	ECARD-Jai Kumar Expenses Card	5,131.00 Cr			
	<i>Being amt debited to Jai Kumar Expense card towards Against Vehicle Repairs & Maintainence charges vide Bill No.29/BC /22001422 dt.15.03.2023.</i>				
	Carried Over			25,48,921.87	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,48,921.87	6,24,685.74
25-Mar-23	To (as per details)	Purchase	PUR/10846	263.97	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	Being amt credited towards Inormation Technology from SSLLP Logitics vide Bill No.11243 dt.28.2.23.				
	To (as per details)	Purchase	PUR/10847	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	MEP 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 amt credited towards MEP Service Charges from SSLLP Logitics vide Bill No. 11251 dt.28.2.23.				
29-Mar-23	To (as per details)	Purchase	PUR/10848	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited towards ads and printing , display, from smat bot , invoice no -feb-sb-b-23-23, inv d.t-24-02-23, vide po no -97811, po d.t-16-02-23, scan id no-134576.				
	To (as per details)	Purchase	PUR/10849	1,304.64	
	Talk Of The Town Advertising	16,815.00 Cr			
	PROMORD-Print and Digital Media 18%	14,496.00 Dr			
	Input SGST	1,304.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	TDS-2% Contract	290.00 Cr			
	Being amount credited towards flex printing charges from talk of the town advertising , invoice no-inv-000088, inv d.t-07-03-23, vide po no-97802, po d.t-16-02-23, scan id no -134604.				
31-Mar-23	To (as per details)	Purchase	PUR/10850	2,112.03	
	SP-Modi Properties Pvt Ltd	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 amt paid to MPPL towards Admin Service charges vide Bill No.MPPL10189 dt. 25.03.2023.				
	To (as per details)	Purchase	PUR/10851	1,584.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being amt paid to MPPL towards Admin Service charges vide Bill No.MPPL10181 dt. 25.03.2023.				
	Carried Over			25,57,035.64	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,57,035.64	6,24,685.74
31-Mar-23	To (as per details)	Purchase	PUR/10852	1,415.25	
	SP-Summit Sales LLP Logistics	18,241.00 Cr			
	OIE-Car Hire Charges 18%	15,725.00 Dr			
	Input SGST	1,415.25 Dr			
	TDS-02% Equipment Hire Charges	315.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt towards Car Hire Charges from SSLP Logistices vide Bill No.11382 dt.30.03. 23.</i>				
	To (as per details)	Purchase	PUR/10853	263.97	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amt towards Information Technology from SSLP Logistices vide Bill No.11406 dt. 30.03.23.</i>				
	To (as per details)	Purchase	PUR/10854	528.03	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt towards Promotions Service Charges from SSLP Logistices vide Bill No. 11430 dt.30.03.2023.</i>				
	To (as per details)	Purchase	PUR/10855	528.03	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt towards Engr.& Design Service Charges from SSLP Logistices vide Bill No. 11422 dt.31.03.2023.</i>				
	To (as per details)	Purchase	PUR/10856	792.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	8,800.00 Dr			
	Input SGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	<i>Being amt towards Admin,Audit & Service Charges from SSLP Logistices vide Bill No. 11414 dt.30.03.2023.</i>				
	To (as per details)	Purchase	PUR/10857	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	MEP 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 amt towards MEP Service Charges from SSLP Logistices vide Bill No.11398 dt. 30.03.2023.</i>				
	Carried Over			25,62,674.95	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,674.95	6,24,685.74
31-Mar-23	To (as per details)	Purchase	PUR/10858	2,868.75	
	SP-Summit Sales LLP Logistics	36,975.00 Cr			
	OIE-Goods Transport Charges - 18%	31,875.00 Dr			
	Input SGST	2,868.75 Dr			
	TDS-2% on Goods Transportation	638.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt towards Goods Transport Charges from SSLP Logistices vide Bill No. 11393 dt.30.03.2023.</i>				
	To (as per details)	Purchase	PUR/10861	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil work-5th Floor Brick work & plastering of Flat No.4,5,6,17,18,19. vide Inv No.029 dt.28.02.23.</i>				
	To (as per details)	Purchase	PUR/10862	2,01,600.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input SGST	2,01,600.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards RCC work- 4th Slab of Flat No.7,8,9,10,11,12,13,14,15,16 vide Inv No.027 dt. 28.02.23.</i>				
	To (as per details)	Purchase	PUR/10863	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil work 4th Floor Brick work & plastering of Flat No.4,5,6,17,18,19 vide Inv No.028 dt.28.02.23.</i>				
	By (as per details)	Journal	JOU/10462		23,09,692.94
	Ineligible ITC	46,19,385.88 Dr			
	Input SGST	23,09,692.94 Cr			
	<i>Being ITC transferred to ineligible ITC</i>				
	To (as per details)	Purchase	PUR/10864	154.59	
	SUP-Summit Sales LLP	2,027.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,717.62 Dr			
	Input SGST	154.59 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amt credited towards purchase of doors invoice no-. 29400 inv- dt.28.03.23, Po No. 20230324043 dt 24.03.23 and scan id 138189</i>				
	Carried Over			29,28,578.29	29,34,378.68

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,28,578.29	29,34,378.68
31-Mar-23	To (as per details)	Purchase	PUR/10865	151.20	
	SUP-Summit Sales LLP	1,982.00 Cr			
	Chemicals GST 18%	1,680.00 Dr			
	Input SGST	151.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the amt credited towards purchase of tile grout cement summit sales llp invoice-' NO. 29166 DT . 14.3.23 po no. 20230311011 dt. 11.3.23 and scan id 138196				
	To (as per details)	Purchase	PUR/10866	85.00	
	SUP-Summit Sales LLP	3,570.00 Cr			
	Consumables 5%	3,400.00 Dr			
	Input SGST	85.00 Dr			
	Being the amt credited towards purchase of gunny bags from summit sales llp invoice no. 29320 dt . 24.03.23 po no. 20230323003 dt 23.03.23 AND scan id 138199				
	To (as per details)	Purchase	PUR/10867	154.59	
	SUP-Summit Sales LLP	2,027.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,717.62 Dr			
	Input SGST	154.59 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount credit towards purchase of doors from summit sales llp invoice,no. 29322 inv dt . 24.03.23 ,vide po no. 20230323044 dt .23.03,23 scan id 138202				
	To (as per details)	Purchase	PUR/10868	311.40	
	SUP-Summit Sales LLP	4,083.00 Cr			
	Sundry Purchases GST 18%	3,460.00 Dr			
	Input SGST	311.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amt payable towards purchase of ink bottles from summit sales llp vide invoice no. 29155 dt 13/03/23 PO . 2023030912 DT 09.03.23 AND SCAI ID 138211				
	To (as per details)	Purchase	PUR/10869	1,623.87	
	SUP-Summit Sales LLP	21,291.00 Cr			
	Sundry Purchases GST 18%	18,043.00 Dr			
	Input SGST	1,623.87 Dr			
	OIE-Rounded Off	0.26 Dr			
	Being the amt payable towards purchase of Hinges and other items from summit sales llp invoice no. 29162 , dt. 14.03.23 PO 20230311012 DT. 11.03.23 AND SCAN ID 138195				
	Carried Over			29,30,904.35	29,34,378.68

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Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,30,904.35	29,34,378.68
31-Mar-23	To (as per details)	Purchase	PUR/10870	275.40	
	SUP-Summit Sales LLP	3,611.00 Cr			
	Sundry Purchases GST 18%	3,060.00 Dr			
	Input SGST	275.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amt credited towards purchase of CYLINDERICAL LOCKS from summit sales llp, INvoice no- . 29319 DT . 24.03.23 PO. 20230324002 DT 24.03.23 AND SCAN ID 138272</i>				
	To (as per details)	Purchase	PUR/10871	161.50	
	SUP-Summit Sales LLP	6,783.00 Cr			
	Tools GST 5%	6,460.00 Dr			
	Input SGST	161.50 Dr			
	<i>Being the amt credited towards purchase of SAFERTY BELT from summit sales llp INvoice NO. 29308 dt 23.03.23po . 20230320020 dt 20.03.23 and scan id 138274</i>				
	To (as per details)	Purchase	PUR/10872	2,445.08	
	SUP-Summit Sales LLP	32,058.00 Cr			
	Plumbing GST 18%	27,167.50 Dr			
	Input SGST	2,445.08 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being the amt credited towards purchase of PLUMBING PIPE from summit sales llp, vide inv . 29442 dt . 29.03.23 , PO 20230323050 DT . 23.03.2023 AND scan id 138270</i>				
	To (as per details)	Purchase	PUR/10873	65.61	
	SUP-Summit Sales LLP	860.00 Cr			
	OIE-Printing & Stationery 18%	729.00 Dr			
	Input SGST	65.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being the amt credited towards purchase of pens and stationery from summit sales llp, invoice no. 29436 , dt . 29.03.23 PO 20230328008 DT . 28.03.2023 SCAN ID 138276</i>				
	To (as per details)	Purchase	PUR/10874	47.97	
	SUP-Summit Sales LLP	629.00 Cr			
	Sundry Purchases GST 18%	533.00 Dr			
	Input SGST	47.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being the amt credited towards purchase of JBL HEAD SET from summit sales llp, invoice no. 29434 dt . 29.03.23 PO 20230313041 DT . 29.03.23 AND SCAN ID 138275</i>				
	Carried Over			29,33,899.91	29,34,378.68

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,33,899.91	29,34,378.68
31-Mar-23	To (as per details)	Purchase	PUR/10875	405.00	
	SUP-Sunil Fastners	5,310.00 Cr			
	Steel GST 18%	4,500.00 Dr			
	Input SGST	405.00 Dr			
	<i>Being the amt credited towards purchase of L PATTI from summit sales llp, inv no. 1775 dt31.03.23 po 20230328053 dt . 29.03.23 and scan id 138056</i>				
	To (as per details)	Purchase	PUR/10876	315.00	
	SUP-Summit Sales LLP	4,130.00 Cr			
	Plumbing GST 18%	3,500.00 Dr			
	Input SGST	315.00 Dr			
	<i>Being the amt credited towards purchase of plumbing items from summit sales llp, inv no. 29310 dt . 23.03.23 po . 20230320019 dt . 20.03.23 and scan id 138277</i>				
	To (as per details)	Purchase	PUR/10877	1,706.40	
	SUP-Summit Sales LLP	22,373.00 Cr			
	Sundry Purchases GST 18%	18,960.00 Dr			
	Input SGST	1,706.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amt credited towards purchase of sanitary items from summit sales llp, invoice no. 29311 dt . 23.03.23 vide po. 20230323004 dt 23.03.23 and scan id 138280</i>				
	To (as per details)	Purchase	PUR/10878	112.50	
	SUP-SFS Hardware	1,475.00 Cr			
	Steel GST 18%	1,250.00 Dr			
	Input SGST	112.50 Dr			
	<i>Being the amt credited towards purchase of clamp vide from summit sales llp invoice no. 483 dt 28.03.23 vide po . 20230323047dt, 23.03.23 and scan id 138057</i>				
	To (as per details)	Purchase	PUR/10879	1,218.24	
	SUP-Summit Sales LLP	17,222.00 Cr			
	Plumbing GST 18%	13,536.00 Dr			
	Consumables Exempt	1,250.00 Dr			
	Input SGST	1,218.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being the amt credited towards purchase of PVC PLUMBING ITEMS from summit sales llp, INVoice no.. DB- 29077 DT . 02.03.2023 vide PO 97533 ,po DT. 16.02,23 scan id 134234</i>				
	To (as per details)	Purchase	PUR/10880	3,800.16	
	SUP-Summit Sales LLP	49,824.00 Cr			
	Steel GST 18%	42,224.00 Dr			
	Input SGST	3,800.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>being amount credited towards steel purchased from summit sales llp, invoice no -db-29245, inv d.t-16-03-2023, vide po no -93646, po d.t-1-11-22, scan id no-137884</i>				
	Carried Over			29,41,457.21	29,34,378.68

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,41,457.21	29,34,378.68
31-Mar-23	To (as per details)	Purchase	PUR/10881	85.64	
	SUP-Summit Sales LLP	2,126.00 Cr			
	Consumables Exempt	882.00 Dr			
	Consumables 5%	167.50 Dr			
	Consumables GST 18%	905.00 Dr			
	Input SGST	85.64 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being the amt payable towards purchase of consumables vide INV . NO. DB-29113 DT. 03.03.23 ,PO NO. 97678 DT. 16.02.23 and scan id 134232</i>				
	To (as per details)	Purchase	PUR/10882	100.80	
	SUP-Summit Sales LLP	1,882.00 Cr			
	OIE-Printing & Stationery 12%	1,680.00 Dr			
	Input SGST	100.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amt payable towards purchase of consumables vide INV . NO. DB-29143 DT. 04 03.23 ,PO 97291 DT, 08.02.23 AND SCAN ID 134237</i>				
	To (as per details)	Purchase	PUR/10883	266.28	
	SUP-Summit Sales LLP	3,491.00 Cr			
	Electrical GST 18%	2,958.67 Dr			
	Input SGST	266.28 Dr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being the amt payable towards purchase of CCTV VIDE inv No. DB-29120 DT. 03.3.23 , po no 97764 dt. 16.02.23 and scan id 134235</i>				
	To (as per details)	Purchase	PUR/10885	437.76	
	SUP-Summit Sales LLP	5,740.00 Cr			
	Plumbing GST 18%	4,864.00 Dr			
	Input SGST	437.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amt payable towards purchase of PLUMBING ITEMS vide inv no 29121 dt. 10.03.23 ,PO 20230306029 DT. 06.03.23 AND SCAN ID 135026</i>				
	To (as per details)	Purchase	PUR/10886	2,755.13	
	SUP-Summit Sales LLP	36,123.00 Cr			
	Tiles, Granite, Etc. GST 18%	30,612.56 Dr			
	Input SGST	2,755.13 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being the amt payable towards purchase of TILES vide inv no. db-29163 DT.06.03.23 PO , 95600 DT. 27.12.22 AND scan id . 134240</i>				
	To (as per details)	Purchase	PUR/10887	1,597.50	
	SUP-Summit Sales LLP	20,945.00 Cr			
	Electrical GST 18%	17,750.00 Dr			
	Input SGST	1,597.50 Dr			
	<i>Being the amt payable towards purchase of electrical items vide inv . 29100 dt.08.03. 2023 ,po20230304034 dt.04.03.2023 and scan id 134996</i>				
	Carried Over			29,46,700.32	29,34,378.68

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,46,700.32	29,34,378.68
31-Mar-23	To (as per details)	Purchase	PUR/10888	62.28	
	SUP-Summit Sales LLP	817.00 Cr			
	Sundry Purchases GST 18%	692.00 Dr			
	Input SGST	62.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the amt payable towards purchase of ink bottels for printer vide INV-29120 dt. 10.03.23,vide po 20230307038 dt.07.3.23 and scan id 135042</i>				
	To (as per details)	Purchase	PUR/10889	5,673.78	
	SUP-Summit Sales LLP	74,390.00 Cr			
	Steel GST 18%	63,042.00 Dr			
	Input SGST	5,673.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the amt payable towards purchase of STEEL AND HAMALI CHARGES VIDE INV ,DB-29074 DT. 02.03.23 ,PO .97023 DT. 08.02.23 AND SCAN ID 134225</i>				
	To (as per details)	Purchase	PUR/10890	4,396.05	
	SUP-Summit Sales LLP	57,637.00 Cr			
	Electrical GST 18%	48,845.00 Dr			
	Input SGST	4,396.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amt payable towards purchase of electrical items Vide invoice no. DB-29080 dt. 2.3.23 PO 97503 dt.16.02.23 and scan id 134224</i>				
	To (as per details)	Purchase	PUR/10891	1,620.00	
	SUP-Summit Sales LLP	21,240.00 Cr			
	Electrical GST 18%	18,000.00 Dr			
	Input SGST	1,620.00 Dr			
	<i>Being the amt payable towards purchase of electrical items Vide invoice no. DB-29122 dt,03.03.23 ,po 97499 dt. 08.02.23 and scan id 134222</i>				
	To (as per details)	Purchase	PUR/10892	8,281.98	
	SUP-Summit Sales LLP	1,08,586.00 Cr			
	Steel GST 18%	92,022.00 Dr			
	Input SGST	8,281.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the amt payable towards purchase of STEEL VIDE INV.DB-29247 dt.16.03.23 ,po 93904 dt. 1.11.22 and scan id 137878</i>				
	To (as per details)	Purchase	PUR/10893	1,392.93	
	SUP-Summit Sales LLP	18,263.00 Cr			
	Steel GST 18%	15,477.00 Dr			
	Input SGST	1,392.93 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being the amt credited towards purchase of STEEL from summit sales llp VIDE INV.DB -29244 DT.16.03.23 PO -94527 dt. 29.11.22 scan id 137876</i>				
	Carried Over			29,68,127.34	29,34,378.68

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,68,127.34	29,34,378.68
31-Mar-23	To (as per details)	Purchase	PUR/10894	1,378.26	
	SUP-Premier Engineering Corporation	18,071.00 Cr			
	Electrical GST 18%	15,314.00 Dr			
	Input SGST	1,378.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amt credited towards purchase of FLAT SUMBERSIBLE CABLE from premier engineering corporation, vide inv no.sal/22-23/ 1532, inv- dt.01.03.23 vide PO 97176 po. DT.8.02.23 AND SCAN ID 134231</i>				
	To (as per details)	Purchase	PUR/10896	68.90	
	SP-V Green Media Pvt. Ltd.	2,866.00 Cr			
	PROMORD-Advertising 5%	2,756.00 Dr			
	Input SGST	68.90 Dr			
	TDS-1% Contract	28.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amt credited towards Advertising at HINDU on 29.03.23 vide INV NO. VGM -2223-513 DT. 29.03.23 PO NO97817 DT. 16.02..23 AND SCAN ID137247</i>				
	To (as per details)	Purchase	PUR/10899	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	Engr & Design Service Charges 18%	8,190.00 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited towards low volume whatsapp bot (1000 conversationd per month 29-3-23 to 28-04-23 from smat bot , invoice no-mar-sb-b-23-56, inv d.t-30-03-23, vide po no-20230413050, po d.t-13-04-23, scan id no-139538.</i>				
	To (as per details)	Purchase	PUR/10900	148.50	
	SUP-Ganesh Tube Traders	1,947.00 Cr			
	Plumbing GST 18%	1,650.00 Dr			
	Input SGST	148.50 Dr			
	<i>Being the amt credited to GANESH TUBE TRADERS towards purchase of pvc manhole cover vide invoice no. 729 dt 13. 03.2023 ,po 20230307057 d . 07.03.23 and scan id140804</i>				
	To (as per details)	Purchase	PUR/10901	1,708.47	
	RDC Concrete (India) Private Limited	22,400.00 Cr			
	RMC GST 18%	18,983.02 Dr			
	Input SGST	1,708.47 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the amt credited to RDC Concrete (India) Private Limited towards m15grade concrete vide invoice no 2hY21ARS5556 dt 03.01.23 , PO 83983 DT. 28.12..2021 AND SCAN ID 136249</i>				
	Carried Over			29,72,168.57	29,34,378.68

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,72,168.57	29,34,378.68
31-Mar-23	To (as per details)	Purchase	PUR/10902	488.13	
	RDC Concrete (India) Private Limited	6,400.00 Cr			
	RMC GST 18%	5,423.72 Dr			
	Input SGST	488.13 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the amt credited to RDC Concrete (India) Private Limited towards m15grade concrete vide invoice no 2hY21ARS5559 dt 03.01.23 , PO 83983 DT. 28.12..2021 AND SCAN ID 136249</i>				
	To (as per details)	Purchase	PUR/10903	10,698.75	
	SUP-Adilabad Timber Mart	1,40,273.00 Cr			
	Door, Door Frames & Hardware IGST 18%	1,16,875.00 Dr			
	OIE-Goods Transport Charges - 18%	2,000.00 Dr			
	Input SGST	10,698.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amt credited to SUP-Adilabad Timber Mart towards purchase of door frames vide invoice no. 222 dt. 17.03.23 , PO 20230308023 DT. 08.03.23 and scan id 138155, vehicle no-ts070g6095</i>				
	To (as per details)	Purchase	PUR/10904	430.65	
	SUP-SFS Hardware	5,646.00 Cr			
	Sundry Purchases GST 18%	4,785.00 Dr			
	Input SGST	430.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the amt credited to Sfs Hardware towards purchase of Channel Brackets vide invoice no. 484 dt. 28.03.2023 , PO 20230323048 DT . 24.03.2023 AND SCAN ID 138059</i>				
	To (as per details)	Purchase	PUR/10905	960.12	
	Sup- Bhagwati Steel Tubes	12,588.00 Cr			
	Steel GST 18%	10,668.00 Dr			
	Input SGST	960.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the amt credited towards purchase of ms angle and cartage vide invoice no. 1280 dt . 15.02.2023 and po 97133 dt . 14.02. 2023 and scan id 132388</i>				
	To (as per details)	Purchase	PUR/10906	10,698.75	
	SUP-Adilabad Timber Mart	1,40,273.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,16,875.00 Dr			
	OIE-Goods Transport Charges - 18%	2,000.00 Dr			
	Input SGST	10,698.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amt credited to Adilabad timber mart towards purchase of door frames and other items vide invoice no. 217 dt . 15.03. 2023 ,PO NO. 20230308021 DT 08.03.2023 AND SCAN ID IS 138068</i>				
	Carried Over			29,95,444.97	29,34,378.68

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,95,444.97	29,34,378.68
31-Mar-23	To (as per details)	Purchase	PUR/10911	8,362.80	
	Sup - S A Sports	1,22,106.00 Cr			
	Equipment GST 18%	68,000.00 Dr			
	Equipment GST 12%	37,380.00 Dr			
	Input SGST	8,362.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amt credited to S A SPORTS towards purchase of sports items vide INV NO. 4219 dt 05.07.22 po no.87157 dt 07.04. 2022 scan id 148646</i>				
	By (as per details)	Debit Note	DN/10001		486.00
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	3,186.00 Dr			
	PROM Print Media 18%	2,700.00 Cr			
	<i>Being the two times entered the same invoice so we have reversed for the same</i>				
	By (as per details)	Debit Note	DN/10002		494.10
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	6,478.00 Dr			
	PROM Print Media 18%	5,490.00 Cr			
	Input SGST	494.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the two times entered the same invoice so we have reversed for the same vide invno. sb-b22-39 dt 29.04.2022</i>				
	To (as per details)	Purchase	PUR/10938	1,502.91	
	SP-Summit Sales LLP Logistics	18,035.00 Cr			
	OIE-Advertising Service Charges 18%	16,699.00 Dr			
	Input SGST	1,502.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,670.00 Cr			
	<i>Being the amt credited to ssllp towards advertising charges for the month of feb 2023 vide inv no. SSLOG22-23/11324 dt 28.02.2023</i>				
	To (as per details)	Purchase	PUR/10939	160.70	
	SP-Summit Sales LLP Logistics	1,928.00 Cr			
	OIE-Service Charges on PO	1,785.59 Dr			
	Input SGST	160.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	179.00 Cr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being the amt credited to summit sales llp towards service charges on po vide inv no. SSLOG22-23/11339 dt 28.02.2023</i>				
	To (as per details)	Purchase	PUR/10940	2,115.00	
	SP-Summit Sales LLP Logistics	25,380.00 Cr			
	PS-QC Charges-18%	23,500.00 Dr			
	Input SGST	2,115.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,350.00 Cr			
	<i>Being the amt credited to summit sales towards Qc charges for the month of March 2023 SSLOG22-23/11444 dt . 31.03.2023</i>				
	Carried Over			30,07,586.38	29,35,358.78

continued ...

Modi Realty Genome Valley LLP

Input CGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,07,586.38	29,35,358.78
31-Mar-23	To (as per details)	Purchase	PUR/10941	1,415.07	
	SP-Summit Sales LLP Logistics	16,980.00 Cr			
	PS-CR Consultation Charges-18%	15,723.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,573.00 Cr			
	Input SGST	1,415.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being the amt credited to summit sales towards Cr Consultation charges s for the month of March 2023 SSLOG22-23/11450 dt . 31.03.2023</i>				
	To (as per details)	Purchase	PUR/10942	1,368.54	
	SP-Summit Sales LLP Logistics	16,422.00 Cr			
	OIE-Advertising Service Charges 18%	15,206.00 Dr			
	Input SGST	1,368.54 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,521.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being the amt credited to summit sales towards advertising service charges vide inv no. SSLOG22-23/11465 dt . 31.03.2023</i>				
	To (as per details)	Purchase	PUR/10943	320.57	
	SP-Summit Sales LLP Logistics	3,846.00 Cr			
	OIE-Service Charges on PO	3,561.89 Dr			
	Input SGST	320.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	357.00 Cr			
	OIE-Rounded Off	0.03 Cr			
	<i>Being the amt credited to summit sales towards advertising service charges vide inv no. SSLOG22-23/11499 dt 31.03.2023</i>				
	By (as per details)	Journal	JOU/10492		96,617.28
	Ineligible ITC	1,93,720.56 Dr			
	Input SGST	97,103.28 Cr			
	<i>Being ITC transferred to ineligible ITC</i>				
	To (as per details)	Purchase	PUR/10944	8,205.41	
	SP-Summit Sales LLP Common Expenses	98,465.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	91,171.20 Dr			
	Input SGST	8,205.41 Dr			
	TDS-10% Professional & Consultancy Charges-194J	9,117.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the amt credited to summit sales common expens towards admin chgs vide inv no. 10186 dt 31..3.2023</i>				
	To (as per details)	Purchase	PUR/10949	13,080.09	
	SUP-Summit Sales LLP	1,71,494.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,45,334.30 Dr			
	Input SGST	13,080.09 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being the amt credited to summit sales towards purchase of tiles and granites vide inv no. 28738 dt 10.02.2023 , dtated 10.02. 2023 po o 95602 dt 29.12.2022 and scan id 142547</i>				
				30,31,976.06	30,31,976.06

Modi Realty Genome Valley LLP

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

Input SGST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To (as per details) SP-Sri Bhavani Ads PROMORD-Hoarding Boards for Adv 18% Input CGST TDS-2% Contract <i>Being the amount paid to Sri Bhavani ads towards hoarding boards vide bill no 2022 -23/03 dt 0.04.2022</i>	Purchase 48,720.00 Cr 42,000.00 Dr 3,780.00 Dr 840.00 Cr	PUR/10010	3,780.00	
21-Apr-22	To (as per details) SUP-Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLp of corpentory itms masurng tape vide bill no 22941 dt 04.04.2022 Po no 86459 dt 16.03.22 scan id 105041</i>	Purchase 1,473.00 Cr 1,248.00 Dr 112.32 Dr 0.36 Dr	PUR/10011	112.32	
	To (as per details) SUP-Summit Sales LLP Consumables GST 18% Consumables 5% Consumables Exempt Input CGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLp of consumalbe items vide bill no 22945 dt 04.04.2022 Po no 86964 dt 01.04. 22 scan id 105043</i>	Purchase 4,023.00 Cr 2,176.00 Dr 126.00 Dr 1,323.00 Dr 198.99 Dr 0.02 Dr	PUR/10012	198.99	
26-Apr-22	To (as per details) SUP-Surya Electricals Steel GST 18% Input CGST <i>Being the amount for purchased glavanise ples vide bill no 22-23/36 dt 15.04.2022 Po No 86787 dt 15.03.20222 scan id 106212</i>	Purchase 63,189.00 Cr 53,550.00 Dr 4,819.50 Dr	PUR/10015	4,819.50	
	To (as per details) SUP-Siddarth Enterprises Furniture GST 18% Input CGST <i>Being the amount for purchased furniture from Siddartha Enterprises vide bill no 77 dt 08.04.2022 po no 870590 scan 106214</i>	Purchase 25,488.00 Cr 21,600.00 Dr 1,944.00 Dr	PUR/10016	1,944.00	

Carried Over

10,854.81

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,854.81	
26-Apr-22	To (as per details)	Purchase	PUR/10017	118.80	
	SUP-Veerabhadra Enterprises	1,558.00 Cr			
	Consumables GST 18%	1,320.00 Dr			
	Input CGST	118.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amount paid to Veerabhadra enterprises towards purchased consumables vide bill no 017 dt 08.04.2022 po no 86564 dt 22.03.222 scan no 106207</i>				
	To (as per details)	Purchase	PUR/10018	1,125.00	
	Sup.P.B.Shah & CO.(HYD.)	14,750.00 Cr			
	Tools GST 18%	12,500.00 Dr			
	Input CGST	1,125.00 Dr			
	<i>Being the amount paid to P.B Shah 7Co (Hyd.) towards purchased tools vide bill no 17396 dt 06.04.2022 PO no 86715 dt 24.03.2022 scan 106206</i>				
	To (as per details)	Purchase	PUR/10020	195.00	
	Sup.P.B.Shah & CO.(HYD.)	3,640.00 Cr			
	Tools GST 12%	3,250.00 Dr			
	Input CGST	195.00 Dr			
	<i>Being the amount paid to P.B Shah 7Co (Hyd.) towards purchased tools vide bill no 17396 dt 06.04.2022 PO no 86715 dt 24.03.2022 scan 106206</i>				
	To (as per details)	Purchase	PUR/10021	701.64	
	Sup-Aryan Enterprises	9,199.00 Cr			
	Equipment GST 18%	7,796.00 Dr			
	Input CGST	701.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being the amount paid to Aryan Enterprises towards purchased water dispenser vide bill no 2022-23/140 dt 14.04.2022 PO no 86566 dt 14.04.2022 scan 106205</i>				
	To (as per details)	Purchase	PUR/10022	36.00	
	SP-Vyshnavi Enterprises	472.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	400.00 Dr			
	Input CGST	36.00 Dr			
	<i>Being the amount paid to Vyshnavi Enterprises towards coffee machine maintenance for the month of april 22 bill no 0020 dt 23.04.2022</i>				
29-Apr-22	To (as per details)	Purchase	PUR/10024	61.38	
	SP-Sri Bhavani Digital	1,126.00 Cr			
	PROMORD-Print Media 12%	1,023.00 Dr			
	Input CGST	61.38 Dr			
	TDS-2% Contract	20.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being the amount paid to Sri Bhavani Digital towards hoarding rent for the month of april 2022 bill no 2021-22/02 dt 16.04.2022</i>				
	Carried Over			13,092.63	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,092.63	
29-Apr-22	To (as per details)	Purchase	PUR/10025	116.63	
	SP-V Green Media Pvt. Ltd.	4,805.00 Cr			
	PROMORD-Advertising 5%	4,665.00 Dr			
	Input CGST	116.63 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being the amount paid to V Green media pvt Id towards advertiseing BRGV in sakshi paper vide bill no VGM-202-17 dt 20.04. 2022 po no 87159 scan id 106804</i>				
	To (as per details)	Purchase	PUR/10026	236.25	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Advertising 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 to V Green media pvt Id towards advertiseing BRGV in Eenadu paper vide bill no VGM-202-12 dt 20.04. 2022 po no 86777 scan id 106807</i>				
	To (as per details)	Purchase	PUR/10027	822.15	
	SUP-Summit Sales LLP	10,779.00 Cr			
	Furniture GST 18%	9,135.00 Dr			
	Input CGST	822.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the amount paid to summit sales LLP tpwards purchased furniture vide bill no 23275 dt 25.04.2022 po no 74733 scan id 106719</i>				
	To (as per details)	Purchase	PUR/10028	46.58	
	SUP-Summit Sales LLP	838.00 Cr			
	Consumables 5%	315.00 Dr			
	Consumables GST 18%	430.00 Dr			
	Input CGST	46.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being he amount paid to Summit sales llp towards purchsed consumables vide bill no 23265 dt 25.04.2022 PO No 87522 dt 19.04. 2022 scan no 106716</i>				
	To (as per details)	Purchase	PUR/10029	48.60	
	SUP-Summit Sales LLP	637.00 Cr			
	OIE-Printing & Stationery 18%	540.00 Dr			
	Input CGST	48.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being he amount paid to Summit sales llp towards purchsed consumables vide bill no 23264 dt 25.04.2022 PO No 87665 dt 22.04. 2022 scan no 106717</i>				
	Carried Over			14,362.84	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,362.84	
29-Apr-22	To (as per details)	Purchase	PUR/10030	145.80	
	SUP-Summit Sales LLP	3,676.00 Cr			
	Consumables GST 18%	1,620.00 Dr			
	Consumables Exempt	1,764.00 Dr			
	Input CGST	145.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being the amount paid to Summit sales llp towards purchased consumables vide bill no 23272 dt 25.04.2022 PO No 87668 dt 22.04.2022 scan no 106718				
9-May-22	To (as per details)	Purchase	PUR/10036	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 bill raised to Modi Properties Pvt Ltd towards admin and service charges vide bill no MPPL10004 dt 30.04.2022				
12-May-22	To (as per details)	Purchase	PUR/10044	151.02	
	SUP-SFS Hardware	1,980.00 Cr			
	Steel GST 18%	1,678.00 Dr			
	Input CGST	151.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the material purchased from SFS Hardware towards purchased steels vide bill no 33 dt 22.04.2022 PO No 87614 dt 95114 dt 22.04.2022 scan id no 107257				
	To (as per details)	Purchase	PUR/10045	2,430.00	
	SUP-Summit Sales LLP	31,860.00 Cr			
	Steel GST 18%	27,000.00 Dr			
	Input CGST	2,430.00 Dr			
	Being the material steel purchased from Summit sales LLP vide bill no 23444 dt 04.05.2022 po no 84625 dt 18.01.2022 scan id no 107447				
	To (as per details)	Purchase	PUR/10046	3,600.00	
	SUP-GP Buildcon Mateials	47,200.00 Cr			
	Equipment GST 18%	40,000.00 Dr			
	Input CGST	3,600.00 Dr			
	Being the mequipment purchased from GP Buildcon Meterials vide bill no GP/22-23/33 dt 19.04.2022 PO no 87197 scan id 107582				
	To (as per details)	Purchase	PUR/10047	236.25	
	SP-V Green Media Pvt. Ltd.	9,733.50 Cr			
	PROM Print Media 18%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	Being the amount paid to V Green Media Pvt Ltd towards paper add in new paper vide bill no VGM-2223/31 dt 21.04.2022 PONo87585 dt 20.04.22 scan id 107639				
	Carried Over			24,093.91	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,093.91	
13-May-22	To (as per details)	Purchase	PUR/10048	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 the amount paid to Summit sales LLP logistics towards carhire charges for the month of april 2022 bill no SSLOG22-23 /10021 dt 30.04.2022</i>				
	To (as per details)	Purchase	PUR/10049	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 the amount paid to Summit sales LLP logistics towards Goods nnd Transport charges for the month of april 2022 bill no SSLOG22-23/10032 dt 30.04.2022</i>				
	To (as per details)	Purchase	PUR/10050	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			
	<i>Being the amount paid to Summit sales LLP logistics towards charges for the month of april 2022 bill no SSLOG22-23/10005 dt 30.04.2022</i>				
17-May-22	To (as per details)	Purchase	PUR/10053	805.86	
	SUP-Summit Sales LLP	10,566.00 Cr			
	Plumbing GST 18%	8,954.00 Dr			
	Input CGST	805.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the material steeland plumbing PVC pipes purchased from Summit sales LLP vide bill no 23435 dt 02.05.2022 PO no 87588 dt 21.04.2022 scan id 108041</i>				
	To (as per details)	Purchase	PUR/10054	5,850.00	
	SP-Sri Bhavani Ads	75,400.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	65,000.00 Dr			
	Input CGST	5,850.00 Dr			
	TDS-2% Contract	1,300.00 Cr			
	<i>Being the bill received from Sri bhavani Ads towards Hoarding expences vide bill no 2022-23/40 dt 09.05.2022</i>				
	Carried Over			38,662.30	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,662.30	
18-May-22	To (as per details)	Purchase	PUR/10055	8,234.02	
	SP-Summit Sales LLP Common Expenses	98,808.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	91,489.13 Dr			
	Input CGST	8,234.02 Dr			
	TDS-10% Professional & Consultancy Charges-194J	9,149.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being the amount paid to SLLP Common Expenses towards admin and marketing service charges for the month of april 2022 bill no SSCCM22-23/10010 dt 30.04.2022</i>				
20-May-22	To (as per details)	Purchase	PUR/10056	365.67	
	SP-Summit Sales LLP Logistics	4,388.00 Cr			
	PS-Admin Services Charges-18%	4,063.02 Dr			
	Input CGST	365.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	406.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards service charges on POs for the month of april 22 bill no SSLOG22-2310057 dt 30.04.2022</i>				
	To (as per details)	Purchase	PUR/10057	1,226.25	
	SP-Summit Sales LLP Logistics	14,715.00 Cr			
	PS-CR Consultation Charges-18%	13,625.00 Dr			
	Input CGST	1,226.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,363.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP Logistics towards CR Consultation charges for the month of april 22 bill no SSLOG22-2310036 dt 30.04.2022</i>				
	To (as per details)	Purchase	PUR/10058	1,510.92	
	SP-Summit Sales LLP Logistics	18,131.00 Cr			
	OIE-Advertising Service Charges 18%	16,788.00 Dr			
	Input CGST	1,510.92 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,679.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Advertising charges for the month of april 22 bill no SSLOG22-2310076 dt 30.04.2022</i>				
	To (as per details)	Purchase	PUR/10059	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 the amount paid to Summit sales LLP Logistics towards QC Charges for the month of april 22 bill no SSLOG22-2310050 dt 30.04.2022</i>				
	Carried Over			50,044.16	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,044.16	
20-May-22	To (as per details)	Purchase	PUR/10060	568.05	
	SUP-Praful Sanitary	7,448.00 Cr			
	Plumbing GST 18%	6,311.70 Dr			
	Input CGST	568.05 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amount paid to Praful Sanitary towards purchased plumbing material vide bill no PS/22-23/21 dt 06.04.2022 PO no 87108 dt04.04.2022 scan id no108258</i>				
	To (as per details)	Purchase	PUR/10061	3,460.32	
	SUP-Summit Sales LLP	45,369.00 Cr			
	Plumbing GST 18%	38,448.00 Dr			
	Input CGST	3,460.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Bein tthe plumbing material purchased from SUMmit sales LLP viide bill no 23529 dt 09.05.2022 Po no 87805 dt 28.04.2022 sca id128285</i>				
	To (as per details)	Purchase	PUR/10062	3,598.02	
	SUP-Summit Sales LLP	47,174.00 Cr			
	Plumbing GST 18%	39,978.00 Dr			
	Input CGST	3,598.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Bein tthe plumbing material purchased from SUMmit sales LLP viide bill no 22125 dt 14.04.2022 Po no 87085 dt 05.04.2022 sca id128287</i>				
	To (as per details)	Purchase	PUR/10063	209.16	
	SUP-Summit Sales LLP	3,904.00 Cr			
	Electrical GST 12%	3,486.00 Dr			
	Input CGST	209.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Bein tthe Electrical LEd Lights material purchased from SUMmit sales LLP viide bill no 23523 dt 09.05.2022 Po no 87989 dt 05.05.2022 sca id 108281</i>				
	To (as per details)	Purchase	PUR/10064	72.29	
	SUP-Summit Sales LLP	948.00 Cr			
	Consumables GST 18%	803.25 Dr			
	Input CGST	72.29 Dr			
	OIE-Rounded Off	0.17 Dr			
	<i>Bein tthe Consumables material purchased from SUMmit sales LLP viide bill no 23603 dt 11.05.2022 Po no 88133 dt 10.05.2022 sca id 108263</i>				
	To (as per details)	Purchase	PUR/10065	41.67	
	SUP-Summit Sales LLP	546.00 Cr			
	Consumables GST 18%	463.00 Dr			
	Input CGST	41.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being tthe Consumables material purchased from SUMmit sales LLP viide bill no 23604 dt 11.05.2022 Po no 88133 dt 10.05.2022 sca id 108264</i>				
	Carried Over			57,993.67	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,993.67	
20-May-22	To (as per details)	Purchase	PUR/10066	10.88	
	SUP-Summit Sales LLP	457.00 Cr			
	Consumables 5%	435.00 Dr			
	Input CGST	10.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being tthe Consumables material purchased from SUMmit sales LLP viide bill no 23604 dt 11.05.2022 Po no 88133 dt 10.05.2022 sca id 108264</i>				
	To (as per details)	Purchase	PUR/10067	154.50	
	SUP-Summit Sales LLP	2,884.00 Cr			
	Electrical GST 12%	2,575.00 Dr			
	Input CGST	154.50 Dr			
	<i>Being tthe Electricals Led Lights material purchased from SUMmit sales LLP viide bill no 23600 dt 11.05.2022 Po no 88129 dt 10.05.2022 sca id 108265</i>				
	To (as per details)	Purchase	PUR/10068	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 tthe Tools Led Lights material purchased from SUMmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262</i>				
	To (as per details)	Purchase	PUR/10069	822.67	
	SUP-Summit Sales LLP	15,357.00 Cr			
	Miscellaneous GST 12%	13,711.20 Dr			
	Input CGST	822.67 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being the Safety Shoes Led Lights material purchased from SUMmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262</i>				
	To (as per details)	Purchase	PUR/10070	63.75	
	SUP-Summit Sales LLP	2,678.00 Cr			
	Miscellaneous GST 5%	2,550.00 Dr			
	Input CGST	63.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the Safety Shoes Led Lights material purchased from SUMmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262</i>				
	To (as per details)	Purchase	PUR/10071	1,370.25	
	SUP-Summit Sales LLP	17,966.00 Cr			
	Equipment GST 18%	15,225.00 Dr			
	Input CGST	1,370.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the TV material purchased from SUMmit sales LLP viide bill no 23617 dt 14.04.2022 Po no 87196 dt 08.04.2022 sca id 108256</i>				
	Carried Over			60,558.82	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,558.82	
20-May-22	To (as per details)	Purchase	PUR/10072	227.88	
	SUP-Summit Sales LLP	4,254.00 Cr			
	Sundry Purchases GST 12%	3,798.00 Dr			
	Input CGST	227.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being the purchased wireless router from Summit sales LLP vide bill no 23071 dt 1.04. 2022 PO n 87229 dt 09.04.2022 scan id 108257				
27-May-22	To (as per details)	Purchase	PUR/10073	36.00	
	SP-Vyshnavi Enterprises	472.00 Cr			
	Miscellaneous GST 18%	400.00 Dr			
	Input CGST	36.00 Dr			
	Being the amount paid to Vyashnavi Enterprises towards coffie machine maintenance for the month of Aprl 2022				
	To (as per details)	Purchase	PUR/10074	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 Smatbot towards low valume massages vdie bill no APR_SB -B_22_39 dt 29.04.2022 po no88558 dt 20.05.22 scan no 108639				
	To (as per details)	Purchase	PUR/10075	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			
	Being the amount paid to Smatbot towards low valume massages vdie bill no APR_SB -B_22_38 dt 29.04.2022 po no88558 dt 20.05.22 scan no 108639				
	To (as per details)	Purchase	PUR/10076	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 the amount paid to V-Green Media Pvt Ltd towards paper advartising vide bill no VGM-2223-55 dt 25.05.2022 PO no 88172 dt27.04.22 scan no108632				
	To (as per details)	Purchase	PUR/10077	1,157.22	
	SP-Social DNA	14,915.00 Cr			
	PROMORD-Print and Digital Media 18%	12,858.00 Dr			
	Input CGST	1,157.22 Dr			
	TDS-2% Contract	257.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	Being the amount paid to Social DNA towards Google ads vide bill no 048 dt 02.05.2022 po no scan id 88582 dt 20.05.2022 scan id 108647				
	Carried Over			62,953.27	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,953.27	
27-May-22	To (as per details)	Purchase	PUR/10078	4,767.90	
	SP-Sri Bhavani Digital	87,412.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	79,465.00 Dr			
	Input CGST	4,767.90 Dr			
	TDS-2% Contract	1,589.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to Sri bhavani Digitals towards hoarding design vide bill no 2022-23/17 dt 10.05.2022 po no 86219 dt 27.04.2022 scan no 108277				
	To (as per details)	Purchase	PUR/10079	234.00	
	SUP-Vaishnavi Agencies	3,068.00 Cr			
	Miscellaneous GST 18%	2,600.00 Dr			
	Input CGST	234.00 Dr			
	Being the amount paid to Vaishnavi Agencies towards purchased ac sheet vide bill no 3819 dt 02.05.2022 po no 87087 dt 05.04.2022 scan 108257				
	To (as per details)	Purchase	PUR/10080	135.00	
	SP-Mehta Propproperty Online Private Limited	1,770.00 Cr			
	Miscellaneous GST 18%	1,500.00 Dr			
	Input CGST	135.00 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/16 dt 23.05. 2022				
	To (as per details)	Purchase	PUR/10081	135.00	
	SP-Mehta Propproperty Online Private Limited	1,770.00 Cr			
	Miscellaneous GST 18%	1,500.00 Dr			
	Input CGST	135.00 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/15 dt 21.05. 2022				
	To (as per details)	Purchase	PUR/10082	225.00	
	SP-Mehta Propproperty Online Private Limited	2,950.00 Cr			
	Miscellaneous GST 18%	2,500.00 Dr			
	Input CGST	225.00 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/19 dt 23.05. 2022				
31-May-22	To (as per details)	Purchase	PUR/10083	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 bill raised to Nodi properties Pvt Ltd towards Admin Service charges vide bill no MPPL/10019 dt 31.05. 2022				
	Carried Over			71,618.17	

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,618.17	
31-May-22	To (as per details)	Purchase	PUR/10085	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 the amount paid to Summit Sales LLP logistics towards car hire charges for the month of May 22 vide bill no SSLOG22-23 /10131 dt 31.05.2022</i>				
	To (as per details)	Purchase	PUR/10086	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			
	<i>Being the amount paid to Summit Sales LLP logistics towards Goods Transport charges for the month of May 22 vide bill no SSLOG22-23/10142 dt 31.05.2022</i>				
	To (as per details)	Purchase	PUR/10087	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			
	<i>Being the amount paid to Summit Sales LLP logistics towards Admin Service charges for the month of May 22 vide bill no SSLOG22 -23/10149 dt 31.05.2022</i>				
	To (as per details)	Purchase	PUR/10088	656.82	
	SP-Summit Sales LLP Logistics	7,882.00 Cr			
	PS-CR Consultation Charges-18%	7,298.00 Dr			
	Input CGST	656.82 Dr			
	TDS-10% Professional & Consultancy Charges-194J	730.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the amount paid to Summit Sales LLP logistics towards Cr Consultation charges for the month of May 22 vide bill no SSLOG22 -23/10159 dt 31.05.2022</i>				
	To (as per details)	Purchase	PUR/10089	2,690.37	
	SP-Summit Sales LLP Logistics	32,285.00 Cr			
	PS-CR Consultation Charges-18%	29,893.00 Dr			
	Input CGST	2,690.37 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,989.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being the amount paid to Summit Sales LLP logistics towards Cr Consultation charges for the month of May 22 vide bill no SSLOG22 -23/10161 dt 31.05.2022</i>				
	Carried Over			82,877.89	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,877.89	
31-May-22	To (as per details)	Purchase	PUR/10090	1,718.46	
	SP-Summit Sales LLP Logistics	20,622.00 Cr			
	OIE-Advertising Service Charges 18%	19,094.00 Dr			
	Input CGST	1,718.46 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,909.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being the amount paid to Summit Sales LLP logistics towards Advartiing service charges for the month of May 22 vide bill no SSLOG22-23/10169 dt 31.05.2022</i>				
	To (as per details)	Purchase	PUR/10091	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 the amount paid to Summit Sales LLP logistics towards QC charges charges for the month of May 22 vide bill no SSLOG22-23/10178 dt 31.05.2022</i>				
	To (as per details)	Purchase	PUR/10092	515.65	
	SP-Summit Sales LLP Logistics	6,188.00 Cr			
	OIE-Service Charges on PO	5,729.42 Dr			
	Input CGST	515.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	573.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the amount paid to Summit Sales LLP logistics towards Service Charges on POs for the month of May 22 vide bill no SSLOG22-23/10184 dt 31.05.2022</i>				
	To (as per details)	Purchase	PUR/10095	3,317.87	
	SP-Summit Sales LLP Common Expenses	39,814.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	36,865.25 Dr			
	Input CGST	3,317.87 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,687.00 Cr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being the amount paid to Summit sales LLP common Expences towards Admin and marketing service charges for the month of May 2022 vide bill no SSCOM22-23/10022 dt 31.05.2022</i>				
7-Jun-22	To (as per details)	Purchase	PUR/10104	916.92	
	SUP-Summit Sales LLP	12,022.00 Cr			
	Doors, Door Franes & Hardware GST 18%	10,188.00 Dr			
	Input CGST	916.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being the amount paid to Summit sales llp towards purchased carpentory items vide bill no 23787 dt 24.05.2022 PO no 88081 dt 09.05.2022 scan mo 109158</i>				
	Carried Over			89,391.79	

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,391.79	
7-Jun-22	To (as per details)	Purchase	PUR/10105	167.50	
	SUP-Summit Sales LLP	2,196.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,861.12 Dr			
	Input CGST	167.50 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount paid to Summit sales llp towards purchased tiles vide bill no 23669 dt 17.05.2022 PO o 87308 dt 12.04.2022 scan no 109157</i>				
8-Jun-22	To (as per details)	Purchase	PUR/10106	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 Nedia towards advertising in times of India vide bill no 2347 dt 28.05.2022 po no 88566 dt 20.05.2022 dt 109599</i>				
	To (as per details)	Purchase	PUR/10107	243.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	3,186.00 Cr			
	PROM Print Media 18%	2,700.00 Dr			
	Input CGST	243.00 Dr			
	<i>Being the amount paid to Smatbot towards 5000 template massages vide bill no APR -SB_B_22_38 dt 29.04.2022 PO No88706 dt 29.04.2022 scan 109997</i>				
	To (as per details)	Purchase	PUR/10108	494.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	6,478.00 Cr			
	PROM Print Media 18%	5,490.00 Dr			
	Input CGST	494.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Smatbot towards 5000 template massages vide bill no APR -SB_B_22_39 dt 29.04.2022 PO No 88706 dt 29.04.2022 scan 109997</i>				
	To (as per details)	Purchase	PUR/10109	37.50	
	SUP-Legend Elevations	3,819.00 Cr			
	Steel @2%	3,744.00 Dr			
	Input CGST	37.50 Dr			
	<i>Being the material steel purchased from Legend Elevations towards purchased ssteel vide bill no 085 dt 13.04.2022 PO no 88228 dt 27.04.2022 scan 108274</i>				
	To (as per details)	Purchase	PUR/10110	94.32	
	SUP-Summit Sales LLP	1,237.00 Cr			
	Equipment GST 18%	1,048.00 Dr			
	Input CGST	94.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the material equipment purchsed from SLLP vide bill no 23928 dt 0106.2022 Po No 88354 dt 17.05.2022 scan no 109623</i>				
	Carried Over			90,671.21	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,671.21	
16-Jun-22	To (as per details)	Purchase	PUR/10116	5,850.00	
	SP-Sri Bhavani Ads	75,400.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	65,000.00 Dr			
	Input CGST	5,850.00 Dr			
	TDS-2% Contract	1,300.00 Cr			
	<i>Being the amount paid to Sri Bhavani Ads towards Hoarding rent for the month of may 2022 vide 2022-23/56 dt 01.06.2022</i>				
	To (as per details)	Purchase	PUR/10117	225.00	
	SP-Mehta Propproperty Online Private Limited	2,950.00 Cr			
	Miscellaneous GST 18%	2,500.00 Dr			
	Input CGST	225.00 Dr			
	<i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards BRGV vide bill o SAL/30 dt 1006.2022 scan 111078</i>				
	To (as per details)	Purchase	PUR/10118	1,096.44	
	SP-Social DNA	14,132.00 Cr			
	PROMORD-Print and Digital Media 18%	12,182.69 Dr			
	Input CGST	1,096.44 Dr			
	TDS-2% Contract	244.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	<i>Being the amount paid to Social DNA towards Campaign of GOOGLE and FACEBOOK for the month of May 2022 vide bill no 06 dt 02.06.2022 scan no111069 po no 88715 dt 28.05.2022</i>				
20-Jun-22	To (as per details)	Purchase	PUR/10119	385.92	
	SP-Caps Gold PvtLLtd	26,500.00 Cr			
	PROMO-Gold Coins	25,728.16 Dr			
	Input CGST	385.92 Dr			
	<i>Beng the amount paid to Caps Gold Pvt Ltd towards purchased of Gold Coins to Cutemar Name Silver S Power vide bill no TS/2223/NG/32 dated 16.06.2022</i>				
25-Jun-22	To (as per details)	Purchase	PUR/10123	656.32	
	SUP-GV Research Centers Pvt Ltd	6,001.00 Cr			
	RMS-Cement	4,688.00 Dr			
	Input CGST	656.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the maaterial purchased 50 bags cement from GVRC for the month of Dec 2022 Bill received on 25/.06.2022</i>				
27-Jun-22	To (as per details)	Purchase	PUR/10126	225.00	
	Sup-Sri Lakshmi Ganesh Steels & Hardware	2,950.00 Cr			
	Tools GST 18%	2,500.00 Dr			
	Input CGST	225.00 Dr			
	<i>Being the material tools Purchased from Sup -Sri Lakshmi Ganesh Steels & Hardware vide bill no 081 dated 14.06.2022 PO no 89085 dt 09.06.2022 scan no 112041</i>				
	Carried Over			99,109.89	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,109.89	
27-Jun-22	To (as per details)	Purchase	PUR/10127	450.00	
	SP-Mehta Propproperty Online Private Limited	5,900.00 Cr			
	PROMORD-Print and Digital Media 18%	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards BRGV vide bill o SAL/32 dt 13.06.2022 scan 112395				
28-Jun-22	To (as per details)	Purchase	PUR/10128	36.00	
	SP-Vyshnavi Enterprises	472.00 Cr			
	Miscellaneous GST 18%	400.00 Dr			
	Input CGST	36.00 Dr			
	Being the amount paid to Vyshnavi Enterprises towards Machine Maintenance for the month of May 2022				
	To (as per details)	Purchase	PUR/10129	3,150.00	
	SP-KGM & CO	37,800.00 Cr			
	OERD-Consultancy Charges 18%	35,000.00 Dr			
	Input CGST	3,150.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,500.00 Cr			
	Being the amount paid to KGM & Co towards Professional fees fro the dated Nov 2022 to May 2022 vide bill no 2022-2023 /140 dt 10.06.2022				
30-Jun-22	To (as per details)	Purchase	PUR/10130	2,891.25	
	SP-Summit Sales LLP Logistics	37,908.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the bill received from Summit Sales LLP Logistics towards Goods and Transport charges vide bill noSSLOG/22-23/10244 dt 30.06.2022				
	To (as per details)	Purchase	PUR/10131	2,909.25	
	SP-Summit Sales LLP Logistics	38,144.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the bill received from Summit Sales LLP Logistics towards Carhire charges vide bill no SSLOG/22-23/10234 dt 30.06.2022				
	To (as per details)	Purchase	PUR/10132	2,112.03	
	SP-Summit Sales LLP Logistics	27,691.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	Being the bill received from Summit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG/22-23/10219 dt 30.06.2022				
	Carried Over			1,10,658.42	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,658.42	
30-Jun-22	To (as per details)	Purchase	PUR/10133	3,168.00	
	SP-Modi Properties Pvt Ltd	41,536.00 Cr			
	PS-Admin Services Charges-18%	35,200.00 Dr			
	Input CGST	3,168.00 Dr			
	<i>Being the bill received from Modi Propertis Pvt Ltd towards Admin Service charges vide bill no MPPL10035 dt 30.06.2022</i>				
	To (as per details)	Purchase	PUR/10137	649.94	
	SP-Summit Sales LLP Logistics	8,521.38 Cr			
	OIE-Service Charges on PO	7,221.50 Dr			
	Input CGST	649.94 Dr			
	<i>Being the amount paid to SLLP Logistics towards Service Charges on PO svide bill no SSLOG22-23/10259 dt 30.06.2022</i>				
	To (as per details)	Purchase	PUR/10138	225.00	
	SP-Summit Sales LLP Logistics	2,950.00 Cr			
	PS-QC Charges-18%	2,500.00 Dr			
	Input CGST	225.00 Dr			
	<i>Being the amount paid to SLLP Logistics towards Qc Charges on PO svide bill no SSLOG22-23/10254 dt 30.06.2022</i>				
	To (as per details)	Purchase	PUR/10139	2,025.00	
	SP-Summit Sales LLP Logistics	26,550.00 Cr			
	PS-CR Consultation Charges-18%	22,500.00 Dr			
	Input CGST	2,025.00 Dr			
	<i>Being the amount paid to SLLP Logistics towards CR Consultation charges svide bill no SSLOG22-23/10284 dt 30.06.2022</i>				
	To (as per details)	Purchase	PUR/10140	2,280.51	
	SP-Summit Sales LLP Logistics	29,900.00 Cr			
	OIE-Advertising Service Charges 18%	25,339.00 Dr			
	Input CGST	2,280.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the amount paid to SLLP Logistics towards Advartising Service charges svide bill no SSLOG22-23/10289 dt 30.06.2022</i>				
	To (as per details)	Purchase	PUR/10141	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Fesa Social media Pvt Ltd towards Whatsapp massages vide bill no Jun_SB_B_22_28 dt 28.06.2022</i>				
	To (as per details)	Purchase	PUR/10142	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Fesa Social media Pvt Ltd towards Whatsapp massages vide bill no Jun_SB_B_22_27 dt 25.05.2022</i>				
	Carried Over			1,20,481.07	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,481.07	
30-Jun-22	To (as per details)	Purchase	PUR/10143	405.00	
	SP-Mehta Propproperty Online Private Limited	5,310.00 Cr			
	Miscellaneous GST 18%	4,500.00 Dr			
	Input CGST	405.00 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards promotional expences vide bill no SAL/41 dt 27.06.2022				
	To (as per details)	Purchase	PUR/10144	2,884.91	
	SP-Summit Sales LLP Common Expenses	37,824.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	32,054.50 Dr			
	Input CGST	2,884.91 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being the amount paid to Summit sales LLP Logistics towards admin and marketing services charges for the month of June 2022 vide bill no SSLOG22-23/10033 dt 30.06. 2022				
6-Jul-22	To (as per details)	Purchase	PUR/10152	31.68	
	SUP-Summit Sales LLP	415.00 Cr			
	Consumables GST 18%	352.00 Dr			
	Input CGST	31.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being the material Consumbles Purchased fromSUMmit Sales LLP vide bill no 23399 dt 30.04.2022 PO no 87522 dt 19.04.2022 scan no112993				
	To (as per details)	Purchase	PUR/10153	720.00	
	SUP-Summit Sales LLP	9,440.00 Cr			
	Steel GST 18%	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Being the material binding wir purchased from Summit sales LLO vide bill no 24070 dt 08.06.2022 PO mo 88915 dt 04.06.2022 Scan id no 112922				
	To (as per details)	Purchase	PUR/10154	111.96	
	SUP-Summit Sales LLP	1,468.00 Cr			
	Equipment GST 18%	1,244.00 Dr			
	Input CGST	111.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being the material Equipment weight machine from Summit Sales LLP vide bill no 23899 dt 31.05.2022 PO No 88724 dt 29.05. 2022 scan 112703				
	To (as per details)	Purchase	PUR/10155	418.32	
	SUP-Summit Sales LLP	7,809.00 Cr			
	Electrical GST 12%	6,972.00 Dr			
	Input CGST	418.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	Being the material of LED lights Purchased from Summit Sales LLP vide bill no 23643 dt 14.06.2022 P O No 88248 dt 13.05.2022 scan 112687				
	Carried Over			1,25,052.94	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,052.94	
6-Jul-22	To (as per details) SUP-Summit Sales LLP Electrical GST 18% Input CGST <i>Being the material of PVC pipes from Summit sales LLP vide bill no 23784 dt 24. 05.2022 PO no 88504 dt 23..05.2022 scan 112946</i>	Purchase 29,854.00 Cr 25,300.00 Dr 2,277.00 Dr	PUR/10156	2,277.00	
	To (as per details) SUP-Summit Sales LLP Electrical GST 18% Input CGST <i>Being the material of PVC pipes from Summit sales LLP vide bill no 23911 dt 31. 05.2022 PO no 88504 dt 23..05.2022 scan 112946</i>	Purchase 12,390.00 Cr 10,500.00 Dr 945.00 Dr	PUR/10157	945.00	
	To (as per details) SUP-Summit Sales LLP Steel GST 18% Input CGST OIE-Rounded Off <i>Being the material of steel from Summit sales LLP vide bill no 23618 dt 1.05.2022 PO no 87648 dt 22.04.2022 scan no 112948</i>	Purchase 39,246.00 Cr 33,259.50 Dr 2,993.36 Dr 0.22 Cr	PUR/10158	2,993.36	
	To (as per details) SUP-Summit Sales LLP Electrical GST 12% Input CGST OIE-Rounded Off <i>Being the material of Electrical LED Lights purchased from Summit Sales LLP vide bill no 24114 dt 11.06.2022 PO no 89035 dt 08. 06.2022 scan no 112952</i>	Purchase 11,713.00 Cr 10,458.00 Dr 627.48 Dr 0.04 Dr	PUR/10159	627.48	
	To (as per details) SUP-Summit Sales LLP Chemicals GST 18% Input CGST OIE-Rounded Off <i>Being the material Chemicalspurchased from Summit Sales LLP vide bill No 24301 dt 23.06.2022 PO no 89295 dt 20.06.2022 scan no 112908</i>	Purchase 3,345.00 Cr 2,835.00 Dr 255.15 Dr 0.30 Cr	PUR/10160	255.15	
	To (as per details) SUP-Summit Sales LLP Electrical GST 18% Input CGST OIE-Rounded Off <i>Being the material Eletricals Eart pipe purchased from Summit Sales LLP vide bino 24307 dt 23.06.2022 PO no 89257 dt 17.06. 2022 scan 112910</i>	Purchase 1,487.00 Cr 1,260.00 Dr 113.40 Dr 0.20 Dr	PUR/10161	113.40	
	Carried Over			1,32,264.33	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,264.33	
6-Jul-22	To (as per details)	Purchase	PUR/10162	9.25	
	SUP-Summit Sales LLP	389.00 Cr			
	Electrical GST 5%	370.00 Dr			
	Input CGST	9.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material Eletricals Eart pipe purchased from Summit Sales LLP vide bino 24307 dt 23.06.2022 PO no 89257 dt 17.06.2022 scan 112910				
	To (as per details)	Purchase	PUR/10163	106.25	
	SUP-Summit Sales LLP	4,463.00 Cr			
	Miscellaneous GST 5%	4,250.00 Dr			
	Input CGST	106.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material safety jockets purchased from Summit Sales LLP vide bi ll no 24058 dt 08.06.2022 PO no 88910 dt 04.06.2022 scan no 112917				
	To (as per details)	Purchase	PUR/10164	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 safety jockets purchased from Summit Sales LLP vide bi ll no 24058 dt 08.06.2022 PO no 88910 dt 04.06.2022 scan no 112917				
	To (as per details)	Purchase	PUR/10165	45.00	
	SUP-Summit Sales LLP	590.00 Cr			
	Electrical GST 18%	500.00 Dr			
	Input CGST	45.00 Dr			
	Being the material Insolation tape purchased form SUMmit Sales LLP vide bill no 24113 dt 11.06.2022 PO no 89086 dt 09.06.2022 scan no 112920				
	To (as per details)	Purchase	PUR/10166	106.20	
	SUP-Summit Sales LLP	1,392.00 Cr			
	Consumables GST 18%	1,180.00 Dr			
	Input CGST	106.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the material Consumalbles purchased from Summit Sales LLP vide bill no 24062 dt 08.06.2022 PO no 88914 dt 04.06.2022 scan no 112925				
	To (as per details)	Purchase	PUR/10168	336.67	
	SUP-Summit Sales LLP	4,414.00 Cr			
	Consumables GST 18%	3,740.80 Dr			
	Input CGST	336.67 Dr			
	OIE-Rounded Off	0.14 Cr			
	Being the material Consumalbles purchased from Summit Sales LLP vide bill no 23528 dt 09.05.2022 PO no 87887 dt 02.05.2022 scac no 112936				
	Carried Over			1,33,010.80	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,010.80	
6-Jul-22	To (as per details)	Purchase	PUR/10169	234.07	
	SUP-Summit Sales LLP	3,069.00 Cr			
	Consumables GST 18%	2,600.76 Dr			
	Input CGST	234.07 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material Consumables purchased from Summit Sales LLP vide bill no 23788 dt 24.05.2022 PO no 87887 dt 02.05.2022 scac no 112936</i>				
	To (as per details)	Purchase	PUR/10170	198.00	
	SUP-Andhra Pumps & Motors	2,596.00 Cr			
	Plumbing GST 18%	2,200.00 Dr			
	Input CGST	198.00 Dr			
	<i>Being the material Pumps starter purchased from Andhra Pumps & Motors vide bill no C0722 dt 02.08.2022 Po no 88761 dt 21.05.2022 scan no 112690</i>				
11-Jul-22	To (as per details)	Purchase	PUR/10174	209.16	
	SUP-Summit Sales LLP	3,904.00 Cr			
	Electrical GST 12%	3,486.00 Dr			
	Input CGST	209.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the led liggths purchased from summit sales LLP vide bill no 23909 dt 31.05.2022 PO no 88248 dt 13.05.2022 scan no -13242</i>				
	To (as per details)	Purchase	PUR/10175	166.32	
	SUP-Summit Sales LLP	3,105.00 Cr			
	OIE-Printing & Stationery 12%	2,772.00 Dr			
	Input CGST	166.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the purchased A size papers from Summit sales LLP vide bill no 24063 dt 08.06.2022 PO no 88912 dt 04.04.2022 scan id 113209</i>				
	To (as per details)	Purchase	PUR/10176	112.86	
	SUP-Summit Sales LLP	1,480.00 Cr			
	OIE-Printing & Stationery 18%	1,254.00 Dr			
	Input CGST	112.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the purchased A size papers from Summit sales LLP vide bill no 24063 dt 08.06.2022 PO no 88912 dt 04.04.2022 scan id 113209</i>				
	To (as per details)	Purchase	PUR/10177	67.23	
	SUP-Summit Sales LLP	881.00 Cr			
	Furniture GST 18%	747.00 Dr			
	Input CGST	67.23 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being the Furnitures fixeres purchased from Summit Sales LLP vide bill no 24311 dt 23.06.2022 PO no 89006 dt 07.06.2022 scan id 113208</i>				
	Carried Over			1,33,998.44	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,998.44	
11-Jul-22	To (as per details)	Purchase	PUR/10178	6,628.16	
	SUP-Summit Sales LLP	60,600.00 Cr			
	Cement GST 28%	47,344.00 Dr			
	Input CGST	6,628.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being the material cement purchased from Summit sales LLP vide bill no 21228 dt 22.04.2022 PO no 85012 dt 31.0.2022 scan 113207				
	To (as per details)	Purchase	PUR/10179	720.00	
	SUP-Summit Sales LLP	9,440.00 Cr			
	Consumables GST 18%	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Being the material Polister Fabries purchased from Summit Sales LLP vide bill no 22990 dt 07.04.2022 PO no 86762 dt 25.03.2022 scan 113206				
14-Jul-22	To (as per details)	Purchase	PUR/10180	90.00	
	SUP-Summit Sales LLP	1,680.00 Cr			
	Consumables GST 12%	1,500.00 Dr			
	Input CGST	90.00 Dr			
	Being the purchased torch light from summit sales LLP vide bill no 24553 dt 08/07/2022 PO no 89803 dt 07.07.2022 scan id 113529				
	To (as per details)	Purchase	PUR/10181	22.50	
	SUP-Summit Sales LLP	295.00 Cr			
	Consumables GST 18%	250.00 Dr			
	Input CGST	22.50 Dr			
	Being the purchased Doormat from summit sales LLP vide bill no 24557 dt 08/07/2022 PO no 89763 dt 08.07.2022 scan id 113532				
	To (as per details)	Purchase	PUR/10182	371.52	
	SUP-Summit Sales LLP	4,871.00 Cr			
	Electrical GST 18%	4,128.00 Dr			
	Input CGST	371.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the purchased Doormat from summit sales LLP vide bill no 24554 dt 08/07/2022 PO no 89609 dt 01.07.2022 scan id 113528				
	To (as per details)	Purchase	PUR/10183	194.25	
	SUP-Summit Sales LLP	8,159.00 Cr			
	Tools IGST 5%	7,770.00 Dr			
	Input CGST	194.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the purchased Safety Belt from summit sales LLP vide bill no 24059 dt 08/06/2022 PO no 88916 dt 04.06.2022 scan id 113542				
	Carried Over			1,42,024.87	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,024.87	
14-Jul-22	To (as per details)	Purchase	PUR/10184	313.38	
	SUP-Summit Sales LLP	4,109.00 Cr			
	Electrical GST 18%	3,482.00 Dr			
	Input CGST	313.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being the purchased of Electricals from Summit sales LLP vide bill no 2488 dt 29.06. 2022 PO no 89235 dt 16.06.2022 scan 113535				
	To (as per details)	Purchase	PUR/10185	432.00	
	SUP-Summit Sales LLP	5,664.00 Cr			
	Plumbing GST 18%	4,800.00 Dr			
	Input CGST	432.00 Dr			
	Being the purchased green hose pipe from summit sales LLP vide bill no 24334 dt 25. 06.2022 PO no 89363 dt 23.06.2022 scan no 113534				
	To (as per details)	Purchase	PUR/10186	896.50	
	SUP-Summit Sales LLP	37,653.00 Cr			
	Miscellaneous GST 5%	35,860.00 Dr			
	Input CGST	896.50 Dr			
	Being the purchased Safety Nets from summit sales LLP vide bill no 24115 dt 10. 06.2022 PO no 88916 dt 04.06.2022 scan no 113545				
	To (as per details)	Purchase	PUR/10187	402.30	
	SUP-Summit Sales LLP	5,275.00 Cr			
	Doors, Door Frames & Hardware GST 18%	4,470.00 Dr			
	Input CGST	402.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being the purchased Corpenotory formSummit salesI LL vide bill no 24069 dt 06.06.2022 PO no 88907 dt 04.06.2022 scan no 113549				
	To (as per details)	Purchase	PUR/10188	320.22	
	SUP-Summit Sales LLP	4,198.00 Cr			
	Furniture GST 18%	3,558.00 Dr			
	Input CGST	320.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being the amount paid to Summit sales LLP towards Purchased Furnitur vide bill no 24385 dt 29.06.2022 PO no 88361 dt 18.05. 2022 scan no 113536				
	To (as per details)	Purchase	PUR/10189	582.12	
	SUP-Summit Sales LLP	7,632.00 Cr			
	Furniture GST 18%	6,468.00 Dr			
	Input CGST	582.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	Being the amount paid to Summit sales LLP towards Purchased Furnitur vide bill no 24054 dt 29.06.2022 PO no 88361 dt 18.05. 2022 scan no 113536				
	Carried Over			1,44,971.39	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,971.39	
14-Jul-22	To (as per details)	Purchase	PUR/10190	1,164.60	
	SUP-Summit Sales LLP	15,269.00 Cr			
	Furniture GST 18%	12,940.00 Dr			
	Input CGST	1,164.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24055 dt 08.06.2022 Po no 88348 dt 14.05. 2022 scan no 113550				
	To (as per details)	Purchase	PUR/10191	719.46	
	SUP-Summit Sales LLP	9,433.00 Cr			
	Furniture GST 18%	7,994.00 Dr			
	Input CGST	719.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24175 dt 08.06.2022 Po no 88348 dt 14.05. 2022 scan no 113550				
	To (as per details)	Purchase	PUR/10192	320.40	
	SUP-Summit Sales LLP	4,201.00 Cr			
	Furniture GST 18%	3,560.00 Dr			
	Input CGST	320.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24384 dt 08.06.2022 Po no 88348 dt 14.05. 2022 scan no 113550				
	To (as per details)	Purchase	PUR/10193	1,679.40	
	SUP-Summit Sales LLP	22,019.00 Cr			
	Plumbing GST 18%	18,660.00 Dr			
	Input CGST	1,679.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to Summit sales LLP towards purchased Plumbing material vide bill no 24117 dt 11.06.2022 PO no 88339 dt 17.05.2022 scan no 113543				
	To (as per details)	Purchase	PUR/10194	1,509.30	
	SUP-Summit Sales LLP	19,789.00 Cr			
	Plumbing GST 18%	16,770.00 Dr			
	Input CGST	1,509.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being the amount paid to Summit sales LLP towards purchased Plumbing material vide bill no 24182 dt 11.06.2022 PO no 88339 dt 17.05.2022 scan no 113543				
	To (as per details)	Purchase	PUR/10195	5,749.02	
	SUP-Summit Sales LLP	75,376.00 Cr			
	Plumbing GST 18%	63,878.00 Dr			
	Input CGST	5,749.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the amount paid to Summit sales LLP towards purchased Plumbing material vide bill no 23966 dt 11.06.2022 PO no 88339 dt 17.05.2022 scan no 113543				
	Carried Over			1,56,113.57	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,113.57	
14-Jul-22	To (as per details)	Purchase	PUR/10196	6,735.40	
	SUP-Sunrise Enterprises	61,581.00 Cr			
	Equipment GST 28%	48,110.00 Dr			
	Input CGST	6,735.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amount paid to Sunrise Enterprises towards purchased Voltas Acs vide bill no 77112022-23 dt 23.06.2022 PO no 89192 dt 07.06.2022 scan no 113657</i>				
	To (as per details)	Purchase	PUR/10197	231.53	
	SUP-Priyanka Enterprises	3,036.00 Cr			
	Miscellaneous GST 18%	2,572.50 Dr			
	Input CGST	231.53 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the amount paid to Priyanka Enterprises towards purchased V Channels vide bill no 793 dt 21.06.2022 PO no 88720 dt 28.05.2022 scan no 113638</i>				
	To (as per details)	Purchase	PUR/10198	96.00	
	SUP-Reflections Electricals (P) Ltd.	1,792.00 Cr			
	Electrical GST 12%	1,600.00 Dr			
	Input CGST	96.00 Dr			
	<i>Being the amount paid to Reflections Electricals towards purchased of LED Bulbs vide bill no 853 dt 02.06.2022 PO no 88861 dt 01.06.2022 scan no 113646</i>				
	To (as per details)	Purchase	PUR/10199	163.98	
	SP-Vyshnavi Enterprises	2,150.00 Cr			
	Consumables GST 18%	1,822.00 Dr			
	Input CGST	163.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the material coffee powder purchased from Vyshnavi Enterprises vide bill no 0062 dt 06.06.2022 PO no 8815 dt 27.04.2022 scan no 113637</i>				
	To (as per details)	Purchase	PUR/10200	1,062.20	
	SUP-Premier Engineering Corporation	13,927.00 Cr			
	Electrical GST 18%	11,802.24 Dr			
	Input CGST	1,062.20 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the amount paid to Premier Engineering Corporation towards purchased cables vide bill no SAL/22-23/0371 dt 22.06.2022 PO no 89261 dt 17.06.2022 scan no 113654</i>				
	To (as per details)	Purchase	PUR/10201	1,152.00	
	SUP-Sri Sai Rohit Marketing Company	15,104.00 Cr			
	Doors, Door Frames & Hardware GST 18%	12,800.00 Dr			
	Input CGST	1,152.00 Dr			
	<i>Being the amount paid to Sri Sai Rohit Marketing Company towards purchased 8mm plywood vide bill no 056 dt 20.06.2022 PO no 89109 dt 07.06.2022 scan no 113653</i>				
	Carried Over			1,65,554.68	

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,554.68	
14-Jul-22	To (as per details)	Purchase	PUR/10202	972.00	
	SUP-Siddarth Enterprises	12,744.00 Cr			
	Furniture GST 18%	10,800.00 Dr			
	Input CGST	972.00 Dr			
	Being the amount paid to Siddarth Enterprises towards purchased of chairs vide bill no 1380 dt 21.06.2022 PO no 81996 dt 05.05.2022 scan no 113652				
19-Jul-22	To (as per details)	Purchase	PUR/10204	15,216.32	
	SUP-Sunrise Enterprises	1,39,119.00 Cr			
	Equipment GST 28%	1,08,688.00 Dr			
	Input CGST	15,216.32 Dr			
	OIE-Rounded Off	1.64 Cr			
	Being the material of Voltaas Ac s from Sunrise Enterprises vide bill no 770/2022-23 dt 23.06.2022 PO no 89190 dt 15.06.2022 scan no 113662				
	To (as per details)	Purchase	PUR/10205	2,041.18	
	SUP-Premier Engineering Corporation	26,762.00 Cr			
	Electrical GST 18%	22,679.80 Dr			
	Input CGST	2,041.18 Dr			
	OIE-Rounded Off	0.16 Cr			
	Being the material cables purchased from premeir Engineering Corporation vide bill no SAL/22-23/0279 dt 01.06.2022 PO no 87711 dt 24.04.2022 scan id 113666				
	To (as per details)	Purchase	PUR/10206	782.40	
	SUP-Priyanka Enterprises	14,605.00 Cr			
	Electrical GST 12%	13,040.00 Dr			
	Input CGST	782.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material electrical items purchased from Priyanka Enterprises vide bill no 233 dt 27.04.2022 PO no 86551 dt 16.03.2022 scan id 113663				
	To (as per details)	Purchase	PUR/10207	1,790.73	
	SUP-Priyanka Enterprises	23,478.00 Cr			
	Electrical GST 18%	19,897.00 Dr			
	Input CGST	1,790.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being the material electrical items purchased from Priyanka Enterprises vide bill no 233 dt 27.04.2022 PO no 86551 dt 16.03.2022 scan id 113663				
	To (as per details)	Purchase	PUR/10208	4,995.00	
	Sup.Linus Consultants Pvt.Ltd	65,490.00 Cr			
	Furniture GST 18%	55,500.00 Dr			
	Input CGST	4,995.00 Dr			
	Being the material Modular Cabinet Purchased from Linus Consultants Pvt Ltd vide bill no LCPL/22-23/31 dated 17.06.2022 PO no 87605 dt 20.04.2022 scan no 113665				
	Carried Over			1,91,352.31	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,352.31	
20-Jul-22	To (as per details)	Purchase	PUR/10209	1,106.46	
	SUP-MS Cooling Systems	14,507.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	12,294.00 Dr			
	Input CGST	1,106.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being the amount paid to ME Cooling systems towards AC installation charges vide bill no MS01 dt 30.06.2022				
22-Jul-22	To (as per details)	Purchase	PUR/10210	5,850.00	
	SP-Sri Bhavani Ads	75,400.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	65,000.00 Dr			
	Input CGST	5,850.00 Dr			
	TDS-2% Contract	1,300.00 Cr			
	Being the amount paid to Sri Bhavani Ads towards Hoarding rent for the month of June 2022 vide bill no 2022-23/85 dtated 04.07. 2022				
	To (as per details)	Purchase	PUR/10211	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 Association towards consultancy chares as on 31.03.2022 vide ill no 43/2022-2023 dated 18.07.2022				
	To (as per details)	Purchase	PUR/10214	3,515.40	
	SUP-Summit Sales LLP	46,091.00 Cr			
	Electrical GST 18%	39,060.00 Dr			
	Input CGST	3,515.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material Electricals purchased from Summit sales LLP vide bill no 24064 dt 08.06.2022 PO no 88957 dt 07.06.2022 sca id no 114134				
	To (as per details)	Purchase	PUR/10215	156.60	
	SUP-Summit Sales LLP	2,053.00 Cr			
	Electrical GST 18%	1,740.00 Dr			
	Input CGST	156.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the material Electricals purchased from Summit sales LLP vide bill no 24587 dt 29.06.2022 PO no 88957 dt 07.06.2022 sca id no 114134				
	To (as per details)	Purchase	PUR/10216	360.00	
	SUP-Summit Sales LLP	4,720.00 Cr			
	Electrical GST 18%	4,000.00 Dr			
	Input CGST	360.00 Dr			
	Being the material Electricals purchased from Summit sales LLP vide bill no 24412 dt 01.07.2022 PO no 88957 dt 07.06.2022 sca id no 114134				
	Carried Over			2,03,240.77	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,240.77	
22-Jul-22	To (as per details)	Purchase	PUR/10217	288.00	
	SUP-Summit Sales LLP	3,776.00 Cr			
	Electrical GST 18%	3,200.00 Dr			
	Input CGST	288.00 Dr			
	<i>Being the material Electricals purchased from Summit sales LLP vide bill no 24489 dt 05.07.2022 PO no 88957 dt 07.06.2022 sca id no 114134</i>				
	To (as per details)	Purchase	PUR/10218	1,008.29	
	SUP-Summit Sales LLP	13,220.00 Cr			
	Miscellaneous GST 18%	11,203.20 Dr			
	Input CGST	1,008.29 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being the material Hamali charges from summit sales LLP vide bill no 24053 dt 08.06.2022 PO no 87648 dt 22.04.2022 scan no 114138</i>				
28-Jul-22	To (as per details)	Purchase	PUR/10222	376.11	
	SP-Shruti Agarwal	4,513.00 Cr			
	OERD-Consultancy Charges 18%	4,179.00 Dr			
	Input CGST	376.11 Dr			
	TDS-10% Professional & Consultancy Charges-194J	418.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>eing the amount paid to Shruti Agarwal rowards professional charges vide bill no SA2223032 dt 14.07.2022</i>				
	To (as per details)	Purchase	PUR/10223	346.50	
	SUP-Elegant Enterprises	4,543.00 Cr			
	Electrical GST 18%	3,850.00 Dr			
	Input CGST	346.50 Dr			
	<i>Being the amount paid to Elegent Enterprises towards purchased wall monted fan vide bill no EE2223-0158 dt 12.07.2022 PO no 89497 dt 29.06.22 scan no 114369</i>				
	To (as per details)	Purchase	PUR/10224	327.97	
	SP-Vyshnavi Enterprises	4,300.00 Cr			
	Consumables GST 18%	3,644.10 Dr			
	Input CGST	327.97 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Vyshnavi Enterprises towards Consumables vide bill no 0102 dt 19.07.2022 Po no 89764 dt 07.07.2022 Scan no 114955</i>				
	To (as per details)	Purchase	PUR/10225	45.00	
	SUP-Santhosh Tarpaulin	1,890.00 Cr			
	Consumables 5%	1,800.00 Dr			
	Input CGST	45.00 Dr			
	<i>Being thw aount paid to Santhosh Tarphalin towards purchased Rain coats and Umbralla vide bill no 193 dt 07.07.2022 PO no 89771 dt 07.07.2022 scan 114360</i>				
	Carried Over			2,05,632.64	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,632.64	
28-Jul-22	To (as per details)	Purchase	PUR/10226	33.60	
	SUP-Santhosh Tarpaulin	627.00 Cr			
	Consumables GST 12%	560.00 Dr			
	Input CGST	33.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being thw aount paid to Santhosh Tarphalin towards purchased Rain coats and Umbralla vide bill no 193 dt 07.07.2022 PO no 89771 dt 07.07.2022 scan 114360				
	To (as per details)	Purchase	PUR/10227	274.31	
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROM Print Media 5%	10,972.50 Dr			
	Input CGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	Being the amount paid to V Green Media pvt ltd towards news paper advertisement vide bill no VGM-2223-133 dt 19.07.2022 PO no 89508 dt 29.06.2022 scan 114620				
	To (as per details)	Purchase	PUR/10228	1,134.60	
	SP-Sri Bhavani Digitals	20,801.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	18,910.00 Dr			
	Input CGST	1,134.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS-2% Contract	378.00 Cr			
	Being the amount paid to Sri bhavani Digitaes towards Hoarding charges foe the month of June 2022 vide bill no 2022-23/39 PO no 90112 dt 14.07.2022 scan no 114614				
	To (as per details)	Purchase	PUR/10229	405.00	
	SP-Mehta Propproperty Online Private Limited	5,310.00 Cr			
	PROM Print Media 18%	4,500.00 Dr			
	Input CGST	405.00 Dr			
	Being the amountpaid to SP-Mehta Propproperty Online Private Limited towards Youtube advertisement vide bill no SAL/48 dt 11.07.2022 scan no 114295				
	To (as per details)	Purchase	PUR/10230	270.00	
	SP-Mehta Propproperty Online Private Limited	3,540.00 Cr			
	PROM Print Media 18%	3,000.00 Dr			
	Input CGST	270.00 Dr			
	Being the amountpaid to SP-Mehta Propproperty Online Private Limited towards Youtube advertisement vide bill no SAL/51 dt 11.07.2022 scan no 114295				
	To (as per details)	Purchase	PUR/10231	2,274.48	
	SUP-Shubham Enterprises	29,821.00 Cr			
	Electrical GST 18%	25,272.00 Dr			
	Input CGST	2,274.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being the amount paid to Shubham Enterprises towards Purchased Sudhakar pipes vide bill no SE/22-23/141 dt 13.07. 2022 PO no 89850 dt 07.07.2022 scan no 114549				
	Carried Over			2,10,024.63	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,024.63	
1-Aug-22	To (as per details)	Purchase	PUR/10237	112.23	
	SP-Vyshnavi Enterprises	1,471.00 Cr			
	Miscellaneous GST 18%	1,247.00 Dr			
	Input CGST	112.23 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being the amount paidt to vyshnavi Enterprises towards installing coffee machine at BRGV vide bill no 169 dt 12.02. 2022</i>				
3-Aug-22	To (as per details)	Purchase	PUR/10239	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 Properies vt Ltd towards admin and ervice charges vide bill no MPPL10050 dt 30.07.2022</i>				
	To (as per details)	Purchase	PUR/10245	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Smat Bot towards whatsapp massages vide bill no JUL_SB_B_22_33 dt 28.07.2022 Scan no 115483</i>				
	To (as per details)	Purchase	PUR/10246	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 the amount paid to V Green Media Pvt Ltd towards paper add vide bill no VCM -2223/100 dt 22.06.2022 PO no 89051 dt 07. 06.2022 scan no 115393</i>				
	To (as per details)	Purchase	PUR/10247	36.00	
	SP-Vyshnavi Enterprises	472.00 Cr			
	Miscellaneous GST 18%	400.00 Dr			
	Input CGST	36.00 Dr			
	<i>Being the amount paidt to vyshnavi Enterprises towards installing coffee machine at BRGV vide bill no 0119 dt 03. 08.2022</i>				
	To (as per details)	Purchase	PUR/10249	292.95	
	SP-Summit Sales LLP Logistics	3,514.90 Cr			
	PS-Admin Services Charges-18%	3,255.00 Dr			
	Input CGST	292.95 Dr			
	TDS-10% Professional & Consultancy Charges-194J	326.00 Cr			
	<i>Being the amount paid to Summit sales LLP towards service chrges for the month of July 2022 vide bill no SSLOG22-23/10372 dt 31. 07.2022</i>				
	Carried Over			2,14,487.46	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,14,487.46	
3-Aug-22	To (as per details)	Purchase	PUR/10250	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 charges chrges for the month of July 2022 vide bill no SSLOG22-23/110366A dt 31.07.2022				
18-Aug-22	To (as per details)	Purchase	PUR/10253	5,850.00	
	SP-Sri Bhavani Ads	75,400.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	65,000.00 Dr			
	Input CGST	5,850.00 Dr			
	TDS-2% Contract	1,300.00 Cr			
	Being the amount paid to Sri Bhavani ads towards hoarding rent for the month of july 2022 vide bill no 2022-23/109 dt 03.08.2022				
	To (as per details)	Purchase	PUR/10254	356.40	
	SP-Mehta Propproperty Online Private Limited	4,672.00 Cr			
	PROMORD-Print and Digital Media 18%	3,960.00 Dr			
	Input CGST	356.40 Dr			
	OIE-Rounded Off	0.80 Cr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards advisisement charges vide bil no SAL/57 dt 25.07.2022 scan id no 116226				
19-Aug-22	To (as per details)	Purchase	PUR/10258	315.00	
	SUP-Sri Shirdi Sai Enterprises	4,130.00 Cr			
	Sundry Purchases GST 18%	3,500.00 Dr			
	Input CGST	315.00 Dr			
	Being the amount paid to Sri Shirdi sai enterprises toward beverage purchased vide bill no sss/465/aug/22 dt 08.08.2022 scanid no 116594				
	To (as per details)	Purchase	PUR/10260	1,663.20	
	SUP-Summit Sales LLP	21,806.00 Cr			
	Tiles, Granite, Etc. GST 18%	18,480.00 Dr			
	Input CGST	1,663.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid to Summit sales llp towards purchased tiles vide bill no 24736 dt 19.07.2022 PO no 90045 dt 1307.2022 scan id no 116392				
	To (as per details)	Purchase	PUR/10261	5,204.16	
	SUP-Summit Sales LLP	68,232.00 Cr			
	Steel GST 18%	57,824.00 Dr			
	Input CGST	5,204.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being the amount paid to Summit sales LLP towards purchased steels vide bill no 24678 dt 16.07.022 PO no 90010 dt 14.07.2022 scan no 116390				
	Carried Over			2,28,056.22	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,056.22	
19-Aug-22	To (as per details)	Purchase	PUR/10262	663.30	
	SUP-Summit Sales LLP	8,697.00 Cr			
	Plumbing GST 18%	7,370.00 Dr			
	Input CGST	663.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased plumbing items vide bill no 24734 dt 19.07.2022 PO no 89988 dt 13.07.2022 scan id 116420</i>				
	To (as per details)	Purchase	PUR/10263	3,654.60	
	SP-Summit Sales LLP Common Expenses	43,856.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	40,606.72 Dr			
	Input CGST	3,654.60 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,060.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being the amount paid to Summit sales LLP Common expences towards admin and marketing charges vide bill no SSCOM22-23 /10047 dt 31.07.2022</i>				
	To (as per details)	Purchase	PUR/10264	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			
	<i>Being the amount paid to Summit sales LLP Logistics towards admin and service charges vide bill no SSLOG22-23/10390 dt 31.07.2022</i>				
	To (as per details)	Purchase	PUR/10265	2,909.25	
	SP-Summit Sales LLP Logistics	37,498.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	646.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Cargire charges vide bill no SSLOG22-23/10406 dt 31.07.2022</i>				
	To (as per details)	Purchase	PUR/10266	2,891.52	
	SP-Summit Sales LLP Logistics	37,268.00 Cr			
	OIE-Goods Transport Charges - 18%	32,128.00 Dr			
	Input CGST	2,891.52 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Goods transport charges vide bill no SSLOG22-23/10414 dt 31.07.2022</i>				
	Carried Over			2,40,286.92	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,286.92	
19-Aug-22	To (as per details)	Purchase	PUR/10267	731.52	
	SP-Summit Sales LLP Logistics	8,778.00 Cr			
	OIE-Service Charges on PO	8,128.00 Dr			
	Input CGST	731.52 Dr			
	TDS-10% Professional & Consultancy Charges-194J	813.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	Being the amount paid to Summit sales LLP Logistics towards MEP Service charges vide bill no SSLOG22-23/10421 dt 31.07.2022				
	To (as per details)	Purchase	PUR/10268	1,277.10	
	SP-Summit Sales LLP Logistics	15,325.00 Cr			
	OIE-Advertising Service Charges 18%	14,190.00 Dr			
	Input CGST	1,277.10 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,419.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Advartising Service charges vide bill no SSLOG22-23/10428 dt 31.07.2022				
	To (as per details)	Purchase	PUR/10269	59.40	
	SP-Mehta Propproperty Online Private Limited	779.00 Cr			
	PROMORD-Print and Digital Media 18%	660.00 Dr			
	Input CGST	59.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards whats app masagaes vide bill no SAL/66 dt 06.08.2022 scan no 116898				
	To (as per details)	Purchase	PUR/10270	112.86	
	SUP-Summit Sales LLP	2,107.00 Cr			
	Sundry Purchases GST 12%	1,881.00 Dr			
	Input CGST	112.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being the amount paid to Summit sales LLP towards purchased misc material vide billno 24819 dt 24.07.2022 PO no 90295 dt 21.07. 2022 scan no 116421				
	To (as per details)	Purchase	PUR/10272	14.85	
	SUP-Summit Sales LLP	624.00 Cr			
	Sundry Purchases GST 5%	594.00 Dr			
	Input CGST	14.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being the amount paid to Summit sales LLP towards purchased misc material vide billno 24819 dt 24.07.2022 PO no 90295 dt 21.07. 2022 scan no 116421				
26-Aug-22	To (as per details)	Purchase	PUR/10273	36.00	
	SP-Vyshnavi Enterprises	472.00 Cr			
	Miscellaneous GST 18%	400.00 Dr			
	Input CGST	36.00 Dr			
	Being the amount paid to vyshnavi Enterprises towards coee machine maintenance vide bill no 0143 dt 18.08.2022				
	Carried Over			2,42,518.65	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,518.65	
26-Aug-22	To (as per details)	Purchase	PUR/10274	366.03	
	SP-Vyshnavi Enterprises	4,799.00 Cr			
	Miscellaneous GST 18%	4,067.00 Dr			
	Input CGST	366.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the amount paid to vyshnavi Enterprises towards Purchased coffee powder vide bill no 0184 dt 26.08.2022</i>				
	To (as per details)	Purchase	PUR/10275	4,066.20	
	SUP-Summit Sales LLP	53,312.00 Cr			
	Electrical GST 18%	45,180.00 Dr			
	Input CGST	4,066.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amout paid to Summit sales LLP towards purchased electrical items vide bill no 25023 dt 03.08.2022 PO no 90567 dt 01.08.2022 scan no 117572</i>				
	To (as per details)	Purchase	PUR/10276	42.21	
	SUP-Summit Sales LLP	553.00 Cr			
	Electrical GST 18%	469.00 Dr			
	Input CGST	42.21 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being the amout paid to Summit sales LLP towards purchased electrical items vide bill no 90772 dt 06.08.2022 po no 90772 dt 06.08.2022 scan id 117113</i>				
	To (as per details)	Purchase	PUR/10277	718.03	
	SUP-Summit Sales LLP	13,371.02 Cr			
	Sundry Purchases GST 18%	3,960.00 Dr			
	Sundry Purchases GST 12%	5,850.00 Dr			
	Sundry Purchases IGST 5%	2,125.00 Dr			
	Input CGST	718.03 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amout paid to Summit sales LLP towards purchased general items vide bill no 25092 dt 09.08.2022 PO no 90758 dt 06.08.2022 scan id 117301</i>				
	To (as per details)	Purchase	PUR/10278	272.16	
	SUP-Summit Sales LLP	3,568.00 Cr			
	Sundry Purchases GST 18%	3,024.00 Dr			
	Input CGST	272.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the amout paid to Summit sales LLP towards purchased general items vide bill no 24954 dt 30.07.2022 PO no 90519 dt 29.07.2022 scan no 117324</i>				
	To (as per details)	Purchase	PUR/10279	864.00	
	SUP-Summit Sales LLP	11,328.00 Cr			
	Sundry Purchases GST 18%	9,600.00 Dr			
	Input CGST	864.00 Dr			
	<i>Being the amout paid to Summit sales LLP towards purchased general items vide bill no 25090 dt 09.08.2022 PO no 90757 dt 06.08.2022 scan no 117312</i>				
	Carried Over			2,48,847.28	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,847.28	
31-Aug-22	To (as per details)	Purchase	PUR/10281	2,112.03	
	SP-Summit Sales LLP Logistics	25,345.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	TDS-10% Professional & Consultancy Charges-194J	2,346.00 Cr			
	Being the amount paid to Summit sales LLP Logistics towards admin service charges for Aug 2022 vide bill no SSLOG22-23/10436 dt 31.08.2022				
	To (as per details)	Purchase	PUR/10282	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% Contract	643.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit sales LLP Logistics towards Goods transport charges for Aug 2022 vide bill no SSLOG22-23/10461 dt 31.08.2022				
	To (as per details)	Purchase	PUR/10283	2,909.25	
	SP-Summit Sales LLP Logistics	37,498.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	646.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit sales LLP Logistics towards Carhire charges for Aug 2022 vide bill no SSLOG22-23/10451 dt 31.08.2022				
	To (as per details)	Purchase	PUR/10284	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 for aug 2022 vide bill no MPPL10066 dt 31.08.2022				
	To (as per details)	Purchase	PUR/10294	1,395.00	
	SP-Sri Bhavani Digitals	25,575.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	23,250.00 Dr			
	Input CGST	1,395.00 Dr			
	TDS-2% Contract	465.00 Cr			
	Being the amount paid to Sri Bhavani Digitals towards promotional expences vide bill no 2022-23/52 dt 06.08.22 PO no 91047 dt 16.08.2022 scan no 117977				
	Carried Over			2,61,322.81	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,61,322.81	
1-Sep-22	To (as per details)	Purchase	PUR/10295	17,337.60	
	SUP-Adilabad Timber Mart	2,27,315.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,92,640.00 Dr			
	Input CGST	17,337.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Adilabad timber mart towards purchased Doors and windows vide bill no 077 dt 02.08.2022 po no 90516 dt 29.07.2022 scan id 118140</i>				
	To (as per details)	Purchase	PUR/10296	3,050.73	
	Sup-Decathlon Sports India Pvt Ltd	39,998.00 Cr			
	Equipment GST 18%	33,897.00 Dr			
	Input CGST	3,050.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being th amoun paid to Decothon towards purchased equipment vide bill no 701466102/2136868 dt 09.04.2022</i>				
	To (as per details)	Purchase	PUR/10297	1,161.00	
	SUP-Vijetha Earthing System	15,222.00 Cr			
	Electrical GST 18%	12,900.00 Dr			
	Input CGST	1,161.00 Dr			
	<i>Being the amount paid to Vijetha Earthing systems towards purchased electrical items vide bill no 1182/22-23 dt 17.08.2022 Po no 90373 dt 14.07.2022 scan no 118007</i>				
	To (as per details)	Purchase	PUR/10298	1,868.67	
	SUP-Bell Electronics	24,500.00 Cr			
	Electrical GST 18%	20,763.00 Dr			
	Input CGST	1,868.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the amount paid to Bell Electronics towards purchased lg refregirator vide billno 5261 dt 20.07.2022 PO no 89499 dt 25.06.22 scan no 118003</i>				
	To (as per details)	Purchase	PUR/10299	263.52	
	SUP-Siddarth Enterprises	3,455.00 Cr			
	Furniture GST 18%	2,927.96 Dr			
	Input CGST	263.52 Dr			
	<i>Being the amount paid to Siddarth enterprises towards purchased furnitur vie bill no 1898 dt 20.07.2022 PO no 89877 dt 09.07.2022 scan no 118012</i>				
2-Sep-22	To (as per details)	Purchase	PUR/10300	3,888.00	
	SP-Leomind Creatives	50,976.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery	43,200.00 Dr			
	Input CGST	3,888.00 Dr			
	<i>Being the amount paid to Leomind towards Brouchers printing vide bill no LMC-2022-23 /021 dt 19.09.2022 Po no 90897 dt10.08.2022 Scan no 117979</i>				
	Carried Over			2,88,892.33	

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,88,892.33	
6-Sep-22	To (as per details)	Purchase	PUR/10301	1,162.35	
	SUP-Summit Sales LLP	15,240.00 Cr			
	Sundry Purchases GST 18%	12,915.00 Dr			
	Input CGST	1,162.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased safty belts vide bill no 25368 dt 24.08.2022 vide PO no 91180 dt 22.08.2022 scan 118148</i>				
	To (as per details)	Purchase	PUR/10302	864.00	
	SUP-Summit Sales LLP	11,328.00 Cr			
	Sundry Purchases GST 18%	9,600.00 Dr			
	Input CGST	864.00 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased Recron vide bill no 25369 dt 24.08.2022 PO no 90757 dt 24.08.2022 scan 118152</i>				
	To (as per details)	Purchase	PUR/10303	4,500.45	
	SP-Summit Sales LLP Common Expenses	54,006.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	50,005.03 Dr			
	Input CGST	4,500.45 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Cr			
	OIE-Rounded Off	0.07 Dr			
	<i>Being the amount paid toSummit sales SSSLP Common expences towards admin and marketing service charges vide bill no SSCOM22-23/10055 dt 31.08</i>				
	To (as per details)	Purchase	PUR/10304	1,080.86	
	SUP-Summit Sales LLP	14,171.00 Cr			
	Steel GST 18%	12,009.60 Dr			
	Input CGST	1,080.86 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the amount paid toSummit salesLLP towards purchased steel vide bil no 25374 dt 24.08.2022 PO no 90010 dt 14.07.2022 scan no 118155</i>				
	To (as per details)	Purchase	PUR/10305	159.38	
	SUP-Summit Sales LLP	6,694.00 Cr			
	Sundry Purchases GST 5%	6,375.00 Dr			
	Input CGST	159.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being the amount paid toSummit salesLLP towards purchased steel vide bil no 25372 dt 24.08.2022 PO No 90758 dt 06.082022 scan no 118154</i>				
	To (as per details)	Purchase	PUR/10306	1,512.00	
	SUP-Summit Sales LLP	28,224.00 Cr			
	Sundry Purchases GST 12%	25,200.00 Dr			
	Input CGST	1,512.00 Dr			
	<i>Being the amount paid toSummit salesLLP towards purchased carpet vide bill no 24671 dt 15.07.2022 PO no 90042 dt 13.07.2022 scan no 117809</i>				
	Carried Over			2,98,171.37	

continued ...

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,171.37	
6-Sep-22	To (as per details)	Purchase	PUR/10307	522.00	
	SUP-Summit Sales LLP	6,844.00 Cr			
	Plumbing GST 18%	5,800.00 Dr			
	Input CGST	522.00 Dr			
	<i>Being the amount paid toSummit salesLLP towards purchased carpet vide bill no 24671 dt 15.07.2022 Po no 89853 dr 08.07.2022 scan no 117810</i>				
	To (as per details)	Purchase	PUR/10308	385.06	
	SUP-Summit Sales LLP	5,049.00 Cr			
	Aggregate GST 18%	4,278.40 Dr			
	Input CGST	385.06 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amount paid toSummit salesLLP towards purchased carpet vide bill no 24712 dt 18.07.2022 PO no 89009 dt 07.06.2022 scan no 118005</i>				
	To (as per details)	Purchase	PUR/10309	1,055.70	
	SUP-Summit Sales LLP	13,841.00 Cr			
	Electrical GST 18%	11,730.00 Dr			
	Input CGST	1,055.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid toSummit salesLLP towards purchased Electrical vide bill no 25225 dt 16.08.2022 PO no 90975 dt 12.08.2022 scan no 117932</i>				
	To (as per details)	Purchase	PUR/10310	34.26	
	SUP-Summit Sales LLP	1,058.00 Cr			
	Sundry Purchases GST 12%	571.00 Dr			
	Sundry Purchases-Nil Rated/Exempt	418.00 Dr			
	Input CGST	34.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amount paid toSummit salesLLP towards purchased General Items vide bill no 25226 dt 16.08.2022 PO no 90295 dt 21.07.2022 scan no 118020</i>				
	To (as per details)	Purchase	PUR/10311	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 amount paid toSummit salesLLP towards purchased Electricals vide bill no 25500 dt 30.08.2022 PO no 90975 dt 12.08.2022 scan no 11858</i>				
	To (as per details)	Purchase	PUR/10312	93.12	
	SUP-Summit Sales LLP	1,254.00 Cr			
	OIE-Printing & Stationery 12%	100.00 Dr			
	OIE-Printing & Stationery 18%	968.00 Dr			
	Input CGST	93.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the amount paid toSummit salesLLP towards purchased stationory vide bill no 25504 dt 30.08.2022 POno 91354 dt 26.08.2022 scan no 118675</i>				
	Carried Over			3,00,472.56	

continued ...

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,472.56	
6-Sep-22	To (as per details)	Purchase	PUR/10313	197.02	
	SUP-Summit Sales LLP	3,857.00 Cr			
	Consumables 5%	1,300.00 Dr			
	Consumables GST 18%	1,828.00 Dr			
	Consumables Exempt	335.00 Dr			
	Input CGST	197.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the amount paid to Summit sales LLP towards purchased Consumables vice bill no 25505 dt 30.0.2022 PO no 91355 dt 26.08. 2022 scan no 118673				
	To (as per details)	Purchase	PUR/10314	46.98	
	SUP-Summit Sales LLP	616.00 Cr			
	Consumables GST 18%	522.00 Dr			
	Input CGST	46.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being the amount paid to Summit sales LLP towards purchased Consumables vice bill no 25502 dt 30.08.2022 Po no 91347 dt 26.08. 2022 scan no 118674				
	To (as per details)	Purchase	PUR/10315	583.65	
	SP-Summit Sales LLP Logistics	7,004.00 Cr			
	OIE-Advertising Service Charges 18%	6,485.00 Dr			
	Input CGST	583.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	648.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards Advertisement service charges for Aug 2022 vide bill no SSLOG22 -23/1051 dt 31.08.2022				
8-Sep-22	To (as per details)	Purchase	PUR/10316	663.30	
	SP-Summit Sales LLP Logistics	7,960.00 Cr			
	PS-Admin Services Charges-18%	7,370.00 Dr			
	Input CGST	663.30 Dr			
	TDS-10% Professional & Consultancy Charges-194J	737.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being the amount paid to Summit Sales LLP Logistics towards MEP service charges for the month of Aug 202 vide bill no SSLOG22 -23/10506 dt 31.08.2022				
	To (as per details)	Purchase	PUR/10317	2,163.49	
	SP-Summit Sales LLP Logistics	25,963.00 Cr			
	OIE-Service Charges on PO	24,038.78 Dr			
	Input CGST	2,163.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,403.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	Being the amount paid to Summit Sales LLP Logistics towards service charges on POs for the month of Aug 202 vide bill no SSLOG22-23/10481 dt 31.08.2022				
	Carried Over			3,04,127.00	

continued ...

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,127.00	
8-Sep-22	To (as per details)	Purchase	PUR/10318	540.00	
	SP-Summit Sales LLP Logistics	6,480.00 Cr			
	PS-QC Charges-18%	6,000.00 Dr			
	Input CGST	540.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	600.00 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards Qc charges for the month of Aug 202 vide bill no SSLOG22-23/10475 dt 31.08.2022				
	To (as per details)	Purchase	PUR/10319	700.20	
	SP-Summit Sales LLP Logistics	8,405.00 Cr			
	PS-CR Consultation Charges-18%	7,780.00 Dr			
	Input CGST	700.20 Dr			
	TDS-10% Professional & Consultancy Charges-194J	775.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards CR Consultancy charges for the month of Aug 202 vide bill no SSLOG22-23/10464 dt 31.08.2022				
15-Sep-22	To (as per details)	Purchase	PUR/10322	4,770.00	
	SP-Sri Bhavani Ads	61,480.00 Cr			
	PROM Print Media 18%	53,000.00 Dr			
	Input CGST	4,770.00 Dr			
	TDS-2% Contract	1,060.00 Cr			
	Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f august 2022 vide bill no 2022-23/132 dt 03.09.2022				
	To (as per details)	Purchase	PUR/10323	36.00	
	SP-Vyshnavi Enterprises	472.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	400.00 Dr			
	Input CGST	36.00 Dr			
	Being the amount paid to Vyshnavi Enterprises towards coffee machine maintenance for the month of August 2022 vide bill no .0177				
	To (as per details)	Purchase	PUR/10324	2,384.93	
	SUP-Summit Sales LLP	31,269.00 Cr			
	Electrical GST 18%	26,499.20 Dr			
	Input CGST	2,384.93 Dr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25632 dt 06.09.2022 PO no 91559 dt 03.09.2022 scan no 25632				
	To (as per details)	Purchase	PUR/10325	793.20	
	SUP-Summit Sales LLP	10,966.00 Cr			
	Electrical GST 18%	7,680.00 Dr			
	Electrical GST 12%	1,700.00 Dr			
	Input CGST	793.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25633 dt 06.09.2022 PO no 91558 dt 03.09.2022 scan no 119115				
	Carried Over			3,13,351.33	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,351.33	
15-Sep-22	To (as per details)	Purchase	PUR/10326	387.90	
	SUP-Summit Sales LLP	5,086.00 Cr			
	Electrical GST 18%	4,310.00 Dr			
	Input CGST	387.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25631 dt 06.09.2022 Po no 91455 dt 30.08. 2022 scan no119116</i>				
	To (as per details)	Purchase	PUR/10327	49.50	
	SUP-Venkataramana Stationery & Binding Works	649.00 Cr			
	Sundry Purchases GST 18%	550.00 Dr			
	Input CGST	49.50 Dr			
	<i>Being the amount paid to Venkata Ramana stationory and binding works towards purchasd pen drive vide bill no 406 dt 07.06. 2022 po no 88971 dt 20.05.2022 scan no 119111</i>				
19-Sep-22	To (as per details)	Purchase	PUR/10330	626.87	
	SUP-Praful Sanitary	8,219.00 Cr			
	Plumbing GST 18%	6,965.25 Dr			
	Input CGST	626.87 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being the amount paid to Praful sanitary towards Purchased plumbig material vide bill no PS/22-23/515 dt 05.09.2022 PO no91567 dt 05.09.2022 scan no 119693</i>				
20-Sep-22	To (as per details)	Purchase	PUR/10331	18.90	
	SUP-Summit Sales LLP	248.00 Cr			
	Consumables GST 18%	210.00 Dr			
	Input CGST	18.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material purchased rom summit sales LLP towards consumabkes vide bill no 25745 dt 13.09.22 PO no 91347 dt 26.08. 2022 scan no119631</i>				
	To (as per details)	Purchase	PUR/10332	216.59	
	SUP-Summit Sales LLP	2,840.00 Cr			
	Consumables GST 18%	2,406.60 Dr			
	Input CGST	216.59 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being the material purchased rom summit sales LLP towards consumabkes vide no 25711 dt 12.09.2022 PO no 91376 dt 27.08. 2022 scan no 119632</i>				
	To (as per details)	Purchase	PUR/10333	524.48	
	SUP-Summit Sales LLP	6,876.00 Cr			
	Consumables GST 18%	5,827.50 Dr			
	Input CGST	524.48 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being the material purchased rom summit sales LLP towards consumabkes vide no 25749 dt 13.09.2022 PO no 91657 dt 07.09. 2022 Scan no 119635</i>				
	Carried Over			3,15,175.57	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,175.57	
20-Sep-22	To (as per details)	Purchase	PUR/10334	47.40	
	SUP-Summit Sales LLP	655.00 Cr			
	OIE-Printing & Stationery 12%	100.00 Dr			
	OIE-Printing & Stationery 18%	460.00 Dr			
	Input CGST	47.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material purchased rom summit sales LLP towards stationory vide bill no 25746 dt 13.09.2022 PO no 914 dt 26.08. 2022 scan no 119634				
	To (as per details)	Purchase	PUR/10335	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 rom summit sales LLP towards consumabkes vide no 25222 dt 16.08.2022 PO no 90519 dt 29.07. 2022 Scan no 119549				
	To (as per details)	Purchase	PUR/10336	685.17	
	SUP-Praful Sanitary	8,983.00 Cr			
	Plumbing GST 18%	7,612.99 Dr			
	Input CGST	685.17 Dr			
	OIE-Rounded Off	0.33 Cr			
	Being the aterial purchased from Praul sanitary towards plumbing vide bill no PS/22 -23/518 dt 06.09.2022 PO no 91568 dt 05. 09.2022 scan no 119633				
	To (as per details)	Purchase	PUR/10338	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.20 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Being the amoun paid to Smat Boot towards whats app advertisement vide bill no AUG_SB_B_22_35 dt 29.08.2022 PO no 91878 dt01.08.2022 scan no 119409				
	To (as per details)	Purchase	PUR/10340	657.00	
	SUP-Elegant Enterprises	8,614.00 Cr			
	Electrical GST 18%	7,300.00 Dr			
	Input CGST	657.00 Dr			
	Being the amount paid to Elegant Enterprises towardspurchased electrical items vide bill no EE2223-0229 dt 07.09. 2022 Po no 91680 dt 01.09.2022 scan no 119144				
	To (as per details)	Purchase	PUR/10341	916.04	
	CONT-Abdul Aziz	12,010.00 Cr			
	Miscellaneous GST 18%	10,178.19 Dr			
	Input CGST	916.04 Dr			
	OIE-Rounded Off	0.27 Cr			
	Being the amount paid to Abul Aziz towards false sealing work vide bill no 025 dt 08.03. 2022 Po no 83132 dt 31.11.2021 scan no 119628				
	Carried Over			3,18,322.23	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,18,322.23	
21-Sep-22	To (as per details)	Purchase	PUR/10342	457.20	
	SUP-Reflections Electricals (P) Ltd.	5,994.00 Cr			
	Electrical GST 18%	5,080.00 Dr			
	Input CGST	457.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid to SUP-Reflections Electricals (P) Ltd. towards purchased electricals vide bill no 2032 dt 30.08.2022 PO no 91304 dt 30.08.2022 scan no119694</i>				
	To (as per details)	Purchase	PUR/10343	194.40	
	SUP-Summit Sales LLP	2,549.00 Cr			
	Electrical GST 18%	2,160.00 Dr			
	Input CGST	194.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25755 dt 13.09.2022 PO no 91470 dt 30.08.2022 scan no 119692</i>				
26-Sep-22	To (as per details)	Purchase	PUR/10344	172.80	
	SUP-Praful Sanitary	2,266.00 Cr			
	Plumbing GST 18%	1,920.00 Dr			
	Input CGST	172.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being plumbing material purchased from Praful Sanitary vide Bill No.PS/22-23/595 dt. 26/09/2022, PO No.92186 dt.22/09/2022 & Scan ID 121284</i>				
	To (as per details)	Purchase	PUR/10345	106.82	
	SUP-Praful Sanitary	1,401.00 Cr			
	Plumbing GST 18%	1,186.94 Dr			
	Input CGST	106.82 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being plumbing material purchased from Praful Sanitary vide Bill No.PS/22-23/594 dt. 26/09/2022, PO No.92203 dt.22/09/2022 & Scan ID 121283</i>				
28-Sep-22	To (as per details)	Purchase	PUR/10348	1,732.50	
	SUP-Summit Sales LLP	22,715.00 Cr			
	Electrical GST 18%	19,250.00 Dr			
	Input CGST	1,732.50 Dr			
	<i>Being the material electrical purchased rom Summit sales LLp vide Invoice no 25759 dt 13.09.2022 PO no 91656 dt 07.09.2022 scan no 119824</i>				
	To (as per details)	Purchase	PUR/10349	1,273.30	
	SUP-Summit Sales LLP	16,694.00 Cr			
	Electrical GST 18%	14,147.80 Dr			
	Input CGST	1,273.30 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material electrical purchased rom Summit sales LLp vide Invoice no 25757 dt 13.09.2022 PO no 91559 dt 03.09.2022 scan no 119827</i>				
	Carried Over			3,22,259.25	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,259.25	
28-Sep-22	To (as per details)	Purchase	PUR/10350	685.80	
	SUP-Kaveri Timber Depot	8,992.00 Cr			
	Doors, Door Franes & Hardware GST 18%	7,620.00 Dr			
	Input CGST	685.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the materal IMO Wood cutes purchased from Kaveri Timber Depot vide bill no 84 dt 20.08.2022 PO No 90505 dt 29.07.2022 PO no 120362</i>				
	To (as per details)	Purchase	PUR/10351	776.70	
	SUP-Sunil Fastners	10,183.00 Cr			
	Doors, Door Franes & Hardware GST 18%	8,630.00 Dr			
	Input CGST	776.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the materal hardware purchased from Sunil fastners vde bill no 831 dt 11.09.02022 PO no 91634 dt 01.09.2022 Scan no 120361</i>				
	To (as per details)	Purchase	PUR/10352	351.00	
	SUP-Summit Sales LLP	4,602.00 Cr			
	Electrical GST 18%	3,900.00 Dr			
	Input CGST	351.00 Dr			
	<i>Being the materal Electrical Purchased from Summit sales LLP vide bill no 25995 dt 22.09.2022 PO no 92185 dt 22.09..2022 scan no 120327</i>				
	To (as per details)	Purchase	PUR/10353	53.91	
	SUP-Summit Sales LLP	707.00 Cr			
	Consumables GST 18%	599.00 Dr			
	Input CGST	53.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being the materal Consumables Purchased from Summit sales LLP vide bill no 25817 dt 15.09.2022 PO no 91355 dt 26.08..2022 scan no 120366</i>				
	To (as per details)	Purchase	PUR/10354	91.08	
	SUP-Summit Sales LLP	1,194.00 Cr			
	Plumbing GST 18%	1,012.00 Dr			
	Input CGST	91.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being the materal Plumbing Purchased from Summit sales LLP vide bill no 25817 dt 22.09.2022 PO no 92190 dt 22.09..2022 scan no 120368</i>				
	To (as per details)	Purchase	PUR/10355	404.10	
	SUP-Summit Sales LLP	5,298.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,490.00 Dr			
	Input CGST	404.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the materal Hardware Purchased from Summit sales LLP vide bill no 25991 dt 22.09.2022 PO no 92118 dt 20.09..2022 scan no 120373</i>				
	Carried Over			3,24,621.84	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,24,621.84	
28-Sep-22	To (as per details)	Purchase	PUR/10356	168.39	
	SUP-Premier Engineering Corporation	2,208.00 Cr			
	Electrical GST 18%	1,871.00 Dr			
	Input CGST	168.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	Being the material electrical items purchased rom Preier Engineering Corporations vide bill no SAL/22-23/0474 dr 16.072022 Po no 90023dt 14.07.2022 scan no 120367				
29-Sep-22	To (as per details)	Purchase	PUR/10357	1,612.80	
	SUP-Summit Sales LLP	21,146.00 Cr			
	Plumbing GST 18%	17,920.00 Dr			
	Input CGST	1,612.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being plumbing material purchased from Summit Sales LLP vide Bill No.26129 Dt,29 /09/2022 & PO No.92257 dt.23/09/2022 & Scan ID 121281				
	To (as per details)	Purchase	PUR/10358	345.60	
	SUP-Summit Sales LLP	4,531.00 Cr			
	Electrical GST 18%	3,840.00 Dr			
	Input CGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Electrical material purchased from Summit Sales LLP vide Bill No.26134 Dt,29 /09/2022 & PO No.92185 dt.22/09/2022 & Scan ID 121280				
	To (as per details)	Purchase	PUR/10359	715.50	
	SUP-Elegant Enterprises	9,381.00 Cr			
	Electrical GST 18%	7,950.00 Dr			
	Input CGST	715.50 Dr			
	Being Electrical material purchased from Elegant Enterprises vide Bill No.EE2223 -0253 Dt,28/09/2022 & PO No.92370 dt.28 /09/2022 & Scan ID 120965				
30-Sep-22	To (as per details)	Purchase	PUR/10360	2,766.60	
	SP-Summit Sales LLP Logistics	33,199.00 Cr			
	PS-CR Consultation Charges-18%	30,740.00 Dr			
	Input CGST	2,766.60 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,074.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amt paid to Summit Sales LLP Logistics towards CR Consultancy Charges for the month of Sep 22 vide Bill no. SSLOG22-23/10583 DT.30/09/22				
	To (as per details)	Purchase	PUR/10361	2,909.25	
	SP-Summit Sales LLP Logistics	34,910.50 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	Being amt paid to Summit Sales LLP Logistics towards Revenue Car Hire Charges vide Bill No.SSLOG22-23/10566 dt. 30/09/22.				
	Carried Over			3,33,139.98	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,139.98	
30-Sep-22	To (as per details)	Purchase	PUR/10363	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 amt paid to summit Sales LLP				
	Logistics towards Admin Service Charges				
	vide Bill No.SSLOG22-23/10543 dt.30/09				
	/22.				
	To (as per details)	Purchase	PUR/10364	1,952.28	
	SP-Summit Sales LLP Logistics	23,428.00 Cr			
	OIE-Advertising Service Charges 18%	21,692.00 Dr			
	Input CGST	1,952.28 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,169.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being amt paid to summit Sales LLP				
	Logistics towards Advt. Service Charges				
	vide Bill No.SSLOG22-23/10573 DT.30/09				
	/2022.				
	To (as per details)	Purchase	PUR/10365	274.31	
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROMORD-Advertising 5%	10,972.50 Dr			
	Input CGST	274.31 Dr			
	TDS-2% Contract	219.45 Cr			
	OIE-Rounded Off	0.33 Dr			
	Being amt paid to V Green Media Pvt Ltd				
	towards BRGV Ad in Eenadu paper vide Bill				
	No.VGM-2223-227 dt.30/09/22.				
	To (as per details)	Purchase	PUR/10366	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 amt paid to Admin & Service Charges				
	vide Bill No.MPPL10081 dt.30/09/2022.				
	To (as per details)	Purchase	PUR/10372	689.40	
	SP-Summit Sales LLP Logistics	8,273.00 Cr			
	MEP Service Charges@18%	7,660.00 Dr			
	Input CGST	689.40 Dr			
	TDS-10% Professional & Consultancy Charges-194J	766.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being amt paid to SP Summit Sales LLP				
	Logistics towards MEP Service Charges				
	vide Bill no.SSLOG22-23/10628 Dt.30/09				
	/22.				
	Carried Over			3,41,336.00	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,41,336.00	
30-Sep-22	To (as per details)	Purchase	PUR/10373	155.67	
	SP-Summit Sales LLP Logistics	1,868.00 Cr			
	OIE-Service Charges on PO	1,729.68 Dr			
	Input CGST	155.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	173.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	Being amt paid to SP Summit Sales LLP Logistics towards Service Charges on PO vide Bill no.SSLOG22-23/10591 Dt.30/09/22.				
	To (as per details)	Purchase	PUR/10374	810.00	
	SP-Summit Sales LLP Logistics	9,720.00 Cr			
	PS-QC Charges-18%	9,000.00 Dr			
	Input CGST	810.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	900.00 Cr			
	Being amt paid to SP Summit Sales LLP Logistics towards Service Charges on PO vide Bill no.SSLOG22-23/10620 Dt.30/09/22.				
	To (as per details)	Purchase	PUR/10375	3,430.63	
	SP-Summit Sales LLP Common Expenses	41,167.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	38,118.15 Dr			
	Input CGST	3,430.63 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,812.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	Being amt paid to SP Summit Sales LLP Common Expenses towards Admin & Maktg. Service Charges vide Bill no.SSLOG22-23/10084 Dt.30/09/22.				
	To (as per details)	Purchase	PUR/10362	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 amt paid to Summit Sales LLP Logistics towards Revenue Goods Transportation Charges vide Bill No. SSLOG22-23/10559 dt.30/09/22.				
1-Oct-22	To (as per details)	Purchase	PUR/10376	1,052.10	
	SUP-Summit Sales LLP	13,794.00 Cr			
	Electrical GST 18%	11,690.00 Dr			
	Input CGST	1,052.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Electrical material purchased from Summit Sales LLP vide Bill No.26194 Dt,01/10/2022 & PO No.92413 dt.29/09/2022 & Scan ID 121282				
	Carried Over			3,49,675.65	

continued ...

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,49,675.65	
14-Oct-22	To (as per details)	Purchase	PUR/10379	1,935.36	
	SUP-Summit Sales LLP	25,375.00 Cr			
	Steel GST 18%	21,504.00 Dr			
	Input CGST	1,935.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being Steel material purchased from Summit Sales LLP vide Bill No.26416 Dt,14/10/2022 & PO No.91625 dt.14/10/2022 & Scan ID 121285				
18-Oct-22	To (as per details)	Purchase	PUR/10380	1,728.00	
	SUP-Summit Sales LLP	22,656.00 Cr			
	Electrical GST 18%	19,200.00 Dr			
	Input CGST	1,728.00 Dr			
	Being Electrical material purchased from Summit Sales LLP vide Bill No.25919 Dt,20/09/2022 & PO No.91893 dt.20/09/2022 & Scan ID 120759				
	To (as per details)	Purchase	PUR/10381	51.75	
	SUP-Summit Sales LLP	679.00 Cr			
	Tools GST 18%	575.00 Dr			
	Input CGST	51.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being Tools material purchased from Summit Sales LLP vide Bill No.26071 Dt,26/09/2022 & PO No.92252 dt.23/09/2022 & Scan ID 120758				
	To (as per details)	Purchase	PUR/10382	104.83	
	SUP-Summit Sales LLP	1,907.00 Cr			
	Consumables GST 18%	960.00 Dr			
	Consumables 5%	737.00 Dr			
	Input CGST	104.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	Being Consumable material purchased from Summit Sales LLP vide Bill No.26075 Dt,26/09/2022 & PO No.92176 dt.22/09/2022 & Scan ID 120757				
	To (as per details)	Purchase	PUR/10383	270.00	
	SUP-Summit Sales LLP	3,540.00 Cr			
	Plumbing GST 18%	3,000.00 Dr			
	Input CGST	270.00 Dr			
	Being Plumbing material purchased from Summit Sales LLP vide Bill No.26069 Dt,26/09/2022 & PO No.92253 dt.23/09/2022 & Scan ID 120756				
20-Oct-22	To (as per details)	Purchase	PUR/10384	36.00	
	SUP-Summit Sales LLP	472.00 Cr			
	Electrical GST 18%	400.00 Dr			
	Input CGST	36.00 Dr			
	Being Electrical Material purchased from SUP Summit Sales LLP vide Bill no.25921 Dt.20/09/22, PO No.91306 dt.25/08/22 & Scan ID 120604				
	Carried Over			3,53,801.59	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,801.59	
20-Oct-22	To (as per details)	Purchase	PUR/10385	1,107.00	
	SUP-Reflections Electricals (P) Ltd.	14,514.00 Cr			
	Electrical GST 18%	12,300.00 Dr			
	Input CGST	1,107.00 Dr			
	Being Electrical Material purchased from SUP Reflections Electricals (P) Ltd vide Bill no.2236 Dt.15/09/22, PO No.91735/890339 dt.15/09/22 & Scan ID 120606.				
	To (as per details)	Purchase	PUR/10386	1,517.40	
	SUP-Summit Sales LLP	19,895.00 Cr			
	Electrical GST 18%	16,860.00 Dr			
	Input CGST	1,517.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being Electrical Material purchased from SUP Summit Sales LLP Ltd vide Bill no. 25920 Dt.20/09/22, PO No.91656 dt.07/09 /22 & Scan ID 120605				
	To (as per details)	Purchase	PUR/10388	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 R S Bajaj and Associates towards Consultancy charges vide bill no 89/2022-23 dt 22/09/22				
22-Oct-22	To (as per details)	Purchase	PUR/10390	3,178.26	
	SUP-Summit Sales LLP	41,671.00 Cr			
	Plumbing GST 18%	35,314.00 Dr			
	Input CGST	3,178.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26405 dt.14/10/22 ,PONo.92890 dt.13/10 /2022., Scan ID 121540				
	To (as per details)	Purchase	PUR/10391	418.50	
	SUP-Summit Sales LLP	5,487.00 Cr			
	Plumbing GST 18%	4,650.00 Dr			
	Input CGST	418.50 Dr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26413 dt.14/10/22 ,PONo.92257 dt.23/09 /2022., Scan ID 121537				
	To (as per details)	Purchase	PUR/10392	187.20	
	SUP-Summit Sales LLP	2,454.00 Cr			
	Plumbing GST 18%	2,080.00 Dr			
	Input CGST	187.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26406dt.14/10/22 ,PONo.92253 dt.23/09 /2022., Scan ID 121536				
	Carried Over			3,61,109.95	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,61,109.95	
22-Oct-22	To (as per details)	Purchase	PUR/10393	47.52	
	SUP-Summit Sales LLP	622.84 Cr			
	Plumbing GST 18%	528.00 Dr			
	Input CGST	47.52 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26419dt.14/10/22 ,PONo.92176 dt.22/09 /2022., Scan ID 121535				
	To (as per details)	Purchase	PUR/10394	2,592.00	
	SUP-Summit Sales LLP	33,984.00 Cr			
	Electrical GST 18%	28,800.00 Dr			
	Input CGST	2,592.00 Dr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.25758 dt.13/09/22 ,PONo.91893 dt.13/09 /2022., Scan ID 120759				
	To (as per details)	Purchase	PUR/10395	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 the amount paid to Varna Media towards advartising in Times of India vide bill no 2410 dt 12.09.2022 , PO No.91702 dt.08 /09/22 & Scan ID 121627				
	To (as per details)	Purchase	PUR/10396	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 the amount paid to Varna Media towards advartising in Times of India vide bill no 2429 dt 01.10.2022 , PO No.92406 dt.29 /09/22 & Scan ID121629				
	To (as per details)	Purchase	PUR/10397	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.20 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_42 dt 29.09.2022				
	To (as per details)	Purchase	PUR/10398	4,770.00	
	SP-Sri Bhavani Ads	61,480.00 Cr			
	PROM Print Media 18%	53,000.00 Dr			
	Input CGST	4,770.00 Dr			
	TDS-2% Contract	1,060.00 Cr			
	Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f Sep 2022 vide bill no 2022-23/163 dt.08/10/22.				
	Carried Over			3,69,742.57	

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,69,742.57	
25-Oct-22	To (as per details)	Purchase	PUR/10399	5,959.23	
	SP-Summit Sales LLP Common Expenses	71,511.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	66,213.71 Dr			
	Input CGST	5,959.23 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,621.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	Being amt paid to SP Summit Sales LLP				
	Common Expenses towards Admin & Mktg.				
	Service Charges vide Bill no.SSLOG22-23				
	/10071 Dt.31/08/22.				
26-Oct-22	To (as per details)	Purchase	PUR/10400	10,296.61	
	Techno Vision Sales And Services	1,35,000.00 Cr			
	Equipment GST 18%	1,14,406.78 Dr			
	Input CGST	10,296.61 Dr			
	Being I Phone purchased from Technovision				
	Sales & Services vide Bill No.2223B2B-1459				
	dt.21.10.22				
4-Nov-22	To (as per details)	Purchase	PUR/10403	2,112.03	
	SP-Modi Properties Pvt Ltd	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 amt paid to SP Modi Properties Pvt				
	Ltd towards Admin & Service Charges vide				
	Bill no.MPPL10104 Dt.31.10.22.				
	To (as per details)	Purchase	PUR/10404	1,584.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being amt paid to SP Modi Properties Pvt				
	Ltd towards Admin & Service Charges vide				
	Bill no.MPPL10095 Dt.31.10.22.				
	To (as per details)	Purchase	PUR/10405	630.00	
	SP-Summit Sales LLP Logistics	8,260.00 Cr			
	PS-QC Charges-18%	7,000.00 Dr			
	Input CGST	630.00 Dr			
	Being amt towards QC Charges for SSLLP				
	Logistics Vide Bill No.10725 Dt.31.10.22				
	To (as per details)	Purchase	PUR/10406	535.70	
	SP-Summit Sales LLP Logistics	7,024.00 Cr			
	OIE-Service Charges on PO	5,952.26 Dr			
	Input CGST	535.70 Dr			
	OIE-Rounded Off	0.34 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Service Charges on PO				
	vide Bill No.10730 dt.31.10.22.				
	Carried Over			3,90,860.14	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,860.14	
4-Nov-22	To (as per details)	Purchase	PUR/10407	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	MEP 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 amt paid to Summit Sales LLP</i>				
	<i>Logistics towards MEP Service Charges</i>				
	<i>vide Bill No.10670 dt.31.10.22.</i>				
	To (as per details)	Purchase	PUR/10408	2,891.25	
	SP-Summit Sales LLP Logistics	34,695.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt paid to Summit Sales LLP</i>				
	<i>Logistics towards Goods Transport Service</i>				
	<i>Charges vide Bill No.10667 dt.31.10.22.</i>				
	To (as per details)	Purchase	PUR/10409	2,909.25	
	SP-Summit Sales LLP Logistics	34,911.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt paid to Summit Sales LLP</i>				
	<i>Logistics towards Car Hire Charges vide Bill</i>				
	<i>No.10655 dt.31.10.22.</i>				
	To (as per details)	Purchase	PUR/10410	528.03	
	SP-Summit Sales LLP Logistics	6,923.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt paid to Summit Sales LLP</i>				
	<i>Logistics towards Engr.& Design Service</i>				
	<i>Charges vide Bill No.10707 dt.31.10.22.</i>				
	To (as per details)	Purchase	PUR/10411	263.97	
	SP-Summit Sales LLP Logistics	3,461.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amt paid to Summit Sales LLP</i>				
	<i>Logistics towards Information Technology 18</i>				
	<i>% vide Bill No.10698 dt.31.10.22.</i>				
	To (as per details)	Purchase	PUR/10412	528.03	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt paid to Summit Sales LLP</i>				
	<i>Logistics towards Promotions Charges vide</i>				
	<i>Bill No.10689 dt.31.10.22.</i>				
	Carried Over			4,00,092.70	

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,092.70	
4-Nov-22	To (as per details)	Purchase	PUR/10413	792.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	8,800.00 Dr			
	Input CGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Promotions Charges vide				
	Bill No.10679 dt.31.10.22.				
5-Nov-22	To (as per details)	Purchase	PUR/10414	1,663.83	
	SUP-Summit Sales LLP	21,815.00 Cr			
	Plumbing GST 18%	18,487.00 Dr			
	Input CGST	1,663.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	Being amt towards Plumbing material				
	purchased from Summit Sales LLP vide Bill				
	No.26486 dt.18/10/22 ,PONo.92889 dt.18/10				
	/2022., Scan ID 122147				
	To (as per details)	Purchase	PUR/10415	188.91	
	SUP-Summit Sales LLP	2,477.00 Cr			
	Consumables GST 18%	2,099.00 Dr			
	Input CGST	188.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being amt towards Plumbing material				
	purchased from Summit Sales LLP vide Bill				
	No.26452 dt.17/10/22 ,PONo.92940 dt.17/10				
	/2022., Scan ID 122151				
	To (as per details)	Purchase	PUR/10416	26,460.00	
	SUP-Summit Sales LLP	3,46,920.00 Cr			
	Miscellaneous GST 18%	2,94,000.00 Dr			
	Input CGST	26,460.00 Dr			
	Being amt towards material purchased from				
	Summit Sales LLP vide Bill No.26538 dt.20				
	/10/22 ,PONo.93032 dt.17/10/2022., Scan				
	ID 122086				
	To (as per details)	Purchase	PUR/10417	151.20	
	SUP-Summit Sales LLP	1,982.00 Cr			
	OIE-Printing & Stationery 18%	1,680.00 Dr			
	Input CGST	151.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards material purchased from				
	Summit Sales LLP vide Bill No.26538 dt.20				
	/10/22 ,PONo.93198 dt.17/10/2022., Scan				
	ID 122385				
	To (as per details)	Purchase	PUR/10421	122.38	
	SP-V Green Media Pvt. Ltd.	5,042.00 Cr			
	PROMORD-Advertising 5%	4,895.10 Dr			
	Input CGST	122.38 Dr			
	TDS-2% Contract	98.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	Being amt to V Green Media towards BRGV				
	Ad in Sakshi News paper vide Bill No.VGM				
	/2223/267 dt.26.10.22.				
	Carried Over			4,29,471.02	

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,29,471.02	
5-Nov-22	To (as per details)	Purchase	PUR/10422	1,948.36	
	SUP-Praful Sanitary	25,545.00 Cr			
	Plumbing GST 18%	21,648.42 Dr			
	Input CGST	1,948.36 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being plumbing material purchase from Praful Sanitary vide Bill No.PS/22-23/686 dt. 14.10.22 , PO no.92891 dt.13.10.22 & Scan ID 122150</i>				
	To (as per details)	Purchase	PUR/10423	15,340.05	
	SUP-Adilabad Timber Mart	2,01,125.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,70,445.00 Dr			
	Input CGST	15,340.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being material purchase from Adilabad Timber Mart vide Bill No.114 dt.19.10.22 , PO. No.92937 dt.14.10.22,& Scan ID 122152</i>				
	To (as per details)	Purchase	PUR/10425	86.40	
	SUP-Reflections Electricals (P) Ltd.	1,133.00 Cr			
	Electrical GST 18%	960.00 Dr			
	Input CGST	86.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt to Reflections Electricals Pvt Ltd towards purchase of Electrical material vide Bill no.2683 dt.17.10.22, PO No.92996 dt. 17.10.22, Scan ID 122129</i>				
	To (as per details)	Purchase	PUR/10426	788.95	
	SUP-Siddarth Enterprises	10,344.00 Cr			
	Furniture GST 18%	8,766.10 Dr			
	Input CGST	788.95 Dr			
	<i>Being the amount towards Furniture Material purchased from Siddarth Enterprises vide Bill No.3144 dt.04.10.22, PO No.91919 dt.13.09.22, Scan Id 122128</i>				
10-Nov-22	To (as per details)	Purchase	PUR/10427	376.11	
	SP-Shruti Agarwal	4,513.00 Cr			
	OERD-Consultancy Charges 18%	4,179.00 Dr			
	Input CGST	376.11 Dr			
	TDS-10% Professional & Consultancy Charges-194J	418.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being the amount paid to Shruti Agarwal rowards professional charges vide bill no SA2223082 dt.05.11.22.</i>				
	To (as per details)	Purchase	PUR/10432	13,925.65	
	SP-Summit Sales LLP Common Expenses	1,67,108.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	1,54,729.45 Dr			
	Input CGST	13,925.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	15,473.00 Cr			
	OIE-Rounded Off	0.25 Dr			
	<i>Being amt paid to SLLP common expenses towards Adnin & Marketing Service charges vide Bill No.10098 dt.31.10.22.</i>				
	Carried Over			4,61,936.54	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,61,936.54	
10-Nov-22	To (as per details)	Purchase	PUR/10433	331.78	
	SUP-Praful Sanitary	4,350.00 Cr			
	Plumbing GST 18%	3,686.46 Dr			
	Input CGST	331.78 Dr			
	OIE-Rounded Off	0.02 Cr			
	Being material purchased from Praful Sanitary vide Bill No.PS/22-23/686 dt.28.10.22 , PO no.93229 dt.26.10.22 & Scan ID 123098				
	To (as per details)	Purchase	PUR/10434	226.33	
	SUP-Praful Sanitary	2,967.00 Cr			
	Plumbing GST 18%	2,514.76 Dr			
	Input CGST	226.33 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being material purchased from Praful Sanitary vide Bill No.PS/22-23/733 dt.28.10.22 , PO no.93142 dt.22.10.22 & Scan ID 123094				
	To (as per details)	Purchase	PUR/10435	1,704.60	
	SUP-Summit Sales LLP	22,349.00 Cr			
	Plumbing GST 18%	18,940.00 Dr			
	Input CGST	1,704.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being material purchased from Summit Sales LLP vide Bill No.26634 dt.29.10.22 , PO no.93321 dt.28.10.22 & Scan ID 123100				
	To (as per details)	Purchase	PUR/10436	1,148.04	
	SP-Summit Sales LLP Logistics	13,776.00 Cr			
	OIE-Advertising Service Charges 18%	12,756.00 Dr			
	Input CGST	1,148.04 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,276.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being amt to Summit Sales LLP Logistics towards Advertising Service Charges vide Bill No.10750 dt.31.10.22.				
11-Nov-22	To (as per details)	Purchase	PUR/10443	1,305.45	
	SUP-Summit Sales LLP	17,116.00 Cr			
	Doors, Door Franes & Hardware GST 18%	14,505.00 Dr			
	Input CGST	1,305.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being material purchased from Summit Sales LLP vide Bill No.26680 dt.01.11.22 , PO no.93416 dt.31.10.22 & Scan ID 123242				
	To (as per details)	Purchase	PUR/10444	2,835.00	
	SUP-Surya Electricals	37,170.00 Cr			
	Electrical GST 18%	31,500.00 Dr			
	Input CGST	2,835.00 Dr			
	Being the amount paid to Surya Electricals vide Bill No.432 dt.28.9.22, PO No.91776 dt.10.09.22, Scan Id 123228.				
	Carried Over			4,69,487.74	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,487.74	
18-Nov-22	To (as per details)	Purchase	PUR/10445	850.50	
	SUP-Summit Sales LLP	11,151.00 Cr			
	Chemicals GST 18%	9,450.00 Dr			
	Input CGST	850.50 Dr			
	Being amt towards Chemical Material purchase from Summit Sales LLP vide Bill No.26738 dt.15.11.22, PO No.93515 dt.02.11.22 & Scan ID 123870				
	To (as per details)	Purchase	PUR/10446	3,633.01	
	SUP-Summit Sales LLP	47,633.00 Cr			
	Doors, Door Franes & Hardware GST 18%	40,366.80 Dr			
	Input CGST	3,633.01 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being amt towards Door Material purchase from Summit Sales LLP vide Bill No.26854 dt.09.11.22, PO No.93748 dt.08.11.22 & Scan ID 123869				
	To (as per details)	Purchase	PUR/10447	982.80	
	SUP-Summit Sales LLP	12,886.00 Cr			
	Doors, Door Franes & Hardware GST 18%	10,920.00 Dr			
	Input CGST	982.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards Door Material purchase from Summit Sales LLP vide Bill No.26859 dt.09.11.22, PO No.93416 dt.31.10.22 & Scan ID 123871				
	To (as per details)	Purchase	PUR/10448	1,921.95	
	SUP-Summit Sales LLP	25,199.00 Cr			
	Plumbing GST 18%	21,355.00 Dr			
	Input CGST	1,921.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being amt towards Plumbing Material purchase from Summit Sales LLP vide Bill No.26898 dt.11.11.22, PO No.93805 dt.11.11.22 & Scan ID 123873.				
	To (as per details)	Purchase	PUR/10449	1,152.45	
	SUP-Summit Sales LLP	15,110.00 Cr			
	Plumbing GST 18%	12,805.00 Dr			
	Input CGST	1,152.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being amt towards Plumbing Material purchase from Summit Sales LLP vide Bill No.26904 dt.11.11.22, PO No.93801 dt.10.11.22 & Scan ID 123875				
	To (as per details)	Purchase	PUR/10450	218.79	
	SUP-Summit Sales LLP	2,869.00 Cr			
	Chemicals GST 18%	2,431.00 Dr			
	Input CGST	218.79 Dr			
	OIE-Rounded Off	0.42 Dr			
	Being amt towards Chemical Material purchase from Summit Sales LLP vide Bill No.26907 dt.11.11.22, PO No.93803 dt.10.11.22 & Scan ID123868				
	Carried Over			4,78,247.24	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,78,247.24	
18-Nov-22	To (as per details)	Purchase	PUR/10451	156.78	
	SP-V Green Media Pvt. Ltd.	6,460.00 Cr			
	PROM Print Media 18%	6,271.00 Dr			
	Input CGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being amount to V Green Media towards BRGV Ad in Siasat News paper vide Bill No. VGM/2223/287 dt.09.11.2022.				
	To (as per details)	Purchase	PUR/10452	243.00	
	SP-Varna Media	10,012.00 Cr			
	PROM Print Media 5%	9,720.00 Dr			
	Input CGST	243.00 Dr			
	TDS-2% Contract	194.00 Cr			
	Being amount to Varna Media towards BRGV Ad in Times of India News paper vide Bill No.2451 dt.29.10.22.				
	To (as per details)	Purchase	PUR/10453	156.78	
	SP-V Green Media Pvt. Ltd.	6,460.00 Cr			
	PROM Print Media 18%	6,271.00 Dr			
	Input CGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being amount to V Green Media towards BRGV Ad in Siasat News paper vide Bill No. VGM/2223/292 dt.09.11.2022.				
	To (as per details)	Purchase	PUR/10454	688.72	
	SP-Raj Enterprises	9,030.00 Cr			
	Miscellaneous GST 18%	7,652.40 Dr			
	Input CGST	688.72 Dr			
	OIE-Rounded Off	0.16 Dr			
	Being amount towards fishing materil purchase from Raj Enterprises vide Bill No. 48 dt.08.11.2022, PO No.93569 dt.03.11.22, Scan ID 123781.				
	To (as per details)	Purchase	PUR/10455	552.38	
	Sri Vinayaka Stone Crushing Industry	23,200.00 Cr			
	Aggregate GST 5%	22,095.22 Dr			
	Input CGST	552.38 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being amt towards supply of Robo sand from Vinayaka Stone Crushing Industry vide Bill No.218 dt.08.11.22, PO No.1047 dt.08. 11.22.				
24-Nov-22	To (as per details)	Purchase	PUR/10456	434.98	
	Sri Vinayaka Stone Crushing Industry	18,269.00 Cr			
	Aggregate GST 5%	17,399.00 Dr			
	Input CGST	434.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being amt to sri vinayaka stone crushing industry towards supply of robo sand Course vide Bill No.225 dt.13.11.22.				
	Carried Over			4,80,479.88	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,479.88	
26-Nov-22	To (as per details)	Purchase	PUR/10457	4,770.00	
	SP-Sri Bhavani Ads	61,480.00 Cr			
	PROM Print Media 18%	53,000.00 Dr			
	Input CGST	4,770.00 Dr			
	TDS-2% Contract	1,060.00 Cr			
	<i>Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f oct 2022 vide bill no 2022-23/191 dt.04.11.22.</i>				
29-Nov-22	To (as per details)	Purchase	PUR/10458	2,891.25	
	SP-Summit Sales LLP Logistics	34,695.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Goods Transportation Charges 18% vide Bill No.10845 dt.29.11.22.</i>				
	To (as per details)	Purchase	PUR/10459	792.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin Services Charges-18%	8,800.00 Dr			
	Input CGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Admin Service Charges 18 % vide Bill No.10782 dt.25.11.22.</i>				
	To (as per details)	Purchase	PUR/10460	2,909.25	
	SP-Summit Sales LLP Logistics	34,911.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Car Hire Charges 18% vide Bill No.10833 dt.28.11.22.</i>				
	To (as per details)	Purchase	PUR/10461	528.03	
	SP-Summit Sales LLP Logistics	6,336.06 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Promotions Service Charges 18% vide Bill No.10809 dt.26.11.22.</i>				
	To (as per details)	Purchase	PUR/10462	263.97	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Information Technology 18 % vide Bill No.10800 dt.26.11.22.</i>				
	Carried Over			4,92,634.38	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,634.38	
29-Nov-22	To (as per details)	Purchase	PUR/10463	528.03	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Engr & Design Service				
	Charges vide Bill No.10791 dt.26.11.22				
	To (as per details)	Purchase	PUR/10464	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.06 Cr			
	MEP Service Charges@18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards MEP Service Charges 18				
	% vide Bill No.10818 dt.28.11.22.				
30-Nov-22	To (as per details)	Purchase	PUR/10465	2,467.35	
	SUP-Summit Sales LLP	32,350.00 Cr			
	Steel GST 18%	27,415.00 Dr			
	Input CGST	2,467.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being amt towards Steel Material purchased				
	from Summit Sales LLP vide Bill No.26783				
	dt.05.11.22, PO No.92902 dt.13.10.22, Scan				
	ID 124759				
	To (as per details)	Purchase	PUR/10466	277.68	
	SUP-Summit Sales LLP	4,287.00 Cr			
	Consumables Exempt	524.75 Dr			
	Consumables GST 18%	3,039.00 Dr			
	Input CGST	273.50 Dr			
	Consumables 5%	167.50 Dr			
	Input CGST	4.18 Dr			
	OIE-Rounded Off	0.39 Dr			
	Being amt towards Consumables purchased				
	from Summit Sales LLP vide Bill No.27030				
	dt.17.11.22, PO No.94076 dt.17.10.22, Scan				
	ID 124752				
	To (as per details)	Purchase	PUR/10467	56.70	
	SUP-Summit Sales LLP	5,993.00 Cr			
	Tools GST 18%	630.00 Dr			
	Input CGST	56.70 Dr			
	OIE-Misc Expenses URD	5,250.00 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards Tools purchased from				
	Summit Sales LLP vide Bill No.27099 dt.21.				
	11.22, PO No.94168 dt.21.11.22 Scan ID				
	124756				
	Carried Over			4,98,076.17	

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,98,076.17	
30-Nov-22	To (as per details)	Purchase	PUR/10468	125.01	
	SUP-Summit Sales LLP	1,639.00 Cr			
	Consumables GST 18%	1,389.00 Dr			
	Input CGST	125.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amt towards Consumables purchased from Summit Sales LLP vide Bill No.27028 dt.17.11.22, PO No.94082 dt.17.11.22, Scan ID 124749</i>				
	To (as per details)	Purchase	PUR/10469	194.40	
	SUP-Summit Sales LLP	2,549.00 Cr			
	Electrical GST 18%	2,160.00 Dr			
	Input CGST	194.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt towards Electrical material purchased from Summit Sales LLP vide Bill No.27031 dt.17.11.22, PO No.94078 dt.17.11.22, Scan ID 124750.</i>				
	To (as per details)	Purchase	PUR/10470	20.70	
	SP-Vivid World	271.00 Cr			
	Sundry Purchases GST 18%	230.00 Dr			
	Input CGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amt towards Laser Toner Refilling HP 12A from Vivid World vide Bill No.2489 dt.18.11.22., PO No.94308 dt.24.11.22, Scan ID 124748.</i>				
	To (as per details)	Purchase	PUR/10471	1,410.75	
	SUP-Elegant Enterprises	18,497.00 Cr			
	Electrical GST 18%	15,675.00 Dr			
	Input CGST	1,410.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount towards Electrical material purchased from Elegant Enterprises vide Bill No.0309 dt.14.11.22, PO No.93949 dt.14.11.22, Scan ID 124812.</i>				
	To (as per details)	Purchase	PUR/10472	585.90	
	SUP-SFS Hardware	7,682.00 Cr			
	Doors, Door Franes & Hardware GST 18%	6,510.00 Dr			
	Input CGST	585.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 242 dt.03.11.22, PO No.93208 dt.25.10.22, Scan ID 124755.</i>				
	To (as per details)	Purchase	PUR/10473	453.42	
	SUP-SFS Hardware	5,945.00 Cr			
	Doors, Door Franes & Hardware GST 18%	5,038.00 Dr			
	Input CGST	453.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 270 dt.15.11.22, PO No.93814 dt.10.11.22 Scan ID 124815.</i>				
	Carried Over			5,00,866.35	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,00,866.35	
2-Dec-22	To (as per details)	Purchase	PUR/10474	156.78	
	SP-V Green Media Pvt. Ltd.	6,459.56 Cr			
	PROMORD-Advertising 5%	6,271.00 Dr			
	Input CGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	Being amt towards BRGV AD in Siasat from V Green Media Pvt Ltd vide Bill No.305 dt. 24.11.22., PO No.93870 dt.11.11.22 , Scan ID 125125				
	To (as per details)	Purchase	PUR/10475	156.78	
	SP-V Green Media Pvt. Ltd.	6,459.56 Cr			
	PROMORD-Advertising 5%	6,271.00 Dr			
	Input CGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	Being amt towards BRGV AD in Siasat from V Green Media Pvt Ltd vide Bill No.308 dt. 24.11.22., PO No.94068 dt.16.11.22 , Scan ID 125122.				
	To (as per details)	Purchase	PUR/10476	7,875.00	
	SUP-SFS Hardware	1,03,250.00 Cr			
	Doors, Door Franes & Hardware GST 18%	87,500.00 Dr			
	Input CGST	7,875.00 Dr			
	Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 248 dt.07.11.22, PO No.93255 dt.26.10.22 Scan ID 125060.				
	To (as per details)	Purchase	PUR/10477	80.55	
	SUP-SFS Hardware	1,056.00 Cr			
	Doors, Door Franes & Hardware GST 18%	895.00 Dr			
	Input CGST	80.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 241 dt.03.11.22, PO No.92998 dt.17.10.22 Scan ID 124969				
	To (as per details)	Purchase	PUR/10478	2,112.03	
	SP-Modi Properties Pvt Ltd	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Being amt to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10122 dt.30.11.22.				
	To (as per details)	Purchase	PUR/10479	1,584.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being amt to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10123 dt.30.11.22.				
	Carried Over			5,12,831.49	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,831.49	
3-Dec-22	To (as per details)	Purchase	PUR/10480	434.99	
	Sri Vinayaka Stone Crushing Industry	18,270.00 Cr			
	Aggregate GST 5%	17,399.60 Dr			
	Input CGST	434.99 Dr			
	OIE-Rounded Off	0.42 Dr			
	Being amt to sri vinayaka stone crushing industry towards supply of 1 load of robo sand for flooring work vide Bill No.234 dt.30.11.22.				
	To (as per details)	Purchase	PUR/10481	435.00	
	Sri Vinayaka Stone Crushing Industry	18,270.00 Cr			
	Aggregate GST 5%	17,400.00 Dr			
	Input CGST	435.00 Dr			
	Being amt to sri vinayaka stone crushing industry towards supply of 1 load of robo sand for flooring work vide Bill No.228 dt.19.11.22.				
	To (as per details)	Journal	JOU/10234	36.00	
	OIE-Repairs & Maintenance-Equipment 18%	400.00 Dr			
	Input CGST	36.00 Dr			
	SP-Vyshnavi Enterprises	472.00 Cr			
	Being amt towards Machine Maintainence for the month of Oct 22 vide Bill No.0245 dt.18.11.22.				
10-Dec-22	To (as per details)	Purchase	PUR/10487	156.35	
	SP-Summit Sales LLP Logistics	1,876.00 Cr			
	OIE-Service Charges on PO	1,737.27 Dr			
	Input CGST	156.35 Dr			
	TDS-10% Professional & Consultancy Charges-194J	174.00 Cr			
	OIE-Rounded Off	0.03 Dr			
	Being amt paid to Summit Sales LLP Logistics towards Service Charges on PO 18 % vide Bill No.10865 dt.30.11.22				
	To (as per details)	Purchase	PUR/10488	1,620.00	
	SP-Summit Sales LLP Logistics	19,440.00 Cr			
	PS-QC Charges-18%	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,800.00 Cr			
	Being amt paid to Summit Sales LLP Logistics towards QC Charges vide Bill No.10859 dt.30.11.22				
	To (as per details)	Purchase	PUR/10489	1,368.18	
	SP-Summit Sales LLP Logistics	16,418.00 Cr			
	OIE-Advertising Service Charges 18%	15,202.00 Dr			
	Input CGST	1,368.18 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,520.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	Being amt paid to Summit Sales LLP Logistics towards Advertising Service Charges vide Bill No.10884 dt.30.11.22				
	Carried Over			5,16,882.01	

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,16,882.01	
10-Dec-22	To (as per details)	Purchase	PUR/10490	45.00	
	SP-Summit Sales LLP Logistics	590.00 Cr			
	OIE-Registration and Misc Charges	500.00 Dr			
	Input CGST	45.00 Dr			
	<i>Being amt credited to SSSLP Logistics towards Reg.Fees against Inv No.10926 dt. 30.11.22.</i>				
	To (as per details)	Purchase	PUR/10491	36.00	
	SP-Summit Sales LLP Logistics	472.00 Cr			
	OIE-Registration and Misc Charges	400.00 Dr			
	Input CGST	36.00 Dr			
	<i>Being amt credited to SSSLP Logistics towards Reg.Fees against Inv No.10942 dt. 30.11.22.</i>				
	To (as per details)	Purchase	PUR/10492	283.50	
	SUP-Summit Sales LLP	3,717.00 Cr			
	Chemicals GST 18%	3,150.00 Dr			
	Input CGST	283.50 Dr			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.26785 dt.05.11.22 , PO No.93634 dt.04.11.22, Scan ID 125548.</i>				
	To (as per details)	Purchase	PUR/10493	662.58	
	SUP-Summit Sales LLP	8,687.00 Cr			
	Plumbing GST 18%	7,362.00 Dr			
	Input CGST	662.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.27180 dt.25.11.22 , PO No.94328 dt.24.11.22, Scan ID 125549</i>				
	To (as per details)	Purchase	PUR/10494	1,897.65	
	SUP-Summit Sales LLP	24,880.00 Cr			
	Plumbing GST 18%	21,085.00 Dr			
	Input CGST	1,897.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.27183 dt.25.11.22 , PO No.94326 dt.24.11.22, Scan ID 125570.</i>				
	To (as per details)	Purchase	PUR/10495	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			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.27184 dt.25.11.22 , PO No.94076 dt.25.11.22, Scan ID 125563</i>				
	To (as per details)	Purchase	PUR/10496	19,677.39	
	SUP-Summit Sales LLP	2,57,993.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,18,637.72 Dr			
	Input CGST	19,677.39 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.27231 dt.25.11.22 , PO No.93735 dt.08.11.22, Scan ID 125571.</i>				
	Carried Over			5,39,588.08	

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,39,588.08	
10-Dec-22	To (as per details)	Purchase	PUR/10497	2,480.85	
	SUP-Summit Sales LLP	32,527.00 Cr			
	Steel GST 18%	27,565.00 Dr			
	Input CGST	2,480.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27097 dt.21.11.22 , PO No.92902 dt.21.11.22, Scan ID 125565.				
	To (as per details)	Purchase	PUR/10498	45.00	
	SUP-Summit Sales LLP	590.00 Cr			
	Electrical GST 18%	500.00 Dr			
	Input CGST	45.00 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27236 dt.28.11.22 , PO No.94379 dt.26.11.22, Scan ID 125581				
	To (as per details)	Purchase	PUR/10499	1,183.41	
	SUP-Summit Sales LLP	15,516.00 Cr			
	Plumbing GST 18%	13,149.00 Dr			
	Input CGST	1,183.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27181 dt.25.11.22 , PO No.94320 dt.24.11.22, Scan ID 125562.				
	To (as per details)	Purchase	PUR/10500	345.60	
	SUP-Summit Sales LLP	4,531.00 Cr			
	Electrical GST 18%	3,840.00 Dr			
	Input CGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Material purchased from Summit Sales LLP vide Bill No.27238 dt.28.11.22 , PO No.94363 dt.25.11.22, Scan ID 125560.				
	To (as per details)	Purchase	PUR/10501	628.20	
	SUP-Summit Sales LLP	8,236.00 Cr			
	Electrical GST 18%	6,980.00 Dr			
	Input CGST	628.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being Material purchased from Summit Sales LLP vide Bill No.27237 dt.28.11.22 , PO No.94361 dt.25.11.22, Scan ID 125559.				
	To (as per details)	Purchase	PUR/10502	89.38	
	SUP-Summit Sales LLP	1,463.00 Cr			
	Consumables GST 18%	882.00 Dr			
	Input CGST	79.38 Dr			
	Consumables 5%	402.00 Dr			
	Input CGST	10.00 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27294 dt.30.11.22 , PO No.94506 dt.30.11.22, Scan ID 125558.				
	Carried Over			5,44,360.52	

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,44,360.52	
10-Dec-22	To (as per details)	Purchase	PUR/10503	173.88	
	SUP-Summit Sales LLP	2,280.00 Cr			
	Consumables GST 18%	1,932.00 Dr			
	Input CGST	173.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.27095 dt.21.11.22 , PO No.93803 dt.10.11.22, Scan ID 125557.</i>				
	To (as per details)	Purchase	PUR/10504	49.95	
	SP-Vivid World	655.00 Cr			
	Sundry Purchases GST 18%	555.00 Dr			
	Input CGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amt towards Laser Toner Refilling HP 12A from Vivid World vide Bill No.2494 dt. 01.12.22., PO No.94585 dt.02.12.22 Scan ID 125679</i>				
	To (as per details)	Purchase	PUR/10505	683.55	
	SUP-SFS Hardware	8,962.00 Cr			
	Doors, Door Franes & Hardware GST 18%	7,595.00 Dr			
	Input CGST	683.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being matterial purchased from SFS Hardware vide Bill No.240 dt.03.11.22, PO No.92892 dt.13.10.22, Scan ID 125547.</i>				
	To (as per details)	Purchase	PUR/10506	1,615.15	
	SUP-Praful Sanitary	21,176.00 Cr			
	Plumbing GST 18%	17,946.15 Dr			
	Input CGST	1,615.15 Dr			
	OIE-Rounded Off	0.45 Cr			
	<i>Being material purchased from praful sanitary vide Bill No.805 dt.16.11.22, PO No. 93874 dt.11.11.22, Scan ID 125569.</i>				
	To (as per details)	Purchase	PUR/10507	920.16	
	SUP-Sri Arihant Steels	12,064.00 Cr			
	Steel GST 18%	10,224.00 Dr			
	Input CGST	920.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being material purchased from praful Sri Arihanth Steels vide Bill No.1691 dt.16.11. 22, PO No.93148 dt.21.10.22, Scan ID 125568</i>				
	To (as per details)	Purchase	PUR/10508	13,679.19	
	SP-Summit Sales LLP Common Expenses	1,64,150.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	1,51,991.03 Dr			
	Input CGST	13,679.19 Dr			
	TDS-10% Professional & Consultancy Charges-194J	15,199.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being amt paid to SLLP common expenses towards Adnin & Marketing Service charges vide Bill No.10109 dt.30.11.22</i>				
	Carried Over			5,61,482.40	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,61,482.40	
14-Dec-22	To (as per details)	Journal	JOU/10241	36.00	
	OIE-Repairs & Maintenance-Equipment 18%	400.00 Dr			
	Input CGST	36.00 Dr			
	SP-Vyshnavi Enterprises	472.00 Cr			
	Being amt towards Machine Maintainence for the month of Nov 22 vide Bill No.281 dt. 14.12.22.				
15-Dec-22	To (as per details)	Purchase	PUR/10509	214.80	
	SUP-Summit Sales LLP	3,750.00 Cr			
	Consumables GST 12%	2,800.00 Dr			
	Input CGST	168.00 Dr			
	Consumables GST 18%	520.00 Dr			
	Input CGST	46.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being Material purchase from Summit Sales LLP vide Bill No.27449 dt.07.12.22, PO No. 94746 dt.06.12.22, Scan ID 125843.				
	To (as per details)	Purchase	PUR/10510	134.10	
	SUP-Summit Sales LLP	1,758.00 Cr			
	Plumbing GST 18%	1,490.00 Dr			
	Input CGST	134.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Material purchase from Summit Sales LLP vide Bill No.27344 dt.02.12.22, PO No. 94545 dt.02.12.22, Scan ID 125839.				
	To (as per details)	Purchase	PUR/10513	1,464.48	
	CONT-Abdul Aziz	19,201.00 Cr			
	False Celing GST 18%	16,272.00 Dr			
	Input CGST	1,464.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being the amount paid to Abul Aziz towards false sealing work vide voucher no 92 dt 30. 11.2022 Po no 92758 dt 10.10.22 .				
	To (as per details)	Journal	JOU/10242	2,347.00	
	OIE-Vehicle Repairs Maintenance	20,752.00 Dr			
	Input CGST	2,347.00 Dr			
	ECARD-Jai Kumar Expenses Card	25,446.00 Cr			
	Being amt paid towards General service of Alto Car vehicle No.TS10 EQ 5668 vide Bill no.29/BC/22000864 dt.11.11.22.				
	To (as per details)	Purchase	PUR/10515	2,700.00	
	SP-Sri Bhavani Ads	34,800.00 Cr			
	PROM Print Media 18%	30,000.00 Dr			
	Input CGST	2,700.00 Dr			
	TDS-2% Contract	600.00 Cr			
	Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f Nov 2022 vide bill no 2022-23/217 dt.03.12.22.				
	Carried Over			5,68,378.78	

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,68,378.78	
22-Dec-22	To (as per details)	Purchase	PUR/10521	1,800.00	
	SP-KGM & CO	21,600.00 Cr			
	OERD-Consultancy Charges 18%	20,000.00 Dr			
	Input CGST	1,800.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,000.00 Cr			
	Being the amount paid to KGM & Co towards GST Filling Fees from June 22 to Sep 22@5,000/- pm vide bill no.366 dt.01.11.22.				
	To (as per details)	Purchase	PUR/10522	5,864.85	
	SUP-Summit Sales LLP	76,895.00 Cr			
	Tiles, Granite, Etc. GST 18%	65,165.00 Dr			
	Input CGST	5,864.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being material purchases from Summit Sales LLP against Bill No.27299 dt.30.11.22, PO NO.93735 dt.08.11.22, Scan Id 126213.				
	To (as per details)	Purchase	PUR/10523	4,584.69	
	SUP-Summit Sales LLP	60,110.00 Cr			
	Tiles, Granite, Etc. GST 18%	50,941.00 Dr			
	Input CGST	4,584.69 Dr			
	OIE-Rounded Off	0.38 Cr			
	Being material purchases from Summit Sales LLP against Bill No.27468 dt.08.12.22, PO NO.93735 dt.08.11.22, Scan Id 126213.				
	To (as per details)	Purchase	PUR/10524	304.65	
	SUP-Summit Sales LLP	6,213.80 Cr			
	Consumables GST 18%	3,385.00 Dr			
	Input CGST	304.65 Dr			
	Consumables Exempt	2,219.50 Dr			
	Being material purchases from Summit Sales LLP against Bill No.27293 dt.30.11.22 PO NO.94507 dt.30.11.22, Scan Id 126244				
	To (as per details)	Purchase	PUR/10525	319.68	
	SUP-Summit Sales LLP	4,191.00 Cr			
	Electrical GST 18%	3,552.00 Dr			
	Input CGST	319.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being material purchases from Summit Sales LLP against Bill No.27537 dt.12.12.22 PO NO.94918 dt.12.12.22, Scan Id 126243				
	To (as per details)	Purchase	PUR/10526	12,980.70	
	SUP-Adilabad Timber Mart	1,70,191.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,44,230.00 Dr			
	Input CGST	12,980.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being material received from Adilabad Timber Mart vide Bill No.142 dt.12.12.2022, PO No.94824 dt.08.12.22, Scan Id 126211.				
	Carried Over			5,94,233.35	

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,233.35	
22-Dec-22	To (as per details)	Journal	JOU/10245	951.00	
	OIE-Repairs & Maintenance-Equipment 18%	10,564.00 Dr			
	Input CGST	951.00 Dr			
	SUP- SVR Pumps & Allied Services	12,466.00 Cr			
	Being Repairs of Submersible pumps from SVR Pumps & Allied Services vide Bill No. 572 dt.14.12.22.				
30-Dec-22	To (as per details)	Purchase	PUR/10527	2,832.75	
	SUP-Summit Sales LLP	37,141.00 Cr			
	Plumbing GST 18%	31,475.00 Dr			
	Input CGST	2,832.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.27785 dt.21/12/22 ,PONo.95196 dt.20/12/22 Scan ID 126681.				
	To (as per details)	Purchase	PUR/10528	1,784.57	
	SUP-Summit Sales LLP	23,398.00 Cr			
	Tiles, Granite, Etc. GST 18%	19,828.59 Dr			
	Input CGST	1,784.57 Dr			
	OIE-Rounded Off	0.27 Dr			
	Being amt towards Tiles material purchased from Summit Sales LLP vide Bill No.27686 dt.19/12/22 ,PONo.94614 dt.03/12/22 Scan ID126682				
	To (as per details)	Purchase	PUR/10529	1,033.17	
	SUP-Summit Sales LLP	13,546.00 Cr			
	Tiles, Granite, Etc. GST 18%	11,479.71 Dr			
	Input CGST	1,033.17 Dr			
	OIE-Rounded Off	0.05 Cr			
	Being amt towards Tiles material purchased from Summit Sales LLP vide Bill No.27685 dt.19/12/22 ,PONo.94537 dt.30.11.22 Scan ID126684				
	To (as per details)	Purchase	PUR/10530	1,828.89	
	SUP-Summit Sales LLP	23,979.00 Cr			
	Electrical GST 18%	18,900.00 Dr			
	Plumbing GST 18%	1,421.00 Dr			
	Input CGST	1,828.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27666 dt.17/12/22 ,PONo.94822 dt.08/12/22 Scan ID 126683				
	To (as per details)	Purchase	PUR/10531	604.80	
	SUP-Summit Sales LLP	7,930.00 Cr			
	Plumbing GST 18%	6,720.00 Dr			
	Input CGST	604.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27665 dt.17/12/22 ,PONo.94326 dt.24.11.22 Scan ID 126693				
	Carried Over			6,03,268.53	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,03,268.53	
30-Dec-22	To (as per details)	Purchase	PUR/10532	357.75	
	SUP-Summit Sales LLP	4,691.00 Cr			
	Consumables GST 18%	3,975.00 Dr			
	Input CGST	357.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27664 dt.17/12/22 ,PONo.94507 dt.30.11.22 Scan ID 126692				
	To (as per details)	Purchase	PUR/10533	747.90	
	SUP-Summit Sales LLP	9,806.00 Cr			
	Miscellaneous GST 18%	8,310.00 Dr			
	Input CGST	747.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amt towards Safety material purchased from Summit Sales LLP vide Bill No.27659 dt.17/12/22 ,PONo.95054 dt.15.12.22 Scan ID 126691				
	To (as per details)	Purchase	PUR/10534	3,304.98	
	SUP-Summit Sales LLP	43,332.00 Cr			
	Tiles, Granite, Etc. GST 18%	36,722.00 Dr			
	Input CGST	3,304.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27684 dt.19/12/22 ,PONo.93735 dt.19.12.22 Scan ID 126686				
	To (as per details)	Purchase	PUR/10535	135.00	
	SUP-Sunil Fastners	1,770.00 Cr			
	Steel GST 18%	1,500.00 Dr			
	Input CGST	135.00 Dr			
	Being amt towards material purchased from Sunil Fastners vide Bill No.1307 dt.14.12.22, PO No.94796 dt.07/12/22, Scan ID 126703				
	To (as per details)	Purchase	PUR/10536	945.00	
	SUP-Sunil Fastners	12,390.00 Cr			
	Doors, Door Franes & Hardware GST 18%	10,500.00 Dr			
	Input CGST	945.00 Dr			
	Being amt towards material purchased from Sunil Fastners vide Bill No.1145 dt.08/11/22 PO No.93673 dt.05/11/22, Scan ID 126717.				
	To (as per details)	Purchase	PUR/10537	27.00	
	SUP-Ganesh Tube Traders	354.00 Cr			
	Tools GST 18%	300.00 Dr			
	Input CGST	27.00 Dr			
	Being amt towards material purchased from Ganesh Tube Traders vide Bill No.470 dt.15/11/22 PO No.93845 dt.10/11/22, Scan ID 126702.				
	Carried Over			6,08,786.16	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,08,786.16	
30-Dec-22	To (as per details)	Purchase	PUR/10538	116.55	
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROMORD-Advertising 5%	4,662.00 Dr			
	Input CGST	116.55 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being Amt towards BRGV AD in Sakshi from V Green Media Pvt Ltd vide Bill No.348 dt. 16.12.22, PO No.94259 dt.23.11.22, Scan ID 126847.</i>				
	To (as per details)	Purchase	PUR/10539	156.78	
	SP-V Green Media Pvt. Ltd.	6,459.56 Cr			
	PROMORD-Advertising 5%	6,271.00 Dr			
	Input CGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	<i>Being Amt towards BRGV AD in Sakshi from V Green Media Pvt Ltd vide Bill No.349 dt. 16.12.22, PO No.94260 dt.23.11.22, Scan ID 126846.</i>				
	To (as per details)	Purchase	PUR/10540	274.31	
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROMORD-Advertising 5%	10,972.50 Dr			
	Input CGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being Amt towards BRGV AD in Eenadu from V Green Media Pvt Ltd vide Bill No.352 dt.16.12.22, PO No.94810 dt.16.12.22, Scan ID 126839</i>				
	To (as per details)	Purchase	PUR/10541	68.90	
	SP-V Green Media Pvt. Ltd.	2,838.80 Cr			
	PROMORD-Advertising 5%	2,756.00 Dr			
	Input CGST	68.90 Dr			
	TDS-2% Contract	55.00 Cr			
	<i>Being Amt towards BRGV AD in Hindu from V Green Media Pvt Ltd vide Bill No.357 dt. 17.12.22, PO No.95049 dt.15.12.22, Scan ID 126841.</i>				
	To (as per details)	Purchase	PUR/10542	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_28 dt.26.10.22</i>				
	To (as per details)	Purchase	PUR/10543	2,112.03	
	SP-Modi Properties Pvt Ltd	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			
	<i>Being Amt to SP-Modi Properties Pvt Ltd towards Admin Service Charges vide Bill No. MPPL10140 dt.29.12.22.</i>				
	Carried Over			6,12,251.83	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,12,251.83	
30-Dec-22	To (as per details)	Purchase	PUR/10544	1,584.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being Amt to SP-Modi Properties Pvt Ltd towards Admin Service Charges vide Bill No. MPPL10131 dt.29.12.22.				
	To (as per details)	Purchase	PUR/10545	792.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin Services Charges-18%	8,800.00 Dr			
	Input CGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Being Amt to Summit Sales LLP Logistics towards Admin Service Charges vide Bill No. 10951 dt.29.12.22.				
	To (as per details)	Purchase	PUR/10546	528.03	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being Amt to Summit Sales LLP Logistics towards Engr & Design Service Charges vide Bill No.10961 dt.29.12.22.				
	To (as per details)	Purchase	PUR/10547	528.03	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being Amt to Summit Sales LLP Logistics towards Promotion Service Charges vide Bill No.10969 dt.29.12.22.				
	To (as per details)	Purchase	PUR/10548	263.97	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	Being Amt to Summit Sales LLP Logistics towards Information Technology vide Bill No. 10978 dt.29.12.22.				
	To (as per details)	Purchase	PUR/10549	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	MEP 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 Amt to Summit Sales LLP Logistics towards MEP Service Charges vide Bill No. 10987 dt.29.12.22.				
	Carried Over			6,18,059.89	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,18,059.89	
30-Dec-22	To (as per details)	Purchase	PUR/10550	2,909.25	
	SP-Summit Sales LLP Logistics	34,911.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being Amt to Summit Sales LLP Logistics towards Car Hire Charges vide Bill No. 11001 dt.29.12.22.				
	To (as per details)	Purchase	PUR/10551	2,891.25	
	SP-Summit Sales LLP Logistics	34,695.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being Amt to Summit Sales LLP Logistics towards Goods Transport Charges vide Bill No.11011 dt.29.12.22.				
5-Jan-23	To (as per details)	Purchase	PUR/10556	7,458.30	
	SUP-Summit Sales LLP	97,787.00 Cr			
	Plumbing GST 18%	82,870.00 Dr			
	Input CGST	7,458.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27507 dt.10 /12/22 ,PONo.94556 dt.01.12.22 Scan ID 127808.				
	To (as per details)	Purchase	PUR/10557	4,268.61	
	SUP-Summit Sales LLP	55,966.00 Cr			
	Electrical GST 18%	47,429.00 Dr			
	Input CGST	4,268.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27500 dt.10 /12/22 ,PONo.94822 dt.08.12.22 Scan ID 127810				
	To (as per details)	Purchase	PUR/10558	619.20	
	SUP-Summit Sales LLP	8,118.00 Cr			
	Plumbing GST 18%	6,880.00 Dr			
	Input CGST	619.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27911 dt.27 /12/22 ,PONo.95196 dt.20.12.22 Scan ID 127322.				
	To (as per details)	Purchase	PUR/10559	5,676.21	
	SUP-Summit Sales LLP	74,421.00 Cr			
	Doors, Door Franes & Hardware GST 18%	63,069.00 Dr			
	Input CGST	5,676.21 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27903 dt.27 /12/22 ,PONo.94880 dt.10.12.22 Scan ID127375				
	Carried Over			6,41,882.71	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,882.71	
5-Jan-23	To (as per details)	Purchase	PUR/10560	2,750.76	
	SUP-Summit Sales LLP	36,066.00 Cr			
	Doors, Door Franes & Hardware GST 18%	30,564.00 Dr			
	Input CGST	2,750.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27902 dt.27 /12/22 ,PONo.93748 dt.15.12.22 Scan ID 127377</i>				
	To (as per details)	Purchase	PUR/10561	3,696.30	
	SUP-Summit Sales LLP	48,463.00 Cr			
	Doors, Door Franes & Hardware GST 18%	41,070.00 Dr			
	Input CGST	3,696.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27904 dt.27 /12/22 ,PONo.94878 dt.10.12.22 Scan ID 127314.</i>				
	To (as per details)	Purchase	PUR/10562	8,463.58	
	SUP-Summit Sales LLP	1,10,967.00 Cr			
	Tiles, Granite, Etc. GST 18%	94,039.79 Dr			
	Input CGST	8,463.58 Dr			
	OIE-Rounded Off	0.05 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27914 dt.27 /12/22 ,PONo.94537 dt.30.11.22 Scan ID 127376</i>				
	To (as per details)	Purchase	PUR/10563	690.71	
	SUP-Summit Sales LLP	9,056.00 Cr			
	Paints GST 18%	7,674.50 Dr			
	Input CGST	690.71 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27939 dt.28 /12/22 ,PONo.95020 dt.14.12.22 Scan ID 127320</i>				
	To (as per details)	Purchase	PUR/10564	259.20	
	SUP-Summit Sales LLP	3,398.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,880.00 Dr			
	Input CGST	259.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27940 dt.28 /12/22 ,PONo.95477 dt.27.12.22 Scan ID12351</i>				
	To (as per details)	Purchase	PUR/10565	568.90	
	SUP-Summit Sales LLP	7,459.00 Cr			
	Miscellaneous GST 18%	6,321.10 Dr			
	Input CGST	568.90 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27823 dt.22 /12/22 ,PONo.95263 dt.21.12.22 Scan ID127378</i>				
	Carried Over			6,58,312.16	

continued ...

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,312.16	
5-Jan-23	To (as per details)	Purchase	PUR/10566	58.73	
	SUP-Summit Sales LLP	770.00 Cr			
	OIE-Printing & Stationery 18%	652.50 Dr			
	Input CGST	58.73 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27506 dt.10/12/22 ,PONo.94750 dt.06.12.22 Scan ID12557				
	To (as per details)	Purchase	PUR/10567	343.22	
	SP-Vyshnavi Enterprises	4,500.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	3,813.50 Dr			
	Input CGST	343.22 Dr			
	OIE-Rounded Off	0.06 Dr			
	Being amt paid to Vyshnavi Enterprises towards Coffee Machine maintainence vide Bill No.257 dt.26.11.22, PO No.94184 dt.21.11.22, Scan 127315				
	To (as per details)	Purchase	PUR/10568	327.97	
	SP-Vyshnavi Enterprises	4,300.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	3,644.10 Dr			
	Input CGST	327.97 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being amt paid to Vyshnavi Enterprises towards Coffee Machine maintainence vide Bill No.186 dt.26.09.22, PO No.92187 dt.22.09.22 Scan 127317				
	To (as per details)	Purchase	PUR/10569	1,215.00	
	SUP-Sunil Fastners	15,930.00 Cr			
	Doors, Door Franes & Hardware GST 18%	13,500.00 Dr			
	Input CGST	1,215.00 Dr			
	Being Amt paid to Sunil Fastners towards material purchased vide Bill No.1146 dt.08.11.22, PO No.93673 dt.05.11.22, Scan 127327.				
	To (as per details)	Purchase	PUR/10571	1,107.27	
	SUP-SFS Hardware	14,518.00 Cr			
	Doors, Door Franes & Hardware GST 18%	12,303.00 Dr			
	Input CGST	1,107.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	Being amt paid to SFS Hardware towards Hardware material purchased vide Bill No. 321 dt.19.12.22, PO No.94921 dt.12.12.22, Scan 127414				
6-Jan-23	To (as per details)	Purchase	PUR/10572	168.30	
	SUP-Global Safety Solutions	2,207.00 Cr			
	Miscellaneous GST 18%	1,870.00 Dr			
	Input CGST	168.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Beig amt paid to Global Safety Solutions towards purchase of Barricade Tape vide Bill No.2224 dt.22.12.22, PO No.95186 dt.20.12.22, Scan 127413.				
	Carried Over			6,61,532.65	

continued ...

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,61,532.65	
6-Jan-23	To (as per details)	Purchase	PUR/10574	4,995.00	
	SUP - Jinkrupa Agency	65,490.00 Cr			
	Doors, Door Franes & Hardware GST 18%	55,500.00 Dr			
	Input CGST	4,995.00 Dr			
	<i>Being amt paid to Jinkrupa Agency towards purchase of Green Hose Pipe vide Bill No.99 dt.23.11.22, PO No.94178 dt.21.11.22, Scan Id 127318</i>				
7-Jan-23	To (as per details)	Purchase	PUR/10580	930.42	
	SP-Summit Sales LLP Logistics	11,165.00 Cr			
	OIE-Advertising Service Charges 18%	10,338.00 Dr			
	Input CGST	930.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,034.00 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Advertising Service Charges vide Bill No.SSLOG22-23/11059 dt. 31.12.22.</i>				
	To (as per details)	Purchase	PUR/10581	1,125.00	
	SP-Summit Sales LLP Logistics	13,500.00 Cr			
	PS-QC Charges-18%	12,500.00 Dr			
	Input CGST	1,125.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,250.00 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards QC Charges vide Bill No. SSLOG22-23/11021 dt.31.12.22.</i>				
	To (as per details)	Purchase	PUR/10582	379.39	
	SP-Summit Sales LLP Logistics	4,974.00 Cr			
	OIE-Service Charges on PO	4,215.43 Dr			
	Input CGST	379.39 Dr			
	OIE-Rounded Off	0.21 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Service Charges on PO vide Bill No.SSLOG22-23/11034 dt.31.12.22.</i>				
	To (as per details)	Purchase	PUR/10583	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			
	<i>Being the amount paid to R S Bajaj and Associates towards Consultancy charges for period Oct22 to Dec22 vide bill no.123/2022 -23 dt.05.12.22.</i>				
13-Jan-23	To (as per details)	Purchase	PUR/10590	9,405.00	
	SUP-Yousuf Ali	1,23,310.00 Cr			
	Miscellaneous GST 18%	1,04,500.00 Dr			
	Input CGST	9,405.00 Dr			
	<i>Being PVC False Ceiling work & U profile RFT vide Bill No.510 dt.02.01.2023, PO No. 95603 dt.30.12.22, Scan ID 128450.</i>				
	Carried Over			6,79,267.46	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,267.46	
13-Jan-23	To (as per details)	Purchase	PUR/10591	7,669.22	
	SUP-Summit Sales LLP	1,00,552.00 Cr			
	Doors, Door Franes & Hardware GST 18%	85,213.50 Dr			
	Input CGST	7,669.22 Dr			
	OIE-Rounded Off	0.06 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28010 dt.03. 01.23 ,POno.94877 dt.10.12.22 Scan ID128209				
	To (as per details)	Purchase	PUR/10592	8,948.48	
	SUP-Summit Sales LLP	1,17,324.00 Cr			
	Doors, Door Franes & Hardware GST 18%	99,427.50 Dr			
	Input CGST	8,948.48 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28009 dt.03. 01.23 ,POno.94875 dt.10.12.22 Scan ID128202				
	To (as per details)	Purchase	PUR/10593	158.76	
	SUP-Summit Sales LLP	2,082.00 Cr			
	Chemicals GST 18%	1,764.00 Dr			
	Input CGST	158.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27992 dt.02. 01.23 ,POno.95620 dt.30.12.22 Scan ID128205				
	To (as per details)	Purchase	PUR/10594	1,747.80	
	SUP-Summit Sales LLP	22,916.00 Cr			
	Plumbing GST 18%	19,420.00 Dr			
	Input CGST	1,747.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No 28006 dt.03. 01.23 ,POno.95412 dt.24.12.22 Scan ID 128204.				
	To (as per details)	Purchase	PUR/10595	4,513.86	
	SUP-Summit Sales LLP	59,182.00 Cr			
	Electrical GST 18%	50,154.00 Dr			
	Input CGST	4,513.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No 27995 dt.02. 01.23 ,POno.95640 dt.30.12.22 Scan ID 128207				
	To (as per details)	Purchase	PUR/10596	3,463.34	
	SUP-Summit Sales LLP	45,408.00 Cr			
	Plumbing GST 18%	38,481.60 Dr			
	Input CGST	3,463.34 Dr			
	OIE-Rounded Off	0.28 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No 28008 dt.03. 01.23 ,POno.95408 dt.24.12.22 Scan ID 128203				
	Carried Over			7,05,768.92	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,05,768.92	
13-Jan-23	To (as per details)	Purchase	PUR/10597	1,187.13	
	SUP-Summit Sales LLP	15,565.00 Cr			
	Plumbing GST 18%	13,190.30 Dr			
	Input CGST	1,187.13 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28005 dt.03.01.23 ,PONo.95411 dt.24.12.22 Scan ID 128024.</i>				
	To (as per details)	Purchase	PUR/10598	226.58	
	SUP-Summit Sales LLP	3,093.00 Cr			
	Consumables GST 18%	2,472.00 Dr			
	Input CGST	222.40 Dr			
	Consumables 5%	167.50 Dr			
	Input CGST	4.18 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27986 dt.02.01.23 ,PONo.95572 dt.29.12.22 Scan ID 128050.</i>				
	To (as per details)	Purchase	PUR/10601	6,637.25	
	SP-Summit Sales LLP Common Expenses	79,647.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	73,747.26 Dr			
	Input CGST	6,637.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,375.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being aamt paid to Summit Sales LLP Common Expenses towards Admin & Maktg Service charges vide Bill No.10128 dt.31.12.22.</i>				
17-Jan-23	To (as per details)	Purchase	PUR/10602	2,700.00	
	SP-Sri Bhavani Ads	34,800.00 Cr			
	PROM Print Media 18%	30,000.00 Dr			
	Input CGST	2,700.00 Dr			
	TDS-2% Contract	600.00 Cr			
	<i>Being amt paid to Sri Bhavani Ads towards Hoarding print for month of Dec22 vide Bill No.246 dt.05.01.2023.</i>				
	To (as per details)	Purchase	PUR/10603	77.00	
	SP-Sri Bhavani Digitals	1,404.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	1,276.00 Dr			
	Input CGST	77.00 Dr			
	TDS-2% Contract	26.00 Cr			
	<i>Being amt paid to Sri Bhavani Digitals towards Hoarding charges for month of Dec22 vide Bill No.94 dt.05.1.2023.</i>				
	To (as per details)	Purchase	PUR/10604	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_33 dt.29.11.22</i>				
	Carried Over			7,17,333.98	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,17,333.98	
17-Jan-23	To (as per details)	Purchase	PUR/10605	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_41 dt.30.12.22</i>				
	To (as per details)	Purchase	PUR/10606	243.00	
	SP-Varna Media	10,012.00 Cr			
	PROM Print Media 5%	9,720.00 Dr			
	Input CGST	243.00 Dr			
	TDS-2% Contract	194.00 Cr			
	<i>Being amt paid to Varna Media BRGV Ad in Times of India Newspaper vide Bill No.2484 dt.24.12.22.</i>				
	To (as per details)	Purchase	PUR/10607	243.00	
	SP-Varna Media	10,012.00 Cr			
	PROM Print Media 5%	9,720.00 Dr			
	Input CGST	243.00 Dr			
	TDS-2% Contract	194.00 Cr			
	<i>Being amt paid to Varna Media BRGV Ad in Times of India Newspaper vide Bill No.2486 dt.01.01.2023.</i>				
	To (as per details)	Journal	JOU/10333	4,432.00	
	PSRD-Financial Consultancy	49,249.00 Dr			
	Input CGST	4,432.00 Dr			
	SP-Ajay Mehta	58,113.00 Cr			
	<i>Being amt paid to Mr.Ajay Mehta towards Consultancy charges for Tax Audit & ITR Fees FY 2021-22 vide Bill No.GST/2022-23 /202 dt.04.12.2022.</i>				
	To (as per details)	Purchase	PUR/10608	226.80	
	Talk Of The Town Advertising	2,974.00 Cr			
	PROMORD-Print and Digital Media 18%	2,520.00 Dr			
	Input CGST	226.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amt paid to Talk of the Town Advertising towards Prom Print Media vide Bill No.70 dt.12.01.2023, PO No.96036 dt. 10.01.2023, Scan ID 128620.</i>				
19-Jan-23	To (as per details)	Purchase	PUR/10609	12,945.55	
	SUP-Summit Sales LLP	1,69,731.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,43,839.45 Dr			
	Input CGST	12,945.55 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28068 dt.06. 01.23 ,PONo.95602 dt.29.12.22 Scan ID 128792</i>				
	Carried Over			7,36,161.43	

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,36,161.43	
20-Jan-23	To (as per details)	Purchase	PUR/10610	1,600.92	
	SUP-Summit Sales LLP	20,990.00 Cr			
	Electrical GST 18%	17,788.00 Dr			
	Input CGST	1,600.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28089 dt.06. 01.23 ,PONo.95640 dt.30.12.22 Scan ID. 128796				
	To (as per details)	Purchase	PUR/10611	19,963.63	
	SUP-Summit Sales LLP	2,61,745.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,21,818.16 Dr			
	Input CGST	19,963.63 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28082 dt.06. 01.23 ,PONo.95600 dt.29.12.22 Scan ID. 128794				
	To (as per details)	Purchase	PUR/10612	1,054.84	
	SUP-Summit Sales LLP	13,830.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,720.40 Dr			
	Input CGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28091 dt.06. 01.23 ,PONo.95779 dt.04.01.22 Scan ID 128846.				
	To (as per details)	Purchase	PUR/10613	1,054.84	
	SUP-Summit Sales LLP	13,830.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,720.40 Dr			
	Input CGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28090 dt.06. 01.23 ,PONo.95774 dt.04.01.22 Scan ID 128844				
	To (as per details)	Purchase	PUR/10614	250.20	
	SUP-Summit Sales LLP	3,280.00 Cr			
	Plumbing GST 18%	2,780.00 Dr			
	Input CGST	250.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28088 dt.06. 01.23 ,PONo.95408 dt.24.12.22 Scan ID 128843				
	To (as per details)	Purchase	PUR/10615	942.65	
	SP-V Green Media Pvt. Ltd.	38,837.00 Cr			
	PROMORD-Advertising 5%	37,706.00 Dr			
	Input CGST	942.65 Dr			
	TDS-2% Contract	754.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being amt paid towards BRGV Ad in Eenadu from V Green Media P Ltd vide Bill No.VGM /2223-378 dt.30.12.22, PO No.95334 dt.23. 12.22, Scan ID 128368.				
	Carried Over			7,61,028.51	

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,028.51	
20-Jan-23	To (as per details)	Purchase	PUR/10616	274.31	
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROMORD-Advertising 5%	10,972.50 Dr			
	Input CGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being amt paid towards BRGV Ad in Eenadu from V Green Media P Ltd vide Bill No.VGM /2223-379 dt.30.12.22, PO No.95560 dt.29.12.22, Scan ID128367</i>				
	To (as per details)	Purchase	PUR/10617	729.00	
	Talk Of The Town Advertising	9,396.00 Cr			
	PROMORD-Print and Digital Media 18%	8,100.00 Dr			
	Input CGST	729.00 Dr			
	TDS-2% Contract	162.00 Cr			
	<i>Being amt paid to Talk of the Town Advertising towards Prom Print Media vide Bill No.66 dt.2.01.2023, PO No.95327 dt.22.12.2022, Scan ID 128362</i>				
25-Jan-23	To (as per details)	Purchase	PUR/10619	399.60	
	SUP-Summit Sales LLP	5,239.00 Cr			
	Electrical GST 18%	4,440.00 Dr			
	Input CGST	399.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28283 dt.17.01.23 ,PONo.95713 dt.17.01.23 Scan ID 129250</i>				
	To (as per details)	Purchase	PUR/10620	3,959.82	
	SUP-Summit Sales LLP	51,918.00 Cr			
	Electrical GST 18%	43,998.00 Dr			
	Input CGST	3,959.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28195 dt.11.01.23 ,PONo.95961 dt.09.01.23 Scan ID 129254</i>				
	To (as per details)	Purchase	PUR/10621	3,764.61	
	SUP-Summit Sales LLP	49,358.00 Cr			
	Electrical GST 18%	41,829.00 Dr			
	Input CGST	3,764.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28011 dt.03.01.2023 ,PONo.95598 dt.29.12.2022 Scan ID 129251</i>				
	To (as per details)	Purchase	PUR/10622	542.25	
	SUP-Summit Sales LLP	7,110.00 Cr			
	Plumbing GST 18%	6,025.00 Dr			
	Input CGST	542.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28204 dt.11.01.2023 ,PONo.95412 dt.24.12.2022 Scan ID 129252</i>				
	Carried Over			7,70,698.10	

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,698.10	
25-Jan-23	To (as per details)	Purchase	PUR/10623	1,308.69	
	SUP-Summit Sales LLP	17,158.00 Cr			
	Tiles, Granite, Etc. GST 18%	14,540.97 Dr			
	Input CGST	1,308.69 Dr			
	OIE-Rounded Off	0.35 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28147 dt.10.01.2023 ,PONo.94537 dt.30.11.2022 Scan ID 129253				
	To (as per details)	Purchase	PUR/10624	1,194.30	
	SUP-Summit Sales LLP	15,659.00 Cr			
	Electrical GST 18%	13,270.00 Dr			
	Input CGST	1,194.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28203 dt.11.01.2023 ,PONo.95894 dt.07.01.2023 Scan ID 129255				
	To (as per details)	Purchase	PUR/10625	960.06	
	SUP-Summit Sales LLP	12,587.00 Cr			
	Tiles, Granite, Etc. GST 18%	10,667.34 Dr			
	Input CGST	960.06 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28151 dt.10.01.2023 ,PONo.95050 dt.15.12.2022 Scan ID 129257				
	To (as per details)	Purchase	PUR/10626	1,054.84	
	SUP-Summit Sales LLP	13,830.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,720.40 Dr			
	Input CGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28287 dt.17.01.2023 ,PONo.95777 dt.04.01.2023 Scan ID 129256				
	To (as per details)	Purchase	PUR/10627	4,147.38	
	SUP-Summit Sales LLP	54,377.00 Cr			
	Electrical GST 18%	46,082.00 Dr			
	Input CGST	4,147.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28205 dt.11.01.2023 ,PONo.95894 dt.03.01.2023 Scan ID 129263				
	To (as per details)	Purchase	PUR/10628	760.80	
	SUP-Summit Sales LLP	9,975.00 Cr			
	Sundry Purchases GST 18%	8,453.39 Dr			
	Input CGST	760.80 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28133 dt.09.01.2023 ,PONo.95498 dt.28.12.2022 Scan ID 129261.				
	Carried Over			7,80,124.17	

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,80,124.17	
25-Jan-23	To (as per details)	Purchase	PUR/10629	760.80	
	SUP-Summit Sales LLP	9,975.00 Cr			
	Sundry Purchases GST 18%	8,453.39 Dr			
	Input CGST	760.80 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28193 dt.11.01.2023 ,PONo.96001 dt.10.01.2023 Scan ID 129260				
	To (as per details)	Purchase	PUR/10630	234.18	
	SUP-Summit Sales LLP	3,070.00 Cr			
	Electrical GST 18%	2,602.00 Dr			
	Input CGST	234.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28196 dt.11.01.2023 ,PONo.95886 dt.07.01.2023 Scan ID 129258.				
	To (as per details)	Purchase	PUR/10631	1,103.49	
	SUP-SFS Hardware	14,468.00 Cr			
	Doors, Door Franes & Hardware GST 18%	12,261.00 Dr			
	Input CGST	1,103.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being amt paid to SFS Hardware towards Hardware material purchased vide Bill No. 348 dt.04.01.2023, PO No.95398 dt.24.12.22, Scan 129534				
	To (as per details)	Purchase	PUR/10632	64.80	
	SUP-Sathyavarapu Hardware	850.00 Cr			
	Doors, Door Franes & Hardware GST 18%	720.00 Dr			
	Input CGST	64.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being material purchase from Sathyavarapu Hardware vide Bill No.1270 dt.30.12.2022, PO No.94183 dt.21.11.22, Scan ID 129429				
	To (as per details)	Purchase	PUR/10633	75.60	
	SUP-Sun Agency	991.00 Cr			
	Chemicals GST 18%	840.00 Dr			
	Input CGST	75.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being material purchase from Sun Agency vide Bill No.501 dt.31.12.2022, PO No. 95621 dt.30.12.22, Scan ID 129468				
31-Jan-23	By (as per details)	Journal	JOU/10356		14,508.64
	Ineligible ITC	29,017.28 Dr			
	Input CGST	14,508.64 Cr			
	Being ITC transferred ti Ineligible ITC for the month of April'22				
	By (as per details)	Journal	JOU/10357		74,080.17
	Ineligible ITC	1,48,160.34 Dr			
	Input CGST	74,080.17 Cr			
	Being ITC transferred ti Ineligible ITC for the month of May'22				
	Carried Over			7,82,363.04	88,588.81

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,82,363.04	88,588.81
31-Jan-23	By (as per details)	Journal	JOU/10358		35,316.81
	Ineligible ITC	70,633.62 Dr			
	Input CGST	35,316.81 Cr			
	<i>Being ITC transferred ti Ineligible ITC for the month of June'22</i>				
	By (as per details)	Journal	JOU/10359		86,253.65
	Ineligible ITC	1,72,507.30 Dr			
	Input CGST	86,253.65 Cr			
	<i>Being ITC transferred ti Ineligible ITC for the month of July'22</i>				
	By (as per details)	Journal	JOU/10360		51,298.18
	Ineligible ITC	1,02,596.36 Dr			
	Input CGST	51,298.18 Cr			
	<i>Being ITC transferred ti Ineligible ITC for the month of Aug'22</i>				
	By (as per details)	Journal	JOU/10361		87,300.74
	Ineligible ITC	1,74,601.48 Dr			
	Input CGST	87,300.74 Cr			
	<i>Being ITC transferred ti Ineligible ITC for the month of september'22</i>				
	By (as per details)	Journal	JOU/10362		37,374.86
	Ineligible ITC	74,749.72 Dr			
	Input CGST	37,374.86 Cr			
	<i>Being ITC transferred ti Ineligible ITC for the month of October'22</i>				
	By (as per details)	Journal	JOU/10363		1,14,867.94
	Ineligible ITC	2,29,735.88 Dr			
	Input CGST	1,14,867.94 Cr			
	<i>Being ITC transferred ti Ineligible ITC for the month of November'22</i>				
	By (as per details)	Journal	JOU/10364		1,23,684.75
	Ineligible ITC	2,47,369.50 Dr			
	Input CGST	1,23,684.75 Cr			
	<i>Being ITC transferred ti Ineligible ITC for the month of December'22</i>				
1-Feb-23	To (as per details)	Purchase	PUR/10634	5,006.75	
	SUP-Summit Sales LLP	65,644.00 Cr			
	Electrical GST 18%	55,630.50 Dr			
	Input CGST	5,006.75 Dr			
	<i>being amount credited to summit sales llp, towards electrical, inv no-28401. inv d.t-23 -01-23, vide po no-96357. scan id no -129987.</i>				
	To (as per details)	Purchase	PUR/10635	20.70	
	SP-Vivid World	271.00 Cr			
	OIE-Printing & Stationery 18%	230.00 Dr			
	Input CGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited to vivid world towards laser toner refelling inv no-2531, inv d.t-21 -01-23, vide po no-96551, po d.t-28-01-23, scan id no-130102.</i>				
	Carried Over			7,87,390.49	6,24,685.74

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,390.49	6,24,685.74
1-Feb-23	To (as per details)	Purchase	PUR/10636	2,457.05	
	SUP-Summit Sales LLP	46,444.00 Cr			
	Sundry Purchases GST 18%	3,800.00 Dr			
	Sundry Purchases GST 5%	4,250.00 Dr			
	Sundry Purchases GST 12%	33,480.00 Dr			
	Input CGST	2,457.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>being amount credited to summit sales llp, towards general items inv no-28424, inv d.t -24-01-23, vide po no-96400, po d.t-10-01-23. scan id no-129904.</i>				
	To (as per details)	Purchase	PUR/10637	1,877.26	
	SUP-Summit Sales LLP	24,613.00 Cr			
	Doors, Door Franes & Hardware GST 18%	20,858.40 Dr			
	Input CGST	1,877.26 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>being amount credited to summit sales llp, towards hardware inv no-28425, inv d.t-24-01-23, vide po no-94877, po d.t-10-12-22. scan id no-129903.</i>				
	To (as per details)	Purchase	PUR/10638	42.50	
	SUP-Summit Sales LLP	1,785.00 Cr			
	Consumables 5%	1,700.00 Dr			
	Input CGST	42.50 Dr			
	<i>being amount credited to summit sales llp, towards consumables inv no-28420, inv d.t-24-01-23, vide po no-96401. po d.t-10-01-23, scan id no-129901.</i>				
	To (as per details)	Purchase	PUR/10639	10,444.50	
	SUP-Summit Sales LLP	1,36,939.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,16,050.00 Dr			
	Input CGST	10,444.50 Dr			
	<i>being amount credited to summit sales llp, towards doors inv no-28306, inv d.t-18-01-23, vide po no-96155, po d.t-10-01-23, scan id no-129597.</i>				
	To (as per details)	Purchase	PUR/10640	8,718.75	
	SUP-Adilabad Timber Mart	1,14,313.00 Cr			
	Doors, Door Franes & Hardware GST 18%	96,875.00 Dr			
	Input CGST	8,718.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited to adilabad timber mart. towards wpvc doors and frames, inv no-165, inv d.t-20-01-23, vide po no-96158, inv d.t-13-01-23, scan id no-129667.</i>				
	To (as per details)	Purchase	PUR/10641	1,486.80	
	SUP-SFS Hardware	19,494.00 Cr			
	Doors, Door Franes & Hardware GST 18%	16,520.00 Dr			
	Input CGST	1,486.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being amount credited to sfs hardware towards universal clamp, inv no-379, inv d.t -19-01-23, vide po no-96153, po d.t-10-01-23, scan id no-129663.</i>				
	Carried Over			8,12,417.35	6,24,685.74

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,12,417.35	6,24,685.74
1-Feb-23	To (as per details)	Purchase	PUR/10642	5,188.05	
	SUP-Summit Sales LLP	68,021.00 Cr			
	Tiles, Granite, Etc. GST 18%	57,645.00 Dr			
	Input CGST	5,188.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>being amount credited to summit sales llp, towards building and granite inv no-22, inv d. t-09-01-23, vide po no-20221220004, po d.t -09-12-22, scan id no-129668.</i>				
	To (as per details)	Purchase	PUR/10643	299.29	
	SUP-Summit Sales LLP	4,175.00 Cr			
	Consumables GST 18%	3,228.75 Dr			
	Consumables 5%	348.00 Dr			
	Input CGST	299.29 Dr			
	OIE-Rounded Off	0.33 Cr			
	<i>being amount credited to summit sales llp, towards consumables, inv no-28358, inv d.t -20-01-23, vide po no-96309, po d.t-10-01 -23, scan id no-129659.</i>				
	To (as per details)	Purchase	PUR/10644	51.75	
	SUP-Summit Sales LLP	679.00 Cr			
	Tools GST 18%	575.00 Dr			
	Input CGST	51.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited to summit sales llp, towards tools inv no-28359, inv d.t-20-01-23, vide po no-96313, po d.t-10-01-23, scan id no-129648.</i>				
	To (as per details)	Purchase	PUR/10646	39.60	
	SUP-Summit Sales LLP	519.00 Cr			
	Plumbing GST 18%	440.00 Dr			
	Input CGST	39.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28290, inv d.t-17 -01-23, vide po no-95411, po d.t-13-12-22, scan id no-129588.</i>				
	To (as per details)	Purchase	PUR/10647	378.00	
	SUP-Summit Sales LLP	4,956.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,200.00 Dr			
	Input CGST	378.00 Dr			
	<i>being amount credited to summit sales llp, towards hardware, inv no-28281, inv d.t-17 -01-23, vide po no-96164, po d.t-10-01-23, scan id no-129583.</i>				
	To (as per details)	Purchase	PUR/10648	2,312.91	
	SUP-Summit Sales LLP	30,325.00 Cr			
	Plumbing GST 18%	25,699.00 Dr			
	Input CGST	2,312.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28289, inv d.t-17 -01-23, vide po no-96157, po d.t-10-01-23, scan id no-129592.</i>				
	Carried Over			8,20,686.95	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,686.95	6,24,685.74
1-Feb-23	To (as per details)	Purchase	PUR/10649	5,715.18	
	SUP-Summit Sales LLP	74,932.00 Cr			
	Electrical GST 18%	63,502.00 Dr			
	Input CGST	5,715.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>being amount credited to summit sales llp, towards electrical inv no-28208, inv d.t-11-01-23, vide po no-95713, po d.t-27-12-22, scan id no-129593.</i>				
	To (as per details)	Purchase	PUR/10650	1,967.40	
	SUP-Summit Sales LLP	25,795.00 Cr			
	Electrical GST 18%	21,860.00 Dr			
	Input CGST	1,967.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited to summit sales llp, towards electrical, inv no-28282, inv d.t-17-01-23, vide po no-95714, po d.t-27-12-22, scan id no-129594.</i>				
	To (as per details)	Purchase	PUR/10651	1,980.00	
	SUP-Summit Sales LLP	25,960.00 Cr			
	Doors, Door Franes & Hardware GST 18%	22,000.00 Dr			
	Input CGST	1,980.00 Dr			
	<i>being amount credited to summit sales llp, towards doors, inv no-28303, inv d.t-18-01-23, vide po no-96156, po d.t-10-01-23, scan id no-28303.</i>				
	To (as per details)	Purchase	PUR/10652	1,941.11	
	SUP-Summit Sales LLP	25,450.00 Cr			
	Tiles, Granite, Etc. GST 18%	21,567.94 Dr			
	Input CGST	1,941.11 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>being amount credited to summit sales llp, towards tiles, inv no-28148, inv d.t-10-01-23, vide po no-94614, po d.t-03-12-22, scan id no-129533.</i>				
	To (as per details)	Purchase	PUR/10653	1,054.84	
	SUP-Summit Sales LLP	13,830.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,720.40 Dr			
	Input CGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>being amount credited to summit sales llp towards doors inv no-28288, inv d.t-17-01-23, vide po no-95778, po d.t-27-12-22, scan id no-129530.</i>				
2-Feb-23	To (as per details)	Purchase	PUR/10662	2,891.25	
	SP-Summit Sales LLP Logistics	34,696.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,212.00 Cr			
	Input CGST	2,891.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited to summit sales llp logistics towards goods transportation charges, invoice no-sslog22-23/11095, inv d.t-31-1-23</i>				
	Carried Over			8,36,236.73	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,36,236.73	6,24,685.74
2-Feb-23	To (as per details)	Purchase	PUR/10663	2,103.30	
	SP-Summit Sales LLP Logistics	25,240.00 Cr			
	PS-CR Consultation Charges-18%	23,370.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,337.00 Cr			
	Input CGST	2,103.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being amount credited towards cr consultation charges from summit sales , invoice no- sslog22-23/11147, inv d.t-31-01-23,</i>				
6-Feb-23	To (as per details)	Purchase	PUR/10664	690.75	
	SUP-Summit Sales LLP	9,057.00 Cr			
	Paints GST 18%	7,675.00 Dr			
	Input CGST	690.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards paints purchased from summit sales llp, invoice no- 28396, inv d.t-23-01-23, vide po no-96223, po d.t-10-01-23, scan id no-130002.</i>				
	To (as per details)	Purchase	PUR/10665	1,694.70	
	SUP-SFS Hardware	22,219.00 Cr			
	Doors, Door Franes & Hardware GST 18%	18,830.00 Dr			
	Input CGST	1,694.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards hardware purchased from sfs hardware, invoice no -385,inv d.t-27-01-23,vide po no-96486, po d.t-10-01-23, scan id no-130399.</i>				
	To (as per details)	Purchase	PUR/10666	1,694.70	
	SUP-SFS Hardware	22,219.00 Cr			
	Doors, Door Franes & Hardware GST 18%	18,830.00 Dr			
	Input CGST	1,694.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards hardware purchased from sfs hardware , invoice no -386, inv d.t-27-01-23,vide po no-96487,po d.t-10-01-23,scan id no-130398.</i>				
	To (as per details)	Purchase	PUR/10667	297.00	
	SUP-SFS Hardware	3,894.00 Cr			
	Doors, Door Franes & Hardware GST 18%	3,300.00 Dr			
	Input CGST	297.00 Dr			
	<i>being amount credited towards hardware purchased from sfs hardware , invoice no -388, inv d.t-27-01-23, vide po no-96489, po d.t-10-01-23, scan id no-130397.</i>				
	To (as per details)	Purchase	PUR/10668	405.00	
	SUP-Sunil Fastners	5,310.00 Cr			
	Steel GST 18%	4,500.00 Dr			
	Input CGST	405.00 Dr			
	<i>being amount credited towards steel puechased from sunil fasteners, invoice no -1458, inv d.t-20-01-23, videpo no-96212, po d.t-10-01-23,scan id no-130359.</i>				
	Carried Over			8,43,122.18	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,43,122.18	6,24,685.74
6-Feb-23	To (as per details)	Purchase	PUR/10669	117.90	
	SUP-Summit Sales LLP	1,546.00 Cr			
	Sundry Purchases GST 18%	1,310.00 Dr			
	Input CGST	117.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited towards general items purchased from summit sales llp, invoice no-28462, inv d.t-27-01-23, vide po no-96481, po d.t-27-01-23, scan id no -130361.</i>				
	To (as per details)	Purchase	PUR/10670	90.72	
	SUP-Summit Sales LLP	1,189.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,008.00 Dr			
	Input CGST	90.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>being amount credited towards tiles /chemical purchased from summit sales llp, invoice no-28461, inv d.t-27-01-2, vide po no -96476, po d.t-10-01-23, scan id no-130360.</i>				
	To (as per details)	Purchase	PUR/10671	5,700.65	
	SUP-Summit Sales LLP	74,742.00 Cr			
	Doors, Door Franes & Hardware GST 18%	63,340.50 Dr			
	Input CGST	5,700.65 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited towards doors /hardware purchased from summit sales llp, invoice no-28455, inv d.t-25-01-23, vide po no-94878, po d.t-29-11-22, scan id no -130270.</i>				
	To (as per details)	Purchase	PUR/10672	1,377.00	
	Sup-Srinivasa Enterprises	18,054.00 Cr			
	Miscellaneous GST 18%	15,300.00 Dr			
	Input CGST	1,377.00 Dr			
	<i>being amount credited towards miscellaneous purchased from srinivasa enterprises , invoice no-103, inv d.t-19-01-23, vide po no-96165, po d.t-10-01-23, scan id no-129662.</i>				
	To (as per details)	Purchase	PUR/10673	2,909.25	
	SP-Summit Sales LLP Logistics	37,498.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	TDS-2% on Goods Transportation	646.00 Cr			
	Input CGST	2,909.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards carhire charges from summit sales llp logistics, invoice no-sslog22-23/11104, inv d.t-31-1-23.</i>				
	Carried Over			8,53,317.70	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,317.70	6,24,685.74
6-Feb-23	To (as per details)	Purchase	PUR/10674	792.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	8,800.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Input CGST	792.00 Dr			
	<i>being amount credited towards admin audit service charges from summit sales llp logistics , invoice no-sslog22-23/11108, inv d.t-31-01-23</i>				
	To (as per details)	Purchase	PUR/10675	528.03	
	SP-Summit Sales LLP Logistics	6,337.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input CGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>BEING AMOUNT CREDITED TOWARDS ENGE&DESIGN SERVICE CHARGES FROM SUMMIT SALES LLP LOGISTICS, INVOICE NO -SSLOG22-23/11116, INVOICE D.T-31-01-23</i>				
	To (as per details)	Purchase	PUR/10676	528.03	
	SP-Summit Sales LLP Logistics	6,337.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input CGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards promotions service charges from summit sales llp logistics , invoice no-sslog22-23/11124, inv d.t-31-01-23</i>				
	To (as per details)	Purchase	PUR/10677	405.00	
	SP-Summit Sales LLP Logistics	4,860.00 Cr			
	PS-QC Charges-18%	4,500.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	450.00 Cr			
	Input CGST	405.00 Dr			
	<i>being amount credited towards qc- charges from summit sales llp logistics, invoice no-sslog22-23/11182, inv d.t-31-01-23.</i>				
	To (as per details)	Purchase	PUR/10678	510.07	
	SP-Summit Sales LLP Logistics	6,122.00 Cr			
	OIE-Service Charges on PO	5,667.41 Dr			
	TDS-10% Professional & Consultancy Charges-194J	566.00 Cr			
	Input CGST	510.07 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>being amount credited towards service charges on po from summit sales llp logistics , invoice no- sslog22-23/11155, inv d.t-31-01-23.</i>				
	Carried Over			8,56,080.83	6,24,685.74

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,080.83	6,24,685.74
6-Feb-23	To (as per details)	Purchase	PUR/10679	263.97	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	Input CGST	263.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>being amount credited towards information technology from summit sales llp logistics , invoice no-sslog22-23/11132, inv d.t-31-01-23.</i>				
	To (as per details)	Purchase	PUR/10681	2,112.03	
	SP-Summit Sales LLP Logistics	25,345.00 Cr			
	MEP Service Charges@18%	23,467.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,346.00 Cr			
	Input CGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards mep service charges from summit sales llp logistics , invoice no-sslog22-23/11140, inv d.t-31-01-23.</i>				
	To (as per details)	Purchase	PUR/10685	2,112.03	
	SP-Modi Properties Pvt Ltd	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Input CGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards admin service charges from modi properties pvt ltd, invoice no-mppl10157, inv d.t-31-01-23.</i>				
	To (as per details)	Purchase	PUR/10687	1,584.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Input CGST	1,584.00 Dr			
	<i>being amount credited towards admin services charges from modi properties pvt ltd, invoice no-mppl10149, inv d.t-31-01-23.</i>				
8-Feb-23	To (as per details)	Purchase	PUR/10688	3,208.05	
	SUP-Summit Sales LLP	42,061.00 Cr			
	Plumbing GST 18%	35,645.00 Dr			
	Input CGST	3,208.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>being amount credited to summit sales llp towards plumbing inv no-28559, inv d.t-01-02-23, vide po no-96632, po d.t-28-01-23, scan id no-130770.</i>				
	To (as per details)	Purchase	PUR/10689	6,443.28	
	SUP-Summit Sales LLP	84,479.00 Cr			
	Electrical GST 18%	71,592.00 Dr			
	Input CGST	6,443.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>being amount credited to summit sales llp, towards electrical inv no-28563, inv d.t-01-02-23, vide po no-96633, vide po d.t-28-01-23, scan id no-130769.</i>				
	Carried Over			8,71,804.19	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,71,804.19	6,24,685.74
8-Feb-23	To (as per details)	Purchase	PUR/10690	3,291.75	
	SUP-Summit Sales LLP	43,159.00 Cr			
	Plumbing GST 18%	36,575.00 Dr			
	Input CGST	3,291.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28527, inv d.t-30-01-23, vide po no-96534, po d.t-28-01-23 scan id no-130749.</i>				
	To (as per details)	Purchase	PUR/10691	765.18	
	SUP-Summit Sales LLP	10,032.00 Cr			
	Plumbing GST 18%	8,502.00 Dr			
	Input CGST	765.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>being amount credited to summit sales llp towards plumbing inv no-28560, inv d.t-01-02-23, vide po no-96535, po d.t-28-01-23, scan id no-130741.</i>				
	To (as per details)	Journal	JOU/10384	1,553.00	
	OIE-Vehicle Repairs Maintenance	11,094.00 Dr			
	Input CGST	1,553.00 Dr			
	ECARD-Jai Kumar Expenses Card	14,200.00 Cr			
	<i>Being amt debited to Jai Kumar Expense card towards Against Vehicle Repairs & Maintainence charges from Ashoka Tyres-Br vide Bill No.OM/22-23/1644 dt.21.10.22.</i>				
9-Feb-23	To (as per details)	Purchase	PUR/10692	1,206.95	
	SUP-Summit Sales LLP	15,824.00 Cr			
	Doors, Door Franes & Hardware GST 18%	13,410.55 Dr			
	Input CGST	1,206.95 Dr			
	OIE-Rounded Off	0.45 Cr			
	<i>being amount credited to summit sales llp, towards hardware inv no-28557, inv d.t-01-02-23, vide po no-96635, po d.t-28-01-23, scan id no-130745.</i>				
	To (as per details)	Purchase	PUR/10693	2,691.00	
	SUP-Summit Sales LLP	35,282.00 Cr			
	Plumbing GST 18%	29,900.00 Dr			
	Input CGST	2,691.00 Dr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28582, inv d.t-02-02-23, vide po no-96530, po d.t-28-01-23, scan id no-130822.</i>				
	To (as per details)	Purchase	PUR/10694	1,267.20	
	Talk Of The Town Advertising	16,614.00 Cr			
	OIE-Printing & Stationery 18%	14,080.00 Dr			
	Input CGST	1,267.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEING AMOUNT CREDITED TO TALK OF THE TOWN ADVERTISING TOWARDS 3MM ACP SHEET ROUTER CUTTING AND ECO SOLVENT RADIUM. INV NO-INV-000078, INV D.T-31-01-23, VIDE PO NO-96600 VIDE PO D.T-28-01-23, SCAN ID NO-130764.</i>				
	Carried Over			8,82,579.27	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,579.27	6,24,685.74
10-Feb-23	To (as per details)	Purchase	PUR/10695	55.26	
	SUP-Summit Sales LLP	725.00 Cr			
	Paints GST 18%	614.00 Dr			
	Input CGST	55.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount paid to summit sales llp, towards paint material vide Bill No.28606 dt -04-02-23, PO No.96777 dt.03.02.23, Scan Id 131045.</i>				
	To (as per details)	Purchase	PUR/10696	623.70	
	SUP-Summit Sales LLP	8,177.00 Cr			
	Doors, Door Franes & Hardware GST 18%	6,930.00 Dr			
	Input CGST	623.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards doors ,frame from summit sales llp, invoice no-28602, inv d.t-04-02-23, vide po no-96794, po d.t-28-01-23, scan id no-131034.</i>				
	To (as per details)	Purchase	PUR/10697	124.38	
	SUP-Summit Sales LLP	1,631.00 Cr			
	OIE-Printing & Stationery 18%	1,382.00 Dr			
	Input CGST	124.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>being amount credited towards ststationary from summit sales llp, invoice no-28610, inv d.t-04-02-23, vide po no-96778, po d.t-28-01-23, scan id no-130938.</i>				
	To (as per details)	Purchase	PUR/10698	604.80	
	SUP-Summit Sales LLP	7,930.00 Cr			
	Sundry Purchases GST 18%	6,720.00 Dr			
	Input CGST	604.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being amount credited towards towards general items from summit sales llp, invoice no-28607, inv d.t-04-02-23, vide po no -96700, po d.t-28-01-23, scan id no-130937.</i>				
	To (as per details)	Purchase	PUR/10699	259.25	
	SUP-Summit Sales LLP	3,520.00 Cr			
	Consumables 5%	167.50 Dr			
	Consumables GST 18%	2,834.00 Dr			
	Input CGST	259.25 Dr			
	<i>being amount credited towards consumbles from summit sales llp , invoice no-28611, inv d.t-04-02-23, vide po no-96774, po d.t-28-01-23, scan id no-130936.</i>				
	To (as per details)	Purchase	PUR/10700	4,578.75	
	SUP-Summit Sales LLP	60,033.00 Cr			
	Doors, Door Franes & Hardware GST 18%	50,875.00 Dr			
	Input CGST	4,578.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards door frame from summit sales llp, invoice no-28608, inv d.t-04-02-23, vide po no-96624, po d.t-28-01-23, scan id no-130973.</i>				
	Carried Over			8,88,825.41	6,24,685.74

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,88,825.41	6,24,685.74
10-Feb-23	To (as per details)	Purchase	PUR/10701	8,281.98	
	SUP-Summit Sales LLP	1,08,586.00 Cr			
	Steel GST 18%	92,022.00 Dr			
	Input CGST	8,281.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28609, inv d.t -04-02-23, vide po no-95293, po d.t-13-12 -22, scan id no-130967.</i>				
	To (as per details)	Purchase	PUR/10702	836.28	
	SUP-Summit Sales LLP	10,965.00 Cr			
	Plumbing GST 18%	9,292.00 Dr			
	Input CGST	836.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>being amount credited towards plumbing from summit sales llp, invoice no-28581, inv d.t-02-02-23, vide po no-96485, po d.t-10-01 -23, scan id no-130974.</i>				
	To (as per details)	Purchase	PUR/10703	1,588.46	
	SUP-Summit Sales LLP	20,826.00 Cr			
	Plumbing GST 18%	17,649.50 Dr			
	Input CGST	1,588.46 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>being amount credited towards plumbing from summit sales llp, invoice no-28528, inv d.t-30-01-23, vide po no-96485, po d.t-10-01 -23, scan id no-130974.</i>				
	To (as per details)	Purchase	PUR/10704	1,980.00	
	SUP-Summit Sales LLP	25,960.00 Cr			
	Doors, Door Franes & Hardware GST 18%	22,000.00 Dr			
	Input CGST	1,980.00 Dr			
	<i>being cheque issue towards door frames from summit sales llp invoice no-28603, inv d.t-04-02-23, vide po no-96625, po d.t-28-01 -23, scan id no-130968.</i>				
	To (as per details)	Purchase	PUR/10705	405.00	
	SUP-Sunil Fastners	5,310.00 Cr			
	Steel GST 18%	4,500.00 Dr			
	Input CGST	405.00 Dr			
	<i>being amount credited towards steel from sunil fasteners, invoice no-1520, inv d.t-2-2 -23,vide po no-96639, po dt-28-01-23, scan id no-130940.</i>				
	To (as per details)	Purchase	PUR/10706	244.80	
	SUP-SFS Hardware	3,210.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,720.00 Dr			
	Input CGST	244.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being amount credited towards hardware from sfs hardware, invoice no-392, inv d.t-02 -02-23, vide po no-96541, po d.t-28-01-23, scan id no-130941.</i>				
	Carried Over			9,02,161.93	6,24,685.74

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,02,161.93	6,24,685.74
10-Feb-23	To (as per details)	Purchase	PUR/10707	762.71	
	SP-Gautham Enterprises	10,000.00 Cr			
	Consumables GST 18%	8,474.60 Dr			
	Input CGST	762.71 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>being amount credited towards consumables from gautham enterprises, invoice no-2912, inv d.t-31-01-23, vide po no-96427, po d.t-10-01-23, scan id no-130942.</i>				
	To (as per details)	Purchase	PUR/10708	1,344.60	
	SUP-Reflections Electricals (P) Ltd.	17,629.00 Cr			
	Electrical GST 18%	14,940.00 Dr			
	Input CGST	1,344.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amoun credited towards electrical from reflections electricals pvt ltd , invoice no-4164, inv d.t-21-01-23, vide po no-96355, po d.t-10-01-23, scan id no-130943.</i>				
	To (as per details)	Purchase	PUR/10709	68.90	
	SP-V Green Media Pvt. Ltd.	2,839.00 Cr			
	PROMORD-Advertising 5%	2,756.00 Dr			
	TDS-2% Contract	55.00 Cr			
	Input CGST	68.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited towards advertisement from v green media pvt ltd, invoice no-vgm-2223-417, inv d.t-21-01-23, vide po no-95790, po d.t-27-12-22, scan id no-130737.</i>				
	To (as per details)	Purchase	PUR/10710	942.65	
	SP-V Green Media Pvt. Ltd.	38,837.00 Cr			
	PROMORD-Advertising 5%	37,706.00 Dr			
	TDS-2% Contract	754.00 Cr			
	Input CGST	942.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>being amount credited towards advertisement from v green media, invoice no-vgm-2223-418, inv d.t-21-01-23, vide po no-95792, po d.t-27-12-22, scan id no-130743.</i>				
	To (as per details)	Purchase	PUR/10711	274.31	
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROMORD-Advertising 5%	10,972.50 Dr			
	TDS-2% Contract	219.00 Cr			
	Input CGST	274.31 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>being amount credited towards advertisement from v green media pvt ltd, invoice no-vgm-2223-435, inv d.t-31-01-23, vide po no-96448, po d.t-10-01-23, scan id no-130705.</i>				
	Carried Over			9,05,555.10	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,05,555.10	6,24,685.74
11-Feb-23	To (as per details)	Purchase	PUR/10712	88.20	
	SUP-Summit Sales LLP	1,156.00 Cr			
	Plumbing GST 18%	980.00 Dr			
	Input CGST	88.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards plumbing from summit sales llp, invoice no-28523, inv d.t-30-01-23, vide po no-96552, po d.t-28-01-23, scan id no-130748.</i>				
	To (as per details)	Purchase	PUR/10713	1,827.18	
	SP-Summit Sales LLP Logistics	21,926.00 Cr			
	OIE-Advertising Service Charges 18%	20,302.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,030.00 Cr			
	Input CGST	1,827.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>being amount credited towards advertising services charges from summit sales llp logistics , invoice no-sslog22-23/11207, inv d.t-31-01-23.</i>				
	To (as per details)	Purchase	PUR/10714	108.00	
	SP-Summit Sales LLP Logistics	1,392.00 Cr			
	OIE-Registration and Misc Charges	1,200.00 Dr			
	TDS-2% Contract	24.00 Cr			
	Input CGST	108.00 Dr			
	<i>being amount credited towards registration & misc charges from summit sales llp logistics , invoice no-sslog22-23/11189, inv d.t-31-01-23.</i>				
	To (as per details)	Purchase	PUR/10715	2,700.00	
	SP-Sri Bhavani Ads	34,800.00 Cr			
	PROM Print Media 18%	30,000.00 Dr			
	Input CGST	2,700.00 Dr			
	TDS-2% Contract	600.00 Cr			
	<i>Being Amt paid to Sri Bhavani Ads towards Hoarding print for month of Jan23 vide Bill No.273 dt.04.02.2023.</i>				
	To (as per details)	Journal	JOU/10391	572.00	
	OIE-Repairs & Maintenance-Equipment 18%	6,352.00 Dr			
	Input CGST	572.00 Dr			
	SUP- SVR Pumps & Allied Services	7,496.00 Cr			
	<i>Being Repairs of Submersible pumps from SVR Pumps & Allied Services vide Bill No. 587 dt.30.01.2023.</i>				
14-Feb-23	To (as per details)	Purchase	PUR/10716	7,188.26	
	SP-Summit Sales LLP Common Expenses	86,259.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	79,869.51 Dr			
	Input CGST	7,188.26 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,987.00 Cr			
	OIE-Rounded Off	0.03 Cr			
	<i>Being amt to Summit Sales LLP Common Expenses towards Admin & Maktg Service charges vide Bill No.10147 dt.31.01.2023.</i>				
	Carried Over			9,18,038.74	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,18,038.74	6,24,685.74
15-Feb-23	To (as per details)	Purchase	PUR/10719	1,464.48	
	CONT-Abdul Aziz	19,201.00 Cr			
	False Ceiling GST 18%	16,272.00 Dr			
	Input CGST	1,464.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>being amount credited towards false ceiling club from abdul aziz , invoice no-033, inv d.t -09-02-22, vide po no-92758, po d.t-03-10 -22, scan id no-131264.</i>				
	To (as per details)	Purchase	PUR/10720	3,802.16	
	SUP-Praful Sanitary	49,851.00 Cr			
	Plumbing GST 18%	38,246.24 Dr			
	Input CGST	3,802.16 Dr			
	OIE-Goods Transport Charges - 18%	4,000.00 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>being amount credited towards plumbing from praful sanitary, invoice no-ps/22-23 /1123, inv d.t-4-2-23,vide po no-96493, po d. t-10-01-23,scan id no-131263.</i>				
	To (as per details)	Purchase	PUR/10721	20.70	
	SP-Vivid World	271.00 Cr			
	Sundry Purchases GST 18%	230.00 Dr			
	Input CGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards peripherals from vivid world , invoice no-2542, inv d.t-02 -02-23,vide po no-96952,po d.t-28-01-23, scan id no-131084.</i>				
20-Feb-23	To (as per details)	Purchase	PUR/10724	6,889.24	
	SUP-Summit Sales LLP	90,326.00 Cr			
	Steel GST 18%	76,547.10 Dr			
	Input CGST	6,889.24 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28689 dt.08.02.23, PO No.94527 dt.30.11. 22 & Scan Id 131625.</i>				
	To (as per details)	Purchase	PUR/10727	1,350.00	
	SP-KGM & CO	16,200.00 Cr			
	OERD-Consultancy Charges 18%	15,000.00 Dr			
	Input CGST	1,350.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,500.00 Cr			
	<i>Being amt paid to KGM & Co towards Annual Return Filling Fees for FY 2021-22 vide Bill No.547 dt.04.01.2023.</i>				
	To (as per details)	Journal	JOU/10397	450.00	
	PSRD-Financial Consultancy	5,000.00 Dr			
	Input CGST	450.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	590.00 Cr			
	SP-Ajay Mehta	5,310.00 Cr			
	<i>Being amt paid to Mr.Ajay Mehta towards Consultancy charges for Certificate of Cost incurred vide Bill No.GST/2022-23/249 dt. 08.02.2023.</i>				
	Carried Over			9,32,015.32	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,32,015.32	6,24,685.74
20-Feb-23	To (as per details)	Purchase	PUR/10728	2,981.50	
	SUP-Summit Sales LLP	39,091.00 Cr			
	Steel GST 18%	33,127.80 Dr			
	Input CGST	2,981.50 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28753 dt.10.02.23, PO No.94989 dt.13.12.22 & Scan Id 131623.</i>				
	To (as per details)	Purchase	PUR/10729	578.34	
	SUP-Summit Sales LLP	7,583.00 Cr			
	Plumbing GST 18%	6,426.00 Dr			
	Input CGST	578.34 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28744 dt.10.02.23, PO No.96535 dt.27.01.23 & Scan Id 131609.</i>				
	To (as per details)	Purchase	PUR/10730	272.25	
	SUP-Summit Sales LLP	3,570.00 Cr			
	Plumbing GST 18%	3,025.00 Dr			
	Input CGST	272.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28747 dt.10.02.23, PO No.96534 dt.27.01.23 & Scan Id 131613.</i>				
	To (as per details)	Purchase	PUR/10731	873.00	
	SUP-Summit Sales LLP	11,446.00 Cr			
	Plumbing GST 18%	9,700.00 Dr			
	Input CGST	873.00 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28746 dt.10.02.23, PO No.96530 dt.27.01.23 & Scan Id 131605.</i>				
	To (as per details)	Purchase	PUR/10732	144.45	
	SUP-Summit Sales LLP	1,894.00 Cr			
	Sundry Purchases GST 18%	1,605.00 Dr			
	Input CGST	144.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28755 dt.10.02.23, PO No.97010 dt.09.02.23 & Scan Id 131597.</i>				
	To (as per details)	Purchase	PUR/10733	17,076.04	
	SUP-Summit Sales LLP	2,23,886.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,89,733.76 Dr			
	Input CGST	17,076.04 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28743 dt.10.02.23, PO No.95602 dt.29.12.22 & Scan Id 131529.</i>				
	Carried Over			9,53,940.90	6,24,685.74

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,940.90	6,24,685.74
20-Feb-23	To (as per details)	Purchase	PUR/10734	3,561.30	
	SUP-Summit Sales LLP	46,693.00 Cr			
	Plumbing GST 18%	39,570.00 Dr			
	Input CGST	3,561.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28745 dt.10.02.23, PO No.96702 dt.01.02.23 & Scan Id 131643.</i>				
	To (as per details)	Purchase	PUR/10735	10,340.40	
	SUP-Summit Sales LLP	94,541.00 Cr			
	Cement GST 28%	73,860.00 Dr			
	Input CGST	10,340.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 29047 dt.07.02.23, PO No.20221217004 dt.17.12.22 & Scan Id 131437.</i>				
	To (as per details)	Purchase	PUR/10736	114.00	
	SUP-Summit Sales LLP	3,354.00 Cr			
	Consumables GST 18%	3,125.50 Dr			
	Input CGST	114.00 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28694 dt.08.02.23, PO No.96834 dt.06.02.2023 & Scan Id 131430.</i>				
	To (as per details)	Purchase	PUR/10737	10,174.50	
	SUP-Summit Sales LLP	93,024.00 Cr			
	Cement GST 28%	72,675.00 Dr			
	Input CGST	10,174.50 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 29062 dt.10.02.23, PO No.20221128006 dt.28.11.2022 & Scan Id 131432.</i>				
	To (as per details)	Purchase	PUR/10738	4,482.07	
	SUP-Summit Sales LLP	58,765.00 Cr			
	Steel GST 18%	49,800.80 Dr			
	Input CGST	4,482.07 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28693 dt.08.02.23, PO No.93646 dt.05.11.2022 & Scan Id 131428.</i>				
	To (as per details)	Purchase	PUR/10739	284.45	
	SUP-Summit Sales LLP	3,729.00 Cr			
	Miscellaneous GST 18%	3,160.55 Dr			
	Input CGST	284.45 Dr			
	OIE-Rounded Off	0.45 Cr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28697 dt.08.02.23, PO No.96635 dt.31.01.2022 & Scan Id 131424.</i>				
	Carried Over			9,82,897.62	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,82,897.62	6,24,685.74
20-Feb-23	To (as per details)	Purchase	PUR/10740	221.91	
	SUP-Summit Sales LLP	2,910.00 Cr			
	Electrical GST 18%	2,465.70 Dr			
	Input CGST	221.91 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28699 dt.08.02.23, PO No.96830 dt.06.02.23 & Scan Id 131423.</i>				
	To (as per details)	Purchase	PUR/10741	5,188.05	
	SUP-Summit Sales LLP	68,021.00 Cr			
	Tiles, Granite, Etc. GST 18%	57,645.00 Dr			
	Input CGST	5,188.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 29022 dt.09.01.23, PO No.20221220004 dt. 20.12.22 & Scan Id.131435.</i>				
	To (as per details)	Purchase	PUR/10742	237.60	
	SP-Mehta Propproperty Online Private Limited	3,115.00 Cr			
	PROMORD-Print and Digital Media 18%	2,640.00 Dr			
	Input CGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards whats app masagaes vide bill no SAL/132 dt 08.02.2023 scan no.131584.</i>				
	To (as per details)	Purchase	PUR/10743	923.40	
	SP-SR Ads	12,107.00 Cr			
	PROMORD-Print and Digital Media 18%	10,260.00 Dr			
	Input CGST	923.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt paid to Sr Ads towards Mounting Charges vide Bill No.2022-23/97 dt.06.02.23, PO No.96970 dt.08.02.23, Scan Id 131621.</i>				
	To (as per details)	Purchase	PUR/10744	1,292.76	
	SP-Sri Bhavani Digitals	23,701.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	21,546.00 Dr			
	Input CGST	1,292.76 Dr			
	TDS-2% Contract	431.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amt paid to Sri Bhavani Digitals towards Hoarding charges for month of Jan23 vide Bill No.100 dt.04.02.23.</i>				
28-Feb-23	To (as per details)	Purchase	PUR/10747	3,624.30	
	SUP-Adilabad Timber Mart	47,518.60 Cr			
	Doors, Door Franes & Hardware GST 18%	40,270.00 Dr			
	Input CGST	3,624.30 Dr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -190, inv d.t-09-02-23,vide po no-96795, po d.t-28-01-23,scan id no-132082.</i>				
	Carried Over			9,94,385.64	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,94,385.64	6,24,685.74
28-Feb-23	To (as per details)	Purchase	PUR/10748	810.00	
	SUP-Industrial Equipment Centre	10,620.00 Cr			
	Tools GST 18%	9,000.00 Dr			
	Input CGST	810.00 Dr			
	<i>Being amount credited towards wheel barrow from industrial equipment centre , invoice no-br/cr/3120, inv d.t-16-02-23, vide po no-97162, po d.t-08-02-23, scan id no -132387.</i>				
	To (as per details)	Purchase	PUR/10749	1,197.46	
	SUP- Sachdev Sports Co.Pvt Ltd	15,700.00 Cr			
	Sundry Purchases GST 18%	13,305.10 Dr			
	Input CGST	1,197.46 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>being amount credited towards sports from sachdev sports co pvt ltd, invoice no-ssps22-23-005873, inv d.t-15-02-022, vide po no-95168, po d.t-13-12-22, scan id no -132386.</i>				
	To (as per details)	Purchase	PUR/10750	54.00	
	SUP-Ganesh Tube Traders	708.00 Cr			
	Tools GST 18%	600.00 Dr			
	Input CGST	54.00 Dr			
	<i>Being amount credited towards lappam pattl from ganesh tube traders invoice no-650, inv d.t-9-02-23 vide po no-96839, po d.t-28-01-23, scan id no-132382.</i>				
	To (as per details)	Purchase	PUR/10751	415.62	
	SP-Gautham Enterprises	5,449.00 Cr			
	Consumables GST 18%	4,618.00 Dr			
	Input CGST	415.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>bing amount credited towards nescafe signature premix invoice no-3093, inv d.t-16-02-23, vide po no-96805, po d.t-28-01-23, scan id no-132381.</i>				
	To (as per details)	Purchase	PUR/10752	54.00	
	SUP-Sunil Fastners	708.00 Cr			
	Doors, Door Franes & Hardware GST 18%	600.00 Dr			
	Input CGST	54.00 Dr			
	<i>being amount credited towards hardware from sunil fasteners invoice no-1588, inv d.t-16-02-23, vide po no-97130, po d.t-08-02-23, scan id no-132379.</i>				
	To (as per details)	Purchase	PUR/10753	6,689.52	
	SUP-Summit Sales LLP	87,707.00 Cr			
	Doors, Door Franes & Hardware GST 18%	74,328.00 Dr			
	Input CGST	6,689.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>being amount credited towards door /hardware purchased from summit sales llp, invoice no-28924, inv d.t-21-02-23, vide po no-96857 , po d.t-28-01-23, scan id no -132380.</i>				
	Carried Over			10,03,606.24	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,606.24	6,24,685.74
28-Feb-23	To (as per details)	Purchase	PUR/10754	477.36	
	SUP-Summit Sales LLP	6,259.00 Cr			
	Steel GST 18%	5,304.00 Dr			
	Input CGST	477.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>being amount credited towards steel purchased from summit sales llp, invoice no -28835, inv d.t-15-02-23, vide po no-94989 , po d.t-29-11-22,scan id no-132005.</i>				
	To (as per details)	Purchase	PUR/10755	3,180.96	
	SUP-Summit Sales LLP	41,706.00 Cr			
	Steel GST 18%	35,344.00 Dr			
	Input CGST	3,180.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28834, inv d.t -15-02-23, vide po no-96324, po d.t-10-01 -23, scan id no-131986.</i>				
	To (as per details)	Purchase	PUR/10756	3,777.12	
	SUP-Summit Sales LLP	49,522.00 Cr			
	Steel GST 18%	41,968.00 Dr			
	Input CGST	3,777.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28833, inv d.t -15-02-23, vide po no-96618, po d.t-28-01 -23, scan id no-131987</i>				
	To (as per details)	Purchase	PUR/10757	3,720.74	
	SUP-Summit Sales LLP	48,783.00 Cr			
	Doors, Door Franes & Hardware GST 18%	41,341.50 Dr			
	Input CGST	3,720.74 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28804, inv d.t -14-02-23, vide po no-94880, po d.t-29-11 -22, scan id no-131809.</i>				
	To (as per details)	Purchase	PUR/10758	3,640.36	
	SUP-Summit Sales LLP	47,729.00 Cr			
	Doors, Door Franes & Hardware GST 18%	40,448.40 Dr			
	Input CGST	3,640.36 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28802, inv d.t -14-02-23, vide po no-94875, po d.t-29-11 -22, scan id no-131808.</i>				
1-Mar-23	To (as per details)	Purchase	PUR/10761	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables	8,06,400.00 Dr			
	LSRD-Labour Charges	8,06,400.00 Dr			
	LSRD-Allowance for Equipment	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards RCC Work -Fourth Slab of Flat Nos. 4,5,6,17,18,19. vide Inv No.004 dt.30.06. 2022.</i>				
	Carried Over			11,39,362.78	6,24,685.74

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,39,362.78	6,24,685.74
1-Mar-23	To (as per details)	Purchase	PUR/10762	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Third Floor Brick work Flat Nos.1,2,3,20,21,22 vide Inv No.005 dt. 30.06.2022.</i>				
	To (as per details)	Purchase	PUR/10763	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fourth Floor Brick work & Plastering Flat Nos.1,2,3,20,21,22 vide Inv No.006 dt.30.06.2022.</i>				
	To (as per details)	Purchase	PUR/10764	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Floor Brick work & Plastering Flat Nos.1,2,3,20,21,22 vide Inv No.007 dt.30.06.2022.</i>				
	To (as per details)	Purchase	PUR/10765	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -First Floor Brick work & Plastering Flat Nos.4,5,6,17,18,19 vide Inv No.11 dt.30.07.22.</i>				
	To (as per details)	Purchase	PUR/10766	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables	8,06,400.00 Dr			
	LSRD-Labour Charges	8,06,400.00 Dr			
	LSRD-Allowance for Equipment	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Slab of Flat Nos.4, 5,6,17,18,19 vide Inv No.019 dt.30.12.2022.</i>				
	Carried Over			15,82,882.78	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,82,882.78	6,24,685.74
1-Mar-23	To (as per details)	Purchase	PUR/10767	1,20,960.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables	8,06,400.00 Dr			
	LSRD-Labour Charges	8,06,400.00 Dr			
	LSRD-Allowance for Equipment	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Slab of Flat Nos.4, 5,6,17,18,19 vide Inv No.020 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10768	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Second Floor Brick work and plastering of Flat No.4,5,6,17,18,19 vide Inv No.021 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10769	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Third Floor Brick work and plastering of Flat No.4,5,6,17,18,19 vide Inv No.022 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10770	2,01,600.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -First Slab of Flat No.7,8, 9,10,11,12,13,14,15,16 vide Inv No.023 dt. 30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10771	2,01,600.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Second Slab of Flat No. 7,8,9,10,11,12,13,14,15,16 vide Inv No.024 dt.30.12.2022.</i>				
	Carried Over			22,68,322.78	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,68,322.78	6,24,685.74
1-Mar-23	To (as per details)	Purchase	PUR/10772	2,01,600.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Second Slab of Flat No. 7,8,9,10,11,12,13,14,15,16 vide Inv No.026 dt.30.01.2023.</i>				
2-Mar-23	To (as per details)	Purchase	PUR/10794	2,551.50	
	CONT-Yousuf Ali	33,453.00 Cr			
	False Celing GST 18%	28,350.00 Dr			
	Input CGST	2,551.50 Dr			
	<i>Being amt paid Yosuf Ali towards PVC False Ceiling work vide Bill No.549 dt.28.02.2023.</i>				
	To (as per details)	Purchase	PUR/10795	8,977.41	
	CONT-Yousuf Ali	1,17,704.00 Cr			
	False Celing GST 18%	99,749.00 Dr			
	Input CGST	8,977.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being amt paid Yosuf Ali towards PVC False Ceiling work vide Bill No.548 dt.28.02.2023.</i>				
	To (as per details)	Purchase	PUR/10796	2,688.75	
	SUP-Adilabad Timber Mart	35,253.00 Cr			
	Doors, Door Franes & Hardware GST 18%	29,875.00 Dr			
	Input CGST	2,688.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -189, inv d.t-09-02-23,vide po no-96623, po d.t-31-01-23,scan id no-132076.</i>				
	To (as per details)	Purchase	PUR/10797	6,120.00	
	SUP-Adilabad Timber Mart	80,240.00 Cr			
	Doors, Door Franes & Hardware GST 18%	68,000.00 Dr			
	Input CGST	6,120.00 Dr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -192, inv d.t-15-02-23,vide po no-96622, po d.t-28-01-23,scan id no-132080.</i>				
3-Mar-23	To (as per details)	Purchase	PUR/10800	3,042.36	
	SUP-Summit Sales LLP	39,889.00 Cr			
	Doors, Door Franes & Hardware GST 18%	33,804.00 Dr			
	Input CGST	3,042.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>being amount credited towards door-panel from summit sales llp, invoice no-28803, inv d.t-14-02-23, vide po no-94877, po d.t-29-11-22, scan id no-131806</i>				
	Carried Over			24,93,302.80	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,93,302.80	6,24,685.74
3-Mar-23	To (as per details)	Purchase	PUR/10801	497.79	
	SUP-Praful Sanitary	6,527.00 Cr			
	Plumbing GST 18%	5,531.03 Dr			
	Input CGST	497.79 Dr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23 /1156 inv d.t-13-02-23,vide po no-97058, po d.t-08-02-23, scan id no-131802.</i>				
	To (as per details)	Purchase	PUR/10802	58.07	
	SUP-Praful Sanitary	761.00 Cr			
	Plumbing GST 18%	645.17 Dr			
	Input CGST	58.07 Dr			
	OIE-Rounded Off	0.31 Cr			
	<i>Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23 /1122 inv d.t-04-02-23,vide po no- 96592, po d.t-28-01-23, scan id no-131801</i>				
	To (as per details)	Purchase	PUR/10803	311.04	
	SUP-Praful Sanitary	4,078.00 Cr			
	Plumbing GST 18%	3,456.00 Dr			
	Input CGST	311.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23 /1161 inv d.t-13-02-23,vide po no- 97033, po d.t-8-02-23, scan id no-131817</i>				
	To (as per details)	Purchase	PUR/10804	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROM Print Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited towards ads/ printing /display from feso soical media pvt ltd smat bot, invoice no-jan-sb-b-23-42, inv d.t-31-01-23 vide po no-96822, po d.t-28-01-23, scan id no-131589</i>				
6-Mar-23	To (as per details)	Purchase	PUR/10805	1,038.24	
	Sri Vinayaka Stone Crushing Industry	43,606.00 Cr			
	Aggregate 5%	41,529.58 Dr			
	Input CGST	1,038.24 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt to sri vinayaka Stone crushing Industry towards supply of 12mm metal & robo coarse sand at BRGV.</i>				
8-Mar-23	To (as per details)	Purchase	PUR/10811	6,120.00	
	SUP-Adilabad Timber Mart	80,240.00 Cr			
	Doors, Door Franes & Hardware GST 18%	68,000.00 Dr			
	Input CGST	6,120.00 Dr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -200, inv d.t-21-02-23,vide po no-96623, po d.t-28-01-23,scan id no-132670</i>				
	Carried Over			25,02,065.04	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,02,065.04	6,24,685.74
8-Mar-23	To (as per details)	Purchase	PUR/10812	358.47	
	SP-Shweta Computers	4,700.00 Cr			
	Sundry Purchases GST 18%	3,983.05 Dr			
	Input CGST	358.47 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amount credited towards peripherals from Shweta Computers, invoice no-71438, inv d.t-17-02-23, vide po no-97251, po d.t-08-02-23, scan id no-132667.</i>				
	To (as per details)	Purchase	PUR/10813	818.72	
	SUP-Summit Sales LLP	7,485.00 Cr			
	Paints GST 28%	5,848.00 Dr			
	Input CGST	818.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>being amount credited towards pains from summit sales llp, invoice no-28933, inv d.t -21-02-23,vide po no-97074, po d.t-08-02-23,scan id no-132666.</i>				
	To (as per details)	Purchase	PUR/10814	3,664.98	
	SUP-Summit Sales LLP	48,052.00 Cr			
	Electrical GST 18%	40,722.00 Dr			
	Input CGST	3,664.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>being amount credited towards electrical from summit sales llp invoice no-28994, inv d.t-24-02-23, vide po no-97499, po d.t-08-02-23, scan id no-132669</i>				
	To (as per details)	Purchase	PUR/10815	81.90	
	SUP-Summit Sales LLP	1,074.00 Cr			
	Consumables GST 18%	910.00 Dr			
	Input CGST	81.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited towards consumbles from summit sales llp invoice no-29000, inv d.t-24-02-23, vide po no-97461, po d.t-08-02-23, scan id no-132668</i>				
	To (as per details)	Purchase	PUR/10818	298.53	
	SUP-Summit Sales LLP	3,914.00 Cr			
	Consumables GST 18%	3,317.00 Dr			
	Input CGST	298.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards consumbles from summit sales llp, invoice no-db-29048, inv d.t-01-03-23,vide po no-96774, po d.t-28-01-23, scan id no-133217.</i>				
	To (as per details)	Purchase	PUR/10826	6,588.63	
	SP-Summit Sales LLP Common Expenses	79,064.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	73,206.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,320.00 Cr			
	Input CGST	6,588.63 Dr			
	OIE-Rounded Off	0.23 Cr			
	<i>being amount credited towards admin & marketing service charges from summit sales llp common expenses, invoice no -sscom22-23/10160, inv d.t-28-02-23.</i>				
	Carried Over			25,13,876.27	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,13,876.27	6,24,685.74
8-Mar-23	To (as per details)	Purchase	PUR/10827	98.26	
	SP-Summit Sales LLP Common Expenses	1,179.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	1,091.80 Dr			
	TDS-10% Professional & Consultancy Charges-194J	109.00 Cr			
	Input CGST	98.26 Dr			
	OIE-Rounded Off	0.32 Cr			
	being amount credited towards admin & marketing service charges from summit sales llp common expenses , invoice no -sscom22-23/10175, inv d.t-28-02-23.				
	To (as per details)	Purchase	PUR/10828	792.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	8,800.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Input CGST	792.00 Dr			
	being amount credited towards admin audit services charges from summit sales llp logistics , invoice no-sslog22-23/11267, inv d.t-28-02-23				
	To (as per details)	Purchase	PUR/10829	5,497.02	
	SP-Summit Sales LLP Logistics	65,964.00 Cr			
	PS-CR Consultation Charges-18%	61,078.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,108.00 Cr			
	Input CGST	5,497.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	being amount credited towards CR Consultation charges from summit sales llp logistics , invoice no-sslog22-23/11307, inv d.t-28-02-23				
	To (as per details)	Purchase	PUR/10830	1,170.00	
	SP-Summit Sales LLP Logistics	14,040.00 Cr			
	PS-QC Charges-18%	13,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,300.00 Cr			
	Input CGST	1,170.00 Dr			
	being amount credited towards CR Consultation charges from summit sales llp logistics , invoice no-sslog22-23/11317, inv d.t-28-02-23				
	To (as per details)	Purchase	PUR/10831	528.03	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	Input CGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	being amount credited towards promotions service charges from summit sales llp logistics , invoice no-sslog22-23/11275, inv d.t-28-02-23				
	Carried Over			25,21,961.58	6,24,685.74

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,21,961.58	6,24,685.74
8-Mar-23	To (as per details)	Purchase	PUR/10832	1,415.25	
	SP-Summit Sales LLP Logistics	18,242.00 Cr			
	OIE-Car Hire Charges 18%	15,725.00 Dr			
	TDS-2% on Goods Transportation	314.00 Cr			
	Input CGST	1,415.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards car hire charges from summit sales llp logistics , invoice no-sslog22-23/11290, inv d.t-28-02-23</i>				
	To (as per details)	Purchase	PUR/10833	2,868.75	
	SP-Summit Sales LLP Logistics	36,975.00 Cr			
	OIE-Goods Transport Charges - 18%	31,875.00 Dr			
	TDS-2% on Goods Transportation	638.00 Cr			
	Input CGST	2,868.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards goods transportation charges from summit sales llp logistics , invoice no-sslog22-23/11301, inv d.t-28-02-23</i>				
10-Mar-23	To (as per details)	Purchase	PUR/10836	14,790.15	
	SUP-Adilabad Timber Mart	1,93,915.00 Cr			
	Doors, Door Frames & Hardware GST 18%	1,64,335.00 Dr			
	Input CGST	14,790.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no-24, inv d.t-12-05-23, vide po no-88087, po d.t-09-05-23, scan id no-131948.</i>				
11-Mar-23	To (as per details)	Purchase	PUR/10837	136.28	
	SUP-Summit Sales LLP	2,160.00 Cr			
	OIE-Printing & Stationery 18%	767.50 Dr			
	OIE-Printing & Stationery 12%	1,120.00 Dr			
	Input CGST	136.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards stationery from summit sales llp, invoice no-db-29037, inv d.t-01-03-23, vide po no-97291, po d.t-08-02-23 scan id no-133075.</i>				
	To (as per details)	Purchase	PUR/10838	237.60	
	SP-Mehta Propproperty Online Private Limited	3,115.00 Cr			
	Sundry Purchases GST 18%	2,640.00 Dr			
	Input CGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited towards bloomdale residency from mehta propproperty online private limited , invoice no-sal/134, inv d.t-14-02-2023, scan id no-132908.</i>				
	Carried Over			25,41,409.61	6,24,685.74

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,41,409.61	6,24,685.74
11-Mar-23	To (as per details)	Purchase	PUR/10839	178.20	
	SP-Mehta Propproperty Online Private Limited	2,336.00 Cr			
	Sundry Purchases GST 18%	1,980.00 Dr			
	Input CGST	178.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards bloomdale residency from mehta propproperty online private limited, invoice no-sal/142, inv d.t-25-02-23, scan id no-132881</i>				
	To (as per details)	Purchase	PUR/10840	528.03	
	SP-Summit Sales LLP Logistics	6,337.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input CGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards engr&design service charges from summit sales llp logistics , invoice no-sslog22-23/11259, inv d.t-28-02-23</i>				
21-Mar-23	To (as per details)	Purchase	PUR/10843	2,700.00	
	SP-Sri Bhavani Ads	34,800.00 Cr			
	PROM Print Media 18%	30,000.00 Dr			
	Input CGST	2,700.00 Dr			
	TDS-2% Contract	600.00 Cr			
	<i>Being amt paid to Sri Bhavani Ads towards Hoarding print for month of Feb23 vide Bill No.306 dt.06.03.2023..</i>				
	To (as per details)	Purchase	PUR/10844	2,112.03	
	SP-Modi Properties Pvt Ltd	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 amt paid to MPPL towards Admin Service Charges vide Bill No.MPPL10173 dt. 28-02-23.</i>				
	To (as per details)	Purchase	PUR/10845	1,584.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	<i>Being amt paid to MPPL towards Admin Service Charges vide Bill No.MPPL10165 dt. 28-02-23.</i>				
25-Mar-23	To (as per details)	Journal	JOU/10426	410.00	
	OIE-Vehicle Repairs Maintenance	4,311.00 Dr			
	Input CGST	410.00 Dr			
	ECARD-Jai Kumar Expenses Card	5,131.00 Cr			
	<i>Being amt debited to Jai Kumar Expense card towards Against Vehicle Repairs & Maintainence charges vide Bill No.29/BC /22001422 dt.15.03.2023.</i>				
	Carried Over			25,48,921.87	6,24,685.74

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Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,48,921.87	6,24,685.74
25-Mar-23	To (as per details)	Purchase	PUR/10846	263.97	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	Being amt credited towards Inormation Technology from SLLP Logitics vide Bill No.11243 dt.28.2.23.				
	To (as per details)	Purchase	PUR/10847	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	MEP 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 amt credited towards MEP Service Charges from SLLP Logitics vide Bill No. 11251 dt.28.2.23.				
29-Mar-23	To (as per details)	Purchase	PUR/10848	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited towards ads and printing , display, from smat bot , invoice no -feb-sb-b-23-23, inv d.t-24-02-23, vide po no -97811, po d.t-16-02-23, scan id no-134576.				
	To (as per details)	Purchase	PUR/10849	1,304.64	
	Talk Of The Town Advertising	16,815.00 Cr			
	PROMORD-Print and Digital Media 18%	14,496.00 Dr			
	Input CGST	1,304.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	TDS-2% Contract	290.00 Cr			
	Being amount credited towards flex printing charges from talk of the town advertising , invoice no-inv-000088, inv d.t-07-03-23, vide po no-97802, po d.t-16-02-23, scan id no -134604.				
31-Mar-23	To (as per details)	Purchase	PUR/10850	2,112.03	
	SP-Modi Properties Pvt Ltd	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 amt paid to MPPL towards Admin Service charges vide Bill No.MPPL10189 dt. 25.03.2023.				
	To (as per details)	Purchase	PUR/10851	1,584.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being amt paid to MPPL towards Admin Service charges vide Bill No.MPPL10181 dt. 25.03.2023.				
	Carried Over			25,57,035.64	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,57,035.64	6,24,685.74
31-Mar-23	To (as per details)	Purchase	PUR/10852	1,415.25	
	SP-Summit Sales LLP Logistics	18,241.00 Cr			
	OIE-Car Hire Charges 18%	15,725.00 Dr			
	Input CGST	1,415.25 Dr			
	TDS-02% Equipment Hire Charges	315.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amt towards Car Hire Charges from SSLP Logistices vide Bill No.11382 dt.30.03. 23.				
	To (as per details)	Purchase	PUR/10853	263.97	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	Being amt towards Information Technology from SSLP Logistices vide Bill No.11406 dt. 30.03.23.				
	To (as per details)	Purchase	PUR/10854	528.03	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amt towards Promotions Service Charges from SSLP Logistices vide Bill No. 11430 dt.30.03.2023.				
	To (as per details)	Purchase	PUR/10855	528.03	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amt towards Engr.& Design Service Charges from SSLP Logistices vide Bill No. 11422 dt.31.03.2023.				
	To (as per details)	Purchase	PUR/10856	792.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	8,800.00 Dr			
	Input CGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Being amt towards Admin,Audit & Service Charges from SSLP Logistices vide Bill No. 11414 dt.30.03.2023.				
	To (as per details)	Purchase	PUR/10857	2,112.03	
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	MEP 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 amt towards MEP Service Charges from SSLP Logistices vide Bill No.11398 dt. 30.03.2023.				
	Carried Over			25,62,674.95	6,24,685.74

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,674.95	6,24,685.74
31-Mar-23	To (as per details)	Purchase	PUR/10858	2,868.75	
	SP-Summit Sales LLP Logistics	36,975.00 Cr			
	OIE-Goods Transport Charges - 18%	31,875.00 Dr			
	Input CGST	2,868.75 Dr			
	TDS-2% on Goods Transportation	638.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt towards Goods Transport Charges from SSLP Logistices vide Bill No. 11393 dt.30.03.2023.</i>				
	To (as per details)	Purchase	PUR/10861	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil work-5th Floor Brick work & plastering of Flat No.4,5,6,17,18,19. vide Inv No.029 dt.28.02.23.</i>				
	To (as per details)	Purchase	PUR/10862	2,01,600.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards RCC work- 4th Slab of Flat No.7,8, 9,10,11,12,13,14,15,16 vide Inv No.027 dt. 28.02.23.</i>				
	To (as per details)	Purchase	PUR/10863	80,640.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil work 4th Floor Brick work & plastering of Flat No.4,5,6,17,18,19 vide Inv No.028 dt.28.02.23.</i>				
	By (as per details)	Journal	JOU/10462		23,09,692.94
	Ineligible ITC	46,19,385.88 Dr			
	Input CGST	23,09,692.94 Cr			
	<i>Being ITC transferred to ineligible ITC</i>				
	To (as per details)	Purchase	PUR/10864	154.59	
	SUP-Summit Sales LLP	2,027.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,717.62 Dr			
	Input CGST	154.59 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amt credited towards purchase of doors invoice no-. 29400 inv- dt.28.03.23, Po No. 20230324043 dt 24.03.23 and scan id 138189</i>				
	Carried Over			29,28,578.29	29,34,378.68

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,28,578.29	29,34,378.68
31-Mar-23	To (as per details)	Purchase	PUR/10865	151.20	
	SUP-Summit Sales LLP	1,982.00 Cr			
	Chemicals GST 18%	1,680.00 Dr			
	Input CGST	151.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the amt credited towards purchase of tile grout cement summit sales llp invoice-' NO. 29166 DT . 14.3.23 po no. 20230311011 dt. 11.3.23 and scan id 138196				
	To (as per details)	Purchase	PUR/10866	85.00	
	SUP-Summit Sales LLP	3,570.00 Cr			
	Consumables 5%	3,400.00 Dr			
	Input CGST	85.00 Dr			
	Being the amt credited towards purchase of gunny bags from summit sales llp invoice no. 29320 dt . 24.03.23 po no. 20230323003 dt 23.03.23 AND scan id 138199				
	To (as per details)	Purchase	PUR/10867	154.59	
	SUP-Summit Sales LLP	2,027.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,717.62 Dr			
	Input CGST	154.59 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount credit towards purchase of doors from summit sales llp invoice,no. 29322 inv dt . 24.03.23 ,vide po no. 20230323044 dt .23.03,23 scan id 138202				
	To (as per details)	Purchase	PUR/10868	311.40	
	SUP-Summit Sales LLP	4,083.00 Cr			
	Sundry Purchases GST 18%	3,460.00 Dr			
	Input CGST	311.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amt payable towards purchase of ink bottles from summit sales llp vide invoice no. 29155 dt 13/03/23 PO . 2023030912 DT 09.03.23 AND SCAI ID 138211				
	To (as per details)	Purchase	PUR/10869	1,623.87	
	SUP-Summit Sales LLP	21,291.00 Cr			
	Sundry Purchases GST 18%	18,043.00 Dr			
	Input CGST	1,623.87 Dr			
	OIE-Rounded Off	0.26 Dr			
	Being the amt payable towards purchase of Hinges and other items from summit sales llp invoice no. 29162 , dt. 14.03.23 PO 20230311012 DT. 11.03.23 AND SCAN ID 138195				
	Carried Over			29,30,904.35	29,34,378.68

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,30,904.35	29,34,378.68
31-Mar-23	To (as per details)	Purchase	PUR/10870	275.40	
	SUP-Summit Sales LLP	3,611.00 Cr			
	Sundry Purchases GST 18%	3,060.00 Dr			
	Input CGST	275.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amt credited towards purchase of CYLINDERICAL LOCKS from summit sales llp, INvoice no- . 29319 DT . 24.03.23 PO. 20230324002 DT 24.03.23 AND SCAN ID 138272</i>				
	To (as per details)	Purchase	PUR/10871	161.50	
	SUP-Summit Sales LLP	6,783.00 Cr			
	Tools GST 5%	6,460.00 Dr			
	Input CGST	161.50 Dr			
	<i>Being the amt credited towards purchase of SAFERTY BELT from summit sales llp INvoice NO. 29308 dt 23.03.23po . 20230320020 dt 20.03.23 and scan id 138274</i>				
	To (as per details)	Purchase	PUR/10872	2,445.08	
	SUP-Summit Sales LLP	32,058.00 Cr			
	Plumbing GST 18%	27,167.50 Dr			
	Input CGST	2,445.08 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being the amt credited towards purchase of PLUMBING PIPE from summit sales llp, vide inv . 29442 dt . 29.03.23 , PO 20230323050 DT . 23.03.2023 AND scan id 138270</i>				
	To (as per details)	Purchase	PUR/10873	65.61	
	SUP-Summit Sales LLP	860.00 Cr			
	OIE-Printing & Stationery 18%	729.00 Dr			
	Input CGST	65.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being the amt credited towards purchase of pens and stationery from summit sales llp, invoice no. 29436 , dt . 29.03.23 PO 20230328008 DT . 28.03.2023 SCAN ID 138276</i>				
	To (as per details)	Purchase	PUR/10874	47.97	
	SUP-Summit Sales LLP	629.00 Cr			
	Sundry Purchases GST 18%	533.00 Dr			
	Input CGST	47.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being the amt credited towards purchase of JBL HEAD SET from summit sales llp, invoice no. 29434 dt . 29.03.23 PO 20230313041 DT . 29.03.23 AND SCAN ID 138275</i>				
	Carried Over			29,33,899.91	29,34,378.68

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,33,899.91	29,34,378.68
31-Mar-23	To (as per details)	Purchase	PUR/10875	405.00	
	SUP-Sunil Fastners	5,310.00 Cr			
	Steel GST 18%	4,500.00 Dr			
	Input CGST	405.00 Dr			
	<i>Being the amt credited towards purchase of L PATTI from summit sales llp, inv no. 1775 dt31.03.23 po 20230328053 dt . 29.03.23 and scan id 138056</i>				
	To (as per details)	Purchase	PUR/10876	315.00	
	SUP-Summit Sales LLP	4,130.00 Cr			
	Plumbing GST 18%	3,500.00 Dr			
	Input CGST	315.00 Dr			
	<i>Being the amt credited towards purchase of plumbing items from summit sales llp, inv no. 29310 dt . 23.03.23 po . 20230320019 dt . 20.03.23 and scan id 138277</i>				
	To (as per details)	Purchase	PUR/10877	1,706.40	
	SUP-Summit Sales LLP	22,373.00 Cr			
	Sundry Purchases GST 18%	18,960.00 Dr			
	Input CGST	1,706.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amt credited towards purchase of sanitary items from summit sales llp, invoice no. 29311 dt . 23.03.23 vide po. 20230323004 dt 23.03.23 and scan id 138280</i>				
	To (as per details)	Purchase	PUR/10878	112.50	
	SUP-SFS Hardware	1,475.00 Cr			
	Steel GST 18%	1,250.00 Dr			
	Input CGST	112.50 Dr			
	<i>Being the amt credited towards purchase of clamp vide from summit sales llp invoice no. 483 dt 28.03.23 vide po . 20230323047dt, 23.03.23 and scan id 138057</i>				
	To (as per details)	Purchase	PUR/10879	1,218.24	
	SUP-Summit Sales LLP	17,222.00 Cr			
	Plumbing GST 18%	13,536.00 Dr			
	Consumables Exempt	1,250.00 Dr			
	Input CGST	1,218.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being the amt credited towards purchase of PVC PLUMBING ITEMS from summit sales llp, INVoice no.. DB- 29077 DT . 02.03.2023 vide PO 97533 ,po DT. 16.02,23 scan id 134234</i>				
	To (as per details)	Purchase	PUR/10880	3,800.16	
	SUP-Summit Sales LLP	49,824.00 Cr			
	Steel GST 18%	42,224.00 Dr			
	Input CGST	3,800.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>being amount credited towards steel purchased from summit sales llp, invoice no -db-29245, inv d.t-16-03-2023, vide po no -93646, po d.t-1-11-22, scan id no-137884</i>				
	Carried Over			29,41,457.21	29,34,378.68

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,41,457.21	29,34,378.68
31-Mar-23	To (as per details)	Purchase	PUR/10881	85.64	
	SUP-Summit Sales LLP	2,126.00 Cr			
	Consumables Exempt	882.00 Dr			
	Consumables 5%	167.50 Dr			
	Consumables GST 18%	905.00 Dr			
	Input CGST	85.64 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being the amt payable towards purchase of consumables vide INV . NO. DB-29113 DT. 03.03.23 ,PO NO. 97678 DT. 16.02.23 and scan id 134232</i>				
	To (as per details)	Purchase	PUR/10882	100.80	
	SUP-Summit Sales LLP	1,882.00 Cr			
	OIE-Printing & Stationery 12%	1,680.00 Dr			
	Input CGST	100.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amt payable towards purchase of consumables vide INV . NO. DB-29143 DT. 04 03.23 ,PO 97291 DT, 08.02.23 AND SCAN ID 134237</i>				
	To (as per details)	Purchase	PUR/10883	266.28	
	SUP-Summit Sales LLP	3,491.00 Cr			
	Electrical GST 18%	2,958.67 Dr			
	Input CGST	266.28 Dr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being the amt payable towards purchase of CCTV VIDE inv No. DB-29120 DT. 03.3.23 , po no 97764 dt. 16.02.23 and scan id 134235</i>				
	To (as per details)	Purchase	PUR/10885	437.76	
	SUP-Summit Sales LLP	5,740.00 Cr			
	Plumbing GST 18%	4,864.00 Dr			
	Input CGST	437.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amt payable towards purchase of PLUMBING ITEMS vide inv no 29121 dt. 10.03.23 ,PO 20230306029 DT. 06.03.23 AND SCAN ID 135026</i>				
	To (as per details)	Purchase	PUR/10886	2,755.13	
	SUP-Summit Sales LLP	36,123.00 Cr			
	Tiles, Granite, Etc. GST 18%	30,612.56 Dr			
	Input CGST	2,755.13 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being the amt payable towards purchase of TILES vide inv no. db-29163 DT.06.03.23 PO , 95600 DT. 27.12.22 AND scan id . 134240</i>				
	To (as per details)	Purchase	PUR/10887	1,597.50	
	SUP-Summit Sales LLP	20,945.00 Cr			
	Electrical GST 18%	17,750.00 Dr			
	Input CGST	1,597.50 Dr			
	<i>Being the amt payable towards purchase of electrical items vide inv . 29100 dt.08.03. 2023 ,po20230304034 dt.04.03.2023 and scan id 134996</i>				
	Carried Over			29,46,700.32	29,34,378.68

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,46,700.32	29,34,378.68
31-Mar-23	To (as per details)	Purchase	PUR/10888	62.28	
	SUP-Summit Sales LLP	817.00 Cr			
	Sundry Purchases GST 18%	692.00 Dr			
	Input CGST	62.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the amt payable towards purchase of ink bottels for printer vide INV-29120 dt. 10.03.23,vide po 20230307038 dt.07.3.23 and scan id 135042</i>				
	To (as per details)	Purchase	PUR/10889	5,673.78	
	SUP-Summit Sales LLP	74,390.00 Cr			
	Steel GST 18%	63,042.00 Dr			
	Input CGST	5,673.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the amt payable towards purchase of STEEL AND HAMALI CHARGES VIDE INV ,DB-29074 DT. 02.03.23 ,PO .97023 DT. 08.02.23 AND SCAN ID 134225</i>				
	To (as per details)	Purchase	PUR/10890	4,396.05	
	SUP-Summit Sales LLP	57,637.00 Cr			
	Electrical GST 18%	48,845.00 Dr			
	Input CGST	4,396.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amt payable towards purchase of electrical items Vide invoice no. DB-29080 dt. 2.3.23 PO 97503 dt.16.02.23 and scan id 134224</i>				
	To (as per details)	Purchase	PUR/10891	1,620.00	
	SUP-Summit Sales LLP	21,240.00 Cr			
	Electrical GST 18%	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	<i>Being the amt payable towards purchase of electrical items Vide invoice no. DB-29122 dt,03.03.23 ,po 97499 dt. 08.02.23 and scan id 134222</i>				
	To (as per details)	Purchase	PUR/10892	8,281.98	
	SUP-Summit Sales LLP	1,08,586.00 Cr			
	Steel GST 18%	92,022.00 Dr			
	Input CGST	8,281.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the amt payable towards purchase of STEEL VIDE INV.DB-29247 dt.16.03.23 ,po 93904 dt. 1.11.22 and scan id 137878</i>				
	To (as per details)	Purchase	PUR/10893	1,392.93	
	SUP-Summit Sales LLP	18,263.00 Cr			
	Steel GST 18%	15,477.00 Dr			
	Input CGST	1,392.93 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being the amt credited towards purchase of STEEL from summit sales llp VIDE INV.DB -29244 DT.16.03.23 PO -94527 dt. 29.11.22 scan id 137876</i>				
	Carried Over			29,68,127.34	29,34,378.68

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,68,127.34	29,34,378.68
31-Mar-23	To (as per details)	Purchase	PUR/10894	1,378.26	
	SUP-Premier Engineering Corporation	18,071.00 Cr			
	Electrical GST 18%	15,314.00 Dr			
	Input CGST	1,378.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amt credited towards purchase of FLAT SUMBERSIBLE CABLE from premier engineering corporation, vide inv no.sal/22-23/ 1532, inv- dt.01.03.23 vide PO 97176 po. DT.8.02.23 AND SCAN ID 134231</i>				
	To (as per details)	Purchase	PUR/10896	68.90	
	SP-V Green Media Pvt. Ltd.	2,866.00 Cr			
	PROMORD-Advertising 5%	2,756.00 Dr			
	Input CGST	68.90 Dr			
	TDS-1% Contract	28.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amt credited towards Advertising at HINDU on 29.03.23 vide INV NO. VGM -2223-513 DT. 29.03.23 PO NO97817 DT. 16.02..23 AND SCAN ID137247</i>				
	To (as per details)	Purchase	PUR/10899	737.10	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	Engr & Design Service Charges 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited towards low volume whatsapp bot (1000 conversationd per month 29-3-23 to 28-04-23 from smat bot , invoice no-mar-sb-b-23-56, inv d.t-30-03-23, vide po no-20230413050, po d.t-13-04-23, scan id no-139538.</i>				
	To (as per details)	Purchase	PUR/10900	148.50	
	SUP-Ganesh Tube Traders	1,947.00 Cr			
	Plumbing GST 18%	1,650.00 Dr			
	Input CGST	148.50 Dr			
	<i>Being the amt credited to GANESH TUBE TRADERS towards purchase of pvc manhole cover vide invoice no. 729 dt 13. 03.2023 ,po 20230307057 d . 07.03.23 and scan id140804</i>				
	To (as per details)	Purchase	PUR/10901	1,708.47	
	RDC Concrete (India) Private Limited	22,400.00 Cr			
	RMC GST 18%	18,983.02 Dr			
	Input CGST	1,708.47 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the amt credited to RDC Concrete (India) Private Limited towards m15grade concrete vide invoice no 2hY21ARS5556 dt 03.01.23 , PO 83983 DT. 28.12..2021 AND SCAN ID 136249</i>				
	Carried Over			29,72,168.57	29,34,378.68

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Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,72,168.57	29,34,378.68
31-Mar-23	To (as per details)	Purchase	PUR/10902	488.13	
	RDC Concrete (India) Private Limited	6,400.00 Cr			
	RMC GST 18%	5,423.72 Dr			
	Input CGST	488.13 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the amt credited to RDC Concrete (India) Private Limited towards m15grade concrete vide invoice no 2hY21ARS5559 dt 03.01.23 , PO 83983 DT. 28.12..2021 AND SCAN ID 136249</i>				
	To (as per details)	Purchase	PUR/10903	10,698.75	
	SUP-Adilabad Timber Mart	1,40,273.00 Cr			
	Door, Door Frames & Hardware IGST 18%	1,16,875.00 Dr			
	OIE-Goods Transport Charges - 18%	2,000.00 Dr			
	Input CGST	10,698.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amt credited to SUP-Adilabad Timber Mart towards purchase of door frames vide invoice no. 222 dt. 17.03.23 , PO 20230308023 DT. 08.03.23 and scan id 138155, vehicle no-ts070g6095</i>				
	To (as per details)	Purchase	PUR/10904	430.65	
	SUP-SFS Hardware	5,646.00 Cr			
	Sundry Purchases GST 18%	4,785.00 Dr			
	Input CGST	430.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the amt credited to Sfs Hardware towards purchase of Channel Brackets vide invoice no. 484 dt. 28.03.2023 , PO 20230323048 DT . 24.03.2023 AND SCAN ID 138059</i>				
	To (as per details)	Purchase	PUR/10905	960.12	
	Sup- Bhagwati Steel Tubes	12,588.00 Cr			
	Steel GST 18%	10,668.00 Dr			
	Input CGST	960.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the amt credited towards purchase of ms angle and cartage vide invoice no. 1280 dt . 15.02.2023 and po 97133 dt . 14.02. 2023 and scan id 132388</i>				
	To (as per details)	Purchase	PUR/10906	10,698.75	
	SUP-Adilabad Timber Mart	1,40,273.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,16,875.00 Dr			
	OIE-Goods Transport Charges - 18%	2,000.00 Dr			
	Input CGST	10,698.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amt credited to Adilabad timber mart towards purchase of door frames and other items vide invoice no. 217 dt . 15.03. 2023 ,PO NO. 20230308021 DT 08.03.2023 AND SCAN ID IS 138068</i>				

Carried Over

29,95,444.97 29,34,378.68

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,95,444.97	29,34,378.68
31-Mar-23	To (as per details)	Purchase	PUR/10911	8,362.80	
	Sup - S A Sports	1,22,106.00 Cr			
	Equipment GST 18%	68,000.00 Dr			
	Equipment GST 12%	37,380.00 Dr			
	Input CGST	8,362.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being the amt credited to S A SPORTS towards purchase of sports items vide INV NO. 4219 dt 05.07.22 po no.87157 dt 07.04. 2022 scan id 148646				
	By (as per details)	Debit Note	DN/10002		494.10
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	6,478.00 Dr			
	PROM Print Media 18%	5,490.00 Cr			
	Input CGST	494.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being the two times entered the same invoice so we have reversed for the same vide invno. sb-b22-39 dt 29.04.2022				
	To (as per details)	Purchase	PUR/10938	1,502.91	
	SP-Summit Sales LLP Logistics	18,035.00 Cr			
	OIE-Advertising Service Charges 18%	16,699.00 Dr			
	Input CGST	1,502.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,670.00 Cr			
	Being the amt credited to ssllp towards advertising charges for the month of feb 2023 vide inv no. SSLOG22-23/11324 dt 28.02.2023				
	To (as per details)	Purchase	PUR/10939	160.70	
	SP-Summit Sales LLP Logistics	1,928.00 Cr			
	OIE-Service Charges on PO	1,785.59 Dr			
	Input CGST	160.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	179.00 Cr			
	OIE-Rounded Off	0.01 Dr			
	Being the amt credited to summit sales llp towards service charges on po vide inv no. SSLOG22-23/11339 dt 28.02.2023				
	To (as per details)	Purchase	PUR/10940	2,115.00	
	SP-Summit Sales LLP Logistics	25,380.00 Cr			
	PS-QC Charges-18%	23,500.00 Dr			
	Input CGST	2,115.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,350.00 Cr			
	Being the amt credited to summit sales towards Qc charges for the month of March 2023 SSLOG22-23/11444 dt . 31.03.2023				
	To (as per details)	Purchase	PUR/10941	1,415.07	
	SP-Summit Sales LLP Logistics	16,980.00 Cr			
	PS-CR Consultation Charges-18%	15,723.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,573.00 Cr			
	Input CGST	1,415.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	Being the amt credited to summit sales towards Cr Consultation charges s for the month of March 2023 SSLOG22-23/11450 dt . 31.03.2023				
	Carried Over			30,09,001.45	29,34,872.78

continued ...

Modi Realty Genome Valley LLP

Input SGST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,09,001.45	29,34,872.78
31-Mar-23	To (as per details)	Purchase	PUR/10942	1,368.54	
	SP-Summit Sales LLP Logistics	16,422.00 Cr			
	OIE-Advertising Service Charges 18%	15,206.00 Dr			
	Input CGST	1,368.54 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,521.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being the amt credited to summit sales towards advertising service charges vide inv no. SSLOG22-23/11465 dt . 31.03.2023</i>				
	To (as per details)	Purchase	PUR/10943	320.57	
	SP-Summit Sales LLP Logistics	3,846.00 Cr			
	OIE-Service Charges on PO	3,561.89 Dr			
	Input CGST	320.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	357.00 Cr			
	OIE-Rounded Off	0.03 Cr			
	<i>Being the amt credited to summit sales towards advertising service charges vide inv no. SSLOG22-23/11499 dt 31.03.2023</i>				
	By (as per details)	Journal	JOU/10492		97,103.28
	Ineligible ITC	1,93,720.56 Dr			
	Input CGST	96,617.28 Cr			
	<i>Being ITC transferred to ineligible ITC</i>				
	To (as per details)	Purchase	PUR/10944	8,205.41	
	SP-Summit Sales LLP Common Expenses	98,465.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	91,171.20 Dr			
	Input CGST	8,205.41 Dr			
	TDS-10% Professional & Consultancy Charges-194J	9,117.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the amt credited to summit sales common expens towards admin chgs vide inv no. 10186 dt 31..3.2023</i>				
	To (as per details)	Purchase	PUR/10949	13,080.09	
	SUP-Summit Sales LLP	1,71,494.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,45,334.30 Dr			
	Input CGST	13,080.09 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being the amt credited to summit sales towards purchase of tiles and granites vide inv no. 28738 dt 10.02.2023 , dtated 10.02. 2023 po o 95602 dt 29.12.2022 and scan id 142547</i>				
				30,31,976.06	30,31,976.06

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,70,22,931.57
31-Mar-23	By REVENUE-From Unit Sales GST <i>Being transferred</i>	Journal	JOU/10589		6,12,83,500.00
	To Revenue Recognized <i>Being revenue recognized as per PCM</i>	Journal	JOU/10618	8,35,21,902.37	
				8,35,21,902.37	7,83,06,431.57
	By Closing Balance				52,15,470.80
				8,35,21,902.37	8,35,21,902.37

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Interest on Car Loan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-22	To (as per details) SL-Mahindra and Mahindra Finance Ser Ltd BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid oMahindra and Mahindra toward M Suresh car Loan 1st installmentvide chq no 448187 dt 11.052022</i>	Payment 9,349.51 Dr 11,420.00 Cr	PAY/10190	2,070.49	
13-Jun-22	To (as per details) SL-Mahindra and Mahindra Finance Ser Ltd BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid o Maruthi Suzuki towards car Loan repayment for the month of May 2022 vide chq no 448188 dt 13.06. 2022</i>	Payment 7,213.72 Dr 11,420.00 Cr	PAY/10341	4,206.28	
12-Jul-22	To (as per details) SL-Mahindra and Mahindra Finance Ser Ltd BANK-Yes Bank Current Acc-009763700002255 <i>Being the amunt paid to Mahindra and Mahindra Finance Ltd towards Suresh Car Loan dated 12.07.2022</i>	Payment 7,403.72 Dr 11,420.00 Cr	PAY/10459	4,016.28	
10-Aug-22	To (as per details) SL-Mahindra and Mahindra Finance Ser Ltd BANK-Yes Bank Current Acc-009763700002255 ACH DR MAHINDRAANDMAHINDRAF 74988275 MODI REALITY GENOME VALLY LLP 10	Payment 7,327.44 Dr 11,420.00 Cr	PAY/10562	4,092.56	
10-Sep-22	To (as per details) SL-Mahindra and Mahindra Finance Ser Ltd BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Suresh Car Emi for the month of Aug 2022</i>	Payment 7,384.45 Dr 11,420.00 Cr	PAY/10668	4,035.55	
10-Oct-22	To (as per details) SL-Mahindra and Mahindra Finance Ser Ltd BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Suresh Car Emi for the month of Oct 2022</i>	Payment 7,570.23 Dr 11,420.00 Cr	PAY/10743	3,849.77	
10-Nov-22	To (as per details) SL-Mahindra and Mahindra Finance Ser Ltd BANK-Yes Bank Current Acc-009763700002255 <i>Being EMI payment Debited to Mahindra & Mahindra Finance Ltd towards M Suresh Car Loan dt.10.11.2023</i>	Payment 7,500.80 Dr 11,420.00 Cr	PAY/10851	3,919.20	
10-Dec-22	To (as per details) SL-Mahindra and Mahindra Finance Ser Ltd BANK-Yes Bank Current Acc-009763700002255 <i>Being EMI payment Debited to Mahindra & Mahindra Finance Ltd towards M Suresh Car Loan dt10.12.2022</i>	Payment 7,683.70 Dr 11,420.00 Cr	PAY/10966	3,736.30	
Carried Over				29,926.43	

continued ...

Modi Realty Genome Valley LLP

Interest on Car Loan Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,926.43	
10-Jan-23	To (as per details)	Payment	PAY/11090	3,801.07	
	SL-Mahindra and Mahindra Finance Ser Ltd	7,618.93 Dr			
	BANK-Yes Bank Current Acc-009763700002255	11,420.00 Cr			
	Being EMI payment Debited to Mahindra & Mahindra Finance Ltd towards M Suresh Car Loan dt.10.01.2023.				
10-Feb-23	To (as per details)	Payment	PAY/11229	3,741.79	
	SL-Mahindra and Mahindra Finance Ser Ltd	7,678.21 Dr			
	BANK-Yes Bank Current Acc-009763700002255	11,420.00 Cr			
	Being EMI payment Debited to Mahindra & Mahindra Finance Ltd towards M Suresh Car Loan dt.10.02.2023.				
10-Mar-23	To (as per details)	Payment	PAY/11373	3,325.73	
	SL-Mahindra and Mahindra Finance Ser Ltd	8,094.27 Dr			
	BANK-Yes Bank Current Acc-009763700002255	11,420.00 Cr			
	Being EMI payment Debited to Mahindra & Mahindra Finance Ltd towards M Suresh Car Loan dt.10.03.2023.				
				40,795.02	
By	Closing Balance				40,795.02
				40,795.02	40,795.02

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Interest on Fd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount credite by bank towards Fd interest</i>	Receipt	REC/10007		989.25
18-Apr-22	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount credited by bank towards FD interest for cancelled dated 18.04.2022</i>	Receipt	REC/10012		2,649.50
	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount credited by bank towards FD interst dated 18.04.2022</i>	Receipt	REC/10013		2,649.50
	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount credited by bank towards FD interst dated 18.04.2022</i>	Receipt	REC/10014		1,324.25
29-May-22	By BANK-Yes Bank Current Acc-009763700002255 <i>Being he amount credited by bank towards quarterly interest dated 28.05.22</i>	Receipt	REC/10047		11,891.00
	By BANK-Yes Bank Current Acc-009763700002255 <i>Being he amount credited by bank towards quarterly interest dated 28.05.22</i>	Receipt	REC/10048		11,891.00
7-Jun-22	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount credited by bank towards quarterly interest dated 07.06.2022</i>	Receipt	REC/10061		2,466.00
18-Jun-22	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount credited by bank towards Bank interest dated 18.06.2022</i>	Receipt	REC/10073		12,651.00
11-Jul-22	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount credited by bank towards Bank Interest</i>	Receipt	REC/10084		11,219.00
16-Jul-22	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount credited by bank towards FD interest dated 16.07.2022</i>	Receipt	REC/10087		2,493.00
20-Jul-22	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount credited by bank towards FSD Interest dated 20.07.2022</i>	Receipt	REC/10090		1,336.00
26-Jul-22	By (as per details) BANKFD-Yes Bank BANK-Yes Bank Current Acc-009763700002255 <i>being the amount received towards FD Cancelled dated 26.07.2022</i>	Receipt 5,00,000.00 Cr 5,01,558.00 Dr	REC/10093		1,558.00
1-Aug-22	By (as per details) BANKFD-Yes Bank BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount credited towards Fixed Deposit Cancelled dated 01.08.2022</i>	Receipt 10,00,000.00 Cr 10,03,740.00 Dr	REC/10094		3,740.00
8-Aug-22	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the amt received aganist interest</i>	Receipt	REC/10097		2,493.00
	Carried Over				69,350.50

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Modi Realty Genome Valley LLP

Interest on Fd Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,350.50
19-Aug-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the aamount received towards FD cancelled on nterest</i>		REC/10105		3,750.00
29-Aug-22	By (as per details) Receipt BANKFD-Yes Bank 1,00,000.00 Cr BANK-Yes Bank Current Acc-009763700002255 1,00,740.00 Dr <i>Being the amount fd cancelled and interest amount dt 29.08.2022</i>		REC/10109		740.00
5-Sep-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amuount crdited towards Bank interest on FD</i>		REC/10115		1,623.00
6-Sep-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being he interest amount received towards FD cancelled dt 06.09.2022</i>		REC/10117		9,247.00
7-Sep-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount credited by bank towards baknk Interest dated 07.09.2022</i>		REC/10118		5,986.00
13-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount credited by bank towards fd cancelld interest dated 13.09.2022</i>		REC/10120	281.00	
30-Sep-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount credited by bank towards Bank Interest</i>		REC/10298		1,818.15
27-Oct-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the charges for the amount fd cancelled dated 27.10.22</i>		REC/10146		2,104.00
31-Oct-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount credited by bank towards Bank Interest</i>		REC/10299		2,088.00
2-Nov-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest Credit.</i>		REC/10148		21,287.00
9-Nov-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt		REC/10155		272.00
2-Dec-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest Credit Capitalized on FD</i>		REC/10165		18,246.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest Credit Capitalized on FD</i>		REC/10166		1,521.00
13-Dec-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest Credit Capitalized on FD</i>		REC/10181		447.50
1-Jan-23	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest Credit Capitalized on FD</i>		REC/10199		1,290.50
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest Credit Capitalized on FD</i>		REC/10200		1,521.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest Credit Capitalized on FD (3041*4)</i>		REC/10201		12,089.50
	Carried Over			281.00	1,53,381.15

continued ...

Modi Realty Genome Valley LLP

Interest on Fd Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			281.00	1,53,381.15
18-Jan-23	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest Credit Capitalized on FD No. 009740100042140.</i>		REC/10220		745.00
23-Jan-23	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest Credit Capitalized on FD.</i>		REC/10225		1,929.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest Credit Capitalized on FD.</i>		REC/10227		1,929.00
31-Jan-23	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest Credit Capitalized on FD.</i>		REC/10246		1,216.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest Credit Capitalized on FD.(3041x2=6082/-)</i>		REC/10247		6,082.00
28-Feb-23	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest Credit Capitalized on FD No. 009740100042180.</i>		REC/10270		2,655.00
2-Mar-23	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest Credit Capitalized on 02778600850070 Against Fund TRF.</i>		REC/10271		1,216.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest Credit Capitalized on 02778600850072 Against Fund TRF.</i>		REC/10272		3,041.00
8-Mar-23	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Interest Credit Capitalized Against Fund TRF.</i>		REC/10281		5,622.00
				281.00	1,77,816.15
To	Closing Balance			1,77,535.15	
				1,77,816.15	1,77,816.15

Modi Realty Genome Valley LLP

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

Interest on Income Tax Refund

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By TDS Receivable 2020-21 <i>Being transferred</i>	Journal	JOU/10591		753.59
					753.59
	To Closing Balance			753.59	
				753.59	753.59

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

INV- Land & WIP Apartment Project

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,12,08,832.74	
31-Mar-23	To Consumables Exempt <i>Being transferred</i>	Journal	JOU/10616	8,053.25	
	By Cost Recognized <i>Being transferred</i>	Journal	JOU/10619		6,52,85,323.12
	To Aggregate GST 18% <i>Being transferred</i>	Journal	JOU/10620	4,278.40	
	To Aggregate GST 5% <i>Being transfer</i>	Journal	JOU/10621	74,293.82	
	To Aggregate 5% <i>Being transfer</i>	Journal	JOU/10622	41,529.58	
	To Miscellaneous GST 12% <i>Being transfer</i>	Journal	JOU/10623	13,711.20	
	To Miscellaneous GST 18% <i>Being transfer</i>	Journal	JOU/10624	4,87,081.94	
	To Miscellaneous GST 5% <i>Being transfer</i>	Journal	JOU/10625	42,660.00	
	To Cement GST 28% <i>Being transfer</i>	Journal	JOU/10626	1,93,879.00	
	To RMS-Cement <i>Being transfer</i>	Journal	JOU/10627	4,688.00	
	To Chemicals GST 18% <i>Being transfer</i>	Journal	JOU/10628	22,150.00	
	To Consumables 5% <i>Being transfer</i>	Journal	JOU/10629	11,233.00	
	To Consumables GST 12% <i>Being transfer</i>	Journal	JOU/10630	4,860.00	
	To Consumables GST 18% <i>Being transfer</i>	Journal	JOU/10631	90,170.86	
	To Door, Door Frames & Hardware IGST 18% <i>Being transfer</i>	Journal	JOU/10632	1,16,875.00	
	To Doors, Door Franes & Hardware GST 18% <i>Being transfer</i>	Journal	JOU/10633	23,67,350.99	
	To Electrical GST 12% <i>Being transferred</i>	Journal	JOU/10634	43,317.00	
	To Electrical GST 18% <i>Being transferred</i>	Journal	JOU/10635	11,88,534.91	
	Carried Over			4,59,23,499.69	6,52,85,323.12

continued ...

Modi Realty Genome Valley LLP

INV- Land & WIP Apartment Project Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,59,23,499.69	6,52,85,323.12
31-Mar-23	To Electrical GST 5% <i>Being transferred</i>	Journal	JOU/10636	370.00	
	To Equipment GST 12% <i>Being transferred</i>	Journal	JOU/10637	37,380.00	
	To Equipment GST 18% <i>Being transferred</i>	Journal	JOU/10638	2,81,616.78	
	To Equipment GST 28% <i>Being transferred</i>	Journal	JOU/10639	1,56,798.00	
	To False Celing GST 18% <i>Being transferred</i>	Journal	JOU/10640	1,60,643.00	
	To Furniture GST 18% <i>Being transferred</i>	Journal	JOU/10641	1,43,996.06	
	To Paints GST 18% <i>Being transferred</i>	Journal	JOU/10642	15,963.50	
	To Paints GST 28% <i>Being transferred</i>	Journal	JOU/10643	5,848.00	
	To Plumbing GST 18% <i>Being transferred</i>	Journal	JOU/10644	9,87,090.01	
	To RMC GST 18% <i>Being transferred</i>	Journal	JOU/10645	24,406.74	
	To Steel @2% <i>Being transferred</i>	Journal	JOU/10646	3,744.00	
	To Steel GST 18% <i>Being transferred</i>	Journal	JOU/10647	8,53,825.80	
	To Sundry Purchases GST 12% <i>Being transferred</i>	Journal	JOU/10650	70,780.00	
	To Sundry Purchases GST 18% <i>Being transferred</i>	Journal	JOU/10651	1,48,796.93	
	To Sundry Purchases GST 5% <i>Being transferred</i>	Journal	JOU/10652	11,219.00	
	To Sundry Purchases IGST 5% <i>Being transferred</i>	Journal	JOU/10653	2,125.00	
	To Tiles, Granite, Etc. GST 18% <i>Being transferred</i>	Journal	JOU/10654	14,11,567.41	
	To Tools GST 12% <i>Being transferred</i>	Journal	JOU/10655	3,250.00	
	To Tools GST 18% <i>Being transferred</i>	Journal	JOU/10656	29,860.00	
	To Tools GST 5% <i>Being transferred</i>	Journal	JOU/10657	6,460.00	
	To Tools IGST 5% <i>Being transferred</i>	Journal	JOU/10658	7,770.00	
	Carried Over			5,02,87,009.92	6,52,85,323.12

continued ...

Modi Realty Genome Valley LLP

INV- Land & WIP Apartment Project Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,87,009.92	6,52,85,323.12
31-Mar-23	To Generator <i>Being transferred</i>	Journal	JOU/10659	1,00,000.00	
	To LSRD-Allowance for Consumables <i>Being transfered</i>	Journal	JOU/10661	1,21,04,400.00	
	To Bricks & Blocks-COMP <i>Being transfered</i>	Journal	JOU/10660	1,23,600.00	
	To Tools-COMP <i>Being transfered</i>	Journal	JOU/10662	1,300.00	
	To LSRD-Allowance for Equipment <i>Being transfered</i>	Journal	JOU/10663	60,48,000.00	
	To Aggregate-URD <i>Being transfered</i>	Journal	JOU/10664	1,39,570.00	
	To LSUD-Allowance for Consumables <i>Being transfered</i>	Journal	JOU/10665	9,24,710.69	
	To OE-Water Tanker Supply(Dara Vijay) <i>Being transfered</i>	Journal	JOU/10666	59,500.00	
	To Paints-URD <i>Being transfered</i>	Journal	JOU/10667	1,219.00	
	To LSUD-Allowance for Equipment <i>Being transfered</i>	Journal	JOU/10668	13,42,729.56	
	To Consumables Exempt <i>Being transfered</i>	Journal	JOU/10669	1,250.00	
	To LSUD-Labour Charges <i>Being transfered</i>	Journal	JOU/10670	11,29,567.16	
	To Sundry Purchases-Nil Rated/Exempt <i>Being transfered</i>	Journal	JOU/10671	10,752.00	
	To LSUD-Labour Welfare Expenses Creche Teacher <i>Being transfered</i>	Journal	JOU/10673	78,000.00	
	To Tools-URD <i>Being transfered</i>	Journal	JOU/10674	604.00	
	To CONJBDW-Dara Vijay <i>Being transfered</i>	Journal	JOU/10675	1,500.00	
	To CONJBDW-Goodur Narsimha Reddy <i>Being transfered</i>	Journal	JOU/10676	7,875.00	
	To CONJBDW-Pappuram <i>Being transfered</i>	Journal	JOU/10677	2,500.00	
	To CONJBDW-T Kurumanna <i>Being transfered</i>	Journal	JOU/10678	1,89,450.00	
	To Engr & Design Service Charges 18% <i>Being transfered</i>	Journal	JOU/10679	43,392.00	
	To CONTJBDW-L Raju <i>Being transfered</i>	Journal	JOU/10680	2,000.00	
	Carried Over			7,25,98,929.33	6,52,85,323.12

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Modi Realty Genome Valley LLP

INV- Land & WIP Apartment Project Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,98,929.33	6,52,85,323.12
31-Mar-23	To CONTJBDW-M Lalitha <i>Being transfered</i>	Journal	JOU/10681	2,070.00	
	To FEXP-Interest on Secured Loans <i>Being transfered</i>	Journal	JOU/10682	30,79,241.61	
	To CONTJDW-Nadeem Mrgv Villa Project <i>Being transfered</i>	Journal	JOU/10683	1,250.00	
	To FEXP-Interest on Unsecured Loans <i>Being transfered</i>	Journal	JOU/10684	14,985.00	
	To DW-L Raju <i>Being transfered</i>	Journal	JOU/10685	13,350.00	
	To DW-Nille Krishna <i>Being transfered</i>	Journal	JOU/10686	7,200.00	
	To FEXPRD-Fees & Charges <i>Being transfered</i>	Journal	JOU/10687	51,664.00	
	To DW- Ramratan Yadav <i>Being transfered</i>	Journal	JOU/10688	23,600.00	
	To Ineligible ITC <i>Being transfered</i>	Journal	JOU/10689	60,62,477.92	
	To DW-Bomma Suresh <i>Being transfered</i>	Journal	JOU/10690	28,375.00	
	To LSUD-Labour Expenses Bomma Suresh <i>Being transfered</i>	Journal	JOU/10691	15,000.00	
	To DW-Janardhan Prasad <i>Being transfered</i>	Journal	JOU/10692	4,400.00	
	To LSUD-Labour Expenses Madhavi Cretch Teache <i>Being transfered</i>	Journal	JOU/10693	5,000.00	
	To DW Putla Sai Kumar <i>Being transfered</i>	Journal	JOU/10694	7,016.00	
	To LSUD-Labour Expenses Manjulaa Cretch Teache <i>Being transfered</i>	Journal	JOU/10695	15,000.00	
	To DW- T Kurmanna <i>Being transfered</i>	Journal	JOU/10696	2,66,326.50	
	To MEP Service Charges@18% <i>Being transfered</i>	Journal	JOU/10697	1,48,462.00	
	To DW-T Kurmanna Villas Project <i>Being transfered</i>	Journal	JOU/10698	62,910.00	
	To EUC-Dara Viay <i>Being transfered</i>	Journal	JOU/10699	60,700.00	
	To OE-Electricity Supply <i>Being transfered</i>	Journal	JOU/10700	3,34,079.00	
	To EUC-Gudur Narsimha Reddy <i>Being transfered</i>	Journal	JOU/10701	2,07,460.00	
	Carried Over			8,30,09,496.36	6,52,85,323.12

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Modi Realty Genome Valley LLP

INV- Land & WIP Apartment Project Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,30,09,496.36	6,52,85,323.12
31-Mar-23	To EUC-K Kiran Kumar <i>Being transfered</i>	Journal	JOU/10702	2,100.00	
	To OE-Gardening Services Composition <i>Being transfered</i>	Journal	JOU/10703	5,24,095.00	
	To EUC-K Swamy <i>Being transfered</i>	Journal	JOU/10704	29,400.00	
	To OE-Permit Fees & Charges <i>Being transfered</i>	Journal	JOU/10705	39,28,939.00	
	To EUC-O Venkanna <i>Being transfered</i>	Journal	JOU/10706	47,558.00	
	To EUC-T Kurmanna <i>Being transfered</i>	Journal	JOU/10707	39,004.00	
	To OERD-House Keeping Service Comp <i>Being transfered</i>	Journal	JOU/10708	2,80,368.00	
	To CONJBDW-P Venkatesh <i>Being transfered</i>	Journal	JOU/10709	14,000.00	
	To CONJBDW-Sakeena <i>Being transfered</i>	Journal	JOU/10710	25,000.00	
	To OE-Salaries Construction Division <i>Being transfered</i>	Journal	JOU/10711	8,88,179.00	
	To CONJBDW-Srikanth Jena <i>Being transfered</i>	Journal	JOU/10712	3,200.00	
	To CONTJBDW-Mallesha <i>Being transfered</i>	Journal	JOU/10713	2,000.00	
	To OE-Security Services COMP <i>Being transfered</i>	Journal	JOU/10714	6,86,044.00	
	To OEUD-Consultancy Charges <i>Being transfered</i>	Journal	JOU/10715	11,00,000.00	
	To OEUD-Consumables, Repairs & Maint <i>Being transfered</i>	Journal	JOU/10716	2,600.00	
	To OEUD-House Keeping Services <i>Being transfered</i>	Journal	JOU/10717	22,370.00	
	To OE-Water Supply <i>Being transfered</i>	Journal	JOU/10718	3,500.00	
	To OIE - Allowance for Statuory Payment Contractors <i>Being transfered</i>	Journal	JOU/10719	1,17,615.00	
	To OIE-Goods Transport Charges - 18% <i>Being transfered</i>	Journal	JOU/10720	3,93,003.00	
	To OIE-Miscellaneous Exp at Site URD <i>Being transfered</i>	Journal	JOU/10721	38,560.00	
	To OIE-Misc. Expenses <i>Being transfered</i>	Journal	JOU/10722	33,307.00	
	Carried Over			9,11,90,338.36	6,52,85,323.12

continued ...

Modi Realty Genome Valley LLP

INV- Land & WIP Apartment Project Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,90,338.36	6,52,85,323.12
31-Mar-23	To OIE-Misc Expenses URD <i>Being transfered</i>	Journal	JOU/10723	50,481.00	
	To OIE-Petrol/Diesel - Exempt <i>Being transfered</i>	Journal	JOU/10724	3,64,000.00	
	To OIE-Repairs & Maintenance-Equipment 18% <i>Being transfered</i>	Journal	JOU/10725	38,267.60	
	To OIE-Repairs & Maintenance-Equipment - URD <i>Being transfered</i>	Journal	JOU/10726	9,150.00	
	To PS-QC Charges-18% <i>Being transfered</i>	Journal	JOU/10727	99,000.00	
	By OIEUD-Rent & Amenity Charges <i>Being transfered</i>	Journal	JOU/10728		1,69,930.00
	To LSRD-Labour Charges <i>Being transfered</i>	Journal	JOU/10729	1,20,96,000.00	
	To Sundry Purchases-URD <i>Being transfered</i>	Journal	JOU/10730	2,62,568.00	
	By INCOME-Misc <i>Being transferred</i>	Journal	JOU/10731		1,56,700.00
				10,41,09,804.96	6,56,11,953.12
By	Closing Balance				3,84,97,851.84
				10,41,09,804.96	10,41,09,804.96

Modi Realty Genome Valley LLP

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

Land for Villas Project

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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

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

Leela Steel Rolling & Furniture

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,650.00
8-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <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 ch no 470207 dt 08.04.2022</i>		PAY/10033	20,650.00	
				20,650.00	20,650.00

Modi Realty Genome Valley LLP

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

LSRD-Allowance for Consumables

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	To (as per details)	Purchase	PUR/10347	8,400.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Labour Charges	16,800.00 Dr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	<i>Being the amount paid to L Raju towards Electrical work vide bill no 83 dt 15.09.2022 scan no 71947</i>				
1-Mar-23	To (as per details)	Purchase	PUR/10761	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Labour Charges	8,06,400.00 Dr			
	LSRD-Allowance for Equipment	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards RCC Work -Fourth Slab of Flat Nos. 4,5,6,17,18,19. vide Inv No.004 dt.30.06. 2022.</i>				
	To (as per details)	Purchase	PUR/10762	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Third Floor Brick work Flat Nos.1,2,3,20,21,22 vide Inv No.005 dt. 30.06.2022.</i>				
	To (as per details)	Purchase	PUR/10763	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fourth Floor Brick work & Plastering Flat Nos.1,2,3,20,21,22 vide Inv No.006 dt.30.06.2022.</i>				
	To (as per details)	Purchase	PUR/10764	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Floor Brick work & Plastering Flat Nos.1,2,3,20,21,22 vide Inv No.007 dt.30.06.2022.</i>				

Carried Over

24,27,600.00

continued ...

Modi Realty Genome Valley LLP

LSRD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,27,600.00	
1-Mar-23	To (as per details)	Purchase	PUR/10765	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -First Floor Brick work & Plastering Flat Nos.4,5,6,17,18,19 vide Inv No.11 dt.30.07.22.</i>				
	To (as per details)	Purchase	PUR/10766	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Labour Charges	8,06,400.00 Dr			
	LSRD-Allowance for Equipment	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Slab of Flat Nos.4, 5,6,17,18,19 vide Inv No.019 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10767	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Labour Charges	8,06,400.00 Dr			
	LSRD-Allowance for Equipment	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Slab of Flat Nos.4, 5,6,17,18,19 vide Inv No.020 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10768	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Second Floor Brick work and plastering of Flat No.4,5,6,17,18,19 vide Inv No.021 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10769	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Third Floor Brick work and plastering of Flat No.4,5,6,17,18,19 vide Inv No.022 dt.30.12.2022.</i>				
	Carried Over			56,53,200.00	

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Modi Realty Genome Valley LLP

LSRD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,53,200.00	
1-Mar-23	To (as per details)	Purchase	PUR/10770	13,44,000.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	Input SGST	2,01,600.00 Dr			
	Being the Invoice raised to Home Line Infra towards Civil Work -First Slab of Flat No.7,8,9,10,11,12,13,14,15,16 vide Inv No.023 dt. 30.12.2022.				
	To (as per details)	Purchase	PUR/10771	13,44,000.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	Input SGST	2,01,600.00 Dr			
	Being the Invoice raised to Home Line Infra towards Civil Work -Second Slab of Flat No. 7,8,9,10,11,12,13,14,15,16 vide Inv No.024 dt.30.12.2022.				
	To (as per details)	Purchase	PUR/10772	13,44,000.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	Input SGST	2,01,600.00 Dr			
	Being the Invoice raised to Home Line Infra towards Civil Work -Second Slab of Flat No. 7,8,9,10,11,12,13,14,15,16 vide Inv No.026 dt.30.01.2023.				
31-Mar-23	To (as per details)	Purchase	PUR/10861	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	Being the Invoice raised to Home Line Infra towards Civil work-5th Floor Brick work & plastering of Flat No.4,5,6,17,18,19. vide Inv No.029 dt.28.02.23.				
	To (as per details)	Purchase	PUR/10862	13,44,000.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	Input SGST	2,01,600.00 Dr			
	Being the Invoice raised to Home Line Infra towards RCC work- 4th Slab of Flat No.7,8,9,10,11,12,13,14,15,16 vide Inv No.027 dt. 28.02.23.				
	Carried Over			1,15,66,800.00	

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Modi Realty Genome Valley LLP

LSRD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,66,800.00	
31-Mar-23	To (as per details)	Purchase	PUR/10863	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil work 4th Floor Brick work & plastering of Flat No.4,5,6,17,18,19 vide Inv No.028 dt.28.02.23.</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10661		1,21,04,400.00
	<i>Being transfered</i>				
				1,21,04,400.00	1,21,04,400.00

Modi Realty Genome Valley LLP

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

LSRD-Allowance for Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To (as per details)	Purchase	PUR/10761	4,03,200.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables	8,06,400.00 Dr			
	LSRD-Labour Charges	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards RCC Work -Fourth Slab of Flat Nos. 4,5,6,17,18,19. vide Inv No.004 dt.30.06.2022.</i>				
	To (as per details)	Purchase	PUR/10762	2,68,800.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Third Floor Brick work Flat Nos.1,2,3,20,21,22 vide Inv No.005 dt.30.06.2022.</i>				
	To (as per details)	Purchase	PUR/10763	2,68,800.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fourth Floor Brick work & Plastering Flat Nos.1,2,3,20,21,22 vide Inv No.006 dt.30.06.2022.</i>				
	To (as per details)	Purchase	PUR/10764	2,68,800.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Floor Brick work & Plastering Flat Nos.1,2,3,20,21,22 vide Inv No.007 dt.30.06.2022.</i>				
	To (as per details)	Purchase	PUR/10765	2,68,800.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -First Floor Brick work & Plastering Flat Nos.4,5,6,17,18,19 vide Inv No.11 dt.30.07.22.</i>				
	Carried Over			14,78,400.00	

continued ...

Modi Realty Genome Valley LLP

LSRD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,78,400.00	
1-Mar-23	To (as per details)	Purchase	PUR/10766	4,03,200.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables	8,06,400.00 Dr			
	LSRD-Labour Charges	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Slab of Flat Nos.4, 5,6,17,18,19 vide Inv No.019 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10767	4,03,200.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables	8,06,400.00 Dr			
	LSRD-Labour Charges	8,06,400.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Slab of Flat Nos.4, 5,6,17,18,19 vide Inv No.020 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10768	2,68,800.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Second Floor Brick work and plastering of Flat No.4,5,6,17,18,19 vide Inv No.021 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10769	2,68,800.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Third Floor Brick work and plastering of Flat No.4,5,6,17,18,19 vide Inv No.022 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10770	6,72,000.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	Input SGST	2,01,600.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -First Slab of Flat No.7,8, 9,10,11,12,13,14,15,16 vide Inv No.023 dt. 30.12.2022.</i>				
	Carried Over			34,94,400.00	

continued ...

Modi Realty Genome Valley LLP

LSRD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

Page 711

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,94,400.00	
1-Mar-23	To (as per details)	Purchase	PUR/10771	6,72,000.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	Input SGST	2,01,600.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Second Slab of Flat No. 7,8,9,10,11,12,13,14,15,16 vide Inv No.024 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10772	6,72,000.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	Input SGST	2,01,600.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Second Slab of Flat No. 7,8,9,10,11,12,13,14,15,16 vide Inv No.026 dt.30.01.2023.</i>				
31-Mar-23	To (as per details)	Purchase	PUR/10861	2,68,800.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil work-5th Floor Brick work & plastering of Flat No.4,5,6,17,18,19. vide Inv No.029 dt.28.02.23.</i>				
	To (as per details)	Purchase	PUR/10862	6,72,000.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Labour Charges	13,44,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	Input SGST	2,01,600.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards RCC work- 4th Slab of Flat No.7,8,9,10,11,12,13,14,15,16 vide Inv No.027 dt. 28.02.23.</i>				
	To (as per details)	Purchase	PUR/10863	2,68,800.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Labour Charges	5,37,600.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil work 4th Floor Brick work & plastering of Flat No.4,5,6,17,18,19 vide Inv No.028 dt.28.02.23.</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10663		60,48,000.00
	<i>Being transfered</i>				
				60,48,000.00	60,48,000.00

Modi Realty Genome Valley LLP

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

LSRD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-23	To (as per details)	Purchase	PUR/10761	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables	8,06,400.00 Dr			
	LSRD-Allowance for Equipment	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards RCC Work -Fourth Slab of Flat Nos. 4,5,6,17,18,19. vide Inv No.004 dt.30.06.2022.</i>				
	To (as per details)	Purchase	PUR/10762	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Third Floor Brick work Flat Nos.1,2,3,20,21,22 vide Inv No.005 dt.30.06.2022.</i>				
	To (as per details)	Purchase	PUR/10763	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fourth Floor Brick work & Plastering Flat Nos.1,2,3,20,21,22 vide Inv No.006 dt.30.06.2022.</i>				
	To (as per details)	Purchase	PUR/10764	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Floor Brick work & Plastering Flat Nos.1,2,3,20,21,22 vide Inv No.007 dt.30.06.2022.</i>				
	To (as per details)	Purchase	PUR/10765	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -First Floor Brick work & Plastering Flat Nos.4,5,6,17,18,19 vide Inv No.11 dt.30.07.22.</i>				
	Carried Over			29,56,800.00	

continued ...

Modi Realty Genome Valley LLP

LSRD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,56,800.00	
1-Mar-23	To (as per details)	Purchase	PUR/10766	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables	8,06,400.00 Dr			
	LSRD-Allowance for Equipment	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Slab of Flat Nos.4, 5,6,17,18,19 vide Inv No.019 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10767	8,06,400.00	
	CONT-Homeline Infra	22,57,920.00 Cr			
	LSRD-Allowance for Consumables	8,06,400.00 Dr			
	LSRD-Allowance for Equipment	4,03,200.00 Dr			
	Input CGST	1,20,960.00 Dr			
	Input SGST	1,20,960.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Fifth Slab of Flat Nos.4, 5,6,17,18,19 vide Inv No.020 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10768	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Second Floor Brick work and plastering of Flat No.4,5,6,17,18,19 vide Inv No.021 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10769	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -Third Floor Brick work and plastering of Flat No.4,5,6,17,18,19 vide Inv No.022 dt.30.12.2022.</i>				
	To (as per details)	Purchase	PUR/10770	13,44,000.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	Input SGST	2,01,600.00 Dr			
	<i>Being the Invoice raised to Home Line Infra towards Civil Work -First Slab of Flat No.7,8, 9,10,11,12,13,14,15,16 vide Inv No.023 dt. 30.12.2022.</i>				
	Carried Over			69,88,800.00	

continued ...

Modi Realty Genome Valley LLP

LSRD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,88,800.00	
1-Mar-23	To (as per details)	Purchase	PUR/10771	13,44,000.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	Input SGST	2,01,600.00 Dr			
	Being the Invoice raised to Home Line Infra towards Civil Work -Second Slab of Flat No. 7,8,9,10,11,12,13,14,15,16 vide Inv No.024 dt.30.12.2022.				
	To (as per details)	Purchase	PUR/10772	13,44,000.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	Input SGST	2,01,600.00 Dr			
	Being the Invoice raised to Home Line Infra towards Civil Work -Second Slab of Flat No. 7,8,9,10,11,12,13,14,15,16 vide Inv No.026 dt.30.01.2023.				
31-Mar-23	To (as per details)	Purchase	PUR/10861	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	Being the Invoice raised to Home Line Infra towards Civil work-5th Floor Brick work & plastering of Flat No.4,5,6,17,18,19. vide Inv No.029 dt.28.02.23.				
	To (as per details)	Purchase	PUR/10862	13,44,000.00	
	CONT-Homeline Infra	37,63,200.00 Cr			
	LSRD-Allowance for Consumables	13,44,000.00 Dr			
	LSRD-Allowance for Equipment	6,72,000.00 Dr			
	Input CGST	2,01,600.00 Dr			
	Input SGST	2,01,600.00 Dr			
	Being the Invoice raised to Home Line Infra towards RCC work- 4th Slab of Flat No.7,8,9,10,11,12,13,14,15,16 vide Inv No.027 dt. 28.02.23.				
	To (as per details)	Purchase	PUR/10863	5,37,600.00	
	CONT-Homeline Infra	15,05,280.00 Cr			
	LSRD-Allowance for Consumables	5,37,600.00 Dr			
	LSRD-Allowance for Equipment	2,68,800.00 Dr			
	Input CGST	80,640.00 Dr			
	Input SGST	80,640.00 Dr			
	Being the Invoice raised to Home Line Infra towards Civil work 4th Floor Brick work & plastering of Flat No.4,5,6,17,18,19 vide Inv No.028 dt.28.02.23.				
By	INV- Land & WIP Apartment Project	Journal	JOU/10729	1,20,96,000.00	
	Being transfered				
				1,20,96,000.00	1,20,96,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To (as per details) CONT-Srikanth Jena LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being the amount bill for Srikanth Jana towards contract bill for 2nd floor and 3rd floor of plumbing workvide bill no 49 dt 04.04. 2022</i>	Purchase 45,000.00 Cr 18,000.00 Dr 18,000.00 Dr	PUR/10006	9,000.00	
16-Apr-22	To (as per details) CONT-O Venkanna LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being the aounnt bill rased to O venkanna towards making holes for footing vide bill no 45 dt 01.04.2022</i>	Purchase 7,800.00 Cr 3,120.00 Dr 3,120.00 Dr	PUR/10007	1,560.00	
	To (as per details) CONT-Pappuram LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being the aounnt bill rased to O venkanna towards Shabad stones laying works vide bill no 48 dt 04.04.2022</i>	Purchase 9,600.00 Cr 3,840.00 Dr 3,840.00 Dr	PUR/10008	1,920.00	
26-Apr-22	To (as per details) CONT-L.Raju LSUD-Labour Charges LSUD-Allowance for Equipment <i>Being the amount paid to L Raju towards 2nd floor slab piping for electrical work vide bill no 45 dt 25.04.22</i>	Purchase 15,000.00 Cr 6,000.00 Dr 6,000.00 Dr	PUR/10013	3,000.00	
	To (as per details) CONT-T Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment <i>Being the amount paid to T Kurmanna towards footing excavation work vide bill o no 47 dt 04.04.22</i>	Purchase 20,670.00 Cr 8,268.00 Dr 8,268.00 Dr	PUR/10014	4,134.00	
17-May-22	To (as per details) Cont-Dilip Sing Swain LSUD-Labour Charges LSUD-Allowance for Equipment <i>Being the bill rased to Mr Dilp Singh swain towards 5th floor core cutting work vide bill no 63 dt 21.04.2022</i>	Purchase 24,750.00 Cr 9,900.00 Dr 9,900.00 Dr	PUR/10051	4,950.00	

Carried Over

24,564.00

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Modi Realty Genome Valley LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,564.00	
17-May-22	To (as per details)	Purchase	PUR/10052	8,400.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Labour Charges	16,800.00 Dr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	<i>Being the bill rased to Mr.L Raju towards 3rd floor Internal Electricl work work done from dt 20.04.22 to 07.05.2022 vide bill no 64 dt 09.05.2022 scan 69085-90</i>				
10-Jun-22	By (as per details)	Journal	JOU/10048		9,148.00
	CONT-Homeline Infra	45,740.00 Dr			
	LSUD-Labour Charges	18,296.00 Cr			
	LSUD-Allowance for Equipment	18,296.00 Cr			
	<i>BEing material transferred to HOMeline Infra of Safty Jockets and safety shoes safety belments issued</i>				
16-Jun-22	To (as per details)	Purchase	PUR/10111	8,400.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Labour Charges	16,800.00 Dr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	<i>Being the bill raised ot L Raju towards 4th floor Internal Electrical work from dt 10.05.2022 to 02.0.2022 bill no 68 dt 03.06.2022</i>				
	To (as per details)	Purchase	PUR/10112	4,500.00	
	CONT-Srikanth Jena	22,500.00 Cr			
	LSUD-Labour Charges	9,000.00 Dr			
	LSUD-Allowance for Equipment	9,000.00 Dr			
	<i>Being the bill raised to Srikanth Jana towards 4th floor plumbing work vide bill no 66 dt 03.06.2022</i>				
	To (as per details)	Purchase	PUR/10113	5,639.00	
	CONT-T Kurmanna	28,197.00 Cr			
	LSUD-Labour Charges	11,279.00 Dr			
	LSUD-Allowance for Equipment	11,279.00 Dr			
	<i>Being the bill raised to T Kurmanna towards Plint Beam Extension work vide bill no 67 dt 03.06.022</i>				
	To (as per details)	Purchase	PUR/10114	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 bill raised to L Raju towards 3rd floor slab PVC pipes laying electrical work vide bill no 63 dt 21.05.2022</i>				
	To (as per details)	Purchase	PUR/10115	2,880.00	
	CONT- Sakhina	14,400.00 Cr			
	LSUD-Labour Charges	5,760.00 Dr			
	LSUD-Allowance for Equipment	5,760.00 Dr			
	<i>Being the bill raised to Sakhina towards Ms pipe work for tying for safty net vide bill no 64 dt 02.06.2022 scan no 69814</i>				
	Carried Over			57,383.00	9,148.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,383.00	9,148.00
20-Jun-22	To (as per details) CONT-Pappuram LSUD-Allowance for Equipment LSUD-Labour Charges <i>Being the bill raised to Pappuram towards 121 flat tiles work vide bill no 65 dt 02.06. 2022</i>	Purchase 21,390.00 Cr 8,556.00 Dr 8,556.00 Dr	PUR/10120	4,278.00	
27-Jun-22	To (as per details) CONT-Pappuram LSUD-Labour Charges LSUD-Allowance for Equipment <i>Being the bill raised to Mr Pappuram towards Tiles work vide bill no 72 dated 23. 06.2022</i>	Purchase 14,211.33 Cr 5,684.53 Dr 5,684.53 Dr	PUR/10124	2,842.27	
	To (as per details) CONT-L.Raju LSUD-Labour Charges LSUD-Allowance for Equipment <i>Being the bill raised to Mr L Raju towards Tiles work vide bill no 73 dated 23.06.2022</i>	Purchase 42,000.00 Cr 16,800.00 Dr 16,800.00 Dr	PUR/10125	8,400.00	
1-Jul-22	To (as per details) CONT-Pappuram LSUD-Labour Charges LSUD-Allowance for Equipment <i>Being the bill raised to Mr Pappuram towards tiles work vide bill no 71 dt 23.06. 2022 scan no 70148</i>	Purchase 46,678.08 Cr 18,671.23 Dr 18,671.23 Dr	PUR/10145	9,335.62	
	To (as per details) CONT-Vadla Anand LSUD-Labour Charges LSUD-Allowance for Equipment <i>Being the bill raised to Mr Vadla Anand towards Making UPVC doors flare and Fixing of Doors vide bill no 69 dated 23.06. 2022 scan no 70122-7014</i>	Purchase 31,500.00 Cr 12,600.00 Dr 12,600.00 Dr	PUR/10146	6,300.00	
	To (as per details) CONT-Vadla Anand LSUD-Labour Charges LSUD-Allowance for Equipment <i>Being the bill raised to Mr Vadla Anand towards Making UPVC doors flare and Fixing of Doors vide bill no 70 dated 23.06. 2022 scan no 710156</i>	Purchase 11,425.00 Cr 4,570.00 Dr 4,570.00 Dr	PUR/10147	2,285.00	
18-Jul-22	To (as per details) CONT-Laxmi Narayana LSUD-Labour Charges LSUD-Allowance for Equipment OIE-Rounded Off <i>Being the bills raised to Laxminarayana towards painting work vide bill no 79 dated 13.07.2022 scan idd no 70578</i>	Purchase 14,228.00 Cr 5,691.30 Dr 5,691.30 Dr 0.25 Cr	PUR/10203	2,845.65	
	Carried Over			93,669.54	9,148.00

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Modi Realty Genome Valley LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,669.54	9,148.00
27-Jul-22	To (as per details)	Purchase	PUR/10219	8,400.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Labour Charges	16,800.00 Dr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	<i>Being the amount paid to L Raju Towards Bling work vide bill no 76 dt 20.07.2022 scan no 70684-70689</i>				
	To (as per details)	Purchase	PUR/10220	1,440.00	
	CONT-L.Raju	7,200.00 Cr			
	LSUD-Labour Charges	2,880.00 Dr			
	LSUD-Allowance for Equipment	2,880.00 Dr			
	<i>Being the amount paid to L Raju Towards fixing street light and pole fixing vide bill no 75 dated 20.07.2022 scan o 70683</i>				
	To (as per details)	Purchase	PUR/10221	4,400.00	
	CONT-Pappuram	22,000.00 Cr			
	LSUD-Labour Charges	8,800.00 Dr			
	LSUD-Allowance for Equipment	8,800.00 Dr			
	<i>Being the amount paid to Pappuram towards laying of granites on stair case vide bill no 77 dt 20.07.2022 scan o 70776</i>				
3-Aug-22	To (as per details)	Purchase	PUR/10238	8,400.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	LSUD-Labour Charges	16,800.00 Dr			
	<i>Being the amoun paid to L Raju towards electricla work vide bill no 79 dated 30.07. 2022 scan no 70790-707983</i>				
	To (as per details)	Purchase	PUR/10240	1,909.36	
	CONT-Pappuram	9,547.00 Cr			
	LSUD-Labour Charges	3,818.73 Dr			
	LSUD-Allowance for Equipment	3,818.73 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being the amount paid to Pappuram towards tiles and duct work vide billnno 78 dt 20.07. 2022 scan no 7072</i>				
18-Aug-22	To (as per details)	Purchase	PUR/10255	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 paid to L Raju towards electrical work vide bill no 80 dated 11.08. 2022 scan id no 71241-71746</i>				
27-Aug-22	To (as per details)	Purchase	PUR/10280	19,816.25	
	CONT-Pappuram	99,081.00 Cr			
	LSUD-Allowance for Equipment	39,632.49 Dr			
	LSUD-Labour Charges	39,632.49 Dr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being the amount paid to Pappuram towards tiles work vide bill no 81 dt 20.08.2022 vide scan no 71348</i>				
	Carried Over			1,41,035.15	9,148.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,035.15	9,148.00
28-Sep-22	To (as per details)	Purchase	PUR/10346	1,282.00	
	CONT-M.Lalitha Paints	6,410.00 Cr			
	LSUD-Allowance for Equipment	2,564.00 Dr			
	LSUD-Labour Charges	2,564.00 Dr			
	<i>Being the amount paid to M lalitha towards Painting work vide bill no 82 dt 19.09.2022 scan no 71946</i>				
20-Oct-22	To (as per details)	Purchase	PUR/10387	9,711.03	
	CONT-Pappuram	48,555.00 Cr			
	LSUD-Labour Charges	19,422.05 Dr			
	LSUD-Allowance for Equipment	19,422.05 Dr			
	OIE-Rounded Off	0.13 Cr			
	<i>Being Bill raised to Mr.Pappuram towards Tiles Work vide Bill No.84 dt.08/10/22.</i>				
	To (as per details)	Purchase	PUR/10389	3,000.00	
	CONT-L.Raju	15,000.00 Cr			
	LSUD-Allowance for Equipment	6,000.00 Dr			
	LSUD-Labour Charges	6,000.00 Dr			
	<i>Being Bill raised to L.Raju towards electrical work done for the period from 20/09/22 to 29 /09/22 vide voucher No.86 dt.08/10/22.</i>				
10-Nov-22	To (as per details)	Purchase	PUR/10437	12,600.00	
	CONT-Srikanth Jena	63,000.00 Cr			
	LSUD-Labour Charges	25,200.00 Dr			
	LSUD-Allowance for Equipment	25,200.00 Dr			
	<i>being this amount paid to Srikanth Jena towards Plumbing work in 103,120,121,203, 220,221,303,320,321,403,420,421,503,520, 521 as per voucher No.89 dt.28.10.22</i>				
	To (as per details)	Purchase	PUR/10438	5,040.00	
	CONT-Srikanth Jena	25,200.00 Cr			
	LSUD-Labour Charges	10,080.00 Dr			
	LSUD-Allowance for Equipment	10,080.00 Dr			
	<i>being this amount paid to Srikanth Jena towards Plumbing work in 501,502,503,520, 521,522 as per voucher No.90 dt.28.10.22</i>				
	To (as per details)	Purchase	PUR/10439	15,930.00	
	Cont-Dilip Sing Swain	79,650.00 Cr			
	LSUD-Labour Charges	31,860.00 Dr			
	LSUD-Allowance for Equipment	31,860.00 Dr			
	<i>being this amount paid to Srikanth Jena towards Core Cutting work as per voucher No.88 dt.28.10.22</i>				
	To (as per details)	Purchase	PUR/10440	5,000.00	
	CONT-L.Raju	25,000.00 Cr			
	LSUD-Labour Charges	10,000.00 Dr			
	LSUD-Allowance for Equipment	10,000.00 Dr			
	<i>being this amount paid to L.Raju towards Stilt Floor slab piping work as per voucher No.91 dt.27.10.22</i>				
	Carried Over			1,93,598.18	9,148.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,598.18	9,148.00
10-Nov-22	To (as per details)	Purchase	PUR/10442	6,636.00	
	CONT-Anee Sri MRGV Villas Project	33,180.00 Cr			
	LSUD-Allowance for Equipment	13,272.00 Dr			
	LSUD-Labour Charges	13,272.00 Dr			
	<i>being this amount paid to Aneesri Contract wires towards pouring of rock fracture chemical- as per voucher No.25- dt.15.10.22</i>				
15-Dec-22	To (as per details)	Purchase	PUR/10514	24,576.00	
	CONT-M.Lalitha Paints	1,22,880.00 Cr			
	LSUD-Allowance for Equipment	49,152.00 Dr			
	LSUD-Labour Charges	49,152.00 Dr			
	<i>Being this amount paid to M.Lalitha Towards BRGV painting work, Labour & Equipment as per voucher no.93 dt.12.12.22.</i>				
22-Dec-22	To (as per details)	Purchase	PUR/10516	1,990.00	
	CONT-Srikanth Jena	9,950.00 Cr			
	LSUD-Allowance for Equipment	3,980.00 Dr			
	LSUD-Labour Charges	3,980.00 Dr			
	<i>Being amt paid to Srikanth Jena towards plumbing work against voucher No.98 dt.18.12.22.</i>				
	To (as per details)	Purchase	PUR/10517	10,080.00	
	CONT-Srikanth Jena	50,400.00 Cr			
	LSUD-Allowance for Equipment	20,160.00 Dr			
	LSUD-Labour Charges	20,160.00 Dr			
	<i>Being amt paid to Srikanth Jena towards plumbing work against voucher No.95 dt.18.12.22.</i>				
	To (as per details)	Purchase	PUR/10518	24,576.00	
	CONT-Laxmi Narayana	1,22,880.00 Cr			
	LSUD-Allowance for Equipment	49,152.00 Dr			
	LSUD-Labour Charges	49,152.00 Dr			
	<i>Being amt paid to Laxmi Narayana towards plumbing work against voucher No.96 dt.18.12.22.</i>				
	To (as per details)	Purchase	PUR/10519	5,000.00	
	CONT-L.Raju	25,000.00 Cr			
	LSUD-Allowance for Equipment	10,000.00 Dr			
	LSUD-Labour Charges	10,000.00 Dr			
	<i>Being amt paid to Laxmi L.Raju towards Electrical work against voucher No.94 dt.18.12.22.</i>				
	To (as per details)	Purchase	PUR/10520	3,360.00	
	CONT -Y.Eshwar Rao	16,800.00 Cr			
	LSUD-Allowance for Equipment	6,720.00 Dr			
	LSUD-Labour Charges	6,720.00 Dr			
	<i>Being amt paid to Laxmi Y.Eswar Rao towards Scaffolding work against voucher No.97 dt.18.12.22.</i>				
	Carried Over			2,69,816.18	9,148.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,69,816.18	9,148.00
4-Jan-23	To (as per details)	Purchase	PUR/10552	360.00	
	CONT-Vadla Anand	1,800.00 Cr			
	LSUD-Allowance for Equipment	720.00 Dr			
	LSUD-Labour Charges	720.00 Dr			
	<i>Being Bill raised to MR.Vadla Anand towards WPC door floor & fixing of door shutter vide Voucher No,101 dt.27.12.22.</i>				
	To (as per details)	Purchase	PUR/10553	2,600.00	
	CONT-Vadla Anand	13,000.00 Cr			
	LSUD-Allowance for Equipment	5,200.00 Dr			
	LSUD-Labour Charges	5,200.00 Dr			
	<i>Being Bill raised to MR.Vadla Anand towards WPC door floor & fixing of door shutter vide Voucher No,102 dt.27.12.22.</i>				
	To (as per details)	Purchase	PUR/10554	2,100.00	
	CONT-Vadla Anand	10,500.00 Cr			
	LSUD-Allowance for Equipment	4,200.00 Dr			
	LSUD-Labour Charges	4,200.00 Dr			
	<i>Being Bill raised to MR.Vadla Anand towards WPC door floor & fixing of door shutter vide Voucher No,100 dt.27.12.22.</i>				
	To (as per details)	Purchase	PUR/10555	43,823.16	
	CONT-Pappuram	2,19,116.00 Cr			
	LSUD-Labour Charges	87,646.32 Dr			
	LSUD-Allowance for Equipment	87,646.32 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being Bill raised to MR.Pappuram towards Tiling work vide Voucher No 99 dt.21.12.22.</i>				
12-Jan-23	To (as per details)	Purchase	PUR/10585	8,400.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	LSUD-Labour Charges	16,800.00 Dr			
	<i>Being amt paid L Raju towards Electrical work against Voucher No.107 dt.05.1.2023.</i>				
	To (as per details)	Purchase	PUR/10586	8,016.91	
	CONT-Janardhan Prasad	40,085.00 Cr			
	LSUD-Allowance for Equipment	16,033.82 Dr			
	LSUD-Labour Charges	16,033.82 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.103 dt.28.12.22.</i>				
	To (as per details)	Purchase	PUR/10587	8,202.31	
	CONT-Janardhan Prasad	41,012.00 Cr			
	LSUD-Allowance for Equipment	16,404.62 Dr			
	LSUD-Labour Charges	16,404.62 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.104 dt.28.12.22.</i>				
	Carried Over			3,43,318.56	9,148.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,318.56	9,148.00
12-Jan-23	To (as per details)	Purchase	PUR/10588	23,529.78	
	CONT-Janardhan Prasad	1,17,649.00 Cr			
	LSUD-Allowance for Equipment	47,059.56 Dr			
	LSUD-Labour Charges	47,059.56 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.105 dt.28.11.22.</i>				
	To (as per details)	Purchase	PUR/10589	7,800.06	
	CONT-Janardhan Prasad	39,000.00 Cr			
	LSUD-Labour Charges	15,600.12 Dr			
	LSUD-Allowance for Equipment	15,600.12 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.106 dt.28.11.2022.</i>				
1-Feb-23	To (as per details)	Purchase	PUR/10654	21,240.00	
	Cont-Dilip Sing Swain	53,100.00 Cr			
	LSUD-Allowance for Equipment	21,240.00 Dr			
	LSUD-Labour Charges	10,620.00 Dr			
	<i>being amount credited to dilip ranjan swain towards core cutting work, inv no-112, inv d.t -26-01-23, work done from :-10-01-23 to 23-01-23.</i>				
	To (as per details)	Purchase	PUR/10655	17,520.00	
	CONT-L.Raju	43,800.00 Cr			
	LSUD-Allowance for Equipment	17,520.00 Dr			
	LSUD-Labour Charges	8,760.00 Dr			
	<i>being amount credited to L raju towards electrical work, inv no-108, inv d.t-24-01-23, work done from :-10-01-23 to 23-01-23.</i>				
	To (as per details)	Purchase	PUR/10656	10,000.00	
	CONT-L.Raju	25,000.00 Cr			
	LSUD-Allowance for Equipment	10,000.00 Dr			
	LSUD-Labour Charges	5,000.00 Dr			
	<i>being amount credited to L.raju towards electrical work, inv no-109, inv d.t-24-01-23, work done from:-10-01-23 to 23-01-23.</i>				
	To (as per details)	Purchase	PUR/10657	20,160.00	
	CONT-Srikanth Jena	50,400.00 Cr			
	LSUD-Allowance for Equipment	20,160.00 Dr			
	LSUD-Labour Charges	10,080.00 Dr			
	<i>being amount credited to Srikanth jena towards plumbing work, inv no-110, inv d.t -26-01-23, work done from:-10-01-23 to 23-01-23.</i>				
	To (as per details)	Purchase	PUR/10658	20,160.00	
	CONT-Srikanth Jena	50,400.00 Cr			
	LSUD-Allowance for Equipment	20,160.00 Dr			
	LSUD-Labour Charges	10,080.00 Dr			
	<i>being amount credited to Srikanth jena towards plumbing work, inv no-111, inv d.t -26-01-23, work done from:-10-01-23 to 23-01-23.</i>				
	Carried Over			4,63,728.40	9,148.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,63,728.40	9,148.00
1-Feb-23	To (as per details)	Purchase	PUR/10659	16,463.60	
	CONT-Janardhan Prasad	41,159.00 Cr			
	LSUD-Allowance for Equipment	16,463.60 Dr			
	LSUD-Labour Charges	8,231.80 Dr			
	<i>being amount credited to Janardhan prasad towards doing tiling work, inv no-114, inv d. t-26-01-23, work done from:-01-01-23 to 23-01-23.</i>				
	To (as per details)	Purchase	PUR/10660	62,746.00	
	CONT-Janardhan Prasad	1,56,865.00 Cr			
	LSUD-Allowance for Equipment	62,746.00 Dr			
	LSUD-Labour Charges	31,373.00 Dr			
	<i>being amount credited towards doing tiling work from d.t-01-01-23 to 23-01-23, invoice no-115, inv d.t-26-01-23</i>				
	To (as per details)	Purchase	PUR/10661	16,101.60	
	CONT-Janardhan Prasad	40,254.00 Cr			
	LSUD-Allowance for Equipment	16,101.60 Dr			
	LSUD-Labour Charges	8,050.80 Dr			
	<i>being amount credited towards doing tiling work from d.t-01-01-23 to 23-01-23</i>				
14-Feb-23	To (as per details)	Purchase	PUR/10717	48,758.40	
	CONT-Pappuram	1,21,896.00 Cr			
	LSUD-Allowance for Equipment	48,758.40 Dr			
	LSUD-Labour Charges	24,379.20 Dr			
	<i>being amount credited to pappuram towards doing tiling work, inv no-116, inv d.t-03-02-23, work done from:-01-12-22 to 02-02-23.</i>				
	To (as per details)	Purchase	PUR/10718	47,059.20	
	CONT-Pappuram	1,17,648.00 Cr			
	LSUD-Allowance for Equipment	47,059.20 Dr			
	LSUD-Labour Charges	23,529.60 Dr			
	<i>being amount credited to pappuram towards doing tiling work, inv no-117, inv d.t-03-02-23, work done from:-01-12-22 to 02-02-23.</i>				
16-Feb-23	To (as per details)	Purchase	PUR/10722	3,500.00	
	CONT- Mancholla Ramakrishna	17,500.00 Cr			
	LSUD-Allowance for Equipment	7,000.00 Dr			
	LSUD-Labour Charges	7,000.00 Dr			
	<i>Being amount credited to M Ramakrishna towards Carpenter work as per Voucher No. 118 dt.04.02.2023.</i>				
28-Feb-23	To (as per details)	Purchase	PUR/10745	44,800.00	
	CONT-L.Raju	1,12,000.00 Cr			
	LSUD-Allowance for Equipment	44,800.00 Dr			
	LSUD-Labour Charges	22,400.00 Dr			
	<i>being amount credited towards doing electrical work from 15-01-23 to 15-02-23 invoice no-126, inv d.t-16-02-23.</i>				
	Carried Over			7,03,157.20	9,148.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,03,157.20	9,148.00
28-Feb-23	To (as per details)	Purchase	PUR/10746	32,256.00	
	CONT-Laxmi Narayana	80,640.00 Cr			
	LSUD-Allowance for Equipment	32,256.00 Dr			
	LSUD-Labour Charges	16,128.00 Dr			
	<i>being amount credited towards painting work from 01-01-23 to 11-02-23, invoice no-127, inv d.t-16-02-23.</i>				
8-Mar-23	To (as per details)	Purchase	PUR/10816	4,200.00	
	CONT-Vadla Anand	10,500.00 Cr			
	LSUD-Allowance for Equipment	4,200.00 Dr			
	LSUD-Labour Charges	2,100.00 Dr			
	<i>being amount credited towards making wpc dorr flare and fixing of door shutter from 1-03-23 to 02-03-23, inv no-132, inv d.t-03-0323</i>				
	To (as per details)	Purchase	PUR/10817	7,000.00	
	CONT-Vadla Anand	17,500.00 Cr			
	LSUD-Allowance for Equipment	7,000.00 Dr			
	LSUD-Labour Charges	3,500.00 Dr			
	<i>being amount credited towards making wpc dorr flare and fixing of door shutter from 01-01-23 to 02-03-23, inv no-133, inv d.t-03-03-23</i>				
	To (as per details)	Purchase	PUR/10819	35,376.00	
	CONT-Vadla Anand	88,440.00 Cr			
	LSUD-Allowance for Equipment	35,376.00 Dr			
	LSUD-Labour Charges	17,688.00 Dr			
	<i>being amount credited towards fixing of door shutters, from 01-01-23 to 03-03-23, invoice no-134, inv d.t-03-03-23.</i>				
	To (as per details)	Purchase	PUR/10820	2,000.00	
	CONT- Mancholla Ramakrishna	5,000.00 Cr			
	LSUD-Allowance for Equipment	2,000.00 Dr			
	LSUD-Labour Charges	1,000.00 Dr			
	<i>being amount credited towards making wpc electrical door frame from 15-02-23 to 02-03-23, invoice no-135, inv d.t-3-3-23</i>				
	To (as per details)	Purchase	PUR/10821	10,080.00	
	CONT-Srikanth Jena	25,200.00 Cr			
	LSUD-Allowance for Equipment	10,080.00 Dr			
	LSUD-Labour Charges	5,040.00 Dr			
	<i>being amount credited towards plumbing work from 15-02-23 to 02-03-23, invoice no-136, inv d.t-03-03-23</i>				
	To (as per details)	Purchase	PUR/10822	17,700.00	
	Cont-Dilip Sing Swain	44,250.00 Cr			
	LSUD-Allowance for Equipment	17,700.00 Dr			
	LSUD-Labour Charges	8,850.00 Dr			
	<i>being amount credited towards core cutting work from 01-02-23 to 02-03-23, invoice no-137 inv d.t-03-03-23.</i>				
	Carried Over			8,11,769.20	9,148.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Allowance for Consumables Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,11,769.20	9,148.00
8-Mar-23	To (as per details)	Purchase	PUR/10823	43,008.00	
	CONT-M.Lalitha Paints	1,07,520.00 Cr			
	LSUD-Allowance for Equipment	43,008.00 Dr			
	LSUD-Labour Charges	21,504.00 Dr			
	<i>being amount credited towards painting work from 01-01-23 to 02-03-23, invoice no-138 inv d.t-03-03-23</i>				
	To (as per details)	Purchase	PUR/10824	36,864.00	
	CONT-M.Lalitha Paints	92,160.00 Cr			
	LSUD-Allowance for Equipment	36,864.00 Dr			
	LSUD-Labour Charges	18,432.00 Dr			
	<i>being amount credited towards painting work from 15-02-23 to 2-03-23 invoice no-139, inv d.t-03-03-23</i>				
	To (as per details)	Purchase	PUR/10825	10,000.00	
	CONT-L.Raju	25,000.00 Cr			
	LSUD-Allowance for Equipment	10,000.00 Dr			
	LSUD-Labour Charges	5,000.00 Dr			
	<i>being amount credited towards doing electrical work from 28-02-23 to 02-03-23 invoice no-140, inv d.t-03-03-23</i>				
9-Mar-23	To (as per details)	Purchase	PUR/10834	4,132.22	
	CONT-T Kurmanna	20,661.00 Cr			
	LSUD-Allowance for Equipment	8,264.44 Dr			
	LSUD-Labour Charges	8,264.44 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amt paid to Cont.T Kurmanna towards Tiles loading & unloading work as per voucher No.130 dt.03.03.2023.</i>				
	To (as per details)	Purchase	PUR/10835	4,277.27	
	CONT-T Kurmanna	21,386.00 Cr			
	LSUD-Allowance for Equipment	8,554.55 Dr			
	LSUD-Labour Charges	8,554.55 Dr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being amt paid to Cont.T Kurmanna towards Tiles unloading work as per voucher No.131 dt.03.03.2023.</i>				
31-Mar-23	To (as per details)	Purchase	PUR/10859	5,376.00	
	CONT-Laxmi Narayana	26,880.00 Cr			
	LSUD-Allowance for Equipment	10,752.00 Dr			
	LSUD-Labour Charges	10,752.00 Dr			
	<i>Being amt credited towards painting work from 20-03-23 to 28-03-23 vide Vocher No. 144 dt.29.3.23.</i>				
	To (as per details)	Purchase	PUR/10860	18,432.00	
	CONT-Laxmi Narayana	92,160.00 Cr			
	LSUD-Allowance for Equipment	36,864.00 Dr			
	LSUD-Labour Charges	36,864.00 Dr			
	<i>Being amt credited towards painting work from 20-03-23 to 28-03-23 vide Vocher No. 145 dt.29.3.23.</i>				
	By INV- Land & WIP Apartment Project	Journal	JOU/10665		9,24,710.69
	<i>Being transfered</i>				
				9,33,858.69	9,33,858.69

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**LSUD-Allowance for Consumables-MRGV**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,15,522.20	
	By Closing Balance				1,15,522.20
				1,15,522.20	1,15,522.20

Modi Realty Genome Valley LLP

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

LSUD-Allowance for Equipment

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To (as per details) CONT-Srikanth Jena LSUD-Allowance for Consumables LSUD-Labour Charges <i>Being the amount bill for Srikanth Jana towards contract bill for 2nd floor and 3rd floor of plumbing workvide bill no 49 dt 04.04. 2022</i>	Purchase 45,000.00 Cr 9,000.00 Dr 18,000.00 Dr	PUR/10006	18,000.00	
16-Apr-22	To (as per details) CONT-O Venkanna LSUD-Labour Charges LSUD-Allowance for Consumables <i>Being the aounnt bill rased to O venkanna towards making holes for footing vide bill no 45 dt 01.04.2022</i>	Purchase 7,800.00 Cr 3,120.00 Dr 1,560.00 Dr	PUR/10007	3,120.00	
	To (as per details) CONT-Pappuram LSUD-Allowance for Consumables LSUD-Labour Charges <i>Being the aounnt bill rased to O venkanna towards Shabad stones laying works vide bill no 48 dt 04.04.2022</i>	Purchase 9,600.00 Cr 1,920.00 Dr 3,840.00 Dr	PUR/10008	3,840.00	
26-Apr-22	To (as per details) CONT-L.Raju LSUD-Allowance for Consumables LSUD-Labour Charges <i>Being the amount paid to L Raju towards 2nd floor slab piping for electrical work vide bill no 45 dt 25.04.22</i>	Purchase 15,000.00 Cr 3,000.00 Dr 6,000.00 Dr	PUR/10013	6,000.00	
	To (as per details) CONT-T Kurmanna LSUD-Allowance for Consumables LSUD-Labour Charges <i>Being the amount paid to T Kurmanna towards footing excavation work vide bill o no 47 dt 04.04.22</i>	Purchase 20,670.00 Cr 4,134.00 Dr 8,268.00 Dr	PUR/10014	8,268.00	
17-May-22	To (as per details) Cont-Dilip Sing Swain LSUD-Allowance for Consumables LSUD-Labour Charges <i>Being the bill rased to Mr Dilp Singh swain towards 5th floor core cutting work vide bill no 63 dt 21.04.2022</i>	Purchase 24,750.00 Cr 4,950.00 Dr 9,900.00 Dr	PUR/10051	9,900.00	

Carried Over

49,128.00

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LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,128.00	
17-May-22	To (as per details)	Purchase	PUR/10052	16,800.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Labour Charges	16,800.00 Dr			
	LSUD-Allowance for Consumables	8,400.00 Dr			
	<i>Being the bill rased to Mr.L Raju towards 3rd floor Internal Electricl work work done from dt 20.04.22 to 07.05.2022 vide bill no 64 dt 09.05.2022 scan 69085-90</i>				
10-Jun-22	By (as per details)	Journal	JOU/10048		18,296.00
	CONT-Homeline Infra	45,740.00 Dr			
	LSUD-Labour Charges	18,296.00 Cr			
	LSUD-Allowance for Consumables	9,148.00 Cr			
	<i>BEing material transferred to HOMeline Infra of Safty Jockets and safety shoes safety belments issued</i>				
16-Jun-22	To (as per details)	Purchase	PUR/10111	16,800.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Labour Charges	16,800.00 Dr			
	LSUD-Allowance for Consumables	8,400.00 Dr			
	<i>Being the bill raised ot L Raju towards 4th floor Internal Electrical work from dt 10.05.2022 to 02.0.2022 bill no 68 dt 03.06.2022</i>				
	To (as per details)	Purchase	PUR/10112	9,000.00	
	CONT-Srikanth Jena	22,500.00 Cr			
	LSUD-Labour Charges	9,000.00 Dr			
	LSUD-Allowance for Consumables	4,500.00 Dr			
	<i>Being the bill raised to Srikanth Jana towards 4th floor plumbing work vide bill no 66 dt 03.06.2022</i>				
	To (as per details)	Purchase	PUR/10113	11,279.00	
	CONT-T Kurmanna	28,197.00 Cr			
	LSUD-Labour Charges	11,279.00 Dr			
	LSUD-Allowance for Consumables	5,639.00 Dr			
	<i>Being the bill raised to T Kurmanna towards Plint Beam Extension work vide bill no 67 dt 03.06.022</i>				
	To (as per details)	Purchase	PUR/10114	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 bill raised to L Raju towards 3rd floor slab PVC pipes laying electrical work vide bill no 63 dt 21.05.2022</i>				
	To (as per details)	Purchase	PUR/10115	5,760.00	
	CONT- Sakhina	14,400.00 Cr			
	LSUD-Allowance for Consumables	2,880.00 Dr			
	LSUD-Labour Charges	5,760.00 Dr			
	<i>Being the bill raised to Sakhina towards Ms pipe work for tying for safty net vide bill no 64 dt 02.06.2022 scan no 69814</i>				
	Carried Over			1,14,767.00	18,296.00

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LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,767.00	18,296.00
20-Jun-22	To (as per details) CONT-Pappuram LSUD-Labour Charges LSUD-Allowance for Consumables <i>Being the bill raised to Pappuram towards 121 flat tiles work vide bill no 65 dt 02.06. 2022</i>	Purchase 21,390.00 Cr 8,556.00 Dr 4,278.00 Dr	PUR/10120	8,556.00	
27-Jun-22	To (as per details) CONT-Pappuram LSUD-Allowance for Consumables LSUD-Labour Charges <i>Being the bill raised to Mr Pappuram towards Tiles work vide bill no 72 dated 23. 06.2022</i>	Purchase 14,211.33 Cr 2,842.27 Dr 5,684.53 Dr	PUR/10124	5,684.53	
	To (as per details) CONT-L.Raju LSUD-Allowance for Consumables LSUD-Labour Charges <i>Being the bill raised to Mr L Raju towards Tiles work vide bill no 73 dated 23.06.2022</i>	Purchase 42,000.00 Cr 8,400.00 Dr 16,800.00 Dr	PUR/10125	16,800.00	
1-Jul-22	To (as per details) CONT-Pappuram LSUD-Allowance for Consumables LSUD-Labour Charges <i>Being the bill raised to Mr Pappuram towards tiles work vide bill no 71 dt 23.06. 2022 scan no 70148</i>	Purchase 46,678.08 Cr 9,335.62 Dr 18,671.23 Dr	PUR/10145	18,671.23	
	To (as per details) CONT-Vadla Anand LSUD-Labour Charges LSUD-Allowance for Consumables <i>Being the bill raised to Mr Vadla Anand towards Making UPVC doors flare and Fixing of Doors vide bill no 69 dated 23.06. 2022 scan no 70122-7014</i>	Purchase 31,500.00 Cr 12,600.00 Dr 6,300.00 Dr	PUR/10146	12,600.00	
	To (as per details) CONT-Vadla Anand LSUD-Allowance for Consumables LSUD-Labour Charges <i>Being the bill raised to Mr Vadla Anand towards Making UPVC doors flare and Fixing of Doors vide bill no 70 dated 23.06. 2022 scan no 710156</i>	Purchase 11,425.00 Cr 2,285.00 Dr 4,570.00 Dr	PUR/10147	4,570.00	
18-Jul-22	To (as per details) CONT-Laxmi Narayana LSUD-Allowance for Consumables LSUD-Labour Charges OIE-Rounded Off <i>Being the bills raised to Laxminarayana towards painting work vide bill no 79 dated 13.07.2022 scan idd no 70578</i>	Purchase 14,228.00 Cr 2,845.65 Dr 5,691.30 Dr 0.25 Cr	PUR/10203	5,691.30	
	Carried Over			1,87,340.06	18,296.00

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LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,340.06	18,296.00
27-Jul-22	To (as per details)	Purchase	PUR/10219	16,800.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Allowance for Consumables	8,400.00 Dr			
	LSUD-Labour Charges	16,800.00 Dr			
	<i>Being the amount paid to L Raju Towards Bling work vide bill no 76 dt 20.07.2022 scan no 70684-70689</i>				
	To (as per details)	Purchase	PUR/10220	2,880.00	
	CONT-L.Raju	7,200.00 Cr			
	LSUD-Allowance for Consumables	1,440.00 Dr			
	LSUD-Labour Charges	2,880.00 Dr			
	<i>Being the amount paid to L Raju Towards fixing street light and pole fixing vide bill no 75 dated 20.07.2022 scan o 70683</i>				
	To (as per details)	Purchase	PUR/10221	8,800.00	
	CONT-Pappuram	22,000.00 Cr			
	LSUD-Allowance for Consumables	4,400.00 Dr			
	LSUD-Labour Charges	8,800.00 Dr			
	<i>Being the amount paid to Pappuram towards laying of granites on stair case vide bill no 77 dt 20.07.2022 scan o 70776</i>				
3-Aug-22	To (as per details)	Purchase	PUR/10238	16,800.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Labour Charges	16,800.00 Dr			
	LSUD-Allowance for Consumables	8,400.00 Dr			
	<i>Being the amoun paid to L Raju towards electricla work vide bill no 79 dated 30.07. 2022 scan no 70790-707983</i>				
	To (as per details)	Purchase	PUR/10240	3,818.73	
	CONT-Pappuram	9,547.00 Cr			
	LSUD-Allowance for Consumables	1,909.36 Dr			
	LSUD-Labour Charges	3,818.73 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being the amount paid to Pappuram towards tiles and duct work vide billnno 78 dt 20.07. 2022 scan no 7072</i>				
18-Aug-22	To (as per details)	Purchase	PUR/10255	6,000.00	
	CONT-L.Raju	15,000.00 Cr			
	LSUD-Allowance for Consumables	3,000.00 Dr			
	LSUD-Labour Charges	6,000.00 Dr			
	<i>Being the amount paid to L Raju towards electrical work vide bill no 80 dated 11.08. 2022 scan id no 71241-71746</i>				
27-Aug-22	To (as per details)	Purchase	PUR/10280	39,632.49	
	CONT-Pappuram	99,081.00 Cr			
	LSUD-Labour Charges	39,632.49 Dr			
	LSUD-Allowance for Consumables	19,816.25 Dr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being the amount paid to Pappuram towards tiles work vide bill no 81 dt 20.08.2022 vide scan no 71348</i>				
	Carried Over			2,82,071.28	18,296.00

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LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,071.28	18,296.00
28-Sep-22	To (as per details)	Purchase	PUR/10346	2,564.00	
	CONT-M.Lalitha Paints	6,410.00 Cr			
	LSUD-Labour Charges	2,564.00 Dr			
	LSUD-Allowance for Consumables	1,282.00 Dr			
	<i>Being the amount paid to M lalitha towards Painting work vide bill no 82 dt 19.09.2022 scan no 71946</i>				
	To (as per details)	Purchase	PUR/10347	16,800.00	
	CONT-L.Raju	42,000.00 Cr			
	LSRD-Allowance for Consumables	8,400.00 Dr			
	LSUD-Labour Charges	16,800.00 Dr			
	<i>Being the amount paid to L Raju towards Electrical work vide bill no 83 dt 15.09.2022 scan no 71947</i>				
20-Oct-22	To (as per details)	Purchase	PUR/10387	19,422.05	
	CONT-Pappuram	48,555.00 Cr			
	LSUD-Allowance for Consumables	9,711.03 Dr			
	LSUD-Labour Charges	19,422.05 Dr			
	OIE-Rounded Off	0.13 Cr			
	<i>Being Bill raised to Mr.Pappuram towards Tiles Work vide Bill No.84 dt.08/10/22.</i>				
	To (as per details)	Purchase	PUR/10389	6,000.00	
	CONT-L.Raju	15,000.00 Cr			
	LSUD-Allowance for Consumables	3,000.00 Dr			
	LSUD-Labour Charges	6,000.00 Dr			
	<i>Being Bill raised to L.Raju towards electrical work done for the period from 20/09/22 to 29/09/22 vide voucher No.86 dt.08/10/22.</i>				
10-Nov-22	To (as per details)	Purchase	PUR/10437	25,200.00	
	CONT-Srikanth Jena	63,000.00 Cr			
	LSUD-Allowance for Consumables	12,600.00 Dr			
	LSUD-Labour Charges	25,200.00 Dr			
	<i>being this amount paid to Srikanth Jena towards Plumbing work in 103,120,121,203, 220,221,303,320,321,403,420,421,503,520, 521 as per voucher No.89 dt.28.10.22</i>				
	To (as per details)	Purchase	PUR/10438	10,080.00	
	CONT-Srikanth Jena	25,200.00 Cr			
	LSUD-Allowance for Consumables	5,040.00 Dr			
	LSUD-Labour Charges	10,080.00 Dr			
	<i>being this amount paid to Srikanth Jena towards Plumbing work in 501,502,503,520, 521,522 as per voucher No.90 dt.28.10.22</i>				
	To (as per details)	Purchase	PUR/10439	31,860.00	
	Cont-Dilip Sing Swain	79,650.00 Cr			
	LSUD-Allowance for Consumables	15,930.00 Dr			
	LSUD-Labour Charges	31,860.00 Dr			
	<i>being this amount paid to Srikanth Jena towards Core Cutting work as per voucher No.88 dt.28.10.22</i>				
	Carried Over			3,93,997.33	18,296.00

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LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,997.33	18,296.00
10-Nov-22	To (as per details)	Purchase	PUR/10440	10,000.00	
	CONT-L.Raju	25,000.00 Cr			
	LSUD-Allowance for Consumables	5,000.00 Dr			
	LSUD-Labour Charges	10,000.00 Dr			
	<i>being this amount paid to L.Raju towards Stilt Floor slab piping work as per voucher No.91 dt.27.10.22</i>				
	To (as per details)	Purchase	PUR/10442	13,272.00	
	CONT-Anee Sri MRGV Villas Project	33,180.00 Cr			
	LSUD-Allowance for Consumables	6,636.00 Dr			
	LSUD-Labour Charges	13,272.00 Dr			
	<i>being this amount paid to Aneesri Contract wires towards pouring of rock fracture chemical- as per voucher No.25- dt.15.10.22</i>				
15-Dec-22	To (as per details)	Purchase	PUR/10514	49,152.00	
	CONT-M.Lalitha Paints	1,22,880.00 Cr			
	LSUD-Labour Charges	49,152.00 Dr			
	LSUD-Allowance for Consumables	24,576.00 Dr			
	<i>Being this amount paid to M.Lalitha Towards BRGV painting work, Labour & Equipment as per voucher no.93 dt.12.12.22.</i>				
22-Dec-22	To (as per details)	Purchase	PUR/10516	3,980.00	
	CONT-Srikanth Jena	9,950.00 Cr			
	LSUD-Labour Charges	3,980.00 Dr			
	LSUD-Allowance for Consumables	1,990.00 Dr			
	<i>Being amt paid to Srikanth Jena towards plumbing work against voucher No.98 dt.18.12.22.</i>				
	To (as per details)	Purchase	PUR/10517	20,160.00	
	CONT-Srikanth Jena	50,400.00 Cr			
	LSUD-Labour Charges	20,160.00 Dr			
	LSUD-Allowance for Consumables	10,080.00 Dr			
	<i>Being amt paid to Srikanth Jena towards plumbing work against voucher No.95 dt.18.12.22.</i>				
	To (as per details)	Purchase	PUR/10518	49,152.00	
	CONT-Laxmi Narayana	1,22,880.00 Cr			
	LSUD-Labour Charges	49,152.00 Dr			
	LSUD-Allowance for Consumables	24,576.00 Dr			
	<i>Being amt paid to Laxmi Narayana towards plumbing work against voucher No.96 dt.18.12.22.</i>				
	To (as per details)	Purchase	PUR/10519	10,000.00	
	CONT-L.Raju	25,000.00 Cr			
	LSUD-Labour Charges	10,000.00 Dr			
	LSUD-Allowance for Consumables	5,000.00 Dr			
	<i>Being amt paid to Laxmi L.Raju towards Electrical work against voucher No.94 dt.18.12.22.</i>				
	Carried Over			5,49,713.33	18,296.00

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LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,49,713.33	18,296.00
22-Dec-22	To (as per details)	Purchase	PUR/10520	6,720.00	
	CONT -Y.Eshwar Rao	16,800.00 Cr			
	LSUD-Labour Charges	6,720.00 Dr			
	LSUD-Allowance for Consumables	3,360.00 Dr			
	Being amt paid to Laxmi Y.Eswar Rao towards Scaffolding work against voucher No.97 dt.18.12.22.				
4-Jan-23	To (as per details)	Purchase	PUR/10552	720.00	
	CONT-Vadla Anand	1,800.00 Cr			
	LSUD-Allowance for Consumables	360.00 Dr			
	LSUD-Labour Charges	720.00 Dr			
	Being Bill raised to MR.Vadla Anand towards WPC door floor & fixing of door shutter vide Voucher No,101 dt.27.12.22.				
	To (as per details)	Purchase	PUR/10553	5,200.00	
	CONT-Vadla Anand	13,000.00 Cr			
	LSUD-Allowance for Consumables	2,600.00 Dr			
	LSUD-Labour Charges	5,200.00 Dr			
	Being Bill raised to MR.Vadla Anand towards WPC door floor & fixing of door shutter vide Voucher No,102 dt.27.12.22.				
	To (as per details)	Purchase	PUR/10554	4,200.00	
	CONT-Vadla Anand	10,500.00 Cr			
	LSUD-Labour Charges	4,200.00 Dr			
	LSUD-Allowance for Consumables	2,100.00 Dr			
	Being Bill raised to MR.Vadla Anand towards WPC door floor & fixing of door shutter vide Voucher No,100 dt.27.12.22.				
	To (as per details)	Purchase	PUR/10555	87,646.32	
	CONT-Pappuram	2,19,116.00 Cr			
	LSUD-Allowance for Consumables	43,823.16 Dr			
	LSUD-Labour Charges	87,646.32 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being Bill raised to MR.Pappuram towards Tiling work vide Voucher No 99 dt.21.12.22.				
12-Jan-23	To (as per details)	Purchase	PUR/10585	16,800.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Labour Charges	16,800.00 Dr			
	LSUD-Allowance for Consumables	8,400.00 Dr			
	Being amt paid L Raju towards Electrical work against Voucher No.107 dt.05.1.2023.				
	To (as per details)	Purchase	PUR/10586	16,033.82	
	CONT-Janardhan Prasad	40,085.00 Cr			
	LSUD-Allowance for Consumables	8,016.91 Dr			
	LSUD-Labour Charges	16,033.82 Dr			
	OIE-Rounded Off	0.45 Dr			
	Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.103 dt.28.12.22.				
	Carried Over			6,87,033.47	18,296.00

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LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,87,033.47	18,296.00
12-Jan-23	To (as per details)	Purchase	PUR/10587	16,404.62	
	CONT-Janardhan Prasad	41,012.00 Cr			
	LSUD-Labour Charges	16,404.62 Dr			
	LSUD-Allowance for Consumables	8,202.31 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.104 dt.28.12.22.</i>				
	To (as per details)	Purchase	PUR/10588	47,059.56	
	CONT-Janardhan Prasad	1,17,649.00 Cr			
	LSUD-Labour Charges	47,059.56 Dr			
	LSUD-Allowance for Consumables	23,529.78 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.105 dt.28.11.22.</i>				
	To (as per details)	Purchase	PUR/10589	15,600.12	
	CONT-Janardhan Prasad	39,000.00 Cr			
	LSUD-Labour Charges	15,600.12 Dr			
	LSUD-Allowance for Consumables	7,800.06 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.106 dt.28.11.2022.</i>				
1-Feb-23	To (as per details)	Purchase	PUR/10654	21,240.00	
	Cont-Dilip Sing Swain	53,100.00 Cr			
	LSUD-Allowance for Consumables	21,240.00 Dr			
	LSUD-Labour Charges	10,620.00 Dr			
	<i>being amount credited to dilip ranjan swain towards core cutting work, inv no-112, inv d.t -26-01-23, work done from :-10-01-23 to 23-01-23.</i>				
	To (as per details)	Purchase	PUR/10655	17,520.00	
	CONT-L.Raju	43,800.00 Cr			
	LSUD-Allowance for Consumables	17,520.00 Dr			
	LSUD-Labour Charges	8,760.00 Dr			
	<i>being amount credited to L.raju towards electrical work, inv no-108, inv d.t-24-01-23, work done from :-10-01-23 to 23-01-23.</i>				
	To (as per details)	Purchase	PUR/10656	10,000.00	
	CONT-L.Raju	25,000.00 Cr			
	LSUD-Allowance for Consumables	10,000.00 Dr			
	LSUD-Labour Charges	5,000.00 Dr			
	<i>being amount credited to L.raju towards electrical work, inv no-109, inv d.t-24-01-23, work done from:-10-01-23 to 23-01-23.</i>				
	To (as per details)	Purchase	PUR/10657	20,160.00	
	CONT-Srikanth Jena	50,400.00 Cr			
	LSUD-Allowance for Consumables	20,160.00 Dr			
	LSUD-Labour Charges	10,080.00 Dr			
	<i>being amount credited to Srikanth jena towards plumbing work, inv no-110, inv d.t -26-01-23, work done from:-10-01-23 to 23-01-23.</i>				
	Carried Over			8,35,017.77	18,296.00

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LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,35,017.77	18,296.00
1-Feb-23	To (as per details)	Purchase	PUR/10658	20,160.00	
	CONT-Srikanth Jena	50,400.00 Cr			
	LSUD-Allowance for Consumables	20,160.00 Dr			
	LSUD-Labour Charges	10,080.00 Dr			
	<i>being amount credited to Srikanth jena towards plumbing work, inv no-111, inv d.t -26-01-23, work done from:-10-01-23 to 23-01-23.</i>				
	To (as per details)	Purchase	PUR/10659	16,463.60	
	CONT-Janardhan Prasad	41,159.00 Cr			
	LSUD-Allowance for Consumables	16,463.60 Dr			
	LSUD-Labour Charges	8,231.80 Dr			
	<i>being amount credited to Janardhan prasad towards doing tiling work, inv no-114, inv d. t-26-01-23, work done from:-01-01-23 to 23-01-23.</i>				
	To (as per details)	Purchase	PUR/10660	62,746.00	
	CONT-Janardhan Prasad	1,56,865.00 Cr			
	LSUD-Allowance for Consumables	62,746.00 Dr			
	LSUD-Labour Charges	31,373.00 Dr			
	<i>being amount credited towards doing tiling work from d.t-01-01-23 to 23-01-23, invoice no-115, inv d.t-26-01-23</i>				
	To (as per details)	Purchase	PUR/10661	16,101.60	
	CONT-Janardhan Prasad	40,254.00 Cr			
	LSUD-Allowance for Consumables	16,101.60 Dr			
	LSUD-Labour Charges	8,050.80 Dr			
	<i>being amount credited towards doing tiling work from d.t-01-01-23 to 23-01-23</i>				
14-Feb-23	To (as per details)	Purchase	PUR/10717	48,758.40	
	CONT-Pappuram	1,21,896.00 Cr			
	LSUD-Allowance for Consumables	48,758.40 Dr			
	LSUD-Labour Charges	24,379.20 Dr			
	<i>being amount credited to pappuram towards doing tiling work, inv no-116, inv d.t-03-02-23, work done from:-01-12-22 to 02-02-23.</i>				
	To (as per details)	Purchase	PUR/10718	47,059.20	
	CONT-Pappuram	1,17,648.00 Cr			
	LSUD-Allowance for Consumables	47,059.20 Dr			
	LSUD-Labour Charges	23,529.60 Dr			
	<i>being amount credited to pappuram towards doing tiling work, inv no-117, inv d.t-03-02-23, work done from:-01-12-22 to 02-02-23.</i>				
16-Feb-23	To (as per details)	Purchase	PUR/10722	7,000.00	
	CONT- Mancholla Ramakrishna	17,500.00 Cr			
	LSUD-Allowance for Consumables	3,500.00 Dr			
	LSUD-Labour Charges	7,000.00 Dr			
	<i>Being amount credited to M Ramakrishna towards Carpenter work as per Voucher No. 118 dt.04.02.2023.</i>				
	Carried Over			10,53,306.57	18,296.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,306.57	18,296.00
28-Feb-23	To (as per details)	Purchase	PUR/10745	44,800.00	
	CONT-L.Raju	1,12,000.00 Cr			
	LSUD-Allowance for Consumables	44,800.00 Dr			
	LSUD-Labour Charges	22,400.00 Dr			
	<i>being amount credited towards doing electrical work from 15-01-23 to 15-02-23 invoice no-126, inv d.t-16-02-23.</i>				
	To (as per details)	Purchase	PUR/10746	32,256.00	
	CONT-Laxmi Narayana	80,640.00 Cr			
	LSUD-Allowance for Consumables	32,256.00 Dr			
	LSUD-Labour Charges	16,128.00 Dr			
	<i>being amount credited towards painting work from 01-01-23 to 11-02-23, invoice no-127, inv d.t-16-02-23.</i>				
8-Mar-23	To (as per details)	Purchase	PUR/10816	4,200.00	
	CONT-Vadla Anand	10,500.00 Cr			
	LSUD-Allowance for Consumables	4,200.00 Dr			
	LSUD-Labour Charges	2,100.00 Dr			
	<i>being amount credited towards making wpc dorr flare and fixing of door shutter from 1-03-23 to 02-03-23, inv no-132, inv d.t-03-0323</i>				
	To (as per details)	Purchase	PUR/10817	7,000.00	
	CONT-Vadla Anand	17,500.00 Cr			
	LSUD-Allowance for Consumables	7,000.00 Dr			
	LSUD-Labour Charges	3,500.00 Dr			
	<i>being amount credited towards making wpc dorr flare and fixing of door shutter from 01-01-23 to 02-03-23, inv no-133, inv d.t-03-03-23</i>				
	To (as per details)	Purchase	PUR/10819	35,376.00	
	CONT-Vadla Anand	88,440.00 Cr			
	LSUD-Allowance for Consumables	35,376.00 Dr			
	LSUD-Labour Charges	17,688.00 Dr			
	<i>being amount credited towards fixing of door shutters, from 01-01-23 to 03-03-23, invoice no-134, inv d.t-03-03-23.</i>				
	To (as per details)	Purchase	PUR/10820	2,000.00	
	CONT- Mancholla Ramakrishna	5,000.00 Cr			
	LSUD-Allowance for Consumables	2,000.00 Dr			
	LSUD-Labour Charges	1,000.00 Dr			
	<i>being amount credited towards making wpc electrical door frame from 15-02-23 to 02-03-23, invoice no-135, inv d.t-3-3-23</i>				
	To (as per details)	Purchase	PUR/10821	10,080.00	
	CONT-Srikanth Jena	25,200.00 Cr			
	LSUD-Allowance for Consumables	10,080.00 Dr			
	LSUD-Labour Charges	5,040.00 Dr			
	<i>being amount credited towards plumbing work from 15-02-23 to 02-03-23, invoice no-136, inv d.t-03-03-23</i>				
	Carried Over			11,89,018.57	18,296.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,89,018.57	18,296.00
8-Mar-23	To (as per details)	Purchase	PUR/10822	17,700.00	
	Cont-Dilip Sing Swain	44,250.00 Cr			
	LSUD-Allowance for Consumables	17,700.00 Dr			
	LSUD-Labour Charges	8,850.00 Dr			
	<i>being amount credited towards core cutting work from 01-02-23 to 02-03-23, invoice no -137 inv d.t-03-03-23.</i>				
	To (as per details)	Purchase	PUR/10823	43,008.00	
	CONT-M.Lalitha Paints	1,07,520.00 Cr			
	LSUD-Allowance for Consumables	43,008.00 Dr			
	LSUD-Labour Charges	21,504.00 Dr			
	<i>being amount credited towards painting work from 01-01-23 to 02-03-23, invoice no-138 inv d.t-03-03-23</i>				
	To (as per details)	Purchase	PUR/10824	36,864.00	
	CONT-M.Lalitha Paints	92,160.00 Cr			
	LSUD-Allowance for Consumables	36,864.00 Dr			
	LSUD-Labour Charges	18,432.00 Dr			
	<i>being amount credited towards painting work from 15-02-23 to 2-03-23 invoice no-139, inv d.t-03-03-23</i>				
	To (as per details)	Purchase	PUR/10825	10,000.00	
	CONT-L.Raju	25,000.00 Cr			
	LSUD-Allowance for Consumables	10,000.00 Dr			
	LSUD-Labour Charges	5,000.00 Dr			
	<i>being amount credited towards doing electrical work from 28-02-23 to 02-03-23 invoice no-140, inv d.t-03-03-23</i>				
9-Mar-23	To (as per details)	Purchase	PUR/10834	8,264.44	
	CONT-T Kurmanna	20,661.00 Cr			
	LSUD-Labour Charges	8,264.44 Dr			
	LSUD-Allowance for Consumables	4,132.22 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amt paid to Cont.T Kurmanna towards Tiles loading & unloading work as per voucher No.130 dt.03.03.2023.</i>				
	To (as per details)	Purchase	PUR/10835	8,554.55	
	CONT-T Kurmanna	21,386.00 Cr			
	LSUD-Labour Charges	8,554.55 Dr			
	LSUD-Allowance for Consumables	4,277.27 Dr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being amt paid to Cont.T Kurmanna towards Tiles unloading work as per voucher No.131 dt.03.03.2023.</i>				
31-Mar-23	To (as per details)	Purchase	PUR/10859	10,752.00	
	CONT-Laxmi Narayana	26,880.00 Cr			
	LSUD-Labour Charges	10,752.00 Dr			
	LSUD-Allowance for Consumables	5,376.00 Dr			
	<i>Being amt credited towards painting work from 20-03-23 to 28-03-23 vide Vocher No. 144 dt.29.3.23.</i>				
	Carried Over			13,24,161.56	18,296.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Allowance for Equipment Ledger Account : 1-Apr-22 to 31-Mar-23

Page 738

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,24,161.56	18,296.00
31-Mar-23	To (as per details)	Purchase	PUR/10860	36,864.00	
	CONT-Laxmi Narayana	92,160.00 Cr			
	LSUD-Labour Charges	36,864.00 Dr			
	LSUD-Allowance for Consumables	18,432.00 Dr			
	<i>Being amt credited towards painting work from 20-03-23 to 28-03-23 vide Vocher No. 145 dt.29.3.23.</i>				
	By INV- Land & WIP Apartment Project	Journal	JOU/10668		13,42,729.56
	<i>Being transfered</i>				
				13,61,025.56	13,61,025.56

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**LSUD-Allowance for Equipment-MRGV**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,81,588.20	
	By Closing Balance				1,81,588.20
				1,81,588.20	1,81,588.20

Modi Realty Genome Valley LLP

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

LSUD-Labour Charges

Ledger Account

1-Apr-22 to 31-Mar-23

Page 740

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-22	To (as per details)	Purchase	PUR/10006	18,000.00	
	CONT-Srikanth Jena	45,000.00 Cr			
	LSUD-Allowance for Consumables	9,000.00 Dr			
	LSUD-Allowance for Equipment	18,000.00 Dr			
	<i>Being the amount bill for Srikanth Jana towards contract bill for 2nd floor and 3rd floor of plumbing workvide bill no 49 dt 04.04.2022</i>				
16-Apr-22	To (as per details)	Purchase	PUR/10007	3,120.00	
	CONT-O Venkanna	7,800.00 Cr			
	LSUD-Allowance for Equipment	3,120.00 Dr			
	LSUD-Allowance for Consumables	1,560.00 Dr			
	<i>Being the aounnt bill rased to O venkanna towards making holes for footing vide bill no 45 dt 01.04.2022</i>				
	To (as per details)	Purchase	PUR/10008	3,840.00	
	CONT-Pappuram	9,600.00 Cr			
	LSUD-Allowance for Equipment	3,840.00 Dr			
	LSUD-Allowance for Consumables	1,920.00 Dr			
	<i>Being the aounnt bill rased to O venkanna towards Shabad stones laying works vide bill no 48 dt 04.04.2022</i>				
26-Apr-22	To (as per details)	Purchase	PUR/10013	6,000.00	
	CONT-L.Raju	15,000.00 Cr			
	LSUD-Allowance for Consumables	3,000.00 Dr			
	LSUD-Allowance for Equipment	6,000.00 Dr			
	<i>Being the amount paid to L Raju towards 2nd floor slab piping for electrical work vide bill no 45 dt 25.04.22</i>				
	To (as per details)	Purchase	PUR/10014	8,268.00	
	CONT-T Kurmanna	20,670.00 Cr			
	LSUD-Allowance for Consumables	4,134.00 Dr			
	LSUD-Allowance for Equipment	8,268.00 Dr			
	<i>Being the amount paid to T Kurmanna towards footing excavation work vide bill o no 47 dt 04.04.22</i>				
17-May-22	To (as per details)	Purchase	PUR/10051	9,900.00	
	Cont-Dilip Sing Swain	24,750.00 Cr			
	LSUD-Allowance for Consumables	4,950.00 Dr			
	LSUD-Allowance for Equipment	9,900.00 Dr			
	<i>Being the bill rased to Mr Dilp Singh swain towards 5th floor core cutting work vide bill no 63 dt 21.04.2022</i>				

Carried Over

49,128.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,128.00	
17-May-22	To (as per details)	Purchase	PUR/10052	16,800.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	LSUD-Allowance for Consumables	8,400.00 Dr			
	<i>Being the bill rased to Mr.L Raju towards 3rd floor Internal Electricl work work done from dt 20.04.22 to 07.05.2022 vide bill no 64 dt 09.05.2022 scan 69085-90</i>				
10-Jun-22	By (as per details)	Journal	JOU/10048		18,296.00
	CONT-Homeline Infra	45,740.00 Dr			
	LSUD-Allowance for Equipment	18,296.00 Cr			
	LSUD-Allowance for Consumables	9,148.00 Cr			
	<i>BEing material transferred to HOMeline Infra of Safty Jockets and safety shoes safety belments issued</i>				
16-Jun-22	To (as per details)	Purchase	PUR/10111	16,800.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	LSUD-Allowance for Consumables	8,400.00 Dr			
	<i>Being the bill raised ot L Raju towards 4th floor Internal Electrical work from dt 10.05.2022 to 02.0.2022 bill no 68 dt 03.06.2022</i>				
	To (as per details)	Purchase	PUR/10112	9,000.00	
	CONT-Srikanth Jena	22,500.00 Cr			
	LSUD-Allowance for Equipment	9,000.00 Dr			
	LSUD-Allowance for Consumables	4,500.00 Dr			
	<i>Being the bill raised to Srikanth Jana towards 4th floor plumbing work vide bill no 66 dt 03.06.2022</i>				
	To (as per details)	Purchase	PUR/10113	11,279.00	
	CONT-T Kurmanna	28,197.00 Cr			
	LSUD-Allowance for Equipment	11,279.00 Dr			
	LSUD-Allowance for Consumables	5,639.00 Dr			
	<i>Being the bill raised to T Kurmanna towards Plint Beam Extension work vide bill no 67 dt 03.06.022</i>				
	To (as per details)	Purchase	PUR/10114	6,000.00	
	CONT-L.Raju	15,000.00 Cr			
	LSUD-Allowance for Consumables	3,000.00 Dr			
	LSUD-Allowance for Equipment	6,000.00 Dr			
	<i>Being the bill raised to L Raju towards 3rd floor slab PVC pipes laying electrical work vide bill no 63 dt 21.05.2022</i>				
	To (as per details)	Purchase	PUR/10115	5,760.00	
	CONT- Sakhina	14,400.00 Cr			
	LSUD-Allowance for Consumables	2,880.00 Dr			
	LSUD-Allowance for Equipment	5,760.00 Dr			
	<i>Being the bill raised to Sakhina towards Ms pipe work for tying for safty net vide bill no 64 dt 02.06.2022 scan no 69814</i>				
	Carried Over			1,14,767.00	18,296.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,767.00	18,296.00
20-Jun-22	To (as per details)	Purchase	PUR/10120	8,556.00	
	CONT-Pappuram	21,390.00 Cr			
	LSUD-Allowance for Equipment	8,556.00 Dr			
	LSUD-Allowance for Consumables	4,278.00 Dr			
	<i>Being the bill raised to Pappuram towards 121 flat tiles work vide bill no 65 dt 02.06.2022</i>				
27-Jun-22	To (as per details)	Purchase	PUR/10124	5,684.53	
	CONT-Pappuram	14,211.33 Cr			
	LSUD-Allowance for Consumables	2,842.27 Dr			
	LSUD-Allowance for Equipment	5,684.53 Dr			
	<i>Being the bill raised to Mr Pappuram towards Tiles work vide bill no 72 dated 23.06.2022</i>				
	To (as per details)	Purchase	PUR/10125	16,800.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Allowance for Consumables	8,400.00 Dr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	<i>Being the bill raised to Mr L Raju towards Tiles work vide bill no 73 dated 23.06.2022</i>				
1-Jul-22	To (as per details)	Purchase	PUR/10145	18,671.23	
	CONT-Pappuram	46,678.08 Cr			
	LSUD-Allowance for Consumables	9,335.62 Dr			
	LSUD-Allowance for Equipment	18,671.23 Dr			
	<i>Being the bill raised to Mr Pappuram towards tiles work vide bill no 71 dt 23.06.2022 scan no 70148</i>				
	To (as per details)	Purchase	PUR/10146	12,600.00	
	CONT-Vadla Anand	31,500.00 Cr			
	LSUD-Allowance for Equipment	12,600.00 Dr			
	LSUD-Allowance for Consumables	6,300.00 Dr			
	<i>Being the bill raised to Mr Vadla Anand towards Making UPVC doors flare and Fixing of Doors vide bill no 69 dated 23.06.2022 scan no 70122-7014</i>				
	To (as per details)	Purchase	PUR/10147	4,570.00	
	CONT-Vadla Anand	11,425.00 Cr			
	LSUD-Allowance for Consumables	2,285.00 Dr			
	LSUD-Allowance for Equipment	4,570.00 Dr			
	<i>Being the bill raised to Mr Vadla Anand towards Making UPVC doors flare and Fixing of Doors vide bill no 70 dated 23.06.2022 scan no 710156</i>				
18-Jul-22	To (as per details)	Purchase	PUR/10203	5,691.30	
	CONT-Laxmi Narayana	14,228.00 Cr			
	LSUD-Allowance for Consumables	2,845.65 Dr			
	LSUD-Allowance for Equipment	5,691.30 Dr			
	OIE-Rounded Off	0.25 Cr			
	<i>Being the bills raised to Laxminarayana towards painting work vide bill no 79 dated 13.07.2022 scan idd no 70578</i>				
	Carried Over			1,87,340.06	18,296.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,340.06	18,296.00
27-Jul-22	To (as per details)	Purchase	PUR/10219	16,800.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Allowance for Consumables	8,400.00 Dr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	<i>Being the amount paid to L Raju Towards Bling work vide bill no 76 dt 20.07.2022 scan no 70684-70689</i>				
	To (as per details)	Purchase	PUR/10220	2,880.00	
	CONT-L.Raju	7,200.00 Cr			
	LSUD-Allowance for Consumables	1,440.00 Dr			
	LSUD-Allowance for Equipment	2,880.00 Dr			
	<i>Being the amount paid to L Raju Towards fixing street light and pole fixing vide bill no 75 dated 20.07.2022 scan o 70683</i>				
	To (as per details)	Purchase	PUR/10221	8,800.00	
	CONT-Pappuram	22,000.00 Cr			
	LSUD-Allowance for Consumables	4,400.00 Dr			
	LSUD-Allowance for Equipment	8,800.00 Dr			
	<i>Being the amount paid to Pappuram towards laying of granites on stair case vide bill no 77 dt 20.07.2022 scan o 70776</i>				
3-Aug-22	To (as per details)	Purchase	PUR/10238	16,800.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	LSUD-Allowance for Consumables	8,400.00 Dr			
	<i>Being the amoun paid to L Raju towards electricla work vide bill no 79 dated 30.07. 2022 scan no 70790-707983</i>				
	To (as per details)	Purchase	PUR/10240	3,818.73	
	CONT-Pappuram	9,547.00 Cr			
	LSUD-Allowance for Consumables	1,909.36 Dr			
	LSUD-Allowance for Equipment	3,818.73 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being the amount paid to Pappuram towards tiles and duct work vide billnno 78 dt 20.07. 2022 scan no 7072</i>				
18-Aug-22	To (as per details)	Purchase	PUR/10255	6,000.00	
	CONT-L.Raju	15,000.00 Cr			
	LSUD-Allowance for Consumables	3,000.00 Dr			
	LSUD-Allowance for Equipment	6,000.00 Dr			
	<i>Being the amount paid to L Raju towards electrical work vide bill no 80 dated 11.08. 2022 scan id no 71241-71746</i>				
27-Aug-22	To (as per details)	Purchase	PUR/10280	39,632.49	
	CONT-Pappuram	99,081.00 Cr			
	LSUD-Allowance for Equipment	39,632.49 Dr			
	LSUD-Allowance for Consumables	19,816.25 Dr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being the amount paid to Pappuram towards tiles work vide bill no 81 dt 20.08.2022 vide scan no 71348</i>				
	Carried Over			2,82,071.28	18,296.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,82,071.28	18,296.00
28-Sep-22	To (as per details)	Purchase	PUR/10346	2,564.00	
	CONT-M.Lalitha Paints	6,410.00 Cr			
	LSUD-Allowance for Equipment	2,564.00 Dr			
	LSUD-Allowance for Consumables	1,282.00 Dr			
	<i>Being the amount paid to M lalitha towards Painting work vide bill no 82 dt 19.09.2022 scan no 71946</i>				
	To (as per details)	Purchase	PUR/10347	16,800.00	
	CONT-L.Raju	42,000.00 Cr			
	LSRD-Allowance for Consumables	8,400.00 Dr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	<i>Being the amount paid to L Raju towards Electrical work vide bill no 83 dt 15.09.2022 scan no 71947</i>				
20-Oct-22	To (as per details)	Purchase	PUR/10387	19,422.05	
	CONT-Pappuram	48,555.00 Cr			
	LSUD-Allowance for Consumables	9,711.03 Dr			
	LSUD-Allowance for Equipment	19,422.05 Dr			
	OIE-Rounded Off	0.13 Cr			
	<i>Being Bill raised to Mr.Pappuram towards Tiles Work vide Bill No.84 dt.08/10/22.</i>				
	To (as per details)	Purchase	PUR/10389	6,000.00	
	CONT-L.Raju	15,000.00 Cr			
	LSUD-Allowance for Consumables	3,000.00 Dr			
	LSUD-Allowance for Equipment	6,000.00 Dr			
	<i>Being Bill raised to L.Raju towards electrical work done for the period from 20/09/22 to 29/09/22 vide voucher No.86 dt.08/10/22.</i>				
10-Nov-22	To (as per details)	Purchase	PUR/10437	25,200.00	
	CONT-Srikanth Jena	63,000.00 Cr			
	LSUD-Allowance for Consumables	12,600.00 Dr			
	LSUD-Allowance for Equipment	25,200.00 Dr			
	<i>being this amount paid to Srikanth Jena towards Plumbing work in 103,120,121,203, 220,221,303,320,321,403,420,421,503,520, 521 as per voucher No.89 dt.28.10.22</i>				
	To (as per details)	Purchase	PUR/10438	10,080.00	
	CONT-Srikanth Jena	25,200.00 Cr			
	LSUD-Allowance for Consumables	5,040.00 Dr			
	LSUD-Allowance for Equipment	10,080.00 Dr			
	<i>being this amount paid to Srikanth Jena towards Plumbing work in 501,502,503,520, 521,522 as per voucher No.90 dt.28.10.22</i>				
	To (as per details)	Purchase	PUR/10439	31,860.00	
	Cont-Dilip Sing Swain	79,650.00 Cr			
	LSUD-Allowance for Consumables	15,930.00 Dr			
	LSUD-Allowance for Equipment	31,860.00 Dr			
	<i>being this amount paid to Srikanth Jena towards Core Cutting work as per voucher No.88 dt.28.10.22</i>				
	Carried Over			3,93,997.33	18,296.00

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Modi Realty Genome Valley LLP

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,997.33	18,296.00
10-Nov-22	To (as per details)	Purchase	PUR/10440	10,000.00	
	CONT-L.Raju	25,000.00 Cr			
	LSUD-Allowance for Consumables	5,000.00 Dr			
	LSUD-Allowance for Equipment	10,000.00 Dr			
	<i>being this amount paid to L.Raju towards Stilt Floor slab piping work as per voucher No.91 dt.27.10.22</i>				
	To CONT-Laxmi Narayana	Purchase	PUR/10441	20,171.00	
	<i>being this amount paid to Laxmi Narayana towards painting work as per voucher No.87 dt.18.10.22.</i>				
	To (as per details)	Purchase	PUR/10442	13,272.00	
	CONT-Anee Sri MRGV Villas Project	33,180.00 Cr			
	LSUD-Allowance for Consumables	6,636.00 Dr			
	LSUD-Allowance for Equipment	13,272.00 Dr			
	<i>being this amount paid to Aneesri Contract wires towards pouring of rock fracture chemical- as per voucher No.25- dt.15.10.22</i>				
15-Dec-22	To (as per details)	Purchase	PUR/10514	49,152.00	
	CONT-M.Lalitha Paints	1,22,880.00 Cr			
	LSUD-Allowance for Equipment	49,152.00 Dr			
	LSUD-Allowance for Consumables	24,576.00 Dr			
	<i>Being this amount paid to M.Lalitha Towards BRGV painting work, Labour & Equipment as per voucher no.93 dt.12.12.22.</i>				
22-Dec-22	To (as per details)	Purchase	PUR/10516	3,980.00	
	CONT-Srikanth Jena	9,950.00 Cr			
	LSUD-Allowance for Equipment	3,980.00 Dr			
	LSUD-Allowance for Consumables	1,990.00 Dr			
	<i>Being amt paid to Srikanth Jena towards plumbing work against voucher No.98 dt.18. 12.22.</i>				
	To (as per details)	Purchase	PUR/10517	20,160.00	
	CONT-Srikanth Jena	50,400.00 Cr			
	LSUD-Allowance for Equipment	20,160.00 Dr			
	LSUD-Allowance for Consumables	10,080.00 Dr			
	<i>Being amt paid to Srikanth Jena towards plumbing work against voucher No.95 dt.18. 12.22.</i>				
	To (as per details)	Purchase	PUR/10518	49,152.00	
	CONT-Laxmi Narayana	1,22,880.00 Cr			
	LSUD-Allowance for Equipment	49,152.00 Dr			
	LSUD-Allowance for Consumables	24,576.00 Dr			
	<i>Being amt paid to Laxmi Narayana towards plumbing work against voucher No.96 dt.18. 12.22.</i>				
	To (as per details)	Purchase	PUR/10519	10,000.00	
	CONT-L.Raju	25,000.00 Cr			
	LSUD-Allowance for Equipment	10,000.00 Dr			
	LSUD-Allowance for Consumables	5,000.00 Dr			
	<i>Being amt paid to Laxmi L.Raju towards Electrical work against voucher No.94 dt.18. 12.22.</i>				
	Carried Over			5,69,884.33	18,296.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,884.33	18,296.00
22-Dec-22	To (as per details)	Purchase	PUR/10520	6,720.00	
	CONT -Y.Eshwar Rao	16,800.00 Cr			
	LSUD-Allowance for Equipment	6,720.00 Dr			
	LSUD-Allowance for Consumables	3,360.00 Dr			
	Being amt paid to Laxmi Y.Eswar Rao towards Scaffolding work against voucher No.97 dt.18.12.22.				
4-Jan-23	To (as per details)	Purchase	PUR/10552	720.00	
	CONT-Vadla Anand	1,800.00 Cr			
	LSUD-Allowance for Consumables	360.00 Dr			
	LSUD-Allowance for Equipment	720.00 Dr			
	Being Bill raised to MR.Vadla Anand towards WPC door floor & fixing of door shutter vide Voucher No,101 dt.27.12.22.				
	To (as per details)	Purchase	PUR/10553	5,200.00	
	CONT-Vadla Anand	13,000.00 Cr			
	LSUD-Allowance for Consumables	2,600.00 Dr			
	LSUD-Allowance for Equipment	5,200.00 Dr			
	Being Bill raised to MR.Vadla Anand towards WPC door floor & fixing of door shutter vide Voucher No,102 dt.27.12.22.				
	To (as per details)	Purchase	PUR/10554	4,200.00	
	CONT-Vadla Anand	10,500.00 Cr			
	LSUD-Allowance for Equipment	4,200.00 Dr			
	LSUD-Allowance for Consumables	2,100.00 Dr			
	Being Bill raised to MR.Vadla Anand towards WPC door floor & fixing of door shutter vide Voucher No,100 dt.27.12.22.				
	To (as per details)	Purchase	PUR/10555	87,646.32	
	CONT-Pappuram	2,19,116.00 Cr			
	LSUD-Allowance for Consumables	43,823.16 Dr			
	LSUD-Allowance for Equipment	87,646.32 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being Bill raised to MR.Pappuram towards Tiling work vide Voucher No 99 dt.21.12.22.				
12-Jan-23	To (as per details)	Purchase	PUR/10585	16,800.00	
	CONT-L.Raju	42,000.00 Cr			
	LSUD-Allowance for Equipment	16,800.00 Dr			
	LSUD-Allowance for Consumables	8,400.00 Dr			
	Being amt paid L Raju towards Electrical work against Voucher No.107 dt.05.1.2023.				
	To (as per details)	Purchase	PUR/10586	16,033.82	
	CONT-Janardhan Prasad	40,085.00 Cr			
	LSUD-Allowance for Equipment	16,033.82 Dr			
	LSUD-Allowance for Consumables	8,016.91 Dr			
	OIE-Rounded Off	0.45 Dr			
	Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.103 dt.28.12.22.				
	Carried Over			7,07,204.47	18,296.00

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Modi Realty Genome Valley LLP

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,07,204.47	18,296.00
12-Jan-23	To (as per details)	Purchase	PUR/10587	16,404.62	
	CONT-Janardhan Prasad	41,012.00 Cr			
	LSUD-Allowance for Equipment	16,404.62 Dr			
	LSUD-Allowance for Consumables	8,202.31 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.104 dt.28.12.22.</i>				
	To (as per details)	Purchase	PUR/10588	47,059.56	
	CONT-Janardhan Prasad	1,17,649.00 Cr			
	LSUD-Allowance for Equipment	47,059.56 Dr			
	LSUD-Allowance for Consumables	23,529.78 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.105 dt.28.11.22.</i>				
	To (as per details)	Purchase	PUR/10589	15,600.12	
	CONT-Janardhan Prasad	39,000.00 Cr			
	LSUD-Allowance for Equipment	15,600.12 Dr			
	LSUD-Allowance for Consumables	7,800.06 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.106 dt.28.11.2022.</i>				
1-Feb-23	To (as per details)	Purchase	PUR/10654	10,620.00	
	Cont-Dilip Sing Swain	53,100.00 Cr			
	LSUD-Allowance for Consumables	21,240.00 Dr			
	LSUD-Allowance for Equipment	21,240.00 Dr			
	<i>being amount credited to dilip ranjan swain towards core cutting work, inv no-112, inv d.t -26-01-23, work done from :-10-01-23 to 23-01-23.</i>				
	To (as per details)	Purchase	PUR/10655	8,760.00	
	CONT-L.Raju	43,800.00 Cr			
	LSUD-Allowance for Consumables	17,520.00 Dr			
	LSUD-Allowance for Equipment	17,520.00 Dr			
	<i>being amount credited to L.raju towards electrical work, inv no-108, inv d.t-24-01-23, work done from :-10-01-23 to 23-01-23.</i>				
	To (as per details)	Purchase	PUR/10656	5,000.00	
	CONT-L.Raju	25,000.00 Cr			
	LSUD-Allowance for Consumables	10,000.00 Dr			
	LSUD-Allowance for Equipment	10,000.00 Dr			
	<i>being amount credited to L.raju towards electrical work, inv no-109, inv d.t-24-01-23, work done from:-10-01-23 to 23-01-23.</i>				
	To (as per details)	Purchase	PUR/10657	10,080.00	
	CONT-Srikanth Jena	50,400.00 Cr			
	LSUD-Allowance for Consumables	20,160.00 Dr			
	LSUD-Allowance for Equipment	20,160.00 Dr			
	<i>being amount credited to Srikanth jena towards plumbing work, inv no-110, inv d.t -26-01-23, work done from:-10-01-23 to 23-01-23.</i>				
	Carried Over			8,20,728.77	18,296.00

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Modi Realty Genome Valley LLP

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,728.77	18,296.00
1-Feb-23	To (as per details)	Purchase	PUR/10658	10,080.00	
	CONT-Srikanth Jena	50,400.00 Cr			
	LSUD-Allowance for Consumables	20,160.00 Dr			
	LSUD-Allowance for Equipment	20,160.00 Dr			
	being amount credited to Srikanth jena towards plumbing work, inv no-111, inv d.t -26-01-23, work done from:-10-01-23 to 23-01-23.				
	To (as per details)	Purchase	PUR/10659	8,231.80	
	CONT-Janardhan Prasad	41,159.00 Cr			
	LSUD-Allowance for Consumables	16,463.60 Dr			
	LSUD-Allowance for Equipment	16,463.60 Dr			
	being amount credited to Janardhan prasad towards doing tiling work, inv no-114, inv d. t-26-01-23, work done from:-01-01-23 to 23-01-23.				
	To (as per details)	Purchase	PUR/10660	31,373.00	
	CONT-Janardhan Prasad	1,56,865.00 Cr			
	LSUD-Allowance for Consumables	62,746.00 Dr			
	LSUD-Allowance for Equipment	62,746.00 Dr			
	being amount credited towards doing tiling work from d.t-01-01-23 to 23-01-23, invoice no-115, inv d.t-26-01-23				
	To (as per details)	Purchase	PUR/10661	8,050.80	
	CONT-Janardhan Prasad	40,254.00 Cr			
	LSUD-Allowance for Consumables	16,101.60 Dr			
	LSUD-Allowance for Equipment	16,101.60 Dr			
	being amount credited towards doing tiling work from d.t-01-01-23 to 23-01-23				
14-Feb-23	To (as per details)	Purchase	PUR/10717	24,379.20	
	CONT-Pappuram	1,21,896.00 Cr			
	LSUD-Allowance for Consumables	48,758.40 Dr			
	LSUD-Allowance for Equipment	48,758.40 Dr			
	being amount credited to pappuram towards doing tiling work, inv no-116, inv d.t-03-02-23, work done from:-01-12-22 to 02-02-23.				
	To (as per details)	Purchase	PUR/10718	23,529.60	
	CONT-Pappuram	1,17,648.00 Cr			
	LSUD-Allowance for Consumables	47,059.20 Dr			
	LSUD-Allowance for Equipment	47,059.20 Dr			
	being amount credited to pappuram towards doing tiling work, inv no-117, inv d.t-03-02-23, work done from:-01-12-22 to 02-02-23.				
16-Feb-23	To (as per details)	Purchase	PUR/10722	7,000.00	
	CONT- Mancholla Ramakrishna	17,500.00 Cr			
	LSUD-Allowance for Consumables	3,500.00 Dr			
	LSUD-Allowance for Equipment	7,000.00 Dr			
	Being amount credited to M Ramakrishna towards Carpenter work as per Voucher No. 118 dt.04.02.2023.				
	To CONT- B Hanumanthu	Purchase	PUR/10723	28,413.00	
	Being amount credited to B Hanumanthu towards painting work.				
	Carried Over			9,61,786.17	18,296.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,61,786.17	18,296.00
28-Feb-23	To (as per details)	Purchase	PUR/10745	22,400.00	
	CONT-L.Raju	1,12,000.00 Cr			
	LSUD-Allowance for Consumables	44,800.00 Dr			
	LSUD-Allowance for Equipment	44,800.00 Dr			
	being amount credited towards doing electrical work from 15-01-23 to 15-02-23 invoice no-126, inv d.t-16-02-23.				
	To (as per details)	Purchase	PUR/10746	16,128.00	
	CONT-Laxmi Narayana	80,640.00 Cr			
	LSUD-Allowance for Consumables	32,256.00 Dr			
	LSUD-Allowance for Equipment	32,256.00 Dr			
	being amount credited towards painting work from 01-01-23 to 11-02-23, invoice no-127, inv d.t-16-02-23.				
8-Mar-23	To (as per details)	Purchase	PUR/10816	2,100.00	
	CONT-Vadla Anand	10,500.00 Cr			
	LSUD-Allowance for Consumables	4,200.00 Dr			
	LSUD-Allowance for Equipment	4,200.00 Dr			
	being amount credited towards making wpc dorr flare and fixing of door shutter from 1-03-23 to 02-03-23, inv no-132, inv d.t-03-0323				
	To (as per details)	Purchase	PUR/10817	3,500.00	
	CONT-Vadla Anand	17,500.00 Cr			
	LSUD-Allowance for Consumables	7,000.00 Dr			
	LSUD-Allowance for Equipment	7,000.00 Dr			
	being amount credited towards making wpc dorr flare and fixing of door shutter from 01-01-23 to 02-03-23, inv no-133, inv d.t-03-03-23				
	To (as per details)	Purchase	PUR/10819	17,688.00	
	CONT-Vadla Anand	88,440.00 Cr			
	LSUD-Allowance for Consumables	35,376.00 Dr			
	LSUD-Allowance for Equipment	35,376.00 Dr			
	being amount credited towards fixing of door shutters, from 01-01-23 to 03-03-23, invoice no-134, inv d.t-03-03-23.				
	To (as per details)	Purchase	PUR/10820	1,000.00	
	CONT- Mancholla Ramakrishna	5,000.00 Cr			
	LSUD-Allowance for Consumables	2,000.00 Dr			
	LSUD-Allowance for Equipment	2,000.00 Dr			
	being amount credited towards making wpc electrical door frame from 15-02-23 to 02-03-23, invoice no-135, inv d.t-3-3-23				
	To (as per details)	Purchase	PUR/10821	5,040.00	
	CONT-Srikanth Jena	25,200.00 Cr			
	LSUD-Allowance for Consumables	10,080.00 Dr			
	LSUD-Allowance for Equipment	10,080.00 Dr			
	being amount credited towards plumbing work from 15-02-23 to 02-03-23, invoice no-136, inv d.t-03-03-23				
	Carried Over			10,29,642.17	18,296.00

continued ...

Modi Realty Genome Valley LLP

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,29,642.17	18,296.00
8-Mar-23	To (as per details)	Purchase	PUR/10822	8,850.00	
	Cont-Dilip Sing Swain	44,250.00 Cr			
	LSUD-Allowance for Consumables	17,700.00 Dr			
	LSUD-Allowance for Equipment	17,700.00 Dr			
	<i>being amount credited towards core cutting work from 01-02-23 to 02-03-23, invoice no -137 inv d.t-03-03-23.</i>				
	To (as per details)	Purchase	PUR/10823	21,504.00	
	CONT-M.Lalitha Paints	1,07,520.00 Cr			
	LSUD-Allowance for Consumables	43,008.00 Dr			
	LSUD-Allowance for Equipment	43,008.00 Dr			
	<i>being amount credited towards painting work from 01-01-23 to 02-03-23, invoice no-138 inv d.t-03-03-23</i>				
	To (as per details)	Purchase	PUR/10824	18,432.00	
	CONT-M.Lalitha Paints	92,160.00 Cr			
	LSUD-Allowance for Consumables	36,864.00 Dr			
	LSUD-Allowance for Equipment	36,864.00 Dr			
	<i>being amount credited towards painting work from 15-02-23 to 2-03-23 invoice no-139, inv d.t-03-03-23</i>				
	To (as per details)	Purchase	PUR/10825	5,000.00	
	CONT-L.Raju	25,000.00 Cr			
	LSUD-Allowance for Consumables	10,000.00 Dr			
	LSUD-Allowance for Equipment	10,000.00 Dr			
	<i>being amount credited towards doing electrical work from 28-02-23 to 02-03-23 invoice no-140, inv d.t-03-03-23</i>				
9-Mar-23	To (as per details)	Purchase	PUR/10834	8,264.44	
	CONT-T Kurmanna	20,661.00 Cr			
	LSUD-Allowance for Equipment	8,264.44 Dr			
	LSUD-Allowance for Consumables	4,132.22 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amt paid to Cont.T Kurmanna towards Tiles loading & unloading work as per voucher No.130 dt.03.03.2023.</i>				
	To (as per details)	Purchase	PUR/10835	8,554.55	
	CONT-T Kurmanna	21,386.00 Cr			
	LSUD-Allowance for Equipment	8,554.55 Dr			
	LSUD-Allowance for Consumables	4,277.27 Dr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being amt paid to Cont.T Kurmanna towards Tiles unloading work as per voucher No.131 dt.03.03.2023.</i>				
31-Mar-23	To (as per details)	Purchase	PUR/10859	10,752.00	
	CONT-Laxmi Narayana	26,880.00 Cr			
	LSUD-Allowance for Equipment	10,752.00 Dr			
	LSUD-Allowance for Consumables	5,376.00 Dr			
	<i>Being amt credited towards painting work from 20-03-23 to 28-03-23 vide Vocher No. 144 dt.29.3.23.</i>				
	Carried Over			11,10,999.16	18,296.00

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Modi Realty Genome Valley LLP

LSUD-Labour Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,10,999.16	18,296.00
31-Mar-23	To (as per details)	Purchase	PUR/10860	36,864.00	
	CONT-Laxmi Narayana	92,160.00 Cr			
	LSUD-Allowance for Equipment	36,864.00 Dr			
	LSUD-Allowance for Consumables	18,432.00 Dr			
	<i>Being amt credited towards painting work from 20-03-23 to 28-03-23 vide Vocher No. 145 dt.29.3.23.</i>				
	By INV- Land & WIP Apartment Project	Journal	JOU/10670		11,29,567.16
	<i>Being transfered</i>				
				11,47,863.16	11,47,863.16

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**LSUD-Labour Charges-MRGV**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			1,89,468.60	
3-Dec-22 To	(as per details)	Journal	JOU/10231	1,800.00	
	Sundry Purchases-URD	4,350.00 Dr			
	OIE-Vehicle Repairs Maintenance	5,500.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	11,650.00 Cr			
	<i>Being amount transfer to Sarwar open Card towards hamali charges for unloading of cement bags,electrical work & tiles shifting from GMR to BRGV site 25.11.22 to 01.12.22.</i>				
				1,91,268.60	
By	Closing Balance				1,91,268.60
				1,91,268.60	1,91,268.60

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**LSUD-Labour Expenses Bomma Suresh**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Bomma Suresh towards Mid day meals BRGV site childrens from dt 24.03.2022 to 30.03.2022</i>		PAY/10016	5,000.00	
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Bomma suresh towards Mid dauy meals for BRGV site childrens from dt 31.03.2022 to 06.042022</i>		PAY/10063	5,000.00	
16-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Bomma suresh towardsmid day meals foe BRGV site childrens</i>		PAY/10094	5,000.00	
31-Mar-23	By INV- Land & WIP Apartment Project Journal <i>Being transfered</i>		JOU/10691		15,000.00
				15,000.00	15,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**LSUD-Labour Expenses Madhavi Cretch Teache**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Sri Sai meals (Madhavi) towards Mid day meals for BRGV site childrens from dt 14.04.2022 to 20.04.2022</i>	Payment	PAY/10124	5,000.00	
31-Mar-23	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10693		5,000.00
				5,000.00	5,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**LSUD-Labour Expenses Manjulaa Cretch Teache**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Manjula cretch teacher towards mid day meals for BRGV site from dt 21.04.22 to 27.04.2022</i>		PAY/10156	5,000.00	
9-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paidt Manjula towards Mid day meals from dt 28.04.202 to 04.05.2022</i>		PAY/10185	5,000.00	
14-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being he amount paid to Sri Sai Meals towards id day meals of MRGV site childrens from period 05.05.2022 to 11.05.2022</i>		PAY/10201	5,000.00	
31-Mar-23	By INV- Land & WIP Apartment Project Journal <i>Being transfered</i>		JOU/10695		15,000.00
				15,000.00	15,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

LSUD-Labour Welfare Expenses Creche Teacher

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of March 2022</i>	Payment	PAY/10064	6,000.00	
30-Apr-22	To SP-I.Lavanya (Cretch Teacher) <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of April</i>	Journal	JOU/10507	6,000.00	
31-May-22	To SP-I.Lavanya (Cretch Teacher) <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of May 2023</i>	Journal	JOU/10508	6,000.00	
30-Jun-22	To SP-I.Lavanya (Cretch Teacher) <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of june 2022</i>	Journal	JOU/10509	6,000.00	
31-Jul-22	To SP-I.Lavanya (Cretch Teacher) <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of july</i>	Journal	JOU/10510	6,000.00	
31-Aug-22	To SP-I.Lavanya (Cretch Teacher) <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of Aug 2022</i>	Journal	JOU/10512	6,000.00	
30-Sep-22	To SP-I.Lavanya (Cretch Teacher) <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of sep 2022</i>	Journal	JOU/10513	6,000.00	
31-Oct-22	To SP-I.Lavanya (Cretch Teacher) <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of Oct 2022</i>	Journal	JOU/10514	6,000.00	
30-Nov-22	To SP-I.Lavanya (Cretch Teacher) <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of Nov 2023</i>	Journal	JOU/10515	6,000.00	
31-Dec-22	To SP-I.Lavanya (Cretch Teacher) <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of dec 2022</i>	Journal	JOU/10516	6,000.00	
31-Jan-23	To SP-I.Lavanya (Cretch Teacher) <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of jan 2023</i>	Journal	JOU/10517	6,000.00	
Carried Over				66,000.00	

continued ...

Modi Realty Genome Valley LLP

LSUD-Labour Welfare Expenses Creche Teacher Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,000.00	
28-Feb-23	To SP-I.Lavanya (Cretch Teacher) <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of feb 2023</i>	Journal	JOU/10518	6,000.00	
31-Mar-23	To SP-I.Lavanya (Cretch Teacher) <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of Aug 2022</i>	Journal	JOU/10511	6,000.00	
	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10673		78,000.00
				78,000.00	78,000.00

Modi Realty Genome Valley LLP

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

MALLIKARJUN OPEN CARD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	By Sundry Purchases-URD <i>Being the amount paid to Sarwar open card towards sundry purchased from Surya Electricals.</i>	Journal	JOU/10175		3,120.00
31-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer to Mallikarjun open card towards sundry purchases.</i>	Payment	PAY/10809	3,120.00	
				3,120.00	3,120.00

Modi Realty Genome Valley LLP

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

Malve Sachin Durgadas

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Malve Sachin Durgadas towards Generator purchased vide chq no 448204 dt 05.04.2022</i>		PAY/10166	1,00,000.00	
24-May-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount Cheque Returned from Malve Sachin Durgadas towards Generator purchased vide chq no 448204 dt 05.04.2022</i>		REC/10042		1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**Marketing Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 760

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Nov-22	To Open Card-M Suresh <i>Being the amount transferred to open card M Suresh towards marketing expences.</i>	Journal	JOU/10218	11,314.00	
				11,314.00	
	By Closing Balance				11,314.00
				11,314.00	11,314.00

Modi Realty Genome Valley LLP

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

MEP Service Charges@18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-22	To (as per details)	Purchase	PUR/10372	7,660.00	
	SP-Summit Sales LLP Logistics	8,273.00 Cr			
	Input CGST	689.40 Dr			
	Input SGST	689.40 Dr			
	TDS-10% Professional & Consultancy Charges-194J	766.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being amt paid to SP Summit Sales LLP Logistics towards MEP Service Charges vide Bill no.SSLOG22-23/10628 Dt.30/09 /22.				
4-Nov-22	To (as per details)	Purchase	PUR/10407	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 amt paid to Summit Sales LLP Logistics towards MEP Service Charges vide Bill No.10670 dt.31.10.22.				
29-Nov-22	To (as per details)	Purchase	PUR/10464	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 amt paid to Summit Sales LLP Logistics towards MEP Service Charges 18 % vide Bill No.10818 dt.28.11.22.				
30-Dec-22	To (as per details)	Purchase	PUR/10549	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 Amt to Summit Sales LLP Logistics towards MEP Service Charges vide Bill No. 10987 dt.29.12.22.				
6-Feb-23	To (as per details)	Purchase	PUR/10681	23,467.00	
	SP-Summit Sales LLP Logistics	25,345.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	2,346.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	being amount credited towards mep service charges from summit sales llp logistics , invoice no-sslog22-23/11140, inv d.t-31-01 -23.				

Carried Over

1,01,528.00

continued ...

Modi Realty Genome Valley LLP

MEP Service Charges@18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,528.00	
25-Mar-23	To (as per details)	Purchase	PUR/10847	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 amt credited towards MEP Service Charges from SLLP Logitics vide Bill No. 11251 dt.28.2.23.				
31-Mar-23	To (as per details)	Purchase	PUR/10857	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 amt towards MEP Service Charges from SLLP Logistices vide Bill No.11398 dt. 30.03.2023.				
By	INV- Land & WIP Apartment Project	Journal	JOU/10697		1,48,462.00
	Being transfered				
				1,48,462.00	1,48,462.00

Modi Realty Genome Valley LLP

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

Miscellaneous GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To (as per details)	Purchase	PUR/10069	13,711.20	
	SUP-Summit Sales LLP	15,357.00 Cr			
	Input CGST	822.67 Dr			
	Input SGST	822.67 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being the Safety Shoes Led Lights material purchased from SUMmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11. 05.2022 sca id 108262</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10623		13,711.20
	<i>Being transfer</i>				
				13,711.20	13,711.20

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Miscellaneous GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	To (as per details) SP-Vyshnavi Enterprises Input CGST Input SGST <i>Being the amount paid to Vyashnavi Enterprises towards coffie machine maintenance for the month of April 2022</i>	Purchase 472.00 Cr 36.00 Dr 36.00 Dr	PUR/10073	400.00	
	To (as per details) SUP-Vaishnavi Agencies Input CGST Input SGST <i>Being the amount paid to Vaishnavi Agencies towards purchased ac sheet vide bill no 3819 dt 02.05.2022 po no 87087 dt 05.04.2022 scan 108257</i>	Purchase 3,068.00 Cr 234.00 Dr 234.00 Dr	PUR/10079	2,600.00	
	To (as per details) SP-Mehta Propproperty Online Private Limited Input CGST Input SGST <i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/16 dt 23.05. 2022</i>	Purchase 1,770.00 Cr 135.00 Dr 135.00 Dr	PUR/10080	1,500.00	
	To (as per details) SP-Mehta Propproperty Online Private Limited Input CGST Input SGST <i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/15 dt 21.05. 2022</i>	Purchase 1,770.00 Cr 135.00 Dr 135.00 Dr	PUR/10081	1,500.00	
	To (as per details) SP-Mehta Propproperty Online Private Limited Input CGST Input SGST <i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/19 dt 23.05. 2022</i>	Purchase 2,950.00 Cr 225.00 Dr 225.00 Dr	PUR/10082	2,500.00	
16-Jun-22	To (as per details) SP-Mehta Propproperty Online Private Limited Input CGST Input SGST <i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards BRGV vide bill o SAL/30 dt 1006.2022 scan 111078</i>	Purchase 2,950.00 Cr 225.00 Dr 225.00 Dr	PUR/10117	2,500.00	

Carried Over

11,000.00

continued ...

Modi Realty Genome Valley LLP

Miscellaneous GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,000.00	
28-Jun-22	To (as per details) SP-Vyshnavi Enterprises Input CGST Input SGST <i>Being the amount paid to Vyshnavi Enterprises towards Machine Maintenance for the month of May 2022</i>	Purchase 472.00 Cr 36.00 Dr 36.00 Dr	PUR/10128	400.00	
30-Jun-22	To (as per details) SP-Mehta Propproperty Online Private Limited Input CGST Input SGST <i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards promotional expences vide bill no SAL/41 dt 27.06.2022</i>	Purchase 5,310.00 Cr 405.00 Dr 405.00 Dr	PUR/10143	4,500.00	
14-Jul-22	To (as per details) SUP-Priyanka Enterprises Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Priyanka Enterprises towards purchased V Channels vide bill no 793 dt 21.06.2022 PO no 88720 dt 28.05.2022 scan no 113638</i>	Purchase 3,036.00 Cr 231.53 Dr 231.53 Dr 0.44 Dr	PUR/10197	2,572.50	
22-Jul-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material Hamali charges from summit sales LLP vide bill no 24053 dt 08.06.2022 PO no 87648 dt 22.04.2022 scan no 114138</i>	Purchase 13,220.00 Cr 1,008.29 Dr 1,008.29 Dr 0.22 Dr	PUR/10218	11,203.20	
1-Aug-22	To (as per details) SP-Vyshnavi Enterprises Input CGST Input SGST OIE-Rounded Off <i>Being the amount paidt to vyshnavi Enterprises towards installing coffee machine at BRGV vide bill no 169 dt 12.02.2022</i>	Purchase 1,471.00 Cr 112.23 Dr 112.23 Dr 0.46 Cr	PUR/10237	1,247.00	
3-Aug-22	To (as per details) SP-Vyshnavi Enterprises Input CGST Input SGST <i>Being the amount paidt to vyshnavi Enterprises towards installing coffee machine at BRGV vide bill no 0119 dt 03.08.2022</i>	Purchase 472.00 Cr 36.00 Dr 36.00 Dr	PUR/10247	400.00	
	Carried Over			31,322.70	

continued ...

Modi Realty Genome Valley LLP

Miscellaneous GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,322.70	
26-Aug-22	To (as per details)	Purchase	PUR/10273	400.00	
	SP-Vyshnavi Enterprises	472.00 Cr			
	Input CGST	36.00 Dr			
	Input SGST	36.00 Dr			
	<i>Being the amount paid to vyshnavi Enterprises towards coee machine maintenance vide bill no 0143 dt 18.08.2022</i>				
	To (as per details)	Purchase	PUR/10274	4,067.00	
	SP-Vyshnavi Enterprises	4,799.00 Cr			
	Input CGST	366.03 Dr			
	Input SGST	366.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the amount paid to vyshnavi Enterprises towards Purchased coffee powder vide bill no 0184 dt 26.08.2022</i>				
20-Sep-22	To (as per details)	Purchase	PUR/10341	10,178.19	
	CONT-Abdul Aziz	12,010.00 Cr			
	Input CGST	916.04 Dr			
	Input SGST	916.04 Dr			
	OIE-Rounded Off	0.27 Cr			
	<i>Being the amount paid to Abul Aziz towards false sealing work vide bill no 025 dt 08.03. 2022 Po no 83132 dt 31.11.2021 scan no 119628</i>				
5-Nov-22	To (as per details)	Purchase	PUR/10416	2,94,000.00	
	SUP-Summit Sales LLP	3,46,920.00 Cr			
	Input CGST	26,460.00 Dr			
	Input SGST	26,460.00 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.26538 dt.20 /10/22 ,PONo.93032 dt.17/10/2022., Scan ID 122086</i>				
18-Nov-22	To (as per details)	Purchase	PUR/10454	7,652.40	
	SP-Raj Enterprises	9,030.00 Cr			
	Input CGST	688.72 Dr			
	Input SGST	688.72 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amount towards fishing materil purchase from Raj Enterprises vide Bill No. 48 dt.08.11.2022, PO No.93569 dt.03.11.22, Scan ID 123781.</i>				
30-Dec-22	To (as per details)	Purchase	PUR/10533	8,310.00	
	SUP-Summit Sales LLP	9,806.00 Cr			
	Input CGST	747.90 Dr			
	Input SGST	747.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt towards Safety material purchased from Summit Sales LLP vide Bill No.27659 dt.17/12/22 ,PONo.95054 dt.15. 12.22 Scan ID 126691</i>				
	Carried Over			3,55,930.29	

continued ...

Modi Realty Genome Valley LLP

Miscellaneous GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,930.29	
5-Jan-23	To (as per details)	Purchase	PUR/10565	6,321.10	
	SUP-Summit Sales LLP	7,459.00 Cr			
	Input CGST	568.90 Dr			
	Input SGST	568.90 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27823 dt.22/12/22 ,PONo.95263 dt.21.12.22 Scan ID127378				
6-Jan-23	To (as per details)	Purchase	PUR/10572	1,870.00	
	SUP-Global Safety Solutions	2,207.00 Cr			
	Input CGST	168.30 Dr			
	Input SGST	168.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Beig amt paid to Global Safety Solutions towards purchase of Barricade Tape vide Bill No.2224 dt.22.12.22, PO No.95186 dt.20.12.22, Scan 127413.				
13-Jan-23	To (as per details)	Purchase	PUR/10590	1,04,500.00	
	SUP-Yousuf Ali	1,23,310.00 Cr			
	Input CGST	9,405.00 Dr			
	Input SGST	9,405.00 Dr			
	Being PVC False Ceiling work & U profile RFT vide Bill No.510 dt.02.01.2023, PO No. 95603 dt.30.12.22, Scan ID 128450.				
6-Feb-23	To (as per details)	Purchase	PUR/10672	15,300.00	
	Sup-Srinivasa Enterprises	18,054.00 Cr			
	Input CGST	1,377.00 Dr			
	Input SGST	1,377.00 Dr			
	being amount credited towards miscellaneous purchased from srinivasa enterprises , invoice no-103, inv d.t-19-01-23, vide po no-96165, po d.t-10-01-23, scan id no-129662.				
20-Feb-23	To (as per details)	Purchase	PUR/10739	3,160.55	
	SUP-Summit Sales LLP	3,729.00 Cr			
	Input CGST	284.45 Dr			
	Input SGST	284.45 Dr			
	OIE-Rounded Off	0.45 Cr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28697 dt.08.02.23, PO No.96635 dt.31.01.2022 & Scan Id 131424.				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10624		4,87,081.94
	Being transfer				
				4,87,081.94	4,87,081.94

Modi Realty Genome Valley LLP

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

Miscellaneous GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To (as per details)	Purchase	PUR/10070	2,550.00	
	SUP-Summit Sales LLP	2,678.00 Cr			
	Input CGST	63.75 Dr			
	Input SGST	63.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the Safety Shoes Led Lights material purchased from SUMmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262</i>				
6-Jul-22	To (as per details)	Purchase	PUR/10163	4,250.00	
	SUP-Summit Sales LLP	4,463.00 Cr			
	Input CGST	106.25 Dr			
	Input SGST	106.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the material safety jockets purchased from Summit Sales LLP vide bi ll no 24058 dt 08.06.2022 PO no 88910 dt 04.06.2022 scan no 112917</i>				
14-Jul-22	To (as per details)	Purchase	PUR/10186	35,860.00	
	SUP-Summit Sales LLP	37,653.00 Cr			
	Input CGST	896.50 Dr			
	Input SGST	896.50 Dr			
	<i>Being the purchased Safety Nets from summit sales LLP vide bill no 24115 dt 10.06.2022 PO no 88916 dt 04.06.2022 scan no 113545</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10625		42,660.00
	<i>Being transfer</i>				
				42,660.00	42,660.00

Modi Realty Genome Valley LLP

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

MKTG-Incentives

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To (as per details) TDS-5% Commission/Brokerage SAL-Vijay Marrie Commission <i>Being the amount paid to Vijay M towards incentives for the month of April 2022</i>	Journal 250.00 Cr 4,750.00 Cr	JOU/10018	5,000.00	
31-May-22	To (as per details) TDS-5% Commission/Brokerage SAL-Vijay Marrie Commission <i>eing the amount pid touresh commission for the month of may 2022</i>	Journal 250.00 Cr 4,750.00 Cr	JOU/10036	5,000.00	
1-Jul-22	To (as per details) TDS-5% Commission/Brokerage SAL-Vijay Marrie Commission <i>Being the amount paid to salary commission for the month of June 2022</i>	Journal 250.00 Cr 4,750.00 Cr	JOU/10082	5,000.00	
1-Jan-23	To (as per details) TDS-5% Commission/Brokerage SAL-Vijay Marrie Commission <i>Being the amount paid to salary commission for the month of July'22</i>	Journal 250.00 Cr 4,750.00 Cr	JOU/10284	5,000.00	
	To (as per details) TDS-5% Commission/Brokerage SAL-Vijay Marrie Commission <i>Being the amount paid to salary commission for the month of aug'2</i>	Journal 250.00 Cr 4,750.00 Cr	JOU/10285	5,000.00	
	To (as per details) TDS-5% Commission/Brokerage SAL-Vijay Marrie Commission <i>Being the amount paid to salary commission for the month of sept'22</i>	Journal 250.00 Cr 4,750.00 Cr	JOU/10286	5,000.00	
	To (as per details) TDS-5% Commission/Brokerage SAL-Vijay Marrie Commission <i>Being the amount paid to salary commission for the month of oct'22</i>	Journal 250.00 Cr 4,750.00 Cr	JOU/10287	5,000.00	
	To (as per details) TDS-5% Commission/Brokerage SAL-Vijay Marrie Commission <i>Being the amount paid to salary commission for the month of nov'22</i>	Journal 250.00 Cr 4,750.00 Cr	JOU/10288	5,000.00	
	To (as per details) TDS-5% Commission/Brokerage SAL-Vijay Marrie Commission <i>Being the amount paid to salary commission for the month of dec'22</i>	Journal 250.00 Cr 4,750.00 Cr	JOU/10289	5,000.00	
Carried Over				45,000.00	

continued ...

Modi Realty Genome Valley LLP

MKTG-Incentives Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,000.00	
17-Jan-23	To (as per details)	Journal	JOU/10334	2,333.00	
	TDS-5% Commission/Brokerage	117.00 Cr			
	SAL-Vijay Marrie Commission	2,216.00 Cr			
	Being amt paid to Vijay Marrie towards Marketing Incentives as on 30.09.2022.				
31-Mar-23	To Promotional Incentives- MD Salman Khan	Journal	JOU/10555	376.00	
	Being the amt credited tow Salman khan towards brokerage incentive				
				47,709.00	
By	Closing Balance				47,709.00
				47,709.00	47,709.00

Modi Realty Genome Valley LLP5-4-187/3&4, IInd Floor, Soham Mansion
M G Road, Ranigunj, Secunderabad**MRGV Project - Electricity Expenses**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards electricity charges for the month of March 2022 vide chq no 448191 dt 1.3.04. 2022</i>		PAY/10087	11,771.00	
16-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards electricity charges for the month of April 2022 chq no 448211 dt 16.04.2022</i>		PAY/10229	9,872.00	
14-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards Electricity for the month of May 2022 cheque no 473153 dt 14.06.2022</i>		PAY/10344	23,971.00	
18-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards electricity charges for the month of June 2022</i>		PAY/10481	19,308.00	
19-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards electricity charges for the month of July 2022 vide chq no 473176 dt 19.08.2022</i>		PAY/10583	5,053.00	
15-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards Electricity charges for the month of August 2022 vide chq no 557916</i>		PAY/10675	14,833.00	
14-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>ch no 572929 being cheque issued to TSSPDCL towards electricity charges for the month of Sept 2022 for USC No 111944376</i>		PAY/10746	18,922.00	
19-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no 368803 dt.19.11.22 Being Cheque issued to TSSPDCL towards electricity charges for the month of Nov 2022 for USC111944376</i>		PAY/10879	21,702.00	
12-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no 368813 dt.12.12.22 Being Cheque issued to TSSPDCL towards electricity charges for the month of Dec 2022 for USC111944376.</i>		PAY/10967	20,285.00	
17-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no.368821 dt.17.01.22 Being Cheque issued to TSSPDCL towards electricity charges for the month of Dec 2022 for USC111944376.</i>		PAY/11118	21,283.00	
Carried Over				1,67,000.00	

continued ...

Modi Realty Genome Valley LLP

MRGV Project - Electricity Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,000.00	
14-Feb-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no.036133 dt.14.02.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Jan 2023 for USC111944376.</i>		PAY/11249	11,080.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no.036134 dt.14.02.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Jan 2023 for USC111944376.</i>		PAY/11250	16,578.00	
11-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no.211794 dt.11.03.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Feb 2023 for USC111944376.</i>		PAY/11384	21,552.00	
				2,16,210.00	
By	Closing Balance				2,16,210.00
				2,16,210.00	2,16,210.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**OE Electricity MRGV-Villas Project**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			38,158.00	
15-Jun-22	To ECARD-T Madhu Open Card	Journal	JOU/10056	5,000.00	
	<i>Being the amount transferred from Yes bank to <adhu open card towards Electricl conneton purpose dated 15.06.2022</i>				
				43,158.00	
	By Closing Balance				43,158.00
				43,158.00	43,158.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards electricity charges for the month of April 2022 chq no 448209 dt 16.04.2022</i>		PAY/10227	32,974.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards electricity charges for the month of April 2022 chq no 448210 dt 16.04.2022</i>		PAY/10228	5,078.00	
14-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards Electricity bill for the month of may 2022 vide chq no 448230 dt 14.06.2022</i>		PAY/10342	25,669.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards Electricity bill for the month of may 2022 vide chq no 473152 dt 14.06.2022</i>		PAY/10343	3,010.00	
8-Jul-22	By CONT-T Kurmanna Journal <i>Being the amount electricty amount debited to Kurmanna</i>		JOU/10090		3,892.00
12-Jul-22	By CONT-T Kurmanna Journal <i>Being the amount electricty amount debited to Kurmanna</i>		JOU/10092		3,010.00
16-Jul-22	By CONT-T Kurmanna Journal <i>Being the amount debited to t Kurmanna towards Electricity bill for the month of June 202</i>		JOU/10096		4,219.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards electricity chrges for the month of June 2022 for BRGV site</i>		PAY/10477	4,219.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards electricity chrges for the month of June 2022 for BRGV site</i>		PAY/10478	32,118.00	
19-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards electricity charges for the month of July 2022 vide chq no 473177 dt 19.08.2022</i>		PAY/10584	3,031.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards electricity charges for the month of July 2022 vide chq no 473178 dt 19.08.2022</i>		PAY/10585	19,654.00	
15-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards Eelectricity chrges for the month of august 2022 vide chq no 557917 dt 15.09.2022</i>		PAY/10676	23,429.00	
	Carried Over			1,49,182.00	11,121.00

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Modi Realty Genome Valley LLP

OE-Electricity Supply Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,182.00	11,121.00
15-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TSSPDCL towards Electricity charges for the month of august 2022 vide chq no 557918 dt 15.09.2022</i>		PAY/10677	3,830.00	
22-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>ch no 557933 being cheque issued to TSSPDCL towards electricity charges for the month of oct 2022 for USC112762218</i>		PAY/10780	27,535.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>ch no 557934 dt.22/10/22 being cheque issued to TSSPDCL towards electricity charges for the month of oct 2022 for USC108023478</i>		PAY/10781	3,096.00	
19-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no 368801 dt.19.11.22 Being Cheque issued to TSSPDCL towards electricity charges for the month of Nov 2022 for USC111944376.</i>		PAY/10877	3,613.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no 368802 dt.19.11.22 Being Cheque issued to TSSPDCL towards electricity charges for the month of Nov 2022 for USC112762218</i>		PAY/10878	22,230.00	
10-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no 368812 dt.10.12.22 Being Cheque issued to TSSPDCL towards electricity charges for the month of Dec 2022 for USC112762218.</i>		PAY/10963	23,329.00	
17-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no 368814 dt.17.12.22 Being Cheque issued to TSSPDCL towards electricity charges for the month of Dec 2022 for USC108023478.</i>		PAY/10996	2,145.00	
21-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no 368815 dt.21.12.22 Being Cheque issued to TSSPDCL towards electricity charges for the month of Dec 2022 for USC108023478.</i>		PAY/10999	3,145.00	
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Chq no 368814 dt.17.12.22 Being Cheque issued to TSSPDCL towards electricity charges for the month of Dec 2022 for USC108023478 wrongly debited by Bank cancelled.</i>		REC/10186		2,145.00
17-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no.368820 dt.17.01.22 Being Cheque issued to TSSPDCL towards electricity charges for the month of Dec 2022 for USC112762218.</i>		PAY/11119	22,628.00	
	Carried Over			2,60,733.00	13,266.00

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Modi Realty Genome Valley LLP

OE-Electricity Supply Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,733.00	13,266.00
21-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no.368827 dt.21.01.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Dec 2022 for USC108023478.</i>		PAY/11143	4,741.00	
13-Feb-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no.368840 dt.13.02.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Jan 2023 for USC112762218.</i>		PAY/11247	25,065.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no.036132 dt.13.02.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Jan 2023 for USC108023478.</i>		PAY/11248	3,942.00	
11-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no.211792 dt.11.03.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Feb 2023 for USC108023478.</i>		PAY/11382	5,157.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq no.211793 dt.11.03.22 Being Cheque issued to TSSPDCL towards electricity charges for the monthof Feb 2023 for USC112762218.</i>		PAY/11383	27,348.00	
31-Mar-23	By EOY-Electricity Bills Payable Journal <i>Being electricity provision excess reversed</i>		JOU/10592		7,879.00
	To EOY-Electricity Bills Payable Journal <i>Being the provision provided</i>		JOU/10594	28,238.00	
	By INV- Land & WIP Apartment Project Journal <i>Being transfered</i>		JOU/10700		3,34,079.00
				3,55,224.00	3,55,224.00

Modi Realty Genome Valley LLP

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

OE-Gardening Services Composition

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-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 april 2022 vide bill no 437 dt 05.05.2022</i>	Purchase 12,318.00 Cr 124.00 Cr	PUR/10032	12,442.00	
	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 april 2022 vide bill no 440 dt 05.05.2022</i>	Purchase 11,679.00 Cr 118.00 Cr	PUR/10033	11,797.00	
	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being the bill received from Ravi Shankar towards gardening expences for the month of April 2022 vide bill o 740 dt 29.04.2022</i>	Purchase 9,108.00 Cr 92.00 Cr	PUR/10041	9,200.00	
	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being the bill received from Ravi Shankar towards gardening expences for the month of April 2022 vide bill o 739 dt 29.04.2022</i>	Purchase 9,029.00 Cr 91.00 Cr	PUR/10042	9,120.00	
2-Jun-22	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards Gardening charges for may 2022 vide bill no 449 dt 02.06.2022</i>	Purchase 11,283.00 Cr 114.00 Cr	PUR/10100	11,397.00	
3-Jun-22	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towrds gardeining charges for the month of May 2022 vide bill no 446 dt 02.06.2022</i>	Purchase 12,318.00 Cr 124.00 Cr	PUR/10101	12,442.00	
23-Jun-22	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being the billed for Gardeing charges for MRGV of Y Ravi Shankar vide bill no 767 dt 23.06.2022</i>	Purchase 8,870.00 Cr 90.00 Cr	PUR/10121	8,960.00	
	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being the billed for Gardeing charges for MRGV of Y Ravi Shankar vide bill no 765 dt 23.06.2022</i>	Purchase 8,554.00 Cr 86.00 Cr	PUR/10122	8,640.00	
	Carried Over			83,998.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,998.00	
6-Jul-22	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being the amount paidt oY Puspaltha towards ardeining charges for the month of June 2022 vide bill no 464 dt 01.07.2022</i>	Purchase 12,953.00 Cr 130.00 Cr	PUR/10172	13,083.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being the amount paidt oY Puspaltha towards ardeining charges for the month of June 2022 vide bill no 461 dt 01.07.2022</i>	Purchase 12,318.00 Cr 124.00 Cr	PUR/10173	12,442.00	
22-Jul-22	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being the amount paid to Y ravi Shankar towards Gardeing charges for the month of May 2022 vide bill no 772 datedd 28.06. 2022</i>	Purchase 9,029.00 Cr 91.00 Cr	PUR/10212	9,120.00	
	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being the amount paid to Y ravi Shankar towards Gardeing charges for the month of May 2022 vide bill no 770 datedd 28.06. 2022</i>	Purchase 8,633.00 Cr 87.00 Cr	PUR/10213	8,720.00	
1-Aug-22	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards gardeing charges for the month o July 2022 vide bill no 474 dt 31.07.2022</i>	Purchase 12,318.00 Cr 124.00 Cr	PUR/10233	12,442.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards gardeing charges for the month o July 2022 vide bill no 471 dt 31.07.2022</i>	Purchase 11,679.00 Cr 118.00 Cr	PUR/10234	11,797.00	
10-Aug-22	To SP-Y Pushpalatha <i>Beig the amount paid to Y Pushpalatha towards gardeining chrges for the month of March 2022 vide bill no 428 dt 03.04.2022</i>	Purchase	PUR/10251	11,459.00	
	To SP-Y Pushpalatha <i>Beig the amount paid to Y Pushpalatha towards gardeining chrges for the month of March 2022 vide bill no 431 dt 03.04.2022</i>	Purchase	PUR/10252	11,257.00	
31-Aug-22	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards gardening expences for the month of August 2022 vide bill no 476 dt 31.08. 2022</i>	Purchase 12,318.00 Cr 124.00 Cr	PUR/10285	12,442.00	
	Carried Over			1,86,760.00	

Modi Realty Genome Valley LLP

OE-Gardening Services Composition Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,760.00	
31-Aug-22	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards gardening expences for the month of August 2022 vide bill no 479 dt 31.08.2022</i>	Purchase 12,317.00 Cr 124.00 Cr	PUR/10286	12,441.00	
10-Sep-22	To (as per details) CONT-Y.Radha Krishna TDS-1% Contract <i>Being the amoun paid to Y Radha Krishna towards Fogging charges for hte month of Aug 2022</i>	Purchase 9,029.00 Cr 91.00 Cr	PUR/10320	9,120.00	
	To (as per details) CONT-Y.Radha Krishna TDS-1% Contract <i>Being the amoun paid to Y Radha Krishna towards Fogging charges for hte month of Aug 2022</i>	Purchase 8,792.00 Cr 88.00 Cr	PUR/10321	8,880.00	
15-Sep-22	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being the amount paid to Y Ravishankar towards ogging charges for the motnth of June 2022 vide bill no 794 dt 29..08.2022</i>	Purchase 14,138.00 Cr 142.00 Cr	PUR/10328	14,280.00	
	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being the amount paid to Y Ravishankar towards ogging charges for the motnth of June 2022 vide bill no 796 dt 29..08.2022</i>	Purchase 12,949.00 Cr 131.00 Cr	PUR/10329	13,080.00	
30-Sep-22	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Sep 22 vide Bill No.487 dt.30/09/22.</i>	Purchase 12,318.00 Cr 124.00 Cr	PUR/10369	12,442.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Sep 22 vide Bill No.490 dt.30/09/22.</i>	Purchase 11,913.00 Cr 120.00 Cr	PUR/10370	12,033.00	
12-Oct-22	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Sep 22 vide Bill No.826 dt.12/10/2022.</i>	Purchase 7,999.00 Cr 81.00 Cr	PUR/10377	8,080.00	
	Carried Over			2,77,116.00	

continued ...

Modi Realty Genome Valley LLP

OE-Gardening Services Composition Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,116.00	
12-Oct-22	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Sep 22 vide Bill No.832 dt.12/10/2022.</i>	Purchase 8,950.00 Cr 90.00 Cr	PUR/10378	9,040.00	
4-Nov-22	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Oct 22 vide Bill No.499 dt.02.11.22.</i>	Purchase 12,318.00 Cr 124.00 Cr	PUR/10401	12,442.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Oct 22 vide Bill No.496 dt.02.11.22.</i>	Purchase 12,318.00 Cr 124.00 Cr	PUR/10402	12,442.00	
10-Nov-22	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Oct 22 vide Bill No.845 dt.08.11.22.</i>	Purchase 8,791.00 Cr 89.00 Cr	PUR/10430	8,880.00	
	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Oct 22 vide Bill No.852 dt.08.11.22.</i>	Purchase 8,633.00 Cr 87.00 Cr	PUR/10431	8,720.00	
10-Dec-22	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being Amt paid to Y.Pushpalatha towards Gardening Expenses for month of Nov 22 vide Bill No.508 dt.01.12.22.</i>	Purchase 12,317.00 Cr 124.00 Cr	PUR/10483	12,441.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being Amt paid to Y.Pushpalatha towards Gardening Expenses for month of Nov 22 vide Bill No.505 dt.01.12.22.</i>	Purchase 12,318.00 Cr 124.00 Cr	PUR/10484	12,442.00	
15-Dec-22	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Nov 22 vide Bill No.872 dt.12.12.22.</i>	Purchase 8,712.00 Cr 88.00 Cr	PUR/10511	8,800.00	
	Carried Over			3,62,323.00	

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Modi Realty Genome Valley LLP

OE-Gardening Services Composition Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,323.00	
15-Dec-22	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Nov 22 vide Bill No.865 dt.12.12.22.</i>	Purchase 8,554.00 Cr 86.00 Cr	PUR/10512	8,640.00	
6-Jan-23	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being Amt paid to Y.Pushpalatha towards Gardening Expenses for month of Dec 22 vide Bill No.516 dt.02.01.23.</i>	Purchase 12,318.00 Cr 124.00 Cr	PUR/10575	12,442.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being Amt paid to Y.Pushpalatha towards Gardening Expenses for month of Dec 22 vide Bill No.513 dt.02.01.23.</i>	Purchase 12,318.00 Cr 124.00 Cr	PUR/10576	12,442.00	
13-Jan-23	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening expenses for the month of Dec22 vide Bill No.885 dt.11.01.23.</i>	Purchase 8,870.00 Cr 90.00 Cr	PUR/10599	8,960.00	
	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening expenses for the month of Dec22 vide Bill No.892 dt.11.01.23.</i>	Purchase 8,791.00 Cr 89.00 Cr	PUR/10600	8,880.00	
6-Feb-23	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amt paid to Y.Pushpalatha towards Gardening services Composition against Bill No.522 dt.01.02.2023.</i>	Purchase 12,317.00 Cr 124.00 Cr	PUR/10682	12,441.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amt paid to Y.Pushpalatha towards Gardening services Composition against Bill No.526 dt.01.02.2023.</i>	Purchase 12,318.00 Cr 124.00 Cr	PUR/10683	12,442.00	
20-Feb-23	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening expenses for the month of Jan23 vide Bill No.913 dt.15.02.23.</i>	Purchase 7,762.00 Cr 78.00 Cr	PUR/10725	7,840.00	
	Carried Over			4,46,410.00	

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Modi Realty Genome Valley LLP

OE-Gardening Services Composition Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,410.00	
20-Feb-23	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening expenses for the month of Jan23 vide Bill No.906 dt.15.02.23.</i>	Purchase 8,950.00 Cr 90.00 Cr	PUR/10726	9,040.00	
6-Mar-23	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amt paid to Y.Pushpalatha towards Gardening service composition vide Bill No. 536 dt.1.03.23.</i>	Purchase 12,317.00 Cr 124.00 Cr	PUR/10806	12,441.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being amt paid to Y.Pushpalatha towards Gardening service composition vide Bill No. 532 dt.1.03.23.</i>	Purchase 12,317.00 Cr 124.00 Cr	PUR/10807	12,441.00	
21-Mar-23	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for the month of Feb23 vide Bill No.933 dt.13.03.23.</i>	Purchase 9,900.00 Cr 100.00 Cr	PUR/10841	10,000.00	
	To (as per details) SP-Y.Ravi Shanker TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for the month of Feb23 vide Bill No.926 dt.13.03.23.</i>	Purchase 8,791.00 Cr 89.00 Cr	PUR/10842	8,880.00	
31-Mar-23	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being the amt credited to Gardening Service charges for the month of March 23 vide inv no. 542 dt 31.3.2023 x`</i>	Purchase 12,317.00 Cr 124.00 Cr	PUR/10952	12,441.00	
	To (as per details) SP-Y Pushpalatha TDS-1% Contract <i>Being the amt credited to Gardening Service charges for the month of March 23 vide inv no. 546 dt 31.3.2023</i>	Purchase 12,318.00 Cr 124.00 Cr	PUR/10953	12,442.00	
By	INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10703		5,24,095.00
				5,24,095.00	5,24,095.00

Modi Realty Genome Valley LLP

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

OE-Permit Fees & Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Chq No.557932 dt.22.10.2022 Issued for DD In favour of Metropolitan Commissioner(HMDA), Hyd. towards Conversion Charges: Conservation use Zone to Residential use Zone to an extent of (26192 Sq.MtrsXRrs.150/-)</i>		PAY/10777	39,28,939.00	
31-Mar-23	By INV- Land & WIP Apartment Project Journal <i>Being transfered</i>		JOU/10705		39,28,939.00
				39,28,939.00	39,28,939.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

OERD-Consultancy Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	To (as per details)	Purchase	PUR/10129	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 the amount paid to KGM & Co				
	towards Professional fees fro the dated Nov				
	2022 to May 2022 vide bill no 2022-2023				
	/140 dt 10.06.2022				
22-Jul-22	To (as per details)	Purchase	PUR/10211	10,000.00	
	RS Bajaj and Associates	10,800.00 Cr			
	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				
	Association towards consultancy chares as				
	on 31.03.2022 vide ill no 43/2022-2023				
	dated 18.07.2022				
28-Jul-22	To (as per details)	Purchase	PUR/10222	4,179.00	
	SP-Shruti Agarwal	4,513.00 Cr			
	Input CGST	376.11 Dr			
	Input SGST	376.11 Dr			
	TDS-10% Professional & Consultancy Charges-194J	418.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	eing the amount paid to Shruti Agarwal				
	rowards professional charges vide bill no				
	SA2223032 dt 14.07.2022				
20-Oct-22	To (as per details)	Purchase	PUR/10388	10,000.00	
	RS Bajaj and Associates	10,800.00 Cr			
	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 R S Bajaj and				
	Associates towards Consultancy charges				
	vide bill no 89/2022-23 dt 22/09/22				
10-Nov-22	To (as per details)	Purchase	PUR/10427	4,179.00	
	SP-Shruti Agarwal	4,513.00 Cr			
	Input CGST	376.11 Dr			
	Input SGST	376.11 Dr			
	TDS-10% Professional & Consultancy Charges-194J	418.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	Being the amount paid to Shruti Agarwal				
	rowards professional charges vide bill no				
	SA2223082 dt.05.11.22.				

Carried Over

63,358.00

continued ...

Modi Realty Genome Valley LLP

OERD-Consultancy Charges 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,358.00	
22-Dec-22	To (as per details)	Purchase	PUR/10521	20,000.00	
	SP-KGM & CO	21,600.00 Cr			
	Input CGST	1,800.00 Dr			
	Input SGST	1,800.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,000.00 Cr			
	Being the amount paid to KGM & Co towards GST Filling Fees from June 22 to Sep 22@5,000/- pm vide bill no.366 dt.01.11.22.				
7-Jan-23	To (as per details)	Purchase	PUR/10583	10,000.00	
	RS Bajaj and Associates	10,800.00 Cr			
	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 R S Bajaj and Associates towards Consultancy charges for period Oct22 to Dec22 vide bill no.123/2022 -23 dt.05.12.22.				
20-Feb-23	To (as per details)	Purchase	PUR/10727	15,000.00	
	SP-KGM & CO	16,200.00 Cr			
	Input CGST	1,350.00 Dr			
	Input SGST	1,350.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,500.00 Cr			
	Being amt paid to KGM & Co towards Annual Return Filling Fees for FY 2021-22 vide Bill No.547 dt.04.01.2023.				
				1,08,358.00	
By	Closing Balance				1,08,358.00
				1,08,358.00	1,08,358.00

Modi Realty Genome Valley LLP

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

OERD-House Keeping Service Comp

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being the amount paid to Shreyas Sevices towards House Keeping charges for the month of April 2022 vide bill no 214 dt 30.04. 2022</i>	Purchase 24,569.00 Cr 501.00 Cr	PUR/10031	25,070.00	
30-Jun-22	To SP-Shreyas Services <i>Being the amount paid to Shreyas Services towards Housekeeping charges for the month of June 2022 vide bill no 249 dt 30. 06.2022</i>	Purchase	PUR/10134	25,970.00	
1-Aug-22	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being the amount paid to Shreya services towards House keeping charges for the month of July 2022 vide bill no 258 dt 31.07. 2022</i>	Purchase 25,451.00 Cr 519.00 Cr	PUR/10232	25,970.00	
31-Aug-22	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being th amount paid to Shreyas Services towards house Keeping charges for Aug 22 vide bill no 266 dt 31.08.2022</i>	Purchase 24,226.00 Cr 494.00 Cr	PUR/10289	24,720.00	
30-Sep-22	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being amt paid to Shreyas Services towards Housekeeping service charges for month of Sep 22 vide Bill No.285 dt.30/09/22.</i>	Purchase 25,451.00 Cr 519.00 Cr	PUR/10367	25,970.00	
5-Nov-22	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being amt paid to Shreyas Services towards Housekeeping service charges for month of Oct 22 vide Bill No.304 dt.31.10.22.</i>	Purchase 25,451.00 Cr 519.00 Cr	PUR/10420	25,970.00	
10-Dec-22	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being Amt paid to Shreyas Services towards Housekeeping service charges for month of Nov 22 vide Bill No.321 dt.30.11.22.</i>	Purchase 25,451.00 Cr 519.00 Cr	PUR/10482	25,970.00	

Carried Over

1,79,640.00

continued ...

Modi Realty Genome Valley LLP

OERD-House Keeping Service Comp Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,79,640.00	
6-Jan-23	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being Amt paid to Shreyas Services towards Housekeeping service charges for month of Dec 22 vide Bill No.335 dt.31.12.22.</i>	Purchase 24,960.00 Cr 509.00 Cr	PUR/10579	25,469.00	
6-Feb-23	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being amt to Shreyas Services towards Housekeeping service charges for month of Jan 23 vide Bill No.348 dt.31.01.2023.</i>	Purchase 24,617.00 Cr 502.00 Cr	PUR/10680	25,119.00	
6-Mar-23	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being amt to Shreyas Services towards Houskeeping service charges vide Bill No. 362 dt.28.02.2023.</i>	Purchase 25,451.00 Cr 519.00 Cr	PUR/10808	25,970.00	
31-Mar-23	To (as per details) TDS-2% Contract SP-Shreyas Services <i>Being March 23 house keeping charges provision</i>	Journal 483.00 Cr 23,687.00 Cr	JOU/10614	24,170.00	
	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10708		2,80,368.00
				2,80,368.00	2,80,368.00

Modi Realty Genome Valley LLP

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

OE-Salaries Construction Division

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To (as per details)	Journal	JOU/10015	90,107.00	
	SAL-Salaries	1,11,999.00 Dr			
	EMP-Suresh.M	41,346.00 Cr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	28,664.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-D.Meghamala	17,929.00 Cr			
	EMP-Sobhan Babu.O	50,148.00 Cr			
	<i>Being the amount for salares for the month of April 2022</i>				
31-May-22	To (as per details)	Journal	JOU/10038	90,107.00	
	SAL-Salaries	1,14,499.00 Dr			
	EMP-Suresh.M	41,346.00 Cr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	27,782.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Sobhan Babu.O	50,148.00 Cr			
	<i>Being the amount paid towards salaries fr the month of may 2022</i>				
30-Jun-22	To (as per details)	Journal	JOU/10070	82,270.00	
	SAL-Salaries	1,11,070.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	28,664.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-Gunda Rajesh Babu	21,000.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Puli Mahesh	17,000.00 Cr			
	EMP-Suresh.M	41,346.00 Cr			
	<i>Being the salaries for the month of June 2022</i>				
30-Jul-22	To (as per details)	Journal	JOU/10111	82,270.00	
	SAL-Salaries	1,07,985.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	26,900.00 Cr			
	EMP-Vijay Marrie	23,296.00 Cr			
	EMP-Gunda Rajesh Babu	21,000.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Puli Mahesh	16,443.00 Cr			
	EMP-Suresh.M	41,346.00 Cr			
	<i>Being the amount towards salaries for the month o July 2022</i>				

Carried Over

3,44,754.00

continued ...

Modi Realty Genome Valley LLP

OE-Salaries Construction Division Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,754.00	
31-Aug-22	To (as per details)	Journal	JOU/10133	61,059.00	
	SAL-Salaries	92,462.00 Dr			
	EMP-Syed Golam Sarwar	41,552.00 Cr			
	Emp-Gandhamalla Paramesa	18,654.00 Cr			
	EMP-Vijay Marrie	22,616.00 Cr			
	EMP-Matta Pushpalatha	19,507.00 Cr			
	EMP-Bhatnagar Abhishek	11,764.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being the amount paid towards salaries for the month of August 2022</i>				
30-Sep-22	To (as per details)	Journal	JOU/10150	76,215.00	
	SAL-Salaries	1,03,505.00 Dr			
	EMP-Syed Golam Sarwar	40,382.00 Cr			
	Emp-Gandhamalla Paramesa	26,209.00 Cr			
	EMP-Vijay Marrie	21,977.00 Cr			
	EMP-Matta Pushpalatha	20,708.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	15,125.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>BEig the amount paid towards salaries for the month of Sept 2022</i>				
31-Oct-22	To (as per details)	Journal	JOU/10196	79,096.00	
	SAL-Salaries	83,776.00 Dr			
	EMP- R.Siddharth Niyogi	7,921.00 Cr			
	EMP-Syed Golam Sarwar	40,382.00 Cr			
	EMP-Vijay Marrie	20,536.00 Cr			
	EMP-Matta Pushpalatha	23,108.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	15,606.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>BEig the amount paid towards salaries for the month of Oct 22.</i>				
30-Nov-22	To (as per details)	Journal	JOU/10227	42,962.00	
	SAL-Salaries	1,09,797.00 Dr			
	EMP- R.Siddharth Niyogi	32,180.00 Cr			
	EMP-Syed Golam Sarwar	14,631.00 Cr			
	EMP-Vijay Marrie	21,257.00 Cr			
	EMP -Thalla Jeevana	12,725.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	15,606.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being amt paid towards Salaries for the month of Nov 22.</i>				
31-Dec-22	To (as per details)	Journal	JOU/10274	71,863.00	
	SAL-Salaries	1,11,438.00 Dr			
	EMP- R.Siddharth Niyogi	32,180.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP-Vijay Marrie	23,418.00 Cr			
	EMP -Thalla Jeevana	16,566.00 Cr			
	EMP-D.Meghamala	16,411.00 Cr			
	EMP-Bhatnagar Abhishek	16,086.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>Being amt paid towards Salaries for the month of Dec22.</i>				
	Carried Over			6,75,949.00	

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Modi Realty Genome Valley LLP

OE-Salaries Construction Division Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,949.00	
31-Jan-23	To (as per details)	Journal	JOU/10369	71,383.00	
	SAL-Salaries	1,07,101.00 Dr			
	EMP- R.Siddharth Niyogi	31,190.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP-Vijay Marrie	21,977.00 Cr			
	EMP -Thalla Jeevana	16,086.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	16,086.00 Cr			
	EMP-Suresh.M	37,002.00 Cr			
	Being amt paid towards Salaries for the month of Jan23.				
28-Feb-23	To (as per details)	Journal	JOU/10404	69,463.00	
	SAL-Salaries	1,02,736.00 Dr			
	EMP- R.Siddharth Niyogi	26,239.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP- P S Niranjana	20,137.00 Cr			
	EMP -Thalla Jeevana	15,606.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	14,645.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	Being amt paid towards Salaries for the month of Feb23.				
31-Mar-23	To (as per details)	Journal	JOU/10458	71,384.00	
	SAL-Salaries	1,05,655.00 Dr			
	EMP- R.Siddharth Niyogi	30,200.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP- P S Niranjana	20,137.00 Cr			
	EMP -Thalla Jeevana	16,086.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	16,087.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	Being amt paid towards Salaries for the month of Mar23				
By	INV- Land & WIP Apartment Project	Journal	JOU/10711		8,88,179.00
	Being transfered				
				8,88,179.00	8,88,179.00

Modi Realty Genome Valley LLP

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

OE-Security Services COMP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being the amount paid to Y Pushpalatha towards Security charges for the month of april 2022 vide bill no ESG/06/22 dt 30.04. 2022</i>	Purchase 29,914.00 Cr 611.00 Cr	PUR/10034	30,525.00	
	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being the amount paid to Expert Security Guards towards Security charges for the month of april 2022 vide bill no ESG/13/22 dt 30.04.2022</i>	Purchase 26,551.00 Cr 542.00 Cr	PUR/10035	27,093.00	
31-May-22	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being the ammount paid to Expert Security guards towards security charges for the month of May 2022 bill no ESG/27/22 dt 31. 05.2022</i>	Purchase 19,586.00 Cr 400.00 Cr	PUR/10084	19,986.00	
	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being the amout paid to Expert Security Guards towards security charges for the month of May 2022 vide bill no ESG/20/22 dt 31.05.2022</i>	Purchase 29,985.00 Cr 612.00 Cr	PUR/10094	30,597.00	
30-Jun-22	To SP-Expert Security Guards <i>Being the amount paidt oY Expert Security Guards towards Security charges for the month of June 2022 vide bill no ESG/34/22 dt 30.06.2022</i>	Purchase	PUR/10135	30,546.00	
	To SP-Expert Security Guards <i>Being the amount paidt oY Expert Security Guards towards Security charges for the month of June 2022 vide bill no ESG/41/22 dt 30.06.2022</i>	Purchase	PUR/10136	27,093.00	
1-Aug-22	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Beng the amount paid to Expert security guards towards securty charges or the month of July 2022 vide bill no ESG/55/22 dt 31.07.2022</i>	Purchase 26,551.00 Cr 542.00 Cr	PUR/10235	27,093.00	

Carried Over

1,92,933.00

continued ...

Modi Realty Genome Valley LLP

OE-Security Services COMP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,933.00	
1-Aug-22	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being the amount paid to Expert security guards towards security charges or the month of July 2022 vide bill no ESG/48/22 dt 31.07.2022</i>	Purchase 29,936.00 Cr 611.00 Cr	PUR/10236	30,547.00	
31-Aug-22	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being th amount paid to Expert Security Guards towards security expences for Aug 2022 vide bill no ESG/89/22 dt 31.08.2022</i>	Purchase 26,551.00 Cr 542.00 Cr	PUR/10287	27,093.00	
	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being th amount paid to Expert Security Guards towards security expences for Aug 2022 vide bill no ESG/62/22 dt 31.08.2022</i>	Purchase 30,155.00 Cr 615.00 Cr	PUR/10288	30,770.00	
30-Sep-22	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amt paid to Expert Security Guards towards Security Services for month of Sep 22 vide Bill No.ESG/76/22 dt.30/09/22.</i>	Purchase 30,155.00 Cr 615.00 Cr	PUR/10368	30,770.00	
	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amt paid to Expert Securirty Guards towards Security Services for month of Sep 22 vide Bill No.ESG/83/22 dt.30/09/22</i>	Purchase 26,552.00 Cr 541.00 Cr	PUR/10371	27,093.00	
5-Nov-22	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amt paid to Expert Securirty Guards towards Security Services for month of Oct 22 vide Bill No.ESG/91/22 dt.31.10.22.</i>	Purchase 29,937.00 Cr 611.00 Cr	PUR/10418	30,548.00	
	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amt paid to Expert Securirty Guards towards Security Services for month of Oct 22 vide Bill No.ESG/98/22 dt.31.10.22.</i>	Purchase 26,116.00 Cr 533.00 Cr	PUR/10419	26,649.00	
10-Dec-22	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being Amt paid to Expert Securirty Guards towards Security Services for month of Nov 22 vide Bill No.ESG/106/22 dt.30.11.22.</i>	Purchase 30,450.00 Cr 621.00 Cr	PUR/10485	31,071.00	
	Carried Over			4,27,474.00	

continued ...

Modi Realty Genome Valley LLP

OE-Security Services COMP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,474.00	
10-Dec-22	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being Amt paid to Expert Securirty Guards towards Security Services for month of Nov 22 vide Bill No.ESG/113/22 dt.30.11.22.</i>	Purchase 26,551.00 Cr 542.00 Cr	PUR/10486	27,093.00	
6-Jan-23	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being Amt paid to Expert Securirty Guards towards Security Services for month of Dec 22 vide Bill No.ESG/121/22 dt.31.12.22.</i>	Purchase 29,860.00 Cr 609.00 Cr	PUR/10577	30,469.00	
	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being Amt paid to Expert Securirty Guards towards Security Services for month of Dec 22 vide Bill No.ESG/122/22 dt.31.12.22.</i>	Purchase 26,551.00 Cr 542.00 Cr	PUR/10578	27,093.00	
6-Feb-23	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amt paid to Expert Security Guards towards Security charges vide Bill No.ESG /136/23 dt.31.01.23.</i>	Purchase 26,550.00 Cr 542.00 Cr	PUR/10684	27,092.00	
	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amt paid to Expert Security Guards towards Security charges vide Bill No.ESG /135/23 dt.31.01.23.</i>	Purchase 29,859.00 Cr 609.00 Cr	PUR/10686	30,468.00	
6-Mar-23	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amt paid to Expert Security Guards towards Security charges vide Bill No.ESG /150/23 for month of Feb23.</i>	Purchase 26,550.00 Cr 542.00 Cr	PUR/10809	27,092.00	
	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being amt paid to Expert Security Guards towards Security charges vide Bill No.ESG /149/23 for month of Feb23.</i>	Purchase 30,992.00 Cr 632.00 Cr	PUR/10810	31,624.00	
31-Mar-23	To (as per details) SP-Expert Security Guards TDS-2% Contract <i>Being the amt credited to Expert Security Guards towards towards security service chgs for the month of March 2023 vide bill no.ESG/163/23 dt . 31.03.2023</i>	Purchase 29,936.00 Cr 611.00 Cr	PUR/10950	30,547.00	
	Carried Over			6,58,952.00	

continued ...

Modi Realty Genome Valley LLP

OE-Security Services COMP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,58,952.00	
31-Mar-23	To (as per details)	Purchase	PUR/10951	27,092.00	
	SP-Expert Security Guards	26,550.00 Cr			
	TDS-2% Contract	542.00 Cr			
	Being the amt credited to Expert Security Guards towards security service chgs for the month of March 2023 vide bill no.ESG/164/23 dt . 31.03.2023				
By	INV- Land & WIP Apartment Project	Journal	JOU/10714		6,86,044.00
	Being transfered				
				6,86,044.00	6,86,044.00

Modi Realty Genome Valley LLP

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

OEUD-Consultancy Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Dhanraj Krishna <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of April 22</i>	Journal	JOU/10519	50,000.00	
31-May-22	To SP-Dhanraj Krishna <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of May 2022</i>	Journal	JOU/10520	50,000.00	
30-Jun-22	To SP-Dhanraj Krishna <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of June 2022</i>	Journal	JOU/10521	50,000.00	
31-Jul-22	To SP-Dhanraj Krishna <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of July 2023</i>	Journal	JOU/10522	1,00,000.00	
31-Aug-22	To SP-Dhanraj Krishna <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of Aug 2022</i>	Journal	JOU/10523	1,00,000.00	
30-Sep-22	To SP-Dhanraj Krishna <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of sep 2022</i>	Journal	JOU/10524	1,00,000.00	
31-Oct-22	To SP-Dhanraj Krishna <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of Oct 2022</i>	Journal	JOU/10525	1,00,000.00	
30-Nov-22	To SP-Dhanraj Krishna <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of Nov 2022</i>	Journal	JOU/10526	1,00,000.00	
31-Dec-22	To SP-Dhanraj Krishna <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of dec 2022</i>	Journal	JOU/10528	1,00,000.00	
31-Jan-23	To SP-Dhanraj Krishna <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of dec 2022</i>	Journal	JOU/10527	1,00,000.00	
28-Feb-23	To SP-Dhanraj Krishna <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of Feb 2023</i>	Journal	JOU/10529	1,00,000.00	

Carried Over

9,50,000.00

continued ...

Modi Realty Genome Valley LLP

OEUD-Consultancy Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,50,000.00	
31-Mar-23	To SP-Dhanraj Krishna <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of March 2023</i>	Journal	JOU/10530	50,000.00	
	To SP-Dhanraj Krishna <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of March 2023</i>	Journal	JOU/10554	1,00,000.00	
	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10715		11,00,000.00
				11,00,000.00	11,00,000.00

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To (as per details)	Journal	JOU/10013	2,600.00	
	OIE-Miscellaneous Exp at Site URD	140.00 Dr			
	Sundry Purchases-URD	100.00 Dr			
	Sundry Purchases-URD	790.00 Dr			
	Sundry Purchases-URD	530.00 Dr			
	OIE-News Paper & Periodicals	220.00 Dr			
	OIE-Miscellaneous Exp at Site URD	480.00 Dr			
	OIE-Miscellaneous Exp at Site URD	140.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,000.00 Dr			
	Sundry Purchases-URD	490.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	6,490.00 Cr			
	Being the amount paid to open card towards sundry purchased and site expences from dt 07.04.2022 to 13.04.2022				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10716		2,600.00
	Being transfered				
				2,600.00	2,600.00

Modi Realty Genome Valley LLP

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

OEUD-House Keeping Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To (as per details) SP-Shreyas Services TDS-2% Contract <i>Being the amount paid to Shreya services towards Housekeeping charges for the month of May 2022 vide bill no 231 dt 31.05. 2022</i>	Purchase 21,923.00 Cr 447.00 Cr	PUR/10093	22,370.00	
31-Mar-23	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10717		22,370.00
				22,370.00	22,370.00

Modi Realty Genome Valley LLP

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

OE-Water Supply

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	To OE-Water Tanker Supply(Dara Vijay) <i>Being amt towards water charges 5 tankers(5500 ltrs) to BRGV Labour Quarters purpose from 06/10/22 to 12/10/22.</i>	Journal	JOU/10163	2,500.00	
29-Oct-22	To OE-Water Tanker Supply(Dara Vijay) <i>Being amt towards water tankers 5500 ltrs to BRJV Labour quarters purpose. for the period 20.10.22 to 26.10.22.</i>	Journal	JOU/10193	1,000.00	
31-Mar-23	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10718		3,500.00
				3,500.00	3,500.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

OE-Water Tanker Supply(Dara Vijay)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards water tanker charges from dt 24.03.22 to 30.03.2022</i>		PAY/10015	1,500.00	
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara vijay towards water tanker charges from dt 31.03.2022 to 06.04.2022</i>		PAY/10066	1,000.00	
16-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards water tanker charges from dt 07.04.2022 to 13.04.2022</i>		PAY/10096	1,000.00	
23-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards water tanker charges from dt 14.04.2022 to 20.04.2022</i>		PAY/10123	1,500.00	
30-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards wter tanker charges from dt 21.04.22 to 26.04.2022</i>		PAY/10155	1,000.00	
9-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards Water tanker charges from dt 28.04.22 to 04.05.2022</i>		PAY/10174	1,000.00	
14-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards water tanker charges from dt 05.05.2022 to 1.05.2022</i>		PAY/10208	1,000.00	
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards water tanker charges from 26.05.2022 to 01.06.2022</i>		PAY/10298	1,000.00	
13-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay tiwards water tankwr charges from 02.06.22 to 09.06.2022 chq no 473143</i>		PAY/10334	3,500.00	
18-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards water tankar charges from dated 09.06.2022 to 15.06.2022</i>		PAY/10361	2,500.00	
25-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amunt paid to Dara Vijay towards water tankar charges fro dated 16.06.2022 to 22.06.22</i>		PAY/10392	3,000.00	
Carried Over				18,000.00	

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Modi Realty Genome Valley LLP

OE-Water Tanker Supply(Dara Vijay) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,000.00	
4-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards water tanker charges from dt 23.06.2022 to 29.06.2022</i>		PAY/10418	1,500.00	
12-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards water tanker charges from dated 30.06.2022 to 06.07.22</i>		PAY/10446	1,000.00	
16-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards water tankaer charges from 07.06.2022 to 13.07.2022</i>		PAY/10470	1,000.00	
23-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards water tanker charges from dated 16.07.2022 to 21.07.2022</i>		PAY/10498	1,000.00	
30-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards wter tanker charges from dated 1.07.2022 to 28.07.2022</i>		PAY/10529	1,000.00	
6-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vljay towards water tanker charges</i>		PAY/10553	1,500.00	
18-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paidt to Dara Vijay towards water tanker chrges for the dated 04.08.2022 to 10.08.2022</i>		PAY/10579	3,500.00	
20-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being he amount paid to D Vijay towards water tanker chargges for the dated 11.08.2022 to 17.08.2022</i>		PAY/10599	3,500.00	
27-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Bieng the amount paid to Dara Vijay towards water tanker charges from dated 18.08.2022 to 24.08.2022</i>		PAY/10605	1,500.00	
3-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vijay towards water tanker chargges dt 2508.22 to 31.08.2022</i>		PAY/10634	1,000.00	
10-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to D Vijay towards water tanker charges for the period 01.09.2022 to 07.09.222</i>		PAY/10666	2,500.00	
24-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Dara Vija towards water tanker charges from dated 15.09.2022 to 21.09.2022</i>		PAY/10700	2,000.00	
20-Oct-22	By OE-Water Supply Journal <i>Being amt towards water charges 5 tankers(5500 ltrs) to BRGV Labour Quarters purpose from 06/10/22 to 12/10/22.</i>		JOU/10163		2,500.00
	Carried Over			39,000.00	2,500.00

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Modi Realty Genome Valley LLP

OE-Water Tanker Supply(Dara Vijay) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,000.00	2,500.00
22-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt paid towards water charges 5 tankers(5500 ltrs) to BRGV Labour Quarters purpose from 06/10/22 to 12/10/22.</i>		PAY/10774	2,500.00	
29-Oct-22	By OE-Water Supply Journal <i>Being amt towards water tankers 5500 ltrs to BRJV Labour quarters purpose. for the period 20.10.22 to 26.10.22.</i>		JOU/10193		1,000.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt paid towards water tankers 5500 ltrs to BRJV Labour quarters purpose. for the period 20.10.22 to 26.10.22.</i>		PAY/10805	1,000.00	
10-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt paid towards water tankers 5500 ltrs to BRJV Labour quarters purpose. vide voucher no 6691</i>		PAY/10849	1,500.00	
15-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>towards supply of watertankers</i>		PAY/10869	5,500.00	
30-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being payment done to dara vijay kumar for supply of water tank to BRGV site</i>		PAY/10918	2,000.00	
15-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>being online payment done to dara vijay towards supplying of water tank for site use purpose.</i>		PAY/10973	1,500.00	
11-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>SUPPLY OF WATER TANKER AT BRGV SITE</i>		PAY/11094	500.00	
18-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being payment done to Dara vijay kumar towards supply of water tanker at BRGV site</i>		PAY/11126	1,000.00	
25-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being payment done to dara vijay for supply of water tanker at BRGV site</i>		PAY/11155	500.00	
9-Feb-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>towards supply of water tanker at BRGV site</i>		PAY/11223	1,000.00	
16-Feb-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Towards supply of water tanker at BRGV site</i>		PAY/11267	1,000.00	
21-Feb-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>towards supply of water tanker at BRGV site</i>		PAY/11300	500.00	
2-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>being payment done to dara vijay towards supply of water tanker at BRGV SITE</i>		PAY/11318	1,500.00	
9-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being payment done to dara vijay towards supply of water tanker at BRGV site</i>		PAY/11358	1,000.00	
	Carried Over			60,000.00	3,500.00

continued ...

Modi Realty Genome Valley LLP

OE-Water Tanker Supply(Dara Vijay) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	3,500.00
15-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being payment done to dara vijay towards supply of water tanker at BRGV site</i>		PAY/11399	1,000.00	
21-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being payment done to dara vijay towards supply of water tanker at BRGV site</i>		PAY/11424	1,000.00	
29-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being apyment done to dara vijay towards supply of water tanker at BRGV site</i>		PAY/11448	1,000.00	
31-Mar-23	By INV- Land & WIP Apartment Project Journal <i>Being transfered</i>		JOU/10666		59,500.00
				63,000.00	63,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

OIE-Advertising Service Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To (as per details)	Purchase	PUR/10058	16,788.00	
	SP-Summit Sales LLP Logistics	18,131.00 Cr			
	Input CGST	1,510.92 Dr			
	Input SGST	1,510.92 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,679.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	Being the amount paid to Summit sales LLP				
	Logistics towards Advartising charges for				
	the month of april 22 bill no SSLOG22				
	-2310076 dt 30.04.2022				
31-May-22	To (as per details)	Purchase	PUR/10090	19,094.00	
	SP-Summit Sales LLP Logistics	20,622.00 Cr			
	Input CGST	1,718.46 Dr			
	Input SGST	1,718.46 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,909.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being the amount paid to Summit Sales LLP				
	logistics towards Advartiing service charges				
	for the month of May 22 vide bill no				
	SSLOG22-23/10169 dt 31.05.2022				
30-Jun-22	To (as per details)	Purchase	PUR/10140	25,339.00	
	SP-Summit Sales LLP Logistics	29,900.00 Cr			
	Input CGST	2,280.51 Dr			
	Input SGST	2,280.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	Being the amount paid to SSSLP Logistics				
	towards Advartising Service charges svide				
	bill no SSLOG22-23/10289 dt 30.06.2022				
19-Aug-22	To (as per details)	Purchase	PUR/10268	14,190.00	
	SP-Summit Sales LLP Logistics	15,325.00 Cr			
	Input CGST	1,277.10 Dr			
	Input SGST	1,277.10 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,419.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Summit sales LLP				
	Logistics towards Advartising Service				
	charges vide bill no SSLOG22-23/10428 dt				
	31.07.2022				
6-Sep-22	To (as per details)	Purchase	PUR/10315	6,485.00	
	SP-Summit Sales LLP Logistics	7,004.00 Cr			
	Input CGST	583.65 Dr			
	Input SGST	583.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	648.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being the amount paid to Summitl Sales LLP				
	Logistics towards Advartisement service				
	harges for Aug 2022 vide bill no SSLOG22				
	-23/1051 dt 31.08.2022				
Carried Over				81,896.00	

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Modi Realty Genome Valley LLP

OIE-Advertising Service Charges 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,896.00	
30-Sep-22	To (as per details)	Purchase	PUR/10364	21,692.00	
	SP-Summit Sales LLP Logistics	23,428.00 Cr			
	Input CGST	1,952.28 Dr			
	Input SGST	1,952.28 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,169.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being amt paid to summit Sales LLP Logistics towards Advt. Service Charges vide Bill No.SSLOG22-23/10573 DT.30/09 /2022.				
10-Nov-22	To (as per details)	Purchase	PUR/10436	12,756.00	
	SP-Summit Sales LLP Logistics	13,776.00 Cr			
	Input CGST	1,148.04 Dr			
	Input SGST	1,148.04 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,276.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being amt to Summit Sales LLP Logistics towards Advertising Service Charges vide Bill No.10750 dt.31.10.22.				
10-Dec-22	To (as per details)	Purchase	PUR/10489	15,202.00	
	SP-Summit Sales LLP Logistics	16,418.00 Cr			
	Input CGST	1,368.18 Dr			
	Input SGST	1,368.18 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,520.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	Being amt paid to Summit Sales LLP Logistics towards Advertising Service Charges vide Bill No.10884 dt.30.11.22				
7-Jan-23	To (as per details)	Purchase	PUR/10580	10,338.00	
	SP-Summit Sales LLP Logistics	11,165.00 Cr			
	Input CGST	930.42 Dr			
	Input SGST	930.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,034.00 Cr			
	Being amt paid to Summit Sales LLP Logistics towards Advertising Service Charges vide Bill No.SSLOG22-23/11059 dt. 31.12.22.				
11-Feb-23	To (as per details)	Purchase	PUR/10713	20,302.00	
	SP-Summit Sales LLP Logistics	21,926.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	2,030.00 Cr			
	Input CGST	1,827.18 Dr			
	Input SGST	1,827.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	being amount credited towards advertising services charges from summit sales llp logistics , invoice no-sslog22-23/11207, inv d.t-31-01-23.				
	Carried Over			1,62,186.00	

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Modi Realty Genome Valley LLP

OIE-Advertising Service Charges 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,186.00	
31-Mar-23	To (as per details)	Purchase	PUR/10938	16,699.00	
	SP-Summit Sales LLP Logistics	18,035.00 Cr			
	Input CGST	1,502.91 Dr			
	Input SGST	1,502.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,670.00 Cr			
	Being the amt credited to ssllp towards advertising charges for the month of feb 2023 vide inv no. SSLOG22-23/11324 dt 28. 02.2023				
	To (as per details)	Purchase	PUR/10942	15,206.00	
	SP-Summit Sales LLP Logistics	16,422.00 Cr			
	Input CGST	1,368.54 Dr			
	Input SGST	1,368.54 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,521.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being the amt credited to summit sales towards advertising service charges vide inv no. SSLOG22-23/11465 dt . 31.03.2023				
				1,94,091.00	
By	Closing Balance				1,94,091.00
				1,94,091.00	1,94,091.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**OIE - Allowance for Statutory Payment Contractors**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-Summit Builders Statutory Payments Journal <i>Being the amount for provident fund of Vadla anand</i>		JOU/10022	10,310.00	
24-Aug-22	To SP-Summit Builders Statutory Payments Journal <i>Being the amount paid to Pappuram towards Pf vide challan no 1202208001076 dt 02.08. 2022</i>		JOU/10124	10,695.00	
26-Aug-22	To SP-Summit Builders Statutory Payments Journal <i>Being the amount paid to Pappuram towards Pf vide challan no 1202205004305 dt 02.08. 2022</i>		JOU/10126	10,611.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being the amount paid to Pappuram towards Pf vide challan no 1202208001059 dt 02.08. 2022</i>		JOU/10127	10,695.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being the amount paid to Pappuram towards Pf vide challan no 1202208001096 dt 02.08. 2022</i>		JOU/10128	11,104.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being the amount paid to Pappuram towards Pf vide challan no 1202208001101 dt 02.08. 2022</i>		JOU/10129	10,695.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being the amount paid to Pappuram towards Pf vide challan no 1202208001107 dt 02.08. 2022</i>		JOU/10130	10,262.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being the amount paid to Pappuram towards Pf vide challan no 1202208001112 dt 02.08. 2022</i>		JOU/10131	9,850.00	
31-Mar-23	To SP-Summit Builders Statutory Payments Journal <i>Being the amt trasfered towards pappuram pf for the month of Aug 2021</i>		JOU/10470	11,131.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being the amt trasfered towards pappuram pf for the month of sep 2021</i>		JOU/10471	11,131.00	
	To SP-Summit Builders Statutory Payments Journal <i>Being the amt trasfered towards pappuram pf for the month of oct 2021</i>		JOU/10472	11,131.00	
	By INV- Land & WIP Apartment Project Journal <i>Being transfered</i>		JOU/10719		1,17,615.00
				1,17,615.00	1,17,615.00

Modi Realty Genome Valley LLP

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

OIE-Car Hire Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To (as per details)	Purchase	PUR/10048	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 logistics towards carhire charges for the month of april 2022 bill no SSLOG22-23 /10021 dt 30.04.2022</i>				
31-May-22	To (as per details)	Purchase	PUR/10085	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 logistics towards car hire charges for the month of May 22 vide bill no SSLOG22-23 /10131 dt 31.05.2022</i>				
30-Jun-22	To (as per details)	Purchase	PUR/10131	32,325.00	
	SP-Summit Sales LLP Logistics	38,144.00 Cr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the bill received from Summit Sales LLP Logistics towards Carhire charges vide bill no SSLOG/22-23/10234 dt 30.06.2022</i>				
19-Aug-22	To (as per details)	Purchase	PUR/10265	32,325.00	
	SP-Summit Sales LLP Logistics	37,498.00 Cr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	646.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Carhire charges vide bill no SSLOG22-23/10406 dt 31.07.2022</i>				
31-Aug-22	To (as per details)	Purchase	PUR/10283	32,325.00	
	SP-Summit Sales LLP Logistics	37,498.00 Cr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-02% Equipment Hire Charges	646.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Carhire charges for Aug 2022 vide bill no SSLOG22-23/10451 dt 31.08.2022</i>				
Carried Over				1,61,625.00	

continued ...

Modi Realty Genome Valley LLP

OIE-Car Hire Charges 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,625.00	
30-Sep-22	To (as per details)	Purchase	PUR/10361	32,325.00	
	SP-Summit Sales LLP Logistics	34,910.50 Cr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Revenue Car Hire				
	Charges vide Bill No.SSLOG22-23/10566 dt.				
	30/09/22.				
4-Nov-22	To (as per details)	Purchase	PUR/10409	32,325.00	
	SP-Summit Sales LLP Logistics	34,911.00 Cr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Car Hire Charges vide Bill				
	No.10655 dt.31.10.22.				
29-Nov-22	To (as per details)	Purchase	PUR/10460	32,325.00	
	SP-Summit Sales LLP Logistics	34,911.00 Cr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Car Hire Charges 18%				
	vide Bill No.10833 dt.28.11.22.				
30-Dec-22	To (as per details)	Purchase	PUR/10550	32,325.00	
	SP-Summit Sales LLP Logistics	34,911.00 Cr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being Amt to Summit Sales LLP Logistics				
	towards Car Hire Charges vide Bill No.				
	11001 dt.29.12.22.				
6-Feb-23	To (as per details)	Purchase	PUR/10673	32,325.00	
	SP-Summit Sales LLP Logistics	37,498.00 Cr			
	TDS-2% on Goods Transportation	646.00 Cr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	being amount credited towards carhire				
	charges from summit sales llp logistics,				
	invoice no-sslog22-23/11104, inv d.t-31-1				
	-23.				
	Carried Over			3,23,250.00	

continued ...

Modi Realty Genome Valley LLP

OIE-Car Hire Charges 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,23,250.00	
8-Mar-23	To (as per details)	Purchase	PUR/10832	15,725.00	
	SP-Summit Sales LLP Logistics	18,242.00 Cr			
	TDS-2% on Goods Transportation	314.00 Cr			
	Input CGST	1,415.25 Dr			
	Input SGST	1,415.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards car hire charges from summit sales llp logistics , invoice no-sslog22-23/11290, inv d.t-28-02-23</i>				
31-Mar-23	To (as per details)	Purchase	PUR/10852	15,725.00	
	SP-Summit Sales LLP Logistics	18,241.00 Cr			
	Input CGST	1,415.25 Dr			
	Input SGST	1,415.25 Dr			
	TDS-02% Equipment Hire Charges	315.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt towards Car Hire Charges from SSLP Logistices vide Bill No.11382 dt.30.03.23.</i>				
				3,54,700.00	
By	Closing Balance				3,54,700.00
				3,54,700.00	3,54,700.00

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10573	1,53,828.00	
	FA-Alto Car	31,688.00 Cr			
	FA-Computers & Peripherals	9,276.00 Cr			
	FA-Electrical Bike	5,463.00 Cr			
	FA-Maruthi Suzuki Car (Suresh)	1,07,401.00 Cr			
	Being the depreciation provided for the financial year 2022-2023				
				1,53,828.00	
By	Closing Balance				1,53,828.00
				1,53,828.00	1,53,828.00

Modi Realty Genome Valley LLP

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

OIE-Goods Transport Charges - 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-May-22	To (as per details)	Purchase	PUR/10049	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			
	<i>Being the amount paid to Summit sales LLP logistics towards Goods nnd Transport charges for the month of april 2022 bill no SSLOG22-23/10032 dt 30.04.2022</i>				
31-May-22	To (as per details)	Purchase	PUR/10086	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 logistics towards Goods Transport charges for the month of May 22 vide bill no SSLOG22-23/10142 dt 31.05.2022</i>				
30-Jun-22	To (as per details)	Purchase	PUR/10130	32,125.00	
	SP-Summit Sales LLP Logistics	37,908.00 Cr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the bill received from Summit Sales LLP Logistics towards Goods and Transport charges vide bill no SSLOG/22-23/10244 dt 30.06.2022</i>				
19-Aug-22	To (as per details)	Purchase	PUR/10266	32,128.00	
	SP-Summit Sales LLP Logistics	37,268.00 Cr			
	Input CGST	2,891.52 Dr			
	Input SGST	2,891.52 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Goods transport charges vide bill no SSLOG22-23/10414 dt 31.07. 2022</i>				
31-Aug-22	To (as per details)	Purchase	PUR/10282	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% Contract	643.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Goods transport charges for Aug 2022 vide bill no SSLOG22-23 /10461 dt 31.08.2022</i>				

Carried Over

1,60,628.00

continued ...

Modi Realty Genome Valley LLP

OIE-Goods Transport Charges - 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,628.00	
30-Sep-22	To (as per details)	Purchase	PUR/10362	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			
	Being amt paid to Summit Sales LLP				
	Logistics towards Revenue Goods				
	Transportation Charges vide Bill No.				
	SSLOG22-23/10559 dt.30/09/22.				
4-Nov-22	To (as per details)	Purchase	PUR/10408	32,125.00	
	SP-Summit Sales LLP Logistics	34,695.00 Cr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Goods Transport Service				
	Charges vide Bill No.10667 dt.31.10.22.				
29-Nov-22	To (as per details)	Purchase	PUR/10458	32,125.00	
	SP-Summit Sales LLP Logistics	34,695.00 Cr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Goods Transportation				
	Charges 18% vide Bill No.10845 dt.29.11.22.				
30-Dec-22	To (as per details)	Purchase	PUR/10551	32,125.00	
	SP-Summit Sales LLP Logistics	34,695.00 Cr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being Amt to Summit Sales LLP Logistics				
	towards Goods Transport Charges vide Bill				
	No.11011 dt.29.12.22.				
2-Feb-23	To (as per details)	Purchase	PUR/10662	32,125.00	
	SP-Summit Sales LLP Logistics	34,696.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	3,212.00 Cr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	being amount credited to summit sales llp				
	logistics towards goods transportation				
	charges, invoice no-sslog22-23/11095, inv				
	d.t-31-1-23				
	Carried Over			3,21,253.00	

continued ...

Modi Realty Genome Valley LLP

OIE-Goods Transport Charges - 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,21,253.00	
15-Feb-23	To (as per details)	Purchase	PUR/10720	4,000.00	
	SUP-Praful Sanitary	49,851.00 Cr			
	Plumbing GST 18%	38,246.24 Dr			
	Input CGST	3,802.16 Dr			
	Input SGST	3,802.16 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>being amount credited towards plumbing from praful sanitary, invoice no-ps/22-23 /1123, inv d.t-4-2-23,vide po no-96493, po d. t-10-01-23,scan id no-131263.</i>				
8-Mar-23	To (as per details)	Purchase	PUR/10833	31,875.00	
	SP-Summit Sales LLP Logistics	36,975.00 Cr			
	TDS-2% on Goods Transportation	638.00 Cr			
	Input CGST	2,868.75 Dr			
	Input SGST	2,868.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards goods transportation charges from summit sales llp logistics , invoice no-sslog22-23/11301, inv d.t-28-02-23</i>				
31-Mar-23	To (as per details)	Purchase	PUR/10858	31,875.00	
	SP-Summit Sales LLP Logistics	36,975.00 Cr			
	Input CGST	2,868.75 Dr			
	Input SGST	2,868.75 Dr			
	TDS-2% on Goods Transportation	638.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt towards Goods Transport Charges from SSLP Logistices vide Bill No. 11393 dt.30.03.2023.</i>				
	To (as per details)	Purchase	PUR/10903	2,000.00	
	SUP-Adilabad Timber Mart	1,40,273.00 Cr			
	Door, Door Frames & Hardware IGST 18%	1,16,875.00 Dr			
	Input CGST	10,698.75 Dr			
	Input SGST	10,698.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amt credited to SUP-Adilabad Timber Mart towards purchase of door frames vide invoice no. 222 dt. 17.03.23 , PO 20230308023 DT. 08.03.23 and scan id 138155, vehicle no-ts070g6095</i>				
	To (as per details)	Purchase	PUR/10906	2,000.00	
	SUP-Adilabad Timber Mart	1,40,273.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,16,875.00 Dr			
	Input CGST	10,698.75 Dr			
	Input SGST	10,698.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amt credited to Adilabad timber mart towards purchase of door frames and other items vide invoice no. 217 dt . 15.03. 2023 ,PO NO. 20230308021 DT 08.03.2023 AND SCAN ID IS 138068</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10720		3,93,003.00
	<i>Being transfered</i>				
				3,93,003.00	3,93,003.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

OIE- Hoarding Rent URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amount paid to Modi consultance srevices towards hoarding rent for the month of march 2022 vide bill no SAL/10007 dt 0104.2022</i>	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10001	10,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amount paid to Modi consultance srevices towards hoarding rent for the month of march 2022 vide bill no SAL/10005 dt 0104.2022</i>	Purchase 7,200.00 Cr 800.00 Cr	PUR/10002	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amount paid to Modi consultance srevices towards hoarding rent for the month of march 2022 vide bill no SAL/10011 dt 0104.2022</i>	Purchase 4,500.00 Cr 500.00 Cr	PUR/10003	5,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amount paid to Modi consultance srevices towards hoarding rent for the month of march 2022 vide bill no SAL/10008 dt 0104.2022</i>	Purchase 7,200.00 Cr 800.00 Cr	PUR/10004	8,000.00	
9-May-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 April 2022 vide bill no SAL/10006 dt 30.04.2022</i>	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10037	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 April 2022 vide bill no SAL/10007 dt 30.04.2022</i>	Purchase 7,200.00 Cr 800.00 Cr	PUR/10038	8,000.00	
Carried Over				49,000.00	

continued ...

Modi Realty Genome Valley LLP

OIE- Hoarding Rent URD Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,000.00	
9-May-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 April 2022 vide bill no SAL/10009 dt 30.04.2022</i>	Purchase 4,500.00 Cr 500.00 Cr	PUR/10039	5,000.00	
	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 April 2022 vide bill no SAL/10004 dt 30.04.2022</i>	Purchase 7,200.00 Cr 800.00 Cr	PUR/10040	8,000.00	
2-Jun-22	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amount for hoarding rent for the motnh of May 2022 vide bill no SAL/10025 dt 31.05.2022</i>	Purchase 7,200.00 Cr 800.00 Cr	PUR/10096	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amount for hoarding rent for the motnh of May 2022 vide bill no SAL/10027 dt 31.05.2022</i>	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10097	10,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amount for hoarding rent for the motnh of May 2022 vide bill no SAL/10028 dt 31.05.2022</i>	Purchase 7,200.00 Cr 800.00 Cr	PUR/10098	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amount for hoarding rent for the motnh of May 2022 vide bill no SAL/10031 dt 31.05.2022</i>	Purchase 4,500.00 Cr 500.00 Cr	PUR/10099	5,000.00	
1-Jul-22	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the bill received from Modi Consultancy Services towards Hoarding Rent for the month of June 2022 bill no SAL /10054 dt 30.06.2022</i>	Purchase 7,200.00 Cr 800.00 Cr	PUR/10148	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the bill received from Modi Consultancy Services towards Hoarding Rent for the month of June 2022 bill no SAL /10056 dt 30.06.2022</i>	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10149	10,000.00	
	Carried Over			1,11,000.00	

continued ...

Modi Realty Genome Valley LLP

OIE- Hoarding Rent URD Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,000.00	
1-Jul-22	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the bill received from Modi Consultancy Services towards Hoarding Rent for the month of June 2022 bill no SAL /10057 dt 30.06.2022</i>	Purchase 7,200.00 Cr 800.00 Cr	PUR/10150	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the bill received from Modi Consultancy Services towards Hoarding Rent for the month of June 2022 bill no SAL /10060 dt 30.06.2022</i>	Purchase 4,500.00 Cr 500.00 Cr	PUR/10151	5,000.00	
3-Aug-22	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amoun paid to Modi onsultancy services towards hoarding rent for the month of July 2022 vide bill no SAL10071 dt 31.07. 2022</i>	Purchase 7,200.00 Cr 800.00 Cr	PUR/10241	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amoun paid to Modi onsultancy services towards hoarding rent for the month of July 2022 vide bill no SAL10070 dt 31.07. 2022</i>	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10242	10,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amoun paid to Modi onsultancy services towards hoarding rent for the month of July 2022 vide bill no SAL10067 dt 31.07. 2022</i>	Purchase 7,200.00 Cr 800.00 Cr	PUR/10243	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amoun paid to Modi onsultancy services towards hoarding rent for the month of July 2022 vide bill no SAL10074 dt 31.07. 2022</i>	Purchase 4,500.00 Cr 500.00 Cr	PUR/10244	5,000.00	
31-Aug-22	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amounnt paid to Modi Consultancy services towards Hoarding rent or the month of Aug 2022 Vide bill no SAL /10081 dt 31.08.2022</i>	Purchase 7,200.00 Cr 800.00 Cr	PUR/10291	8,000.00	
	Carried Over			1,63,000.00	

continued ...

Modi Realty Genome Valley LLP

OIE- Hoarding Rent URD Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,000.00	
31-Aug-22	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I <i>Being the amounnt paid to Modi Consultancy services towards Hoarding rent or the month of Aug 2022 Vide bill no SAL /10084 dt 31.08.2022</i>	Purchase 7,200.00 Cr 800.00 Cr	PUR/10292	8,000.00	
6-Sep-22	By (as per details) DW-T Kurmanna Villas Project Vasanthi Constructions(MRGV Villas Project) <i>Being the amaount debited towards Room rent from dated 25.08..2022 to 31.08.2022</i>	Journal 950.00 Dr 3,540.00 Dr	JOU/10143		4,490.00
28-Feb-23	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 Aug22 vide Bill No.SAL/10083 dt. 31.08.2022.</i>	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10759	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 Aug22 vide Bill No.SAL/10087 dt. 31.08.2022.</i>	Purchase 4,500.00 Cr 500.00 Cr	PUR/10760	5,000.00	
31-Mar-23	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 Feb23 vide Bill No.SAL/10102 dt 30.09.20202</i>	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10912	10,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 7,200.00 Cr 800.00 Cr	PUR/10914	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10915	10,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 7,200.00 Cr 800.00 Cr	PUR/10916	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 7,200.00 Cr 800.00 Cr	PUR/10917	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 7,200.00 Cr 800.00 Cr	PUR/10918	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10919	10,000.00	
	Carried Over			2,48,000.00	4,490.00

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Modi Realty Genome Valley LLP

OIE- Hoarding Rent URD Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,000.00	4,490.00
31-Mar-23	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 7,200.00 Cr 800.00 Cr	PUR/10920	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10921	10,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 7,200.00 Cr 800.00 Cr	PUR/10922	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 7,200.00 Cr 800.00 Cr	PUR/10923	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10924	10,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 7,200.00 Cr 800.00 Cr	PUR/10925	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 7,200.00 Cr 800.00 Cr	PUR/10926	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 7,200.00 Cr 800.00 Cr	PUR/10927	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10928	10,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 7,200.00 Cr 800.00 Cr	PUR/10929	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 7,200.00 Cr 800.00 Cr	PUR/10930	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 7,200.00 Cr 800.00 Cr	PUR/10931	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 7,200.00 Cr 800.00 Cr	PUR/10932	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 7,200.00 Cr 800.00 Cr	PUR/10933	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 7,200.00 Cr 800.00 Cr	PUR/10934	8,000.00	
	To (as per details) SP-Modi Consultancy Services TDS-10% Rent-194I	Purchase 9,000.00 Cr 1,000.00 Cr	PUR/10935	10,000.00	
	Carried Over			3,84,000.00	4,490.00

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OIE- Hoarding Rent URD Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,000.00	4,490.00
31-Mar-23	To (as per details)	Purchase	PUR/10936	8,000.00	
	SP-Modi Consultancy Services	7,200.00 Cr			
	TDS-10% Rent-194I	800.00 Cr			
	To (as per details)	Purchase	PUR/10937	8,000.00	
	SP-Modi Consultancy Services	7,200.00 Cr			
	TDS-10% Rent-194I	800.00 Cr			
				4,00,000.00	4,490.00
By	Closing Balance				3,95,510.00
				4,00,000.00	4,00,000.00

Modi Realty Genome Valley LLP

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OIE-Legal Services

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-22	To ECARD - SSLLP LOG Ramesh <i>Being the amount paid to Ramesh Towards purchased stamp papers on 29.04.22; 06.05.22; 13.05.22</i>	Journal	JOU/10040	4,480.00	
13-Jun-22	To ECARD-D Shiva Shankar <i>Being the amount paid to D shiva Shankar towards purchased stamp paper from dated 06.06.2022 to 10.06.2022</i>	Journal	JOU/10055	750.00	
6-Jul-22	To ECARD - SSLLP LOG Ramesh <i>Being the amount paid to Ramesh Open card towards onbehalf of SSLLP Logistc for stamp papers purchased 22.05.22</i>	Journal	JOU/10089	1,400.00	
30-Sep-22	To ECARD - SSLLP LOG Ramesh <i>Being the amount paid to Ramesh Open card towards onbehalf of SSLLP Logistc for stamp papers purchased (31.05.22; 17.06.22; 31.09.22; 22.09.22)</i>	Journal	JOU/10574	7,280.00	
31-Mar-23	To ECARD - SSLLP LOG Ramesh <i>Being the credited to ramesh expenses card towards purchase of stamp papers.(21.10.22; 18.11.22; 08.12.22;16.12.22;21.01.23;10.03.23;10.3.23 & 30.03.23.)</i>	Journal	JOU/10506	14,560.00	
	To Soham Modi HUF <i>Being Sy no.542 land use certificate expenses paid onour behalf</i>	Journal	JOU/10617	603.54	
				29,073.54	
By	Closing Balance				29,073.54
				29,073.54	29,073.54

Modi Realty Genome Valley LLP

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OIE-Miscellaneous Exp at Site URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To (as per details)	Journal	JOU/10003	3,060.00	
	Sundry Purchases-URD	5,138.00 Dr			
	Tools-URD	604.00 Dr			
	Sundry Purchases-URD	3,850.00 Dr			
	Sundry Purchases-URD	2,410.00 Dr			
	Sundry Purchases-URD	220.00 Dr			
	ECARD-T Madhu Open Card	15,282.00 Cr			
	<i>Being the amount paid towards purchased sundry purchase dand site expences from dt 24.03.2022 to 31.03.2022</i>				
16-Apr-22	To (as per details)	Journal	JOU/10013	1,760.00	
	Sundry Purchases-URD	100.00 Dr			
	OEUD-Consumables, Repairs & Maint	2,600.00 Dr			
	Sundry Purchases-URD	790.00 Dr			
	Sundry Purchases-URD	530.00 Dr			
	OIE-News Paper & Periodicals	220.00 Dr			
	Sundry Purchases-URD	490.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	6,490.00 Cr			
	<i>Being the amount paid to open card towards sundry purchased and site expences from dt 07.04.2022 to 13.04.2022</i>				
30-Apr-22	To ECARD-Syed Golam Sarwar Open Card	Journal	JOU/10023	7,090.00	
	<i>Being the amount for purchased sumdry material for BRGV site</i>				
5-May-22	To (as per details)	Journal	JOU/10024	2,220.00	
	Sundry Purchases-URD	250.00 Dr			
	Sundry Purchases-URD	100.00 Dr			
	Sundry Purchases-URD	200.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	100.00 Dr			
	Sundry Purchases-URD	1,558.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	4,428.00 Cr			
	<i>Being the amount for Petti expences and sundry purchased to BRGV site from dt 28.04.2022 to 04.05.2022</i>				
14-May-22	To ECARD-Syed Golam Sarwar Open Card	Journal	JOU/10028	4,428.00	
	<i>Being the amount paid to sarwar open card towards petticasd from dt 0511.2022 to 11.05.2022</i>				
21-May-22	To (as per details)	Journal	JOU/10032	1,565.00	
	Sundry Purchases GST 18%	2,850.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	4,415.00 Cr			
	<i>Being the amount paid to Sarwar open card towards purchased petty items for BRGV dt fro m 12.05.2022 to 18.05.2022</i>				

Carried Over

20,123.00

continued ...

Modi Realty Genome Valley LLP

OIE-Miscellaneous Exp at Site URD Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,123.00	
4-Jun-22	To (as per details)	Journal	JOU/10041	5,785.00	
	Sundry Purchases-URD	1,130.00 Dr			
	Sundry Purchases-URD	200.00 Dr			
	Sundry Purchases-URD	175.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	7,290.00 Cr			
	<i>Being the amount paid to Golam Serwar open crd towards Sundry purchased items and Site expences from dt 19.05.2022 to 01.06.2022</i>				
	To ECARD-T Madhu Open Card	Journal	JOU/10042	1,000.00	
	<i>Being the amount paid to Madhu Open card towards Electrical linemam expences dated 03.06.2022</i>				
30-Jul-22	To ECARD-Syed Golam Sarwar Open Card	Journal	JOU/10110	360.00	
	<i>Being the amount paid to Rk Super Market towards purchased water bottele vide bill nno 2380 dt 27.07.2022</i>				
25-Aug-22	To ECARD-T Madhu Open Card	Journal	JOU/10125	6,500.00	
	<i>Being the amount paid to Madhu Open card towards electriclal repairing charges at MRGV site dated 25.08.2022</i>				
26-Aug-22	To (as per details)	Journal	JOU/10132	1,000.00	
	Sundry Purchases-URD	4,000.00 Dr			
	Sundry Purchases-URD	700.00 Dr			
	Sundry Purchases-URD	2,015.00 Dr			
	Sundry Purchases-URD	1,600.00 Dr			
	OIE-News Paper & Periodicals	220.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	9,535.00 Cr			
	<i>Being the amount paid to Golam Sarwar towards sundry purchase and news paper and Electicial from dated 18.08.2022 to 24.08.2022</i>				
17-Dec-22	To (as per details)	Journal	JOU/10244	1,275.00	
	Sundry Purchases-URD	4,159.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	5,434.00 Cr			
	<i>Being online Transter to Sarwar open card towards sundry purchases & Misc Mid Day Meals Exp</i>				
31-Mar-23	To ECARD-Syed Golam Sarwar Open Card	Journal	JOU/10469	2,517.00	
	<i>Being the amount credited to sarwar open card towards 72 kids food expenses On 06.04.2023 for one week</i>				
	By INV- Land & WIP Apartment Project	Journal	JOU/10721		38,560.00
	<i>Being transfered</i>				
				38,560.00	38,560.00

Modi Realty Genome Valley LLP

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OIE-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	To RKS Motors Pvt Ltd <i>Being the amount towards Warranty expences for Maruthi suzuki</i>	Journal	JOU/10142	10,443.00	
11-Sep-22	To RKS Motors Pvt Ltd <i>Being the amount debited to TT and auto card and MSG basic Kit for RKS for Maruti car</i>	Journal	JOU/10145	9,145.00	
29-Oct-22	To ECARD-Syed Golam Sarwar Open Card <i>Being amount towards Grocery & Vegetables for BRGV Creche children day meals purpose.</i>	Journal	JOU/10188	750.00	
12-Nov-22	To ECARD-Syed Golam Sarwar Open Card <i>Being amount transfer to serwar open card towards Mid-day meals weekly expenses from 04.11.22 to 10.11.22.</i>	Journal	JOU/10210	658.00	
26-Nov-22	To ECARD-Syed Golam Sarwar Open Card <i>Being amount transfer to serwar open card towards Mid-day meals weekly expenses from 18.11.22 to 24.11.22</i>	Journal	JOU/10220	1,094.00	
23-Dec-22	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards Mid Day meals weekly expenses for 47 kids.</i>	Journal	JOU/10247	1,354.00	
30-Dec-22	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards Mid Day meals weekly expenses for 47 kids, Cooking purpose for 2 months(17-10-22 to 17-12-22), Gas Reffeeling.</i>	Journal	JOU/10265	6,855.00	
6-Feb-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards Mid Day meals weekly expenses for 75 kids.</i>	Journal	JOU/10383	1,879.00	
11-Feb-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards Mid Day meals weekly expenses for 42 kids.</i>	Journal	JOU/10393	1,129.00	
31-Mar-23	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10722		33,307.00
				33,307.00	33,307.00

Modi Realty Genome Valley LLP

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OIE-Misc Expenses URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-22	To ECARD-Syed Golam Sarwar Open Card <i>Being amount transfer to Mallikarjun open Card towards Mid-day meals weekly expenses from 11.11.22 to 18.11.22.</i>	Journal	JOU/10221	502.00	
30-Nov-22	To (as per details) SUP-Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amt towards Tools purchased from Summit Sales LLP vide Bill No.27099 dt.21.11.22, PO No.94168 dt.21.11.22 Scan ID 124756</i>	Purchase 5,993.00 Cr 630.00 Dr 56.70 Dr 56.70 Dr 0.40 Cr	PUR/10467	5,250.00	
3-Dec-22	To ECARD-Syed Golam Sarwar Open Card <i>Being amount transfer to Sarwar open Card towards Mid-day meals weekly expenses from 25.11.22 to 01.12.22.</i>	Journal	JOU/10230	1,458.00	
30-Dec-22	To ECARD-Syed Golam Sarwar Open Card <i>Being amount transfer to Sarwar open Card towards Mishra for DCM & Hamali charges towards shifting o Granite from SSSLP to BRGV.</i>	Journal	JOU/10267	6,800.00	
7-Jan-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Syed Golam sarwar against payment to Shanker(DCM Transport Vehicle) towards Shiting of Tiles from GMR to BRGV 2 Nos.(5,500x2=11,000/-)</i>	Journal	JOU/10327	11,000.00	
	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 49 kids.</i>	Journal	JOU/10328	1,635.00	
30-Jan-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 93 kids.</i>	Journal	JOU/10349	2,438.00	
20-Feb-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 64 kids.</i>	Journal	JOU/10399	1,858.00	
27-Feb-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 71 kids.</i>	Journal	JOU/10403	2,258.00	

Carried Over

33,199.00

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Modi Realty Genome Valley LLP

OIE-Misc Expenses URD Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,199.00	
6-Mar-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 65 kids.</i>	Journal	JOU/10409	2,400.00	
11-Mar-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 43 kids.</i>	Journal	JOU/10414	7,286.00	
21-Mar-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 58 kids.</i>	Journal	JOU/10419	2,416.00	
25-Mar-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 72 kids.</i>	Journal	JOU/10424	2,590.00	
31-Mar-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Syed Golam sarwar towards Mid-day meals expenses for 62 kids.</i>	Journal	JOU/10449	2,590.00	
	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10723		50,481.00
				50,481.00	50,481.00

Modi Realty Genome Valley LLP

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OIE-News Paper & Periodicals

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To (as per details)	Journal	JOU/10013	220.00	
	OIE-Miscellaneous Exp at Site URD	140.00 Dr			
	Sundry Purchases-URD	100.00 Dr			
	OEUD-Consumables, Repairs & Maint	2,600.00 Dr			
	Sundry Purchases-URD	790.00 Dr			
	Sundry Purchases-URD	530.00 Dr			
	OIE-Miscellaneous Exp at Site URD	480.00 Dr			
	OIE-Miscellaneous Exp at Site URD	140.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,000.00 Dr			
	Sundry Purchases-URD	490.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	6,490.00 Cr			
	<i>Being the amount paid to open card towards sundry purchased and site expences from dt 07.04.2022 to 13.04.2022</i>				
26-Aug-22	To (as per details)	Journal	JOU/10132	220.00	
	Sundry Purchases-URD	4,000.00 Dr			
	Sundry Purchases-URD	700.00 Dr			
	Sundry Purchases-URD	2,015.00 Dr			
	Sundry Purchases-URD	1,600.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,000.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	9,535.00 Cr			
	<i>Being the amount paid to Golam Sarwar towards sundry purchase and news paper and Electicial from dated 18.08.2022 to 24. 08.2022</i>				
				440.00	
By	Closing Balance				440.00
				440.00	440.00

Modi Realty Genome Valley LLP

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OIE-Other Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-22	To RKS Motors Pvt Ltd <i>Being the amountpaid to Maruthi suzuki Insurance</i>	Journal	JOU/10141	22,407.00	
				22,407.00	
	By Closing Balance				22,407.00
				22,407.00	22,407.00

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OIE-Petrol/Diesel - Exempt

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To SP-BPCL-ECMS <i>Being the amountPaid to BPCL ECMS for Diesel charges from 03.10.2022 to 18.12.2022</i>	Journal	JOU/10001	21,500.00	
	To SP-BPCL-ECMS <i>Being the amountPaid to BPCL ECMS for Diesel charges from 11.12.2022 to 18.01.2022</i>	Journal	JOU/10002	30,000.00	
8-Apr-22	To SP-BPCL-ECMS <i>Being the amount transferred to BPCL ECMS towards diesel exp for vehi no TS10EQ5668 dated 08.12.2021 to 08.03.2022</i>	Journal	JOU/10005	24,000.00	
	To SP-BPCL-ECMS <i>Being the amount transferred to BPCL ECMS towards diesel exp for vehi no TS10EQ5668 dated 18.01.2022 to 16.02.2022</i>	Journal	JOU/10006	27,000.00	
16-Jun-22	To SP-BPCL-ECMS <i>Being the amount paid to BPCL towards Pertol expences for Alto car vide vehicle no TS10BQ 5668 from dated 10.03.202 to 21.03.2022</i>	Journal	JOU/10061	22,000.00	
15-Sep-22	To SP-BPCL-ECMS <i>Being the amount paid to BPCL towards pettrol diese expences from dated 05.05.2022 to 04.08.2022 vehicle no TS10EQ5668</i>	Journal	JOU/10147	1,11,500.00	
26-Oct-22	To SP-BPCL-ECMS <i>beign amount credited to bpcl towards reload of petro card from 15th Sep22 to 30th Sep 22.</i>	Journal	JOU/10186	17,500.00	
29-Oct-22	To SP-BPCL-ECMS <i>beign amount creditedto bpcl towards reload of petro card from 1-9-2022 to 13-09-2022</i>	Journal	JOU/10194	14,000.00	
31-Oct-22	To SP-BPCL-ECMS <i>beign amount credited to bpcl towards reload of petro card from 04.08.22 to 29.08.22.</i>	Journal	JOU/10195	25,000.00	
11-Mar-23	To SP-BPCL-ECMS <i>Beign amount credited to BPCL towards reload of petro card from 09th Nov22 to 28th Nov22.</i>	Journal	JOU/10411	20,500.00	
	To SP-BPCL-ECMS <i>Beign amount credited to BPCL towards reload of petro card from 04th Oct22 to 08th Nov22.</i>	Journal	JOU/10412	29,500.00	
Carried Over				3,42,500.00	

continued ...

Modi Realty Genome Valley LLP

OIE-Petrol/Diesel - Exempt Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,42,500.00	
25-Mar-23	To SP-BPCL-ECMS <i>Beign amount credited to BPCL towards reload of petro card from 02nd Dec22 to 29th Dec22.</i>	Journal	JOU/10425	27,000.00	
31-Mar-23	By SP-BPCL-ECMS <i>Being transferred</i>	Journal	JOU/10613		5,500.00
	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10724		3,64,000.00
				3,69,500.00	3,69,500.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

OIE-Printing & Stationary URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To SP- Seven Hills Enterprises <i>Being the amount paid towards SevenHillsenterprises towards xerox and spiral binding charges for the month of April 2022 vide bill no 2198 and 2193 dated 02. 05.2022</i>	Purchase	PUR/10043	4,830.00	
3-Jun-22	To SP- Seven Hills Enterprises <i>Being the amount paid to Seven hills Enterprises towards xerox and spiral binding charges for Maay 22 bill o 2256 dt 03.06. 2022</i>	Purchase	PUR/10102	2,685.00	
6-Jul-22	To SP- Seven Hills Enterprises <i>Being the amount paid to Seven Hills Enterprises towards Xerox charges for the month of June 202 Bill oo 2280 dt 01.07. 2022</i>	Purchase	PUR/10171	2,440.00	
3-Aug-22	To SP- Seven Hills Enterprises <i>Being the amount paid to Seven hills enterprises towards xerox and binding charges vide bill no 2337 dt 30.07.2022</i>	Purchase	PUR/10248	2,106.00	
31-Aug-22	To SP- Seven Hills Enterprises <i>Being the amount paid to Seven hills Enterprises towards xerox charges or the month of aug 2022 vide bill no 2379</i>	Purchase	PUR/10290	2,961.00	
20-Sep-22	To SP-Priyanka Printers <i>Beng the amount paid to Priyanka Printers towards delivery challan made vidde bill no 578 dt 08.09.2022</i>	Purchase	PUR/10337	860.00	
30-Sep-22	To SP- Seven Hills Enterprises <i>Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.633 dt.30/09/22.</i>	Journal	JOU/10154	2,192.00	
29-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online transfer toSSLLP common expenss towards reversal of malla reddy opencard</i>	Payment	PAY/10800	200.00	
5-Nov-22	To SP- Seven Hills Enterprises <i>Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.644 dt.01/11/22.</i>	Journal	JOU/10200	2,625.00	
3-Dec-22	To SP- Seven Hills Enterprises <i>Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.703 - dt.2.12.22.</i>	Journal	JOU/10233	2,314.00	
Carried Over				23,213.00	

continued ...

Modi Realty Genome Valley LLP

OIE-Printing & Stationary URD Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,213.00	
6-Jan-23	To SP- Seven Hills Enterprises <i>Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.764 dt.03.01.23.</i>	Journal	JOU/10326	2,416.00	
20-Feb-23	To SP- Seven Hills Enterprises <i>Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.219 dt.14.02.23.</i>	Journal	JOU/10396	3,142.00	
3-Mar-23	To SP-Priyanka Printers <i>being amount credited towards printing from priyanka printers invoice no-626, inv d.t-13 -02-23,vide po no-97450,po d.t-08-02-23, scan id no-132224.</i>	Purchase	PUR/10798	2,925.00	
	To SP-Priyanka Printers <i>being amount credited towards printing from priyanka printers invoice no-623, inv d.t-4-02 -23</i>	Purchase	PUR/10799	330.00	
6-Mar-23	To SP- Seven Hills Enterprises <i>Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.233 dt.01.03.23.</i>	Journal	JOU/10410	2,788.00	
31-Mar-23	To SP- Seven Hills Enterprises <i>Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.276 dt.31.3.23.</i>	Journal	JOU/10450	3,508.00	
				38,322.00	
By	Closing Balance				38,322.00
				38,322.00	38,322.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

OIE-Printing & Stationery 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jul-22	To (as per details)	Purchase	PUR/10175	2,772.00	
	SUP-Summit Sales LLP	3,105.00 Cr			
	Input CGST	166.32 Dr			
	Input SGST	166.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the purchased A size papers from Summit sales LLP vide bill no 24063 dt 08.06.2022 PO no 88912 dt 04.04.2022 scan id 113209</i>				
6-Sep-22	To (as per details)	Purchase	PUR/10312	100.00	
	SUP-Summit Sales LLP	1,254.00 Cr			
	OIE-Printing & Stationery 18%	968.00 Dr			
	Input CGST	93.12 Dr			
	Input SGST	93.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased stationery vide bill no 25504 dt 30.08.2022 POno 91354 dt 26.08.2022 scan no 118675</i>				
20-Sep-22	To (as per details)	Purchase	PUR/10334	100.00	
	SUP-Summit Sales LLP	655.00 Cr			
	OIE-Printing & Stationery 18%	460.00 Dr			
	Input CGST	47.40 Dr			
	Input SGST	47.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material purchased from summit sales LLP towards stationery vide bill no 25746 dt 13.09.2022 PO no 914 dt 26.08.2022 scan no 119634</i>				
11-Mar-23	To (as per details)	Purchase	PUR/10837	1,120.00	
	SUP-Summit Sales LLP	2,160.00 Cr			
	OIE-Printing & Stationery 18%	767.50 Dr			
	Input CGST	136.28 Dr			
	Input SGST	136.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards stationery from summit sales llp, invoice no-db-29037, inv d.t-01-03-23, vide po no-97291, po d.t-08-02-23 scan id no-133075.</i>				
31-Mar-23	To (as per details)	Purchase	PUR/10882	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 amt payable towards purchase of consumables vide INV . NO. DB-29143 DT. 04 03.23 ,PO 97291 DT, 08.02.23 AND SCAN ID 134237</i>				
Carried Over				5,772.00	

continued ...

Modi Realty Genome Valley LLP

OIE-Printing & Stationery 12% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,772.00	
				5,772.00	
By	Closing Balance				5,772.00
				5,772.00	5,772.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

OIE-Printing & Stationery 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To (as per details)	Purchase	PUR/10029	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 he amount paid to Summit sales llp towards purchsed consumables vide bill no 23264 dt 25.04.2022 PO No 87665 dt 22.04. 2022 scan no 106717</i>				
11-Jul-22	To (as per details)	Purchase	PUR/10176	1,254.00	
	SUP-Summit Sales LLP	1,480.00 Cr			
	Input CGST	112.86 Dr			
	Input SGST	112.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the purchased A size papers from Summit sales LLP vide bill no 24063 dt 08. 06.2022 PO no 88912 dt 04.04.2022 scan id 113209</i>				
6-Sep-22	To (as per details)	Purchase	PUR/10312	968.00	
	SUP-Summit Sales LLP	1,254.00 Cr			
	OIE-Printing & Stationery 12%	100.00 Dr			
	Input CGST	93.12 Dr			
	Input SGST	93.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the amount paid toSummit salesLLP towards purchased stationory vide bill no 25504 dt 30.08.2022 POno 91354 dt 26.08. 2022 scan no 118675</i>				
20-Sep-22	To (as per details)	Purchase	PUR/10334	460.00	
	SUP-Summit Sales LLP	655.00 Cr			
	OIE-Printing & Stationery 12%	100.00 Dr			
	Input CGST	47.40 Dr			
	Input SGST	47.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material purchased rom summit sales LLP towards stationory vide bill no 25746 dt 13.09.2022 PO no 914 dt 26.08. 2022 scan no 119634</i>				
5-Nov-22	To (as per details)	Purchase	PUR/10417	1,680.00	
	SUP-Summit Sales LLP	1,982.00 Cr			
	Input CGST	151.20 Dr			
	Input SGST	151.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.26538 dt.20 /10/22 ,POno.93198 dt.17/10/2022., Scan ID 122385</i>				
Carried Over				4,902.00	

continued ...

Modi Realty Genome Valley LLP

OIE-Printing & Stationery 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,902.00	
5-Jan-23	To (as per details)	Purchase	PUR/10566	652.50	
	SUP-Summit Sales LLP	770.00 Cr			
	Input CGST	58.73 Dr			
	Input SGST	58.73 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27506 dt.10/12/22 ,PONo.94750 dt.06.12.22 Scan ID12557				
1-Feb-23	To (as per details)	Purchase	PUR/10635	230.00	
	SP-Vivid World	271.00 Cr			
	Input CGST	20.70 Dr			
	Input SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	being amount credited to vivid world towards laser toner refelling inv no-2531, inv d.t-21-01-23, vide po no-96551, po d.t-28-01-23, scan id no-130102.				
9-Feb-23	To (as per details)	Purchase	PUR/10694	14,080.00	
	Talk Of The Town Advertising	16,614.00 Cr			
	Input CGST	1,267.20 Dr			
	Input SGST	1,267.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	BEING AMOUNT CREDITED TO TALK OF THE TOWN ADVERTISING TOWARDS 3MM ACP SHEET ROUTER CUTTING AND ECO SOLVENT RADIUM. INV NO-INV-000078, INV D.T-31-01-23, VIDE PO NO-96600 VIDE PO D.T-28-01-23, SCAN ID NO-130764.				
10-Feb-23	To (as per details)	Purchase	PUR/10697	1,382.00	
	SUP-Summit Sales LLP	1,631.00 Cr			
	Input CGST	124.38 Dr			
	Input SGST	124.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	being amount credited towards sttionary from summit sales llp, invoice no-28610, inv d.t-04-02-23, vide po no-96778, po d.t-28-01-23, scan id no-130938.				
11-Mar-23	To (as per details)	Purchase	PUR/10837	767.50	
	SUP-Summit Sales LLP	2,160.00 Cr			
	OIE-Printing & Stationery 12%	1,120.00 Dr			
	Input CGST	136.28 Dr			
	Input SGST	136.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	being amount credited towards stationery from summit sales llp, invoice no-db-29037, inv d.t-01-03-23,vide po no-97291, po d.t-08-02-23 scan id no-133075.				
	Carried Over			22,014.00	

continued ...

Modi Realty Genome Valley LLP

OIE-Printing & Stationery 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,014.00	
31-Mar-23	To (as per details)	Purchase	PUR/10873	729.00	
	SUP-Summit Sales LLP	860.00 Cr			
	Input CGST	65.61 Dr			
	Input SGST	65.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being the amt credited towards purchase of pens and stationery from summit sales llp, invoice no. 29436 , dt . 29.03.23 PO 20230328008 DT . 28.03.2023 SCAN ID 138276</i>				
				22,743.00	
By	Closing Balance				22,743.00
				22,743.00	22,743.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

OIE-Registration and Misc Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-22	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST <i>Being amt credited to SSSLP Logistics towards Reg.Fees against Inv No.10926 dt. 30.11.22.</i>	Purchase 590.00 Cr 45.00 Dr 45.00 Dr	PUR/10490	500.00	
	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST <i>Being amt credited to SSSLP Logistics towards Reg.Fees against Inv No.10942 dt. 30.11.22.</i>	Purchase 472.00 Cr 36.00 Dr 36.00 Dr	PUR/10491	400.00	
11-Feb-23	To (as per details) SP-Summit Sales LLP Logistics TDS-2% Contract Input CGST Input SGST <i>being amount credited towards registration &misc charges from summit sales llp logistics , invoice no-sslog22-23/11189, inv d.t-31-01-23.</i>	Purchase 1,392.00 Cr 24.00 Cr 108.00 Dr 108.00 Dr	PUR/10714	1,200.00	
31-Mar-23	To (as per details) Soham Modi HUF TDS-10% Professional & Consultancy Charges-194J <i>Being the amt credited to Soham Modi towards registration service charges of BRGV FLAT NO. 311 V Ravi Raj Vide invoice no. SAL/10146 DT 31.3.2023</i>	Purchase 900.00 Cr 100.00 Cr	PUR/10907	1,000.00	
	To (as per details) Soham Modi HUF TDS-10% Professional & Consultancy Charges-194J <i>Being the amt credited to Soham Modi towards registration service charges of BRGV FLAT NO. 320 Ramaiah Danaboyina aganist invoice no. SAL/10147 DT . 30.11. 2022</i>	Purchase 900.00 Cr 100.00 Cr	PUR/10908	1,000.00	
	To (as per details) Soham Modi HUF TDS-10% Professional & Consultancy Charges-194J <i>Being the amt credited to Soham Modi towards registration service charges of BRGV FLAT NO. 320 Suma Latha Reddy aganist invoice no. SAL/10148 DT . 30.11. 2022</i>	Purchase 900.00 Cr 100.00 Cr	PUR/10909	1,000.00	
By	Closing Balance			5,100.00	5,100.00
				5,100.00	5,100.00

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To SP-P Anitha Reddy <i>Being the amt paid to P Anitha Reddy towards Rent for the month of April 2022</i>	Journal	JOU/10532	12,000.00	
31-May-22	To SP-P Anitha Reddy <i>Being the amt paid to P Anitha Reddy towards Rent for the month of May 2022</i>	Journal	JOU/10533	12,000.00	
30-Jun-22	To SP-P Anitha Reddy <i>Being the amt paid to P Anitha Reddy towards Rent for the month of June 2023</i>	Journal	JOU/10534	12,000.00	
31-Jul-22	To SP-P Anitha Reddy <i>Being the amt paid to P Anitha Reddy towards Rent for the month of July 2022</i>	Journal	JOU/10535	12,000.00	
31-Aug-22	To SP-P Anitha Reddy <i>Being the amt paid to P Anitha Reddy towards Rent for the month of Aug 2022</i>	Journal	JOU/10536	12,000.00	
31-Mar-23	To SP-P Anitha Reddy <i>Being the amt paid to P Anitha Reddy towards Rent for the month of April 2022</i>	Journal	JOU/10537	12,000.00	
	To DEP-P Anitha Reddy <i>Being the rental advance adjust with monthly rentals</i>	Journal	JOU/10599	24,000.00	
				96,000.00	
By	Closing Balance				96,000.00
				96,000.00	96,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To Open Card-M Suresh <i>Being amt paid to M Suresh towards vehicle repair expenses as per bill no : 6644 dt : 08. 10.22</i>	Journal	JOU/10330	1,858.00	
				1,858.00	
By	Closing Balance				1,858.00
				1,858.00	1,858.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

OIE-Repairs & Maintenance-Equipment 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To (as per details) SP-Vyshnavi Enterprises Input CGST Input SGST <i>Being the aomount paid to Vyshnavi Enterprses towards coffe machhine maintennnce for the month of april 22 bill no 0020 dt 23.04.2022</i>	Purchase 472.00 Cr 36.00 Dr 36.00 Dr	PUR/10022	400.00	
20-Jul-22	To (as per details) SUP-MS Cooling Systems Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to ME Cooling systems towards AC installation charges vide bill no MS01 dt 30.06.2022</i>	Purchase 14,507.00 Cr 1,106.46 Dr 1,106.46 Dr 0.08 Dr	PUR/10209	12,294.00	
15-Sep-22	To (as per details) SP-Vyshnavi Enterprises Input CGST Input SGST <i>Being the amount paid to Vyshnavi Enterprises towards coffee machine maintenance for the month of August 2022 vide bill no .0177</i>	Purchase 472.00 Cr 36.00 Dr 36.00 Dr	PUR/10323	400.00	
3-Dec-22	To (as per details) Input CGST Input SGST SP-Vyshnavi Enterprises <i>Being amt towards Machine Maintainence for the month of Oct 22 vide Bill No.0245 dt. 18.11.22.</i>	Journal 36.00 Dr 36.00 Dr 472.00 Cr	JOU/10234	400.00	
14-Dec-22	To (as per details) Input CGST Input SGST SP-Vyshnavi Enterprises <i>Being amt towards Machine Maintainence for the month of Nov 22 vide Bill No.281 dt. 14.12.22.</i>	Journal 36.00 Dr 36.00 Dr 472.00 Cr	JOU/10241	400.00	
22-Dec-22	To (as per details) Input CGST Input SGST SUP- SVR Pumps & Allied Services <i>Being Repairs of Submersible pumps from SVR Pumps & Allied Services vide Bill No. 572 dt.14.12.22.</i>	Journal 951.00 Dr 951.00 Dr 12,466.00 Cr	JOU/10245	10,564.00	

Carried Over

24,458.00

continued ...

Modi Realty Genome Valley LLP

OIE-Repairs & Maintenance-Equipment 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,458.00	
5-Jan-23	To (as per details)	Purchase	PUR/10567	3,813.50	
	SP-Vyshnavi Enterprises	4,500.00 Cr			
	Input CGST	343.22 Dr			
	Input SGST	343.22 Dr			
	OIE-Rounded Off	0.06 Dr			
	Being amt paid to Vyshnavi Enterprises towards Coffee Machine maintainence vide Bill No.257 dt.26.11.22, PO No.94184 dt.21. 11.22, Scan 127315				
	To (as per details)	Purchase	PUR/10568	3,644.10	
	SP-Vyshnavi Enterprises	4,300.00 Cr			
	Input CGST	327.97 Dr			
	Input SGST	327.97 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being amt paid to Vyshnavi Enterprises towards Coffee Machine maintainence vide Bill No.186 dt.26.09.22, PO No.92187 dt.22. 09.22 Scan 127317				
11-Feb-23	To (as per details)	Journal	JOU/10391	6,352.00	
	Input CGST	572.00 Dr			
	Input SGST	572.00 Dr			
	SUP- SVR Pumps & Allied Services	7,496.00 Cr			
	Being Repairs of Submersible pumps from SVR Pumps & Allied Services vide Bill No. 587 dt.30.01.2023.				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10725		38,267.60
	Being transfered				
				38,267.60	38,267.60

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**OIE-Repairs & Maintenance-Equipment - URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	To (as per details)	Journal	JOU/10083	3,550.00	
	Sundry Purchases-URD	1,040.00 Dr			
	Sundry Purchases-URD	870.00 Dr			
	Sundry Purchases-URD	100.00 Dr			
	Sundry Purchases-URD	300.00 Dr			
	Sundry Purchases-URD	2,640.00 Dr			
	Sundry Purchases-URD	2,510.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	11,010.00 Cr			
	<i>Being the amount paid to Sarwar Open card towards sundry purchase and repairing charges from dated 20.06.2022 to 29.06.2022</i>				
25-Oct-22	To T.Sunil Singh	Journal	JOU/10185	5,600.00	
	<i>Being amt to T.Sunil Singh towards Repairing of Earth Compact Machine</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10726		9,150.00
	<i>Being transfered</i>				
				9,150.00	9,150.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

OIE-Rounded Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-22	To (as per details)	Purchase	PUR/10011	0.36	
	SUP-Summit Sales LLP	1,473.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,248.00 Dr			
	Input CGST	112.32 Dr			
	Input SGST	112.32 Dr			
	<i>Being the material purchased from Summit sales LLp of corpentory itms masurng tape vide bill no 22941 dt 04.04.2022 Po no 86459 dt 16.03.22 scan id 105041</i>				
	To (as per details)	Purchase	PUR/10012	0.02	
	SUP-Summit Sales LLP	4,023.00 Cr			
	Consumables GST 18%	2,176.00 Dr			
	Consumables 5%	126.00 Dr			
	Consumables Exempt	1,323.00 Dr			
	Input CGST	198.99 Dr			
	Input SGST	198.99 Dr			
	<i>Being the material purchased from Summit sales LLp of consumalbe items vide bill no 22945 dt 04.04.2022 Po no 86964 dt 01.04.22 scan id 105043</i>				
26-Apr-22	To (as per details)	Purchase	PUR/10017	0.40	
	SUP-Veerabhadra Enterprises	1,558.00 Cr			
	Consumables GST 18%	1,320.00 Dr			
	Input CGST	118.80 Dr			
	Input SGST	118.80 Dr			
	<i>Being the amount paid to Veerabhadare enterprises towards purchased consumables vide bill no 017 dt 08.04.2022 po no 86564 dt 22.03.222 svan no 106207</i>				
	By (as per details)	Purchase	PUR/10021		0.28
	Sup-Aryan Enterprises	9,199.00 Cr			
	Equipment GST 18%	7,796.00 Dr			
	Input CGST	701.64 Dr			
	Input SGST	701.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being the amount paid to Aryan Enterprises towards purchased water dispiner vide bill no 2022-23/140 dt 14.04.2022 PO no 86566 dt 14.04.2022 scan 106205</i>				
29-Apr-22	To (as per details)	Purchase	PUR/10024	0.24	
	SP-Sri Bhavani Digitals	1,126.00 Cr			
	PROMORD-Print Media 12%	1,023.00 Dr			
	Input CGST	61.38 Dr			
	Input SGST	61.38 Dr			
	TDS-2% Contract	20.00 Cr			
	<i>Being the amount paid to Sri Bhavani Digitals towards hoarding rent for the month of april 2022 bill no 2021-22/02 dt 16.04.2022</i>				
	Carried Over			1.02	0.28

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.02	0.28
29-Apr-22	By (as per details)	Purchase	PUR/10025		0.26
	SP-V Green Media Pvt. Ltd.	4,805.00 Cr			
	PROMORD-Advertising 5%	4,665.00 Dr			
	Input CGST	116.63 Dr			
	Input SGST	116.63 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	Being the amount paid to V Green media pvt Id towards advertiseing BRGV in sakshi paper vide bill no VGM-202-17 dt 20.04. 2022 po no 87159 scan id 106804				
	To (as per details)	Purchase	PUR/10026	0.50	
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Advertising 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 to V Green media pvt Id towards advertiseing BRGV in Eenadu paper vide bill no VGM-202-12 dt 20.04. 2022 po no 86777 scan id 106807				
	By (as per details)	Purchase	PUR/10027		0.30
	SUP-Summit Sales LLP	10,779.00 Cr			
	Furniture GST 18%	9,135.00 Dr			
	Input CGST	822.15 Dr			
	Input SGST	822.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being the amount paid to summit sales LLP tpwards purchased furniture vide bill no 23275 dt 25.04.2022 po no 74733 scan id 106719				
	By (as per details)	Purchase	PUR/10028		0.16
	SUP-Summit Sales LLP	838.00 Cr			
	Consumables 5%	315.00 Dr			
	Consumables GST 18%	430.00 Dr			
	Input CGST	46.58 Dr			
	Input SGST	46.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	Being he amount paid to Summit sales llp towards purchsed consumables vide bill no 23265 dt 25.04.2022 PO No 87522 dt 19.04. 2022 scan no 106716				
	By (as per details)	Purchase	PUR/10029		0.20
	SUP-Summit Sales LLP	637.00 Cr			
	OIE-Printing & Stationery 18%	540.00 Dr			
	Input CGST	48.60 Dr			
	Input SGST	48.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being he amount paid to Summit sales llp towards purchsed consumables vide bill no 23264 dt 25.04.2022 PO No 87665 dt 22.04. 2022 scan no 106717				
	Carried Over			1.52	1.20

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.52	1.20
29-Apr-22	To (as per details)	Purchase	PUR/10030	0.40	
	SUP-Summit Sales LLP	3,676.00 Cr			
	Consumables GST 18%	1,620.00 Dr			
	Consumables Exempt	1,764.00 Dr			
	Input CGST	145.80 Dr			
	Input SGST	145.80 Dr			
	Being the amount paid to Summit sales llp towards purchased consumables vide bill no 23272 dt 25.04.2022 PO No 87668 dt 22.04.2022 scan no 106718				
12-May-22	By (as per details)	Purchase	PUR/10044		0.04
	SUP-SFS Hardware	1,980.00 Cr			
	Steel GST 18%	1,678.00 Dr			
	Input CGST	151.02 Dr			
	Input SGST	151.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the material purchased from SFS Hardware towards purchased steels vide bill no 33 dt 22.04.2022 PO No 87614 dt 95114 dt 22.04.2022 scan id no 107257				
13-May-22	To (as per details)	Purchase	PUR/10048	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 logistics towards carhire charges for the month of april 2022 bill no SSLOG22-23 /10021 dt 30.04.2022				
	By (as per details)	Purchase	PUR/10050		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 the amount paid to Summit sales LLP logistics towards charges for the month of april 2022 bill no SSLOG22-23/10005 dt 30.04.2022				
17-May-22	To (as per details)	Purchase	PUR/10053	0.28	
	SUP-Summit Sales LLP	10,566.00 Cr			
	Plumbing GST 18%	8,954.00 Dr			
	Input CGST	805.86 Dr			
	Input SGST	805.86 Dr			
	Being the material steeland plumbing PVC pipes purchased from Summit sales LLP vide bill no 23435 dt 02.05.2022 PO no 87588 dt 21.04.2022 scan id 108041				
	Carried Over			2.70	1.30

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.70	1.30
18-May-22	By (as per details)	Purchase	PUR/10055		0.17
	SP-Summit Sales LLP Common Expenses	98,808.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	91,489.13 Dr			
	Input CGST	8,234.02 Dr			
	Input SGST	8,234.02 Dr			
	TDS-10% Professional & Consultancy Charges-194J	9,149.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being the amount paid to SLLP Common Expences towards admin and marketing service charges for he month of april 2022 bill no SSCCM22-23/10010 dt 30.04.2022</i>				
20-May-22	By (as per details)	Purchase	PUR/10056		0.36
	SP-Summit Sales LLP Logistics	4,388.00 Cr			
	PS-Admin Services Charges-18%	4,063.02 Dr			
	Input CGST	365.67 Dr			
	Input SGST	365.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	406.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>Beig the amount paid to Summit sales LLP Logistics towards service charges o PO s for the month of april 22 bill no SSLOG22 -2310057 dt 30.04.2022</i>				
	To (as per details)	Purchase	PUR/10057	0.50	
	SP-Summit Sales LLP Logistics	14,715.00 Cr			
	PS-CR Consultation Charges-18%	13,625.00 Dr			
	Input CGST	1,226.25 Dr			
	Input SGST	1,226.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,363.00 Cr			
	<i>Beig the amount paid to Summit sales LLP Logistics towards CR Consultation charges for the month of april 22 bill no SSLOG22 -2310036 dt 30.04.2022</i>				
	To (as per details)	Purchase	PUR/10058	0.16	
	SP-Summit Sales LLP Logistics	18,131.00 Cr			
	OIE-Advertising Service Charges 18%	16,788.00 Dr			
	Input CGST	1,510.92 Dr			
	Input SGST	1,510.92 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,679.00 Cr			
	<i>Beig the amount paid to Summit sales LLP Logistics towards Advartising charges for the month of april 22 bill no SSLOG22 -2310076 dt 30.04.2022</i>				
	To (as per details)	Purchase	PUR/10060	0.20	
	SUP-Praful Sanitary	7,448.00 Cr			
	Plumbing GST 18%	6,311.70 Dr			
	Input CGST	568.05 Dr			
	Input SGST	568.05 Dr			
	<i>Being the amount paid to Praful Sanitary towards purchased plumbing material vide bill no PS/22-23/21 dt 06.04.2022 PO no 87108 dt04.04.2022 scan id no108258</i>				
	Carried Over			3.56	1.83

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Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.56	1.83
20-May-22	To (as per details)	Purchase	PUR/10061	0.36	
	SUP-Summit Sales LLP	45,369.00 Cr			
	Plumbing GST 18%	38,448.00 Dr			
	Input CGST	3,460.32 Dr			
	Input SGST	3,460.32 Dr			
	Bein tthe plumbing material purchased from SUMmit sales LLP viide bill no 23529 dt 09. 05.2022 Po no 87805 dt 28.04.2022 sca id128285				
	By (as per details)	Purchase	PUR/10062		0.04
	SUP-Summit Sales LLP	47,174.00 Cr			
	Plumbing GST 18%	39,978.00 Dr			
	Input CGST	3,598.02 Dr			
	Input SGST	3,598.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	Bein tthe plumbing material purchased from SUMmit sales LLP viide bill no 22125 dt 14. 04.2022 Po no 87085 dt 05.04.2022 sca id128287				
	By (as per details)	Purchase	PUR/10063		0.32
	SUP-Summit Sales LLP	3,904.00 Cr			
	Electrical GST 12%	3,486.00 Dr			
	Input CGST	209.16 Dr			
	Input SGST	209.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Bein tthe Electrical LEd Lights material purchased from SUMmit sales LLP viide bill no 23523 dt 09.05.2022 Po no 87989 dt 05. 05.2022 sca id 108281				
	To (as per details)	Purchase	PUR/10064	0.17	
	SUP-Summit Sales LLP	948.00 Cr			
	Consumables GST 18%	803.25 Dr			
	Input CGST	72.29 Dr			
	Input SGST	72.29 Dr			
	Bein tthe Consumables material purchased from SUMmit sales LLP viide bill no 23603 dt 11.05.2022 Po no 88133 dt 10.05.2022 sca id 108263				
	By (as per details)	Purchase	PUR/10065		0.34
	SUP-Summit Sales LLP	546.00 Cr			
	Consumables GST 18%	463.00 Dr			
	Input CGST	41.67 Dr			
	Input SGST	41.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	Being tthe Consumables material purchased from SUMmit sales LLP viide bill no 23604 dt 11.05.2022 Po no 88133 dt 10.05.2022 sca id 108264				
	Carried Over			4.09	2.53

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.09	2.53
20-May-22	To (as per details)	Purchase	PUR/10066	0.24	
	SUP-Summit Sales LLP	457.00 Cr			
	Consumables 5%	435.00 Dr			
	Input CGST	10.88 Dr			
	Input SGST	10.88 Dr			
	Being the Consumables material purchased from SUMmit sales LLP viide bill no 23604 dt 11.05.2022 Po no 88133 dt 10.05.2022 sca id 108264				
	By (as per details)	Purchase	PUR/10068		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 Tools Led Lights material purchased from SUMmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262				
	To (as per details)	Purchase	PUR/10069	0.46	
	SUP-Summit Sales LLP	15,357.00 Cr			
	Miscellaneous GST 12%	13,711.20 Dr			
	Input CGST	822.67 Dr			
	Input SGST	822.67 Dr			
	Being the Safety Shoes Led Lights material purchased from SUMmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262				
	To (as per details)	Purchase	PUR/10070	0.50	
	SUP-Summit Sales LLP	2,678.00 Cr			
	Miscellaneous GST 5%	2,550.00 Dr			
	Input CGST	63.75 Dr			
	Input SGST	63.75 Dr			
	Being the Safety Shoes Led Lights material purchased from SUMmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262				
	To (as per details)	Purchase	PUR/10071	0.50	
	SUP-Summit Sales LLP	17,966.00 Cr			
	Equipment GST 18%	15,225.00 Dr			
	Input CGST	1,370.25 Dr			
	Input SGST	1,370.25 Dr			
	Being the TV material purchased from SUMmit sales LLP viide bill no 23617 dt 14.04.2022 Po no 87196 dt 08.04.2022 sca id 108256				
	To (as per details)	Purchase	PUR/10072	0.24	
	SUP-Summit Sales LLP	4,254.00 Cr			
	Sundry Purchases GST 12%	3,798.00 Dr			
	Input CGST	227.88 Dr			
	Input SGST	227.88 Dr			
	Being the purchased wireless router from Summit sales LLP vide bill no 23071 dt 1.04.2022 PO n 87229 dt 09.04.2022 scan id 108257				
	Carried Over			6.03	2.73

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Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.03	2.73
27-May-22	By (as per details)	Purchase	PUR/10074		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			
	Being the amount paid to Smatbot towards low valume massages vdie bill no APR_SB -B_22_39 dt 29.04.2022 po no88558 dt 20.05.22 scan no 108639				
	To (as per details)	Purchase	PUR/10076	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 to V-Green Media Pvt Ltd towards paper advertising vide bill no VGM-2223-55 dt 25.05.2022 PO no 88172 dt27.04.22 scan no108632				
	By (as per details)	Purchase	PUR/10077		0.44
	SP-Social DNA	14,915.00 Cr			
	PROMORD-Print and Digital Media 18%	12,858.00 Dr			
	Input CGST	1,157.22 Dr			
	Input SGST	1,157.22 Dr			
	TDS-2% Contract	257.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	Being the amount paid to Social DNA towards Google ads vide bill no 048 dt 02.05.2022 po no scan id 88582 dt 20.05.2022 scan id 108647				
	To (as per details)	Purchase	PUR/10078	0.20	
	SP-Sri Bhavani Digitals	87,412.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	79,465.00 Dr			
	Input CGST	4,767.90 Dr			
	Input SGST	4,767.90 Dr			
	TDS-2% Contract	1,589.00 Cr			
	Being the amount paid to Sri bhavani Digitals towards hoarding design vide bill no 2022-23/17 dt 10.05.2022 po no 86219 dt 27.04.2022 scan no 108277				
31-May-22	To (as per details)	Purchase	PUR/10085	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 logistics towards car hire charges for the month of May 22 vide bill no SSLOG22-23 /10131 dt 31.05.2022				
	Carried Over			7.23	3.37

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Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.23	3.37
31-May-22	To (as per details)	Purchase	PUR/10086	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 logistics towards Goods Transport charges for the month of May 22 vide bill no SSLOG22-23/10142 dt 31.05.2022				
	By (as per details)	Purchase	PUR/10087		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 the amount paid to Summit Sales LLP logistics towards Admin Service charges for the month of May 22 vide bill no SSLOG22-23/10149 dt 31.05.2022				
	To (as per details)	Purchase	PUR/10088	0.36	
	SP-Summit Sales LLP Logistics	7,882.00 Cr			
	PS-CR Consultation Charges-18%	7,298.00 Dr			
	Input CGST	656.82 Dr			
	Input SGST	656.82 Dr			
	TDS-10% Professional & Consultancy Charges-194J	730.00 Cr			
	Being the amount paid to Summit Sales LLP logistics towards Cr Consultation charges for the month of May 22 vide bill no SSLOG22-23/10159 dt 31.05.2022				
	To (as per details)	Purchase	PUR/10089	0.26	
	SP-Summit Sales LLP Logistics	32,285.00 Cr			
	PS-CR Consultation Charges-18%	29,893.00 Dr			
	Input CGST	2,690.37 Dr			
	Input SGST	2,690.37 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,989.00 Cr			
	Being the amount paid to Summit Sales LLP logistics towards Cr Consultation charges for the month of May 22 vide bill no SSLOG22-23/10161 dt 31.05.2022				
	To (as per details)	Purchase	PUR/10090	0.08	
	SP-Summit Sales LLP Logistics	20,622.00 Cr			
	OIE-Advertising Service Charges 18%	19,094.00 Dr			
	Input CGST	1,718.46 Dr			
	Input SGST	1,718.46 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,909.00 Cr			
	Being the amount paid to Summit Sales LLP logistics towards Advartiing service charges for the month of May 22 vide bill no SSLOG22-23/10169 dt 31.05.2022				
	Carried Over			8.43	3.43

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Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.43	3.43
31-May-22	To (as per details)	Purchase	PUR/10092	0.28	
	SP-Summit Sales LLP Logistics	6,188.00 Cr			
	OIE-Service Charges on PO	5,729.42 Dr			
	Input CGST	515.65 Dr			
	Input SGST	515.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	573.00 Cr			
	Being the amount paid to Summit Sales LLP logistics towards Service Charges on POs for the month of May 22 vide bill no SSLOG22-23/10184 dt 31.05.2022				
	To (as per details)	Purchase	PUR/10095	0.01	
	SP-Summit Sales LLP Common Expenses	39,814.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	36,865.25 Dr			
	Input CGST	3,317.87 Dr			
	Input SGST	3,317.87 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,687.00 Cr			
	Being the amount paid to Summit sales LLP common Expences towards Admin and marketing service charges for the month of May 2022 vide bill no SSCOM22-23/10022 dt 31.05.2022				
7-Jun-22	To (as per details)	Purchase	PUR/10104	0.16	
	SUP-Summit Sales LLP	12,022.00 Cr			
	Doors, Door Franes & Hardware GST 18%	10,188.00 Dr			
	Input CGST	916.92 Dr			
	Input SGST	916.92 Dr			
	Being the amount paid to Summit sales llp towards purchased carpentory items vide bill no 23787 dt 24.05.2022 PO no 88081 dt 09.05.2022 scan mo 109158				
	By (as per details)	Purchase	PUR/10105		0.12
	SUP-Summit Sales LLP	2,196.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,861.12 Dr			
	Input CGST	167.50 Dr			
	Input SGST	167.50 Dr			
	OIE-Rounded Off	0.12 Cr			
	Being the amount paid to Summit sales llp towards purcased tiles vide bill no 23669 dt 17.05.2022 PO o 87308 dt 12.04.2022 scan no 109157				
8-Jun-22	By (as per details)	Purchase	PUR/10108		0.20
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	6,478.00 Cr			
	PROM Print 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 Smatbot towards 5000 template massages vide bill no APR-SB_B_22_39 dt 29.04.2022 PO No 88706 dt 29.04.2022 scan 109997				
	Carried Over			8.88	3.75

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Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.88	3.75
8-Jun-22	To (as per details)	Purchase	PUR/10110	0.36	
	SUP-Summit Sales LLP	1,237.00 Cr			
	Equipment GST 18%	1,048.00 Dr			
	Input CGST	94.32 Dr			
	Input SGST	94.32 Dr			
	<i>Being the material equipment purchsed from SSSLP vide bill no 23928 dt 0106.2022 Po No 88354 dt 17.05.2022 scan no 109623</i>				
16-Jun-22	To (as per details)	Purchase	PUR/10118	0.43	
	SP-Social DNA	14,132.00 Cr			
	PROMORD-Print and Digital Media 18%	12,182.69 Dr			
	Input CGST	1,096.44 Dr			
	Input SGST	1,096.44 Dr			
	TDS-2% Contract	244.00 Cr			
	<i>Being the amount paid to Social DNA towards Campaign of GOOGLE and FACEBOOK for the month of May 2022 vide bill no 06 dt 02.06.2022 scan no111069 po no 88715 dt 28.05.2022</i>				
25-Jun-22	To (as per details)	Purchase	PUR/10123	0.36	
	SUP-GV Research Centers Pvt Ltd	6,001.00 Cr			
	RMS-Cement	4,688.00 Dr			
	Input CGST	656.32 Dr			
	Input SGST	656.32 Dr			
	<i>Being the maaterial purchased 50 bags cement from GVRC for the month of Dec 2022 Bill received on 25/06.2022</i>				
30-Jun-22	To (as per details)	Purchase	PUR/10130	0.50	
	SP-Summit Sales LLP Logistics	37,908.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	<i>Being the bill received from Summit Sales LLP Logistics towards Goods and Transport charges vide bill noSSLOG/22-23/10244 dt 30.06.2022</i>				
	To (as per details)	Purchase	PUR/10131	0.50	
	SP-Summit Sales LLP Logistics	38,144.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	<i>Being the bill received from Summit Sales LLP Logistics towards Carhire charges vide bill no SSLOG/22-23/10234 dt 30.06.2022</i>				
	By (as per details)	Purchase	PUR/10132		0.06
	SP-Summit Sales LLP Logistics	27,691.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being the bill received from Summit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG/22-23/10219 dt 30.06.2022</i>				
	Carried Over			11.03	3.81

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Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.03	3.81
30-Jun-22	By (as per details)	Purchase	PUR/10140		0.02
	SP-Summit Sales LLP Logistics	29,900.00 Cr			
	OIE-Advertising Service Charges 18%	25,339.00 Dr			
	Input CGST	2,280.51 Dr			
	Input SGST	2,280.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the amount paid to SLLP Logistics towards Advartising Service charges svide bill no SSLOG22-23/10289 dt 30.06.2022</i>				
	By (as per details)	Purchase	PUR/10141		0.20
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Fesa Social media Pvt Ltd towards Whatsapp messages vide bill no Jun_SB_B_22_28 dt 28.06.2022</i>				
	By (as per details)	Purchase	PUR/10142		0.20
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Fesa Social media Pvt Ltd towards Whatsapp messages vide bill no Jun_SB_B_22_27 dt 25.05.2022</i>				
	By (as per details)	Purchase	PUR/10144		0.32
	SP-Summit Sales LLP Common Expenses	37,824.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	32,054.50 Dr			
	Input CGST	2,884.91 Dr			
	Input SGST	2,884.91 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards admin and marketing services charges for the month of June 2022 vide bill no SSLOG22-23/10033 dt 30.06.2022</i>				
6-Jul-22	By (as per details)	Purchase	PUR/10152		0.36
	SUP-Summit Sales LLP	415.00 Cr			
	Consumables GST 18%	352.00 Dr			
	Input CGST	31.68 Dr			
	Input SGST	31.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>Being the material Consumbles Purchased fromSUMmit Sales LLP vide bill no 23399 dt 30.04.2022 PO no 87522 dt 19.04.2022 scan no112993</i>				
	Carried Over			11.03	4.91

continued ...

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.03	4.91
6-Jul-22	To (as per details)	Purchase	PUR/10154	0.08	
	SUP-Summit Sales LLP	1,468.00 Cr			
	Equipment GST 18%	1,244.00 Dr			
	Input CGST	111.96 Dr			
	Input SGST	111.96 Dr			
	Being the material Equipment weight machine from Summit Sales LLP vide bill no 23899 dt 31.05.2022 PO No 88724 dt 29.05.2022 scan 112703				
	To (as per details)	Purchase	PUR/10155	0.36	
	SUP-Summit Sales LLP	7,809.00 Cr			
	Electrical GST 12%	6,972.00 Dr			
	Input CGST	418.32 Dr			
	Input SGST	418.32 Dr			
	Being the material of LED lights Purchased from Summit Sales LLP vide bill no 23643 dt 14.06.2022 P O No 88248 dt 13.05.2022 scan 112687				
	By (as per details)	Purchase	PUR/10158		0.22
	SUP-Summit Sales LLP	39,246.00 Cr			
	Steel GST 18%	33,259.50 Dr			
	Input CGST	2,993.36 Dr			
	Input SGST	2,993.36 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being the material of steel from Summit sales LLP vide bill no 23618 dt 1.05.2022 PO no 87648 dt 22.04.2022 scan no 112948				
	To (as per details)	Purchase	PUR/10159	0.04	
	SUP-Summit Sales LLP	11,713.00 Cr			
	Electrical GST 12%	10,458.00 Dr			
	Input CGST	627.48 Dr			
	Input SGST	627.48 Dr			
	Being the material of Electrical LED Lights purchased from Summit Sales LLP vide bill no 24114 dt 11.06.2022 PO no 89035 dt 08.06.2022 scan no 112952				
	By (as per details)	Purchase	PUR/10160		0.30
	SUP-Summit Sales LLP	3,345.00 Cr			
	Chemicals GST 18%	2,835.00 Dr			
	Input CGST	255.15 Dr			
	Input SGST	255.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being the material Chemicalspurchased from Summit Sales LLP vide bill No 24301 dt 23.06.2022 PO no 89295 dt 20.06.2022 scan no 112908				
	To (as per details)	Purchase	PUR/10161	0.20	
	SUP-Summit Sales LLP	1,487.00 Cr			
	Electrical GST 18%	1,260.00 Dr			
	Input CGST	113.40 Dr			
	Input SGST	113.40 Dr			
	Being the material Eletricals Eart pipe purchased from Summit Sales LLP vide bino 24307 dt 23.06.2022 PO no 89257 dt 17.06.2022 scan 112910				
	Carried Over			11.71	5.43

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.71	5.43
6-Jul-22	To (as per details)	Purchase	PUR/10162	0.50	
	SUP-Summit Sales LLP	389.00 Cr			
	Electrical GST 5%	370.00 Dr			
	Input CGST	9.25 Dr			
	Input SGST	9.25 Dr			
	Being the material Eletricals Eart pipe purchased from Summit Sales LLP vide bino 24307 dt 23.06.2022 PO no 89257 dt 17.06.2022 scan 112910				
	To (as per details)	Purchase	PUR/10163	0.50	
	SUP-Summit Sales LLP	4,463.00 Cr			
	Miscellaneous GST 5%	4,250.00 Dr			
	Input CGST	106.25 Dr			
	Input SGST	106.25 Dr			
	Being the material safety jockets purchased from Summit Sales LLP vide bi ll no 24058 dt 08.06.2022 PO no 88910 dt 04.06.2022 scan no 112917				
	By (as per details)	Purchase	PUR/10164		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 safety jockets purchased from Summit Sales LLP vide bi ll no 24058 dt 08.06.2022 PO no 88910 dt 04.06.2022 scan no 112917				
	By (as per details)	Purchase	PUR/10166		0.40
	SUP-Summit Sales LLP	1,392.00 Cr			
	Consumables GST 18%	1,180.00 Dr			
	Input CGST	106.20 Dr			
	Input SGST	106.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the material Consumalbles purchased from Summit Sales LLP vide bill no 24062 dt 08.06.2022 PO no 88914 dt 04.06.2022 scan no 112925				
	By (as per details)	Purchase	PUR/10168		0.14
	SUP-Summit Sales LLP	4,414.00 Cr			
	Consumables GST 18%	3,740.80 Dr			
	Input CGST	336.67 Dr			
	Input SGST	336.67 Dr			
	OIE-Rounded Off	0.14 Cr			
	Being the material Consumalbles purchased from Summit Sales LLP vide bill no 23528 dt 09.05.2022 PO no 87887 dt 02.05.2022 scac no 112936				
	Carried Over			12.71	6.17

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.71	6.17
6-Jul-22	To (as per details)	Purchase	PUR/10169	0.10	
	SUP-Summit Sales LLP	3,069.00 Cr			
	Consumables GST 18%	2,600.76 Dr			
	Input CGST	234.07 Dr			
	Input SGST	234.07 Dr			
	Being the material Consumables purchased from Summit Sales LLP vide bill no 23788 dt 24.05.2022 PO no 87887 dt 02.05.2022 scac no 112936				
11-Jul-22	By (as per details)	Purchase	PUR/10174		0.32
	SUP-Summit Sales LLP	3,904.00 Cr			
	Electrical GST 12%	3,486.00 Dr			
	Input CGST	209.16 Dr			
	Input SGST	209.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being the led liggths purchased from summit sales LLP vide bill no 23909 dt 31.05.2022 PO no 88248 dt 13.05.2022 scan no -13242				
	To (as per details)	Purchase	PUR/10175	0.36	
	SUP-Summit Sales LLP	3,105.00 Cr			
	OIE-Printing & Stationery 12%	2,772.00 Dr			
	Input CGST	166.32 Dr			
	Input SGST	166.32 Dr			
	Being the purchased A size papers from Summit sales LLp vide bill no 24063 dt 08.06.2022 PO no 88912 dt 04.04.2022 scan id 113209				
	To (as per details)	Purchase	PUR/10176	0.28	
	SUP-Summit Sales LLP	1,480.00 Cr			
	OIE-Printing & Stationery 18%	1,254.00 Dr			
	Input CGST	112.86 Dr			
	Input SGST	112.86 Dr			
	Being the purchased A size papers from Summit sales LLp vide bill no 24063 dt 08.06.2022 PO no 88912 dt 04.04.2022 scan id 113209				
	By (as per details)	Purchase	PUR/10177		0.46
	SUP-Summit Sales LLP	881.00 Cr			
	Furniture GST 18%	747.00 Dr			
	Input CGST	67.23 Dr			
	Input SGST	67.23 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being the Furnitures fixeres purchased from Summit Sales LLP vide bill no 24311 dt 23.06.2022 PO no 89006 dt 07.06.2022 scan id 113208				
	Carried Over			13.45	6.95

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.45	6.95
11-Jul-22	By (as per details)	Purchase	PUR/10178		0.32
	SUP-Summit Sales LLP	60,600.00 Cr			
	Cement GST 28%	47,344.00 Dr			
	Input CGST	6,628.16 Dr			
	Input SGST	6,628.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being the material cement purchased from Summit sales LLP vide bill no 21228 dt 22.04.2022 PO no 85012 dt 31.0.2022 scan 113207				
14-Jul-22	By (as per details)	Purchase	PUR/10182		0.04
	SUP-Summit Sales LLP	4,871.00 Cr			
	Electrical GST 18%	4,128.00 Dr			
	Input CGST	371.52 Dr			
	Input SGST	371.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the purchased Doormat from summit sales LLP vide bill no 24554 dt 08/07/2022 PO no 89609 dt 01.07.2022 scan id 113528				
	To (as per details)	Purchase	PUR/10183	0.50	
	SUP-Summit Sales LLP	8,159.00 Cr			
	Tools IGST 5%	7,770.00 Dr			
	Input CGST	194.25 Dr			
	Input SGST	194.25 Dr			
	Being the purchased Safety Belt from summit sales LLP vide bill no 24059 dt 08/06/2022 PO no 88916 dt 04.06.2022 scan id 113542				
	To (as per details)	Purchase	PUR/10184	0.24	
	SUP-Summit Sales LLP	4,109.00 Cr			
	Electrical GST 18%	3,482.00 Dr			
	Input CGST	313.38 Dr			
	Input SGST	313.38 Dr			
	Being the purchased of Electricals from Summit sales LLP vide bill no 2488 dt 29.06.2022 PO no 89235 dt 16.06.2022 scan 113535				
	To (as per details)	Purchase	PUR/10187	0.40	
	SUP-Summit Sales LLP	5,275.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,470.00 Dr			
	Input CGST	402.30 Dr			
	Input SGST	402.30 Dr			
	Being the purchased Corpentory formSummit salesI LL vide bill no 24069 dt 06.06.2022 PO no 88907 dt 04.06.2022 scan no 113549				
	Carried Over			14.59	7.31

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.59	7.31
14-Jul-22	By (as per details)	Purchase	PUR/10188		0.44
	SUP-Summit Sales LLP	4,198.00 Cr			
	Furniture GST 18%	3,558.00 Dr			
	Input CGST	320.22 Dr			
	Input SGST	320.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being the amount paid to Summit sales LLP towards Purchased Furnitur vide bill no 24385 dt 29.06.2022 PO no 88361 dt 18.05. 2022 scan no 113536</i>				
	By (as per details)	Purchase	PUR/10189		0.24
	SUP-Summit Sales LLP	7,632.00 Cr			
	Furniture GST 18%	6,468.00 Dr			
	Input CGST	582.12 Dr			
	Input SGST	582.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the amount paid to Summit sales LLP towards Purchased Furnitur vide bill no 24054 dt 29.06.2022 PO no 88361 dt 18.05. 2022 scan no 113536</i>				
	By (as per details)	Purchase	PUR/10190		0.20
	SUP-Summit Sales LLP	15,269.00 Cr			
	Furniture GST 18%	12,940.00 Dr			
	Input CGST	1,164.60 Dr			
	Input SGST	1,164.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24055 dt 08.06.2022 Po no 88348 dt 14.05. 2022 scan no 113550</i>				
	To (as per details)	Purchase	PUR/10191	0.08	
	SUP-Summit Sales LLP	9,433.00 Cr			
	Furniture GST 18%	7,994.00 Dr			
	Input CGST	719.46 Dr			
	Input SGST	719.46 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24175 dt 08.06.2022 Po no 88348 dt 14.05. 2022 scan no 113550</i>				
	To (as per details)	Purchase	PUR/10192	0.20	
	SUP-Summit Sales LLP	4,201.00 Cr			
	Furniture GST 18%	3,560.00 Dr			
	Input CGST	320.40 Dr			
	Input SGST	320.40 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24384 dt 08.06.2022 Po no 88348 dt 14.05. 2022 scan no 113550</i>				
	Carried Over			14.87	8.19

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.87	8.19
14-Jul-22	To (as per details)	Purchase	PUR/10193	0.20	
	SUP-Summit Sales LLP	22,019.00 Cr			
	Plumbing GST 18%	18,660.00 Dr			
	Input CGST	1,679.40 Dr			
	Input SGST	1,679.40 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased Plumbing material vide bill no 24117 dt 11.06.2022 PO no 88339 dt 17.05.2022 scan no 113543</i>				
	To (as per details)	Purchase	PUR/10194	0.40	
	SUP-Summit Sales LLP	19,789.00 Cr			
	Plumbing GST 18%	16,770.00 Dr			
	Input CGST	1,509.30 Dr			
	Input SGST	1,509.30 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased Plumbing material vide bill no 24182 dt 11.06.2022 PO no 88339 dt 17.05.2022 scan no 113543</i>				
	By (as per details)	Purchase	PUR/10195		0.04
	SUP-Summit Sales LLP	75,376.00 Cr			
	Plumbing GST 18%	63,878.00 Dr			
	Input CGST	5,749.02 Dr			
	Input SGST	5,749.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased Plumbing material vide bill no 23966 dt 11.06.2022 PO no 88339 dt 17.05.2022 scan no 113543</i>				
	To (as per details)	Purchase	PUR/10196	0.20	
	SUP-Sunrise Enterprises	61,581.00 Cr			
	Equipment GST 28%	48,110.00 Dr			
	Input CGST	6,735.40 Dr			
	Input SGST	6,735.40 Dr			
	<i>Being the amount paid to Sunrise Enterprises towards purchased Voltas Acs vide bill no 77112022-23 dt 23.06.2022 PO no 89192 dt 07.06.2022 scan no 113657</i>				
	To (as per details)	Purchase	PUR/10197	0.44	
	SUP-Priyanka Enterprises	3,036.00 Cr			
	Miscellaneous GST 18%	2,572.50 Dr			
	Input CGST	231.53 Dr			
	Input SGST	231.53 Dr			
	<i>Being the amount paid to Priyanka Enterprises towards purchased V Channels vide bill no 793 dt 21.06.2022 PO no 88720 dt 28.05.2022 scan no 113638</i>				
	To (as per details)	Purchase	PUR/10199	0.04	
	SP-Vyshnavi Enterprises	2,150.00 Cr			
	Consumables GST 18%	1,822.00 Dr			
	Input CGST	163.98 Dr			
	Input SGST	163.98 Dr			
	<i>Being the material coffee powder purchased from Vyshnavi Enterprises vide bill no 0062 dt 06.06.2022 PO no 8815 dt 27.04.2022 scan no 113637</i>				
	Carried Over			16.15	8.23

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.15	8.23
14-Jul-22	To (as per details)	Purchase	PUR/10200	0.36	
	SUP-Premier Engineering Corporation	13,927.00 Cr			
	Electrical GST 18%	11,802.24 Dr			
	Input CGST	1,062.20 Dr			
	Input SGST	1,062.20 Dr			
	Being the amount paidt to premiar Engineering Corporation towards purchased cables vide bill no SAL/22-23/0371 dt 22.06.2022 PO no 89261 dt 17.06.2022 scan no 113654				
18-Jul-22	By (as per details)	Purchase	PUR/10203		0.25
	CONT-Laxmi Narayana	14,228.00 Cr			
	LSUD-Allowance for Consumables	2,845.65 Dr			
	LSUD-Labour Charges	5,691.30 Dr			
	LSUD-Allowance for Equipment	5,691.30 Dr			
	OIE-Rounded Off	0.25 Cr			
	Being the bills raised to Laxminarayana towards painting work vide bill no 79 dated 13.07.2022 scan idd no 70578				
19-Jul-22	By (as per details)	Purchase	PUR/10204		1.64
	SUP-Sunrise Enterprises	1,39,119.00 Cr			
	Equipment GST 28%	1,08,688.00 Dr			
	Input CGST	15,216.32 Dr			
	Input SGST	15,216.32 Dr			
	OIE-Rounded Off	1.64 Cr			
	Being the material of Voltaas Ac s from Sunrise Enterprises vide bill no 770/2022-23 dt 23.06.2022 PO no 89190 dt 15.06.2022 scan no 113662				
	By (as per details)	Purchase	PUR/10205		0.16
	SUP-Premier Engineering Corporation	26,762.00 Cr			
	Electrical GST 18%	22,679.80 Dr			
	Input CGST	2,041.18 Dr			
	Input SGST	2,041.18 Dr			
	OIE-Rounded Off	0.16 Cr			
	Being the material cables purchased from premeir Engineering Corporation vide bill no SAL/22-23/0279 dt 01.06.2022 PO no 87711 dt 24.04.2022 scan id 113666				
	To (as per details)	Purchase	PUR/10206	0.20	
	SUP-Priyanka Enterprises	14,605.00 Cr			
	Electrical GST 12%	13,040.00 Dr			
	Input CGST	782.40 Dr			
	Input SGST	782.40 Dr			
	Being the material electrical items purchased from Priyanka Enterprises vide bill no 233 dt 27.04.2022 PO no 86551 dt 16.03.2022 scan id 113663				
	Carried Over			16.71	10.28

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.71	10.28
19-Jul-22	By (as per details)	Purchase	PUR/10207		0.46
	SUP-Priyanka Enterprises	23,478.00 Cr			
	Electrical GST 18%	19,897.00 Dr			
	Input CGST	1,790.73 Dr			
	Input SGST	1,790.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being the material electrical items purchased from Priyanka Enterprises vide bill no 233 dt 27.04.2022 PO no 86551 dt 16.03.2022 scan id 113663</i>				
20-Jul-22	To (as per details)	Purchase	PUR/10209	0.08	
	SUP-MS Cooling Systems	14,507.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	12,294.00 Dr			
	Input CGST	1,106.46 Dr			
	Input SGST	1,106.46 Dr			
	<i>Being the amount paid to ME Cooling systems towards AC installation charges vide bill no MS01 dt 30.06.2022</i>				
22-Jul-22	To (as per details)	Purchase	PUR/10214	0.20	
	SUP-Summit Sales LLP	46,091.00 Cr			
	Electrical GST 18%	39,060.00 Dr			
	Input CGST	3,515.40 Dr			
	Input SGST	3,515.40 Dr			
	<i>Being the material Electricals purchased from Summit sales LLP vide bill no 24064 dt 08.06.2022 PO no 88957 dt 07.06.2022 sca id no 114134</i>				
	By (as per details)	Purchase	PUR/10215		0.20
	SUP-Summit Sales LLP	2,053.00 Cr			
	Electrical GST 18%	1,740.00 Dr			
	Input CGST	156.60 Dr			
	Input SGST	156.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material Electricals purchased from Summit sales LLP vide bill no 24587 dt 29.06.2022 PO no 88957 dt 07.06.2022 sca id no 114134</i>				
	To (as per details)	Purchase	PUR/10218	0.22	
	SUP-Summit Sales LLP	13,220.00 Cr			
	Miscellaneous GST 18%	11,203.20 Dr			
	Input CGST	1,008.29 Dr			
	Input SGST	1,008.29 Dr			
	<i>Being the material Hamali charges from summit sales LLP vide bill no 24053 dt 08.06.2022 PO no 87648 dt 22.04.2022 scan no 114138</i>				
	Carried Over			17.21	10.94

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.21	10.94
28-Jul-22	By (as per details)	Purchase	PUR/10222		0.22
	SP-Shruti Agarwal	4,513.00 Cr			
	OERD-Consultancy Charges 18%	4,179.00 Dr			
	Input CGST	376.11 Dr			
	Input SGST	376.11 Dr			
	TDS-10% Professional & Consultancy Charges-194J	418.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>eing the amount paid to Shruti Agarwal rowards professional charges vide bill no SA2223032 dt 14.07.2022</i>				
	By (as per details)	Purchase	PUR/10224		0.04
	SP-Vyshnavi Enterprises	4,300.00 Cr			
	Consumables GST 18%	3,644.10 Dr			
	Input CGST	327.97 Dr			
	Input SGST	327.97 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Vyshnavi Enterprises towards Consumables vide bill no 0102 dt 19.07.2022 Po no 89764 dt 07. 07.2022 Scan no 114955</i>				
	By (as per details)	Purchase	PUR/10226		0.20
	SUP-Santhosh Tarpaulin	627.00 Cr			
	Consumables GST 12%	560.00 Dr			
	Input CGST	33.60 Dr			
	Input SGST	33.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being thw aount paid to Santhosh Tarphalin towards purchased Rain coats and Umbralla vide bill no 193 dt 07.07.2022 PO no 89771 dt 07.07.2022 scan 114360</i>				
	By (as per details)	Purchase	PUR/10227		0.12
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROM Print Media 5%	10,972.50 Dr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount paid to V Green Media pvt ltd towards news paper advertisement vide bill no VGM-2223-133 dt 19.07.2022 PO no 89508 dt 29.06.2022 scan 114620</i>				
	By (as per details)	Purchase	PUR/10228		0.20
	SP-Sri Bhavani Digitals	20,801.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	18,910.00 Dr			
	Input CGST	1,134.60 Dr			
	Input SGST	1,134.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS-2% Contract	378.00 Cr			
	<i>Being the amount paid to Sri bhavani Digitales towards Hoarding charges foe the month of June 2022 vide bill no 2022-23/39 PO no 90112 dt 14.07.2022 scan no 114614</i>				
	Carried Over			17.21	11.72

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.21	11.72
28-Jul-22	To (as per details)	Purchase	PUR/10231	0.04	
	SUP-Shubham Enterprises	29,821.00 Cr			
	Electrical GST 18%	25,272.00 Dr			
	Input CGST	2,274.48 Dr			
	Input SGST	2,274.48 Dr			
	Being the amount paid to Shubham Enterprises towards Purchased Sudhakar pipes vide bill no SE/22-23/141 dt 13.07. 2022 PO no 89850 dt 07.07.2022 scan no 114549				
1-Aug-22	By (as per details)	Purchase	PUR/10237		0.46
	SP-Vyshnavi Enterprises	1,471.00 Cr			
	Miscellaneous GST 18%	1,247.00 Dr			
	Input CGST	112.23 Dr			
	Input SGST	112.23 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being the amount paid to vyshnavi Enterprises towards installing coffee machine at BRGV vide bill no 169 dt 12.02. 2022				
3-Aug-22	To (as per details)	Purchase	PUR/10240	0.18	
	CONT-Pappuram	9,547.00 Cr			
	LSUD-Allowance for Consumables	1,909.36 Dr			
	LSUD-Labour Charges	3,818.73 Dr			
	LSUD-Allowance for Equipment	3,818.73 Dr			
	Being the amount paid to Pappuram towards tiles and duct work vide bill no 78 dt 20.07. 2022 scan no 7072				
	By (as per details)	Purchase	PUR/10245		0.20
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Smat Bot towards whatsapp messages vide bill no JUL_SB_B_22_33 dt 28.07.2022 Scan no 115483				
	By (as per details)	Purchase	PUR/10246		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 add vide bill no VCM -2223/100 dt 22.06.2022 PO no 89051 dt 07.06.2022 scan no 115393				
	Carried Over			17.43	12.48

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.43	12.48
18-Aug-22	By (as per details)	Purchase	PUR/10254		0.80
	SP-Mehta Propproperty Online Private Limited	4,672.00 Cr			
	PROMORD-Print and Digital Media 18%	3,960.00 Dr			
	Input CGST	356.40 Dr			
	Input SGST	356.40 Dr			
	OIE-Rounded Off	0.80 Cr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards advertisement charges vide bil no SAL/57 dt 25.07.2022 scan id no 116226				
19-Aug-22	By (as per details)	Purchase	PUR/10260		0.40
	SUP-Summit Sales LLP	21,806.00 Cr			
	Tiles, Granite, Etc. GST 18%	18,480.00 Dr			
	Input CGST	1,663.20 Dr			
	Input SGST	1,663.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid to Summit sales llp towards purchased tiles vide bill no 24736 dt 19.07.2022 PO no 90045 dt 1307.2022 scan id no 116392				
	By (as per details)	Purchase	PUR/10261		0.32
	SUP-Summit Sales LLP	68,232.00 Cr			
	Steel GST 18%	57,824.00 Dr			
	Input CGST	5,204.16 Dr			
	Input SGST	5,204.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being the amount paid to Summit sales LLP towards purchased steels vide bill no 24678 dt 16.07.022 PO no 90010 dt 14.07.2022 scan no 116390				
	To (as per details)	Purchase	PUR/10262	0.40	
	SUP-Summit Sales LLP	8,697.00 Cr			
	Plumbing GST 18%	7,370.00 Dr			
	Input CGST	663.30 Dr			
	Input SGST	663.30 Dr			
	Being the amount paid to Summit sales LLP towards purchased plumbing items vide bill no 24734 dt 19.07.2022 PO no 89988 dt 13.07.2022 scan id 116420				
	To (as per details)	Purchase	PUR/10263	0.08	
	SP-Summit Sales LLP Common Expenses	43,856.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	40,606.72 Dr			
	Input CGST	3,654.60 Dr			
	Input SGST	3,654.60 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,060.00 Cr			
	Being the amount paid to Summit sales LLP Common expences towards admin and marketing charges vide bill no SSCOM22-23 /10047 dt 31.07.2022				
	Carried Over			17.91	14.00

continued ...

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.91	14.00
19-Aug-22	By (as per details)	Purchase	PUR/10264		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 and service charges vide bill no SSLOG22-23/10390 dt 31.07.2022</i>				
	To (as per details)	Purchase	PUR/10265	0.50	
	SP-Summit Sales LLP Logistics	37,498.00 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	646.00 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Cargire charges vide bill no SSLOG22-23/10406 dt 31.07.2022</i>				
	By (as per details)	Purchase	PUR/10266		0.04
	SP-Summit Sales LLP Logistics	37,268.00 Cr			
	OIE-Goods Transport Charges - 18%	32,128.00 Dr			
	Input CGST	2,891.52 Dr			
	Input SGST	2,891.52 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Goods transport charges vide bill no SSLOG22-23/10414 dt 31.07.2022</i>				
	By (as per details)	Purchase	PUR/10267		0.04
	SP-Summit Sales LLP Logistics	8,778.00 Cr			
	OIE-Service Charges on PO	8,128.00 Dr			
	Input CGST	731.52 Dr			
	Input SGST	731.52 Dr			
	TDS-10% Professional & Consultancy Charges-194J	813.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards MEP Service charges vide bill no SSLOG22-23/10421 dt 31.07.2022</i>				
	By (as per details)	Purchase	PUR/10268		0.20
	SP-Summit Sales LLP Logistics	15,325.00 Cr			
	OIE-Advertising Service Charges 18%	14,190.00 Dr			
	Input CGST	1,277.10 Dr			
	Input SGST	1,277.10 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,419.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Advartising Service charges vide bill no SSLOG22-23/10428 dt 31.07.2022</i>				
	Carried Over			18.41	14.34

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.41	14.34
19-Aug-22	To (as per details)	Purchase	PUR/10269	0.20	
	SP-Mehta Propproperty Online Private Limited	779.00 Cr			
	PROMORD-Print and Digital Media 18%	660.00 Dr			
	Input CGST	59.40 Dr			
	Input SGST	59.40 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards whats app masagaes vide bill no SAL/66 dt 06.08.2022 scan no 116898				
	To (as per details)	Purchase	PUR/10270	0.28	
	SUP-Summit Sales LLP	2,107.00 Cr			
	Sundry Purchases GST 12%	1,881.00 Dr			
	Input CGST	112.86 Dr			
	Input SGST	112.86 Dr			
	Being the amount paid to Summit sales LLP towards purchased misc material vide billno 24819 dt 24.07.2022 PO no 90295 dt 21.07. 2022 scan no 116421				
	To (as per details)	Purchase	PUR/10272	0.30	
	SUP-Summit Sales LLP	624.00 Cr			
	Sundry Purchases GST 5%	594.00 Dr			
	Input CGST	14.85 Dr			
	Input SGST	14.85 Dr			
	Being the amount paid to Summit sales LLP towards purchased misc material vide billno 24819 dt 24.07.2022 PO no 90295 dt 21.07. 2022 scan no 116421				
26-Aug-22	By (as per details)	Purchase	PUR/10274		0.06
	SP-Vyshnavi Enterprises	4,799.00 Cr			
	Miscellaneous GST 18%	4,067.00 Dr			
	Input CGST	366.03 Dr			
	Input SGST	366.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount paid to vyshnavi Enterprises towards Purchased coffee powder vide bill no 0184 dt 26.08.2022				
	By (as per details)	Purchase	PUR/10275		0.40
	SUP-Summit Sales LLP	53,312.00 Cr			
	Electrical GST 18%	45,180.00 Dr			
	Input CGST	4,066.20 Dr			
	Input SGST	4,066.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the amout paid to Summit sales LLP towards purchased electrical items vide bill no 25023 dt 03.08.2022 PO no 90567 dt 01. 08.2022 scan no 117572				
	Carried Over			19.19	14.80

continued ...

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.19	14.80
26-Aug-22	By (as per details)	Purchase	PUR/10276		0.42
	SUP-Summit Sales LLP	553.00 Cr			
	Electrical GST 18%	469.00 Dr			
	Input CGST	42.21 Dr			
	Input SGST	42.21 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being the amout paid to Summit sales LLP towards purchased electrical items vide bill no 90772 dt 06.08.2022 po no 90772 dt 06.08.2022 scan id 117113</i>				
	By (as per details)	Purchase	PUR/10277		0.04
	SUP-Summit Sales LLP	13,371.02 Cr			
	Sundry Purchases GST 18%	3,960.00 Dr			
	Sundry Purchases GST 12%	5,850.00 Dr			
	Sundry Purchases IGST 5%	2,125.00 Dr			
	Input CGST	718.03 Dr			
	Input SGST	718.03 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amout paid to Summit sales LLP towards purchased general items vide bill no 25092 dt 09.08.2022 PO no 90758 dt 06.08.2022 scan id 117301</i>				
	By (as per details)	Purchase	PUR/10278		0.32
	SUP-Summit Sales LLP	3,568.00 Cr			
	Sundry Purchases GST 18%	3,024.00 Dr			
	Input CGST	272.16 Dr			
	Input SGST	272.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the amout paid to Summit sales LLP towards purchased general items vide bill no 24954 dt 30.07.2022 PO no 90519 dt 29.07.2022 scan no 117324</i>				
27-Aug-22	By (as per details)	Purchase	PUR/10280		0.23
	CONT-Pappuram	99,081.00 Cr			
	LSUD-Allowance for Equipment	39,632.49 Dr			
	LSUD-Labour Charges	39,632.49 Dr			
	LSUD-Allowance for Consumables	19,816.25 Dr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being the amount paid to Pappuram towards tiles work vide bill no 81 dt 20.08.2022 vide scan no 71348</i>				
31-Aug-22	By (as per details)	Purchase	PUR/10281		0.06
	SP-Summit Sales LLP Logistics	25,345.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	TDS-10% Professional & Consultancy Charges-194J	2,346.00 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards admin service charges for Aug 2022 vide bill no SSLOG22-23/10436 dt 31.08.2022</i>				
	Carried Over			19.19	15.87

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.19	15.87
31-Aug-22	To (as per details)	Purchase	PUR/10282	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% Contract	643.00 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Goods transport charges for Aug 2022 vide bill no SSLOG22-23 /10461 dt 31.08.2022				
	To (as per details)	Purchase	PUR/10283	0.50	
	SP-Summit Sales LLP Logistics	37,498.00 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	646.00 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Carhire charges for Aug 2022 vide bill no SSLOG22-23/10451 dt 31.08.2022				
1-Sep-22	By (as per details)	Purchase	PUR/10295		0.20
	SUP-Adilabad Timber Mart	2,27,315.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,92,640.00 Dr			
	Input CGST	17,337.60 Dr			
	Input SGST	17,337.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Adilabad timber mart towards purchased Doors and windows vide bill no 077 dt 02.08.2022 po no 90516 dt 29.07.2022 scan id 118140				
	By (as per details)	Purchase	PUR/10296		0.46
	Sup-Decathlon Sports India Pvt Ltd	39,998.00 Cr			
	Equipment GST 18%	33,897.00 Dr			
	Input CGST	3,050.73 Dr			
	Input SGST	3,050.73 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being th amoun paid to Decothon towards purchased equipment vide bill no 701466102/2136868 dt 09.04.2022				
	By (as per details)	Purchase	PUR/10298		0.34
	SUP-Bell Electronics	24,500.00 Cr			
	Electrical GST 18%	20,763.00 Dr			
	Input CGST	1,868.67 Dr			
	Input SGST	1,868.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	Being the amount paid to Bell Electronics towards purchased lg refregirator vide billno 5261 dt 20.07.2022 PO no 89499 dt 25.06.22 scan no 118003				
	Carried Over			20.19	16.87

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.19	16.87
6-Sep-22	To (as per details)	Purchase	PUR/10301	0.30	
	SUP-Summit Sales LLP	15,240.00 Cr			
	Sundry Purchases GST 18%	12,915.00 Dr			
	Input CGST	1,162.35 Dr			
	Input SGST	1,162.35 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased safty belts vide bill no 25368 dt 24.08.2022 vide PO no 91180 dt 22.08.2022 scan 118148</i>				
	To (as per details)	Purchase	PUR/10303	0.07	
	SP-Summit Sales LLP Common Expenses	54,006.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	50,005.03 Dr			
	Input CGST	4,500.45 Dr			
	Input SGST	4,500.45 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Cr			
	<i>Being the amount paid toSummit sales SLLP Common expences towards admin and marketing service charges vide bill no SSCOM22-23/10055 dt 31.08</i>				
	By (as per details)	Purchase	PUR/10304		0.32
	SUP-Summit Sales LLP	14,171.00 Cr			
	Steel GST 18%	12,009.60 Dr			
	Input CGST	1,080.86 Dr			
	Input SGST	1,080.86 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the amount paid toSummit salesLLP towards purchased steel vide bil no 25374 dt 24.08.2022 PO no 90010 dt 14.07.2022 scan no 118155</i>				
	To (as per details)	Purchase	PUR/10305	0.24	
	SUP-Summit Sales LLP	6,694.00 Cr			
	Sundry Purchases GST 5%	6,375.00 Dr			
	Input CGST	159.38 Dr			
	Input SGST	159.38 Dr			
	<i>Being the amount paid toSummit salesLLP towards purchased steel vide bil no 25372 dt 24.08.2022 PO No 90758 dt 06.082022 scan no 118154</i>				
	To (as per details)	Purchase	PUR/10308	0.48	
	SUP-Summit Sales LLP	5,049.00 Cr			
	Aggregate GST 18%	4,278.40 Dr			
	Input CGST	385.06 Dr			
	Input SGST	385.06 Dr			
	<i>Being the amount paid toSummit salesLLP towards purchased carpet vide bill no 24712 dt 18.07.2022 PO no 89009 dt 07.06.2022 scan no 118005</i>				
	Carried Over			21.28	17.19

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.28	17.19
6-Sep-22	By (as per details)	Purchase	PUR/10309		0.40
	SUP-Summit Sales LLP	13,841.00 Cr			
	Electrical GST 18%	11,730.00 Dr			
	Input CGST	1,055.70 Dr			
	Input SGST	1,055.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid toSummit salesLLP towards purchased Electrical vide bill no 25225 dt 16.08.2022 PO no 90975 dt 12.08. 2022 scan no 117932</i>				
	To (as per details)	Purchase	PUR/10310	0.48	
	SUP-Summit Sales LLP	1,058.00 Cr			
	Sundry Purchases GST 12%	571.00 Dr			
	Sundry Purchases-Nil Rated/Exempt	418.00 Dr			
	Input CGST	34.26 Dr			
	Input SGST	34.26 Dr			
	<i>Being the amount paid toSummit salesLLP towards purchased General Items vide bill no 25226 dt 16.08.2022 PO no 90295 dt 21.07.2022 scan no 118020</i>				
	By (as per details)	Purchase	PUR/10311		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 amount paid toSummit salesLLP towards purchased Electricals vide bill no 25500 dt 30.08.2022 PO no 90975 dt 12.08. 2022 scan no 11858</i>				
	By (as per details)	Purchase	PUR/10312		0.24
	SUP-Summit Sales LLP	1,254.00 Cr			
	OIE-Printing & Stationery 12%	100.00 Dr			
	OIE-Printing & Stationery 18%	968.00 Dr			
	Input CGST	93.12 Dr			
	Input SGST	93.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the amount paid toSummit salesLLP towards purchased stationory vide bill no 25504 dt 30.08.2022 POno 91354 dt 26.08. 2022 scan no 118675</i>				
	By (as per details)	Purchase	PUR/10313		0.04
	SUP-Summit Sales LLP	3,857.00 Cr			
	Consumables 5%	1,300.00 Dr			
	Consumables GST 18%	1,828.00 Dr			
	Consumables Exempt	335.00 Dr			
	Input CGST	197.02 Dr			
	Input SGST	197.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid toSummit salesLLP towards purchased Consumables vice bill no 25505 dt 30.0.2022 PO no 91355 dt 26.08. 2022 scan no 118673</i>				
	Carried Over			21.76	17.97

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.76	17.97
6-Sep-22	To (as per details)	Purchase	PUR/10314	0.04	
	SUP-Summit Sales LLP	616.00 Cr			
	Consumables GST 18%	522.00 Dr			
	Input CGST	46.98 Dr			
	Input SGST	46.98 Dr			
	Being the amount paid to Summit sales LLP towards purchased Consumables vice bill no 25502 dt 30.08.2022 Po no 91347 dt 26.08.2022 scan no 118674				
	By (as per details)	Purchase	PUR/10315		0.30
	SP-Summit Sales LLP Logistics	7,004.00 Cr			
	OIE-Advertising Service Charges 18%	6,485.00 Dr			
	Input CGST	583.65 Dr			
	Input SGST	583.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	648.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards Advertisement service charges for Aug 2022 vide bill no SSLOG22-23/1051 dt 31.08.2022				
8-Sep-22	To (as per details)	Purchase	PUR/10316	0.40	
	SP-Summit Sales LLP Logistics	7,960.00 Cr			
	PS-Admin Services Charges-18%	7,370.00 Dr			
	Input CGST	663.30 Dr			
	Input SGST	663.30 Dr			
	TDS-10% Professional & Consultancy Charges-194J	737.00 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards MEP service charges for the month of Aug 202 vide bill no SSLOG22-23/10506 dt 31.08.2022				
	To (as per details)	Purchase	PUR/10317	0.24	
	SP-Summit Sales LLP Logistics	25,963.00 Cr			
	OIE-Service Charges on PO	24,038.78 Dr			
	Input CGST	2,163.49 Dr			
	Input SGST	2,163.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,403.00 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards service charges on POs for the month of Aug 202 vide bill no SSLOG22-23/10481 dt 31.08.2022				
	By (as per details)	Purchase	PUR/10319		0.40
	SP-Summit Sales LLP Logistics	8,405.00 Cr			
	PS-CR Consultation Charges-18%	7,780.00 Dr			
	Input CGST	700.20 Dr			
	Input SGST	700.20 Dr			
	TDS-10% Professional & Consultancy Charges-194J	775.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards CR Consultancy charges for the month of Aug 202 vide bill no SSLOG22-23/10464 dt 31.08.2022				
	Carried Over			22.44	18.67

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Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.44	18.67
15-Sep-22	By (as per details)	Purchase	PUR/10324		0.06
	SUP-Summit Sales LLP	31,269.00 Cr			
	Electrical GST 18%	26,499.20 Dr			
	Input CGST	2,384.93 Dr			
	Input SGST	2,384.93 Dr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25632 dt 06.09.2022 PO no 91559 dt 03.09. 2022 scan no 25632				
	By (as per details)	Purchase	PUR/10325		0.40
	SUP-Summit Sales LLP	10,966.00 Cr			
	Electrical GST 18%	7,680.00 Dr			
	Electrical GST 12%	1,700.00 Dr			
	Input CGST	793.20 Dr			
	Input SGST	793.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25633 dt 06.09.2022 PO no 91558 dt 03.09. 2022 scan no 119115				
	To (as per details)	Purchase	PUR/10326	0.20	
	SUP-Summit Sales LLP	5,086.00 Cr			
	Electrical GST 18%	4,310.00 Dr			
	Input CGST	387.90 Dr			
	Input SGST	387.90 Dr			
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25631 dt 06.09.2022 Po no 91455 dt 30.08. 2022 scan no119116				
19-Sep-22	To (as per details)	Purchase	PUR/10330	0.01	
	SUP-Praful Sanitary	8,219.00 Cr			
	Plumbing GST 18%	6,965.25 Dr			
	Input CGST	626.87 Dr			
	Input SGST	626.87 Dr			
	Being the amount paid to Praful sanitary towards Purchased plumbig material vide bill no PS/22-23/515 dt 05.09.2022 PO no91567 dt 05.09.2022 scan no 119693				
20-Sep-22	To (as per details)	Purchase	PUR/10331	0.20	
	SUP-Summit Sales LLP	248.00 Cr			
	Consumables GST 18%	210.00 Dr			
	Input CGST	18.90 Dr			
	Input SGST	18.90 Dr			
	Being the material purchased rom summit sales LLP towards consumabkes vide bill no 25745 dt 13.09.22 PO no 91347 dt 26.08. 2022 scan no119631				
	Carried Over			22.85	19.13

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Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.85	19.13
20-Sep-22	To (as per details)	Purchase	PUR/10332	0.22	
	SUP-Summit Sales LLP	2,840.00 Cr			
	Consumables GST 18%	2,406.60 Dr			
	Input CGST	216.59 Dr			
	Input SGST	216.59 Dr			
	Being the material purchased rom summit sales LLP towards consumabkes vide no 25711 dt 12.09.2022 PO no 91376 dt 27.08. 2022 scan no 119632				
	By (as per details)	Purchase	PUR/10333		0.46
	SUP-Summit Sales LLP	6,876.00 Cr			
	Consumables GST 18%	5,827.50 Dr			
	Input CGST	524.48 Dr			
	Input SGST	524.48 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being the material purchased rom summit sales LLP towards consumabkes vide no 25749 dt 13.09.2022 PO no 91657 dt 07.09. 2022 Scan no 119635				
	To (as per details)	Purchase	PUR/10334	0.20	
	SUP-Summit Sales LLP	655.00 Cr			
	OIE-Printing & Stationery 12%	100.00 Dr			
	OIE-Printing & Stationery 18%	460.00 Dr			
	Input CGST	47.40 Dr			
	Input SGST	47.40 Dr			
	Being the material purchased rom summit sales LLP towards stationory vide bill no 25746 dt 13.09.2022 PO no 914 dt 26.08. 2022 scan no 119634				
	To (as per details)	Purchase	PUR/10335	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			
	Being the material purchased rom summit sales LLP towards consumabkes vide no 25222 dt 16.08.2022 PO no 90519 dt 29.07. 2022 Scan no 119549				
	By (as per details)	Purchase	PUR/10336		0.33
	SUP-Praful Sanitary	8,983.00 Cr			
	Plumbing GST 18%	7,612.99 Dr			
	Input CGST	685.17 Dr			
	Input SGST	685.17 Dr			
	OIE-Rounded Off	0.33 Cr			
	Being the aterial purchased from Praul sanitory towards plumbing vide bill no PS/22 -23/518 dt 06.09.2022 PO no 91568 dt 05. 09.2022 scan no 119633				
	Carried Over			23.37	19.92

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.37	19.92
20-Sep-22	By (as per details)	Purchase	PUR/10341		0.27
	CONT-Abdul Aziz	12,010.00 Cr			
	Miscellaneous GST 18%	10,178.19 Dr			
	Input CGST	916.04 Dr			
	Input SGST	916.04 Dr			
	OIE-Rounded Off	0.27 Cr			
	Being the amount paid to Abul Aziz towards false sealing work vide bill no 025 dt 08.03. 2022 Po no 83132 dt 31.11.2021 scan no 119628				
21-Sep-22	By (as per details)	Purchase	PUR/10342		0.40
	SUP-Reflections Electricals (P) Ltd.	5,994.00 Cr			
	Electrical GST 18%	5,080.00 Dr			
	Input CGST	457.20 Dr			
	Input SGST	457.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid to SUP-Reflections Electricals (P) Ltd. towards purchased electricals vide bill no 2032 dt 30.08.2022PO no 91304 dt 30.08.2022 scan no119694				
	To (as per details)	Purchase	PUR/10343	0.20	
	SUP-Summit Sales LLP	2,549.00 Cr			
	Electrical GST 18%	2,160.00 Dr			
	Input CGST	194.40 Dr			
	Input SGST	194.40 Dr			
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25755 dt 13.09.2022 PO no 91470 dt 30.08. 2022 scan no 119692				
26-Sep-22	To (as per details)	Purchase	PUR/10344	0.40	
	SUP-Praful Sanitary	2,266.00 Cr			
	Plumbing GST 18%	1,920.00 Dr			
	Input CGST	172.80 Dr			
	Input SGST	172.80 Dr			
	Being plumbing material purchased from Praful Sanitary vide Bill No.PS/22-23/595 dt. 26/09/2022, PO No.92186 dt.22/09/2022 & Scan ID 121284				
	To (as per details)	Purchase	PUR/10345	0.42	
	SUP-Praful Sanitary	1,401.00 Cr			
	Plumbing GST 18%	1,186.94 Dr			
	Input CGST	106.82 Dr			
	Input SGST	106.82 Dr			
	Being plumbing material purchased from Praful Sanitary vide Bill No.PS/22-23/594 dt. 26/09/2022, PO No.92203 dt.22/09/2022 & Scan ID 121283				
	Carried Over			24.39	20.59

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.39	20.59
28-Sep-22	By (as per details)	Purchase	PUR/10349		0.40
	SUP-Summit Sales LLP	16,694.00 Cr			
	Electrical GST 18%	14,147.80 Dr			
	Input CGST	1,273.30 Dr			
	Input SGST	1,273.30 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the material electrical purchased rom Summit sales LLP vide Invoice no 25757 dt 13.09.2022 PO no 91559 dt 03.09.2022 scan no 119827				
	To (as per details)	Purchase	PUR/10350	0.40	
	SUP-Kaveri Timber Depot	8,992.00 Cr			
	Doors, Door Franes & Hardware GST 18%	7,620.00 Dr			
	Input CGST	685.80 Dr			
	Input SGST	685.80 Dr			
	Being the materal IMO Wood cutes purchased from Kaveri Timber Depot vide bill no 84 dt 20.08.2022 PO No 90505 dt 29.07.2022 PO no 120362				
	By (as per details)	Purchase	PUR/10351		0.40
	SUP-Sunil Fastners	10,183.00 Cr			
	Doors, Door Franes & Hardware GST 18%	8,630.00 Dr			
	Input CGST	776.70 Dr			
	Input SGST	776.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the materal hardware purchased from Sunil fastners vde bill no 831 dt 11.09.02022 PO no 91634 dt 01.09.2022 Scan no 120361				
	To (as per details)	Purchase	PUR/10353	0.18	
	SUP-Summit Sales LLP	707.00 Cr			
	Consumables GST 18%	599.00 Dr			
	Input CGST	53.91 Dr			
	Input SGST	53.91 Dr			
	Being the materal Consumables Purchased from Summit sales LLP vide bill no 25817 dt 15.09.2022 PO no 91355 dt 26.08..2022 scan no 120366				
	By (as per details)	Purchase	PUR/10354		0.16
	SUP-Summit Sales LLP	1,194.00 Cr			
	Plumbing GST 18%	1,012.00 Dr			
	Input CGST	91.08 Dr			
	Input SGST	91.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	Being the materal Plumbing Purchased from Summit sales LLP vide bill no 25817 dt 22.09.2022 PO no 92190 dt 22.09..2022 scan no 120368				
	Carried Over			24.97	21.55

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.97	21.55
28-Sep-22	By (as per details)	Purchase	PUR/10355		0.20
	SUP-Summit Sales LLP	5,298.00 Cr			
	Doors, Door Franes & Hardware GST 18%	4,490.00 Dr			
	Input CGST	404.10 Dr			
	Input SGST	404.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the materal Hardware Purchased from Summit sales LLP vide bill no 25991 dt 22. 09.2022 PO no 92118 dt 20.09..2022 scan no 120373				
	To (as per details)	Purchase	PUR/10356	0.22	
	SUP-Premier Engineering Corporation	2,208.00 Cr			
	Electrical GST 18%	1,871.00 Dr			
	Input CGST	168.39 Dr			
	Input SGST	168.39 Dr			
	Being the material electrical items purchased rom Preier Engineering Corporations vide bill no SAL/22-23/0474 dr 16.072022 Po no 90023dt 14.07.2022 scan no 120367				
29-Sep-22	To (as per details)	Purchase	PUR/10357	0.40	
	SUP-Summit Sales LLP	21,146.00 Cr			
	Plumbing GST 18%	17,920.00 Dr			
	Input CGST	1,612.80 Dr			
	Input SGST	1,612.80 Dr			
	Being plumbing material purchased from Summit Sales LLP vide Bill No.26129 Dt,29 /09/2022 & PO No.92257 dt.23/09/2022 & Scan ID 121281				
	By (as per details)	Purchase	PUR/10358		0.20
	SUP-Summit Sales LLP	4,531.00 Cr			
	Electrical GST 18%	3,840.00 Dr			
	Input CGST	345.60 Dr			
	Input SGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Electrical material purchased from Summit Sales LLP vide Bill No.26134 Dt,29 /09/2022 & PO No.92185 dt.22/09/2022 & Scan ID 121280				
30-Sep-22	By (as per details)	Purchase	PUR/10360		0.20
	SP-Summit Sales LLP Logistics	33,199.00 Cr			
	PS-CR Consultation Charges-18%	30,740.00 Dr			
	Input CGST	2,766.60 Dr			
	Input SGST	2,766.60 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,074.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amt paid to Summit Sales LLP Logistics towards CR Consultancy Charges for the month of Sep 22 vide Bill no. SSLOG22-23/10583 DT.30/09/22				
	Carried Over			25.59	22.15

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.59	22.15
30-Sep-22	By (as per details)	Purchase	PUR/10363		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 amt paid to summit Sales LLP				
	Logistics towards Admin Service Charges				
	vide Bill No.SSLOG22-23/10543 dt.30/09				
	/22.				
	To (as per details)	Purchase	PUR/10364	0.44	
	SP-Summit Sales LLP Logistics	23,428.00 Cr			
	OIE-Advertising Service Charges 18%	21,692.00 Dr			
	Input CGST	1,952.28 Dr			
	Input SGST	1,952.28 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,169.00 Cr			
	Being amt paid to summit Sales LLP				
	Logistics towards Advt. Service Charges				
	vide Bill No.SSLOG22-23/10573 DT.30/09				
	/2022.				
	To (as per details)	Purchase	PUR/10365	0.33	
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROMORD-Advertising 5%	10,972.50 Dr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.45 Cr			
	Being amt paid to V Green Media Pvt Ltd				
	towards BRGV Ad in Eenadu paper vide Bill				
	No.VGM-2223-227 dt.30/09/22.				
	To (as per details)	Purchase	PUR/10372	0.20	
	SP-Summit Sales LLP Logistics	8,273.00 Cr			
	MEP Service Charges@18%	7,660.00 Dr			
	Input CGST	689.40 Dr			
	Input SGST	689.40 Dr			
	TDS-10% Professional & Consultancy Charges-194J	766.00 Cr			
	Being amt paid to SP Summit Sales LLP				
	Logistics towards MEP Service Charges				
	vide Bill no.SSLOG22-23/10628 Dt.30/09				
	/22.				
	By (as per details)	Purchase	PUR/10373		0.02
	SP-Summit Sales LLP Logistics	1,868.00 Cr			
	OIE-Service Charges on PO	1,729.68 Dr			
	Input CGST	155.67 Dr			
	Input SGST	155.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	173.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	Being amt paid to SP Summit Sales LLP				
	Logistics towards Service Charges on PO				
	vide Bill no.SSLOG22-23/10591 Dt.30/09				
	/22.				
	Carried Over			26.56	22.23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.56	22.23
30-Sep-22	By (as per details)	Purchase	PUR/10375		0.41
	SP-Summit Sales LLP Common Expenses	41,167.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	38,118.15 Dr			
	Input CGST	3,430.63 Dr			
	Input SGST	3,430.63 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,812.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	Being amt paid to SP Summit Sales LLP				
	Common Expenses towards Admin & Maktg.				
	Service Charges vide Bill no.SSLOG22-23				
	/10084 Dt.30/09/22.				
	To (as per details)	Purchase	PUR/10362	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 amt paid to Summit Sales LLP				
	Logistics towards Revenue Goods				
	Transportation Charges vide Bill No.				
	SSLOG22-23/10559 dt.30/09/22.				
1-Oct-22	By (as per details)	Purchase	PUR/10376		0.20
	SUP-Summit Sales LLP	13,794.00 Cr			
	Electrical GST 18%	11,690.00 Dr			
	Input CGST	1,052.10 Dr			
	Input SGST	1,052.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Electrical material purchased from				
	Summit Sales LLP vide Bill No.26194 Dt,01				
	/10/2022 & PO No.92413 dt.29/09/2022 &				
	Scan ID 121282				
14-Oct-22	To (as per details)	Purchase	PUR/10379	0.28	
	SUP-Summit Sales LLP	25,375.00 Cr			
	Steel GST 18%	21,504.00 Dr			
	Input CGST	1,935.36 Dr			
	Input SGST	1,935.36 Dr			
	Being Steel material purchased from Summit				
	Sales LLP vide Bill No.26416 Dt,14/10/2022				
	& PO No.91625 dt.14/10/2022 & Scan ID				
	121285				
18-Oct-22	To (as per details)	Purchase	PUR/10381	0.50	
	SUP-Summit Sales LLP	679.00 Cr			
	Tools GST 18%	575.00 Dr			
	Input CGST	51.75 Dr			
	Input SGST	51.75 Dr			
	Being Tools material purchased from				
	Summit Sales LLP vide Bill No.26071 Dt,26				
	/09/2022 & PO No.92252 dt.23/09/2022 &				
	Scan ID 120758				
	Carried Over			27.84	22.84

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.84	22.84
18-Oct-22	To (as per details)	Purchase	PUR/10382	0.34	
	SUP-Summit Sales LLP	1,907.00 Cr			
	Consumables GST 18%	960.00 Dr			
	Consumables 5%	737.00 Dr			
	Input CGST	104.83 Dr			
	Input SGST	104.83 Dr			
	<i>Being Consumable material purchased from Summit Sales LLP vide Bill No.26075 Dt,26 /09/2022 & PO No.92176 dt.22/09/2022 & Scan ID 120757</i>				
20-Oct-22	To (as per details)	Purchase	PUR/10386	0.20	
	SUP-Summit Sales LLP	19,895.00 Cr			
	Electrical GST 18%	16,860.00 Dr			
	Input CGST	1,517.40 Dr			
	Input SGST	1,517.40 Dr			
	<i>Being Electrical Material purchased from SUP Summit Sales LLP Ltd vide Bill no. 25920 Dt.20/09/22, PO No.91656 dt.07/09 /22 & Scan ID 120605</i>				
	By (as per details)	Purchase	PUR/10387		0.13
	CONT-Pappuram	48,555.00 Cr			
	LSUD-Allowance for Consumables	9,711.03 Dr			
	LSUD-Labour Charges	19,422.05 Dr			
	LSUD-Allowance for Equipment	19,422.05 Dr			
	OIE-Rounded Off	0.13 Cr			
	<i>Being Bill raised to Mr.Pappuram towards Tiles Work vide Bill No.84 dt.08/10/22.</i>				
22-Oct-22	To (as per details)	Purchase	PUR/10390	0.48	
	SUP-Summit Sales LLP	41,671.00 Cr			
	Plumbing GST 18%	35,314.00 Dr			
	Input CGST	3,178.26 Dr			
	Input SGST	3,178.26 Dr			
	<i>Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26405 dt.14/10/22 ,PONo.92890 dt.13/10 /2022., Scan ID 121540</i>				
	By (as per details)	Purchase	PUR/10392		0.40
	SUP-Summit Sales LLP	2,454.00 Cr			
	Plumbing GST 18%	2,080.00 Dr			
	Input CGST	187.20 Dr			
	Input SGST	187.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26406dt.14/10/22 ,PONo.92253 dt.23/09 /2022., Scan ID 121536</i>				
	Carried Over			28.86	23.37

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.86	23.37
22-Oct-22	By (as per details)	Purchase	PUR/10393		0.20
	SUP-Summit Sales LLP	622.84 Cr			
	Plumbing GST 18%	528.00 Dr			
	Input CGST	47.52 Dr			
	Input SGST	47.52 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26419dt.14/10/22 ,PONo.92176 dt.22/09 /2022., Scan ID 121535</i>				
25-Oct-22	By (as per details)	Purchase	PUR/10399		0.17
	SP-Summit Sales LLP Common Expenses	71,511.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	66,213.71 Dr			
	Input CGST	5,959.23 Dr			
	Input SGST	5,959.23 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,621.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being amt paid to SP Summit Sales LLP Common Expenses towards Admin & Mktg. Service Charges vide Bill no.SSLOG22-23 /10071 Dt.31/08/22.</i>				
4-Nov-22	By (as per details)	Purchase	PUR/10403		0.06
	SP-Modi Properties Pvt Ltd	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 amt paid to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10104 Dt.31.10.22.</i>				
	To (as per details)	Purchase	PUR/10406	0.34	
	SP-Summit Sales LLP Logistics	7,024.00 Cr			
	OIE-Service Charges on PO	5,952.26 Dr			
	Input CGST	535.70 Dr			
	Input SGST	535.70 Dr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Service Charges on PO vide Bill No.10730 dt.31.10.22.</i>				
	By (as per details)	Purchase	PUR/10407		0.06
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	MEP 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 amt paid to Summit Sales LLP Logistics towards MEP Service Charges vide Bill No.10670 dt.31.10.22.</i>				
	Carried Over			29.20	23.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.20	23.86
4-Nov-22	To (as per details)	Purchase	PUR/10408	0.50	
	SP-Summit Sales LLP Logistics	34,695.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Goods Transport Service				
	Charges vide Bill No.10667 dt.31.10.22.				
	To (as per details)	Purchase	PUR/10409	0.50	
	SP-Summit Sales LLP Logistics	34,911.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Car Hire Charges vide Bill				
	No.10655 dt.31.10.22.				
	By (as per details)	Purchase	PUR/10410		0.06
	SP-Summit Sales LLP Logistics	6,923.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Engr. & Design Service				
	Charges vide Bill No.10707 dt.31.10.22.				
	To (as per details)	Purchase	PUR/10411	0.06	
	SP-Summit Sales LLP Logistics	3,461.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Information Technology 18				
	% vide Bill No.10698 dt.31.10.22.				
	By (as per details)	Purchase	PUR/10412		0.06
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Promotions Charges vide				
	Bill No.10689 dt.31.10.22.				
5-Nov-22	To (as per details)	Purchase	PUR/10414	0.34	
	SUP-Summit Sales LLP	21,815.00 Cr			
	Plumbing GST 18%	18,487.00 Dr			
	Input CGST	1,663.83 Dr			
	Input SGST	1,663.83 Dr			
	Being amt towards Plumbing material				
	purchased from Summit Sales LLP vide Bill				
	No.26486 dt.18/10/22 ,POno.92889 dt.18/10				
	/2022., Scan ID 122147				
	Carried Over			30.60	23.98

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.60	23.98
5-Nov-22	To (as per details)	Purchase	PUR/10415	0.18	
	SUP-Summit Sales LLP	2,477.00 Cr			
	Consumables GST 18%	2,099.00 Dr			
	Input CGST	188.91 Dr			
	Input SGST	188.91 Dr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26452 dt.17/10/22 ,PONo.92940 dt.17/10/2022., Scan ID 122151				
	By (as per details)	Purchase	PUR/10417		0.40
	SUP-Summit Sales LLP	1,982.00 Cr			
	OIE-Printing & Stationery 18%	1,680.00 Dr			
	Input CGST	151.20 Dr			
	Input SGST	151.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.26538 dt.20/10/22 ,PONo.93198 dt.17/10/2022., Scan ID 122385				
	To (as per details)	Purchase	PUR/10421	0.14	
	SP-V Green Media Pvt. Ltd.	5,042.00 Cr			
	PROMORD-Advertising 5%	4,895.10 Dr			
	Input CGST	122.38 Dr			
	Input SGST	122.38 Dr			
	TDS-2% Contract	98.00 Cr			
	Being amt to V Green Media towards BRGV Ad in Sakshi News paper vide Bill No.VGM /2223/267 dt.26.10.22.				
	By (as per details)	Purchase	PUR/10422		0.14
	SUP-Praful Sanitary	25,545.00 Cr			
	Plumbing GST 18%	21,648.42 Dr			
	Input CGST	1,948.36 Dr			
	Input SGST	1,948.36 Dr			
	OIE-Rounded Off	0.14 Cr			
	Being plumbing material purchase from Praful Sanitary vide Bill No.PS/22-23/686 dt.14.10.22 , PO no.92891 dt.13.10.22 & Scan ID 122150				
	By (as per details)	Purchase	PUR/10423		0.10
	SUP-Adilabad Timber Mart	2,01,125.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,70,445.00 Dr			
	Input CGST	15,340.05 Dr			
	Input SGST	15,340.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being material purchase from Adilabad Timber Mart vide Bill No.114 dt.19.10.22 , PO. No.92937 dt.14.10.22,& Scan ID 122152				
	Carried Over			30.92	24.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.92	24.62
5-Nov-22	To (as per details)	Purchase	PUR/10425	0.20	
	SUP-Reflections Electricals (P) Ltd.	1,133.00 Cr			
	Electrical GST 18%	960.00 Dr			
	Input CGST	86.40 Dr			
	Input SGST	86.40 Dr			
	<i>Being amt to Reflections Electricals Pvt Ltd towards purchase of Electrical material vide Bill no.2683 dt.17.10.22, PO No.92996 dt. 17.10.22, Scan ID 122129</i>				
10-Nov-22	By (as per details)	Purchase	PUR/10427		0.22
	SP-Shruti Agarwal	4,513.00 Cr			
	OERD-Consultancy Charges 18%	4,179.00 Dr			
	Input CGST	376.11 Dr			
	Input SGST	376.11 Dr			
	TDS-10% Professional & Consultancy Charges-194J	418.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being the amount paid to Shruti Agarwal towards professional charges vide bill no SA2223082 dt.05.11.22.</i>				
	To (as per details)	Purchase	PUR/10432	0.25	
	SP-Summit Sales LLP Common Expenses	1,67,108.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	1,54,729.45 Dr			
	Input CGST	13,925.65 Dr			
	Input SGST	13,925.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	15,473.00 Cr			
	<i>Being amt paid to SLLP common expenses towards Adnin & Marketing Service charges vide Bill No.10098 dt.31.10.22.</i>				
	By (as per details)	Purchase	PUR/10433		0.02
	SUP-Praful Sanitary	4,350.00 Cr			
	Plumbing GST 18%	3,686.46 Dr			
	Input CGST	331.78 Dr			
	Input SGST	331.78 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being material purchased from Praful Sanitary vide Bill No.PS/22-23/686 dt.28.10. 22 , PO no.93229 dt.26.10.22 & Scan ID 123098</i>				
	By (as per details)	Purchase	PUR/10434		0.42
	SUP-Praful Sanitary	2,967.00 Cr			
	Plumbing GST 18%	2,514.76 Dr			
	Input CGST	226.33 Dr			
	Input SGST	226.33 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being material purchased from Praful Sanitary vide Bill No.PS/22-23/733 dt.28.10. 22 , PO no.93142 dt.22.10.22 & Scan ID 123094</i>				
	Carried Over			31.37	25.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.37	25.28
10-Nov-22	By (as per details)	Purchase	PUR/10435		0.20
	SUP-Summit Sales LLP	22,349.00 Cr			
	Plumbing GST 18%	18,940.00 Dr			
	Input CGST	1,704.60 Dr			
	Input SGST	1,704.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being material purchased from Summit Sales LLP vide Bill No.26634 dt.29.10.22 , PO no.93321 dt.28.10.22 & Scan ID 123100				
	By (as per details)	Purchase	PUR/10436		0.08
	SP-Summit Sales LLP Logistics	13,776.00 Cr			
	OIE-Advertising Service Charges 18%	12,756.00 Dr			
	Input CGST	1,148.04 Dr			
	Input SGST	1,148.04 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,276.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being amt to Summit Sales LLP Lgistics towards Advertising Service Charges vide Bill No.10750 dt.31.10.22.				
11-Nov-22	To (as per details)	Purchase	PUR/10443	0.10	
	SUP-Summit Sales LLP	17,116.00 Cr			
	Doors, Door Franes & Hardware GST 18%	14,505.00 Dr			
	Input CGST	1,305.45 Dr			
	Input SGST	1,305.45 Dr			
	Being material purchased from Summit Sales LLP vide Bill No.26680 dt.01.11.22 , PO no.93416 dt.31.10.22 & Scan ID 123242				
18-Nov-22	To (as per details)	Purchase	PUR/10446	0.18	
	SUP-Summit Sales LLP	47,633.00 Cr			
	Doors, Door Franes & Hardware GST 18%	40,366.80 Dr			
	Input CGST	3,633.01 Dr			
	Input SGST	3,633.01 Dr			
	Being amt towards Door Material purchase from Summit Sales LLP vide Bill No.26854 dt.09.11.22, PO No.93748 dt.08.11.22 & Scan ID 123869				
	To (as per details)	Purchase	PUR/10447	0.40	
	SUP-Summit Sales LLP	12,886.00 Cr			
	Doors, Door Franes & Hardware GST 18%	10,920.00 Dr			
	Input CGST	982.80 Dr			
	Input SGST	982.80 Dr			
	Being amt towards Door Material purchase from Summit Sales LLP vide Bill No.26859 dt.09.11.22, PO No.93416 dt.31.10.22 & Scan ID 123871				
	To (as per details)	Purchase	PUR/10448	0.10	
	SUP-Summit Sales LLP	25,199.00 Cr			
	Plumbing GST 18%	21,355.00 Dr			
	Input CGST	1,921.95 Dr			
	Input SGST	1,921.95 Dr			
	Being amt towards Plumbing Material purchase from Summit Sales LLP vide Bill No.26898 dt.11.11.22, PO No.93805 dt.11.11.22 & Scan ID 123873.				
	Carried Over			32.15	25.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.15	25.56
18-Nov-22	To (as per details)	Purchase	PUR/10449	0.10	
	SUP-Summit Sales LLP	15,110.00 Cr			
	Plumbing GST 18%	12,805.00 Dr			
	Input CGST	1,152.45 Dr			
	Input SGST	1,152.45 Dr			
	Being amt towards Plumbing Material purchase from Summit Sales LLP vide Bill No.26904 dt.11.11.22, PO No.93801 dt.10.11.22 & Scan ID 123875				
	To (as per details)	Purchase	PUR/10450	0.42	
	SUP-Summit Sales LLP	2,869.00 Cr			
	Chemicals GST 18%	2,431.00 Dr			
	Input CGST	218.79 Dr			
	Input SGST	218.79 Dr			
	Being amt towards Chemical Material purchase from Summit Sales LLP vide Bill No.26907 dt.11.11.22, PO No.93803 dt.10.11.22 & Scan ID123868				
	To (as per details)	Purchase	PUR/10451	0.44	
	SP-V Green Media Pvt. Ltd.	6,460.00 Cr			
	PROM Print Media 18%	6,271.00 Dr			
	Input CGST	156.78 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	Being amount to V Green Media towards BRGV Ad in Siasat News paper vide Bill No. VGM/2223/287 dt.09.11.2022.				
	To (as per details)	Purchase	PUR/10453	0.44	
	SP-V Green Media Pvt. Ltd.	6,460.00 Cr			
	PROM Print Media 18%	6,271.00 Dr			
	Input CGST	156.78 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	Being amount to V Green Media towards BRGV Ad in Siasat News paper vide Bill No. VGM/2223/292 dt.09.11.2022.				
	To (as per details)	Purchase	PUR/10454	0.16	
	SP-Raj Enterprises	9,030.00 Cr			
	Miscellaneous GST 18%	7,652.40 Dr			
	Input CGST	688.72 Dr			
	Input SGST	688.72 Dr			
	Being amount towards fishing materil purchase from Raj Enterprises vide Bill No. 48 dt.08.11.2022, PO No.93569 dt.03.11.22, Scan ID 123781.				
	To (as per details)	Purchase	PUR/10455	0.02	
	Sri Vinayaka Stone Crushing Industry	23,200.00 Cr			
	Aggregate GST 5%	22,095.22 Dr			
	Input CGST	552.38 Dr			
	Input SGST	552.38 Dr			
	Being amt towards supply of Robo sand from Vinayaka Stone Crushing Industry vide Bill No.218 dt.08.11.22, PO No.1047 dt.08.11.22.				
	Carried Over			33.73	25.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.73	25.56
19-Nov-22	To (as per details) DW- T Kurmanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Towards shifting of stores material from MCMET to BRGV new stores and cubes pouring work done and misc</i>	Payment 7,771.50 Dr 78.00 Cr 7,694.00 Cr	PAY/10894	0.50	
24-Nov-22	To (as per details) Sri Vinayaka Stone Crushing Industry Aggregate GST 5% Input CGST Input SGST <i>Being amt to sri vinayaka stone crushing industry towards supply of robo sand Course vide Bill No.225 dt.13.11.22.</i>	Purchase 18,269.00 Cr 17,399.00 Dr 434.98 Dr 434.98 Dr	PUR/10456	0.04	
29-Nov-22	To (as per details) SP-Summit Sales LLP Logistics OIE-Goods Transport Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amt paid to Summit Sales LLP Logistics towards Goods Transportation Charges 18% vide Bill No.10845 dt.29.11.22.</i>	Purchase 34,695.00 Cr 32,125.00 Dr 2,891.25 Dr 2,891.25 Dr 3,213.00 Cr	PUR/10458	0.50	
	To (as per details) SP-Summit Sales LLP Logistics OIE-Car Hire Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amt paid to Summit Sales LLP Logistics towards Car Hire Charges 18% vide Bill No.10833 dt.28.11.22.</i>	Purchase 34,911.00 Cr 32,325.00 Dr 2,909.25 Dr 2,909.25 Dr 3,233.00 Cr	PUR/10460	0.50	
	To (as per details) SP-Summit Sales LLP Logistics Information Technology 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amt paid to Summit Sales LLP Logistics towards Information Technology 18% vide Bill No.10800 dt.26.11.22.</i>	Purchase 3,168.00 Cr 2,933.00 Dr 263.97 Dr 263.97 Dr 293.00 Cr	PUR/10462	0.06	
	By (as per details) SP-Summit Sales LLP Logistics Engr & Design Service Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amt paid to Summit Sales LLP Logistics towards Engr & Design Service Charges vide Bill No.10791 dt.26.11.22</i>	Purchase 6,336.00 Cr 5,867.00 Dr 528.03 Dr 528.03 Dr 587.00 Cr 0.06 Cr	PUR/10463		0.06
	Carried Over			35.33	25.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.33	25.62
30-Nov-22	To (as per details)	Purchase	PUR/10465	0.30	
	SUP-Summit Sales LLP	32,350.00 Cr			
	Steel GST 18%	27,415.00 Dr			
	Input CGST	2,467.35 Dr			
	Input SGST	2,467.35 Dr			
	<i>Being amt towards Steel Material purchased from Summit Sales LLP vide Bill No.26783 dt.05.11.22, PO No.92902 dt.13.10.22, Scan ID 124759</i>				
	To (as per details)	Purchase	PUR/10466	0.39	
	SUP-Summit Sales LLP	4,287.00 Cr			
	Consumables Exempt	524.75 Dr			
	Consumables GST 18%	3,039.00 Dr			
	Input CGST	273.50 Dr			
	Input SGST	273.50 Dr			
	Consumables 5%	167.50 Dr			
	Input CGST	4.18 Dr			
	Input SGST	4.18 Dr			
	<i>Being amt towards Consumables purchased from Summit Sales LLP vide Bill No.27030 dt.17.11.22, PO No.94076 dt.17.10.22, Scan ID 124752</i>				
	By (as per details)	Purchase	PUR/10467		0.40
	SUP-Summit Sales LLP	5,993.00 Cr			
	Tools GST 18%	630.00 Dr			
	Input CGST	56.70 Dr			
	Input SGST	56.70 Dr			
	OIE-Misc Expenses URD	5,250.00 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amt towards Tools purchased from Summit Sales LLP vide Bill No.27099 dt.21.11.22, PO No.94168 dt.21.11.22 Scan ID 124756</i>				
	By (as per details)	Purchase	PUR/10468		0.02
	SUP-Summit Sales LLP	1,639.00 Cr			
	Consumables GST 18%	1,389.00 Dr			
	Input CGST	125.01 Dr			
	Input SGST	125.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amt towards Consumables purchased from Summit Sales LLP vide Bill No.27028 dt.17.11.22, PO No.94082 dt.17.11.22, Scan ID 124749</i>				
	To (as per details)	Purchase	PUR/10469	0.20	
	SUP-Summit Sales LLP	2,549.00 Cr			
	Electrical GST 18%	2,160.00 Dr			
	Input CGST	194.40 Dr			
	Input SGST	194.40 Dr			
	<i>Being amt towards Electrical material purchased from Summit Sales LLP vide Bill No.27031 dt.17.11.22, PO No.94078dt.17.11.22, Scan ID 124750.</i>				
	Carried Over			36.22	26.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.22	26.04
30-Nov-22	By (as per details)	Purchase	PUR/10470		0.40
	SP-Vivid World	271.00 Cr			
	Sundry Purchases GST 18%	230.00 Dr			
	Input CGST	20.70 Dr			
	Input SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards Laser Toner Refilling HP 12A from Vivid World vide Bill No.2489 dt. 18.11.22., PO No.94308 dt.24.11.22, Scan ID 124748.				
	To (as per details)	Purchase	PUR/10471	0.50	
	SUP-Elegant Enterprises	18,497.00 Cr			
	Electrical GST 18%	15,675.00 Dr			
	Input CGST	1,410.75 Dr			
	Input SGST	1,410.75 Dr			
	Being the amount towards Electrical material purchased from Elegant Enterprises vide Bill No.0309 dt.14.11.22, PO No.93949 dt.14.11.22, Scan ID 124812.				
	To (as per details)	Purchase	PUR/10472	0.20	
	SUP-SFS Hardware	7,682.00 Cr			
	Doors, Door Franes & Hardware GST 18%	6,510.00 Dr			
	Input CGST	585.90 Dr			
	Input SGST	585.90 Dr			
	Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 242 dt.03.11.22, PO No.93208 dt.25.10.22, Scan ID 124755.				
	To (as per details)	Purchase	PUR/10473	0.16	
	SUP-SFS Hardware	5,945.00 Cr			
	Doors, Door Franes & Hardware GST 18%	5,038.00 Dr			
	Input CGST	453.42 Dr			
	Input SGST	453.42 Dr			
	Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 270 dt.15.11.22, PO No.93814 dt.10.11.22 Scan ID 124815.				
2-Dec-22	By (as per details)	Purchase	PUR/10477		0.10
	SUP-SFS Hardware	1,056.00 Cr			
	Doors, Door Franes & Hardware GST 18%	895.00 Dr			
	Input CGST	80.55 Dr			
	Input SGST	80.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 241 dt.03.11.22, PO No.92998 dt.17.10.22 Scan ID 124969				
	Carried Over			37.08	26.54

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.08	26.54
2-Dec-22	By (as per details)	Purchase	PUR/10478		0.06
	SP-Modi Properties Pvt Ltd	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			
	OIE-Rounded Off	0.06 Cr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Being amt to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10122 dt.30.11.22.				
3-Dec-22	To (as per details)	Purchase	PUR/10480	0.42	
	Sri Vinayaka Stone Crushing Industry	18,270.00 Cr			
	Aggregate GST 5%	17,399.60 Dr			
	Input CGST	434.99 Dr			
	Input SGST	434.99 Dr			
	Being amt to sri vinayaka stone crushing industry towards supply of 1 load of robo sand for flooring work vide Bill No.234 dt.30.11.22.				
10-Dec-22	To (as per details)	Purchase	PUR/10487	0.03	
	SP-Summit Sales LLP Logistics	1,876.00 Cr			
	OIE-Service Charges on PO	1,737.27 Dr			
	Input CGST	156.35 Dr			
	Input SGST	156.35 Dr			
	TDS-10% Professional & Consultancy Charges-194J	174.00 Cr			
	Being amt paid to Summit Sales LLP Logistics towards Service Charges on PO 18 % vide Bill No.10865 dt.30.11.22				
	By (as per details)	Purchase	PUR/10489		0.36
	SP-Summit Sales LLP Logistics	16,418.00 Cr			
	OIE-Advertising Service Charges 18%	15,202.00 Dr			
	Input CGST	1,368.18 Dr			
	Input SGST	1,368.18 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,520.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	Being amt paid to Summit Sales LLP Logistics towards Advertising Service Charges vide Bill No.10884 dt.30.11.22				
	By (as per details)	Purchase	PUR/10493		0.16
	SUP-Summit Sales LLP	8,687.00 Cr			
	Plumbing GST 18%	7,362.00 Dr			
	Input SGST	662.58 Dr			
	Input CGST	662.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	Being Material purchased from Summit Sales LLP vide Bill No.27180 dt.25.11.22 , PO No.94328 dt.24.11.22, Scan ID 125549				
	Carried Over			37.53	27.12

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.53	27.12
10-Dec-22	By (as per details)	Purchase	PUR/10494		0.30
	SUP-Summit Sales LLP	24,880.00 Cr			
	Plumbing GST 18%	21,085.00 Dr			
	Input CGST	1,897.65 Dr			
	Input SGST	1,897.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being Material purchased from Summit Sales LLP vide Bill No.27183 dt.25.11.22 , PO No.94326 dt.24.11.22, Scan ID 125570.				
	To (as per details)	Purchase	PUR/10495	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			
	Being Material purchased from Summit Sales LLP vide Bill No.27184 dt.25.11.22 , PO No.94076 dt.25.11.22, Scan ID 125563				
	To (as per details)	Purchase	PUR/10496	0.50	
	SUP-Summit Sales LLP	2,57,993.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,18,637.72 Dr			
	Input CGST	19,677.39 Dr			
	Input SGST	19,677.39 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27231 dt.25.11.22 , PO No.93735 dt.08.11.22, Scan ID 125571.				
	To (as per details)	Purchase	PUR/10497	0.30	
	SUP-Summit Sales LLP	32,527.00 Cr			
	Steel GST 18%	27,565.00 Dr			
	Input CGST	2,480.85 Dr			
	Input SGST	2,480.85 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27097 dt.21.11.22 , PO No.92902 dt.21.11.22, Scan ID 125565.				
	To (as per details)	Purchase	PUR/10499	0.18	
	SUP-Summit Sales LLP	15,516.00 Cr			
	Plumbing GST 18%	13,149.00 Dr			
	Input CGST	1,183.41 Dr			
	Input SGST	1,183.41 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27181 dt.25.11.22 , PO No.94320 dt.24.11.22, Scan ID 125562.				
	By (as per details)	Purchase	PUR/10500		0.20
	SUP-Summit Sales LLP	4,531.00 Cr			
	Electrical GST 18%	3,840.00 Dr			
	Input CGST	345.60 Dr			
	Input SGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Material purchased from Summit Sales LLP vide Bill No.27238 dt.28.11.22 , PO No.94363 dt.25.11.22, Scan ID 125560.				
	Carried Over			38.61	27.62

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38.61	27.62
10-Dec-22	By (as per details)	Purchase	PUR/10501		0.40
	SUP-Summit Sales LLP	8,236.00 Cr			
	Electrical GST 18%	6,980.00 Dr			
	Input CGST	628.20 Dr			
	Input SGST	628.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being Material purchased from Summit Sales LLP vide Bill No.27237 dt.28.11.22 , PO No.94361 dt.25.11.22, Scan ID 125559.				
	To (as per details)	Purchase	PUR/10502	0.24	
	SUP-Summit Sales LLP	1,463.00 Cr			
	Consumables GST 18%	882.00 Dr			
	Input CGST	79.38 Dr			
	Input SGST	79.38 Dr			
	Consumables 5%	402.00 Dr			
	Input CGST	10.00 Dr			
	Input SGST	10.00 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27294 dt.30.11.22 , PO No.94506 dt.30.11.22, Scan ID 125558.				
	To (as per details)	Purchase	PUR/10503	0.24	
	SUP-Summit Sales LLP	2,280.00 Cr			
	Consumables GST 18%	1,932.00 Dr			
	Input CGST	173.88 Dr			
	Input SGST	173.88 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27095 dt.21.11.22 , PO No.93803 dt.10.11.22, Scan ID 125557.				
	To (as per details)	Purchase	PUR/10504	0.10	
	SP-Vivid World	655.00 Cr			
	Sundry Purchases GST 18%	555.00 Dr			
	Input CGST	49.95 Dr			
	Input SGST	49.95 Dr			
	Being amt towards Laser Toner Refilling HP 12A from Vivid World vide Bill No.2494 dt. 01.12.22., PO No.94585 dt.02.12.22 Scan ID 125679				
	By (as per details)	Purchase	PUR/10505		0.10
	SUP-SFS Hardware	8,962.00 Cr			
	Doors, Door Franes & Hardware GST 18%	7,595.00 Dr			
	Input CGST	683.55 Dr			
	Input SGST	683.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being matterial purchased from SFS Hardware vide Bill No.240 dt.03.11.22, PO No.92892 dt.13.10.22, Scan ID 125547.				
	By (as per details)	Purchase	PUR/10506		0.45
	SUP-Praful Sanitary	21,176.00 Cr			
	Plumbing GST 18%	17,946.15 Dr			
	Input CGST	1,615.15 Dr			
	Input SGST	1,615.15 Dr			
	OIE-Rounded Off	0.45 Cr			
	Being material purchased from praful sanitary vide Bill No.805 dt.16.11.22, PO No. 93874 dt.11.11.22, Scan ID 125569.				
	Carried Over			39.19	28.57

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Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.19	28.57
10-Dec-22	By (as per details)	Purchase	PUR/10507		0.32
	SUP-Sri Arihant Steels	12,064.00 Cr			
	Steel GST 18%	10,224.00 Dr			
	Input CGST	920.16 Dr			
	Input SGST	920.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being material purchased from praful Sri Arihanth Steels vide Bill No.1691 dt.16.11.22, PO No.93148 dt.21.10.22, Scan ID 125568</i>				
	By (as per details)	Purchase	PUR/10508		0.41
	SP-Summit Sales LLP Common Expenses	1,64,150.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	1,51,991.03 Dr			
	Input CGST	13,679.19 Dr			
	Input SGST	13,679.19 Dr			
	TDS-10% Professional & Consultancy Charges-194J	15,199.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being amt paid to SLLP common expenses towards Adnin & Marketing Service charges vide Bill No.10109 dt.30.11.22</i>				
15-Dec-22	To (as per details)	Purchase	PUR/10509	0.40	
	SUP-Summit Sales LLP	3,750.00 Cr			
	Consumables GST 12%	2,800.00 Dr			
	Input CGST	168.00 Dr			
	Input SGST	168.00 Dr			
	Consumables GST 18%	520.00 Dr			
	Input CGST	46.80 Dr			
	Input SGST	46.80 Dr			
	<i>Being Material purchase from Summit Sales LLP vide Bill No.27449 dt.07.12.22, PO No. 94746 dt.06.12.22, Scan ID 125843.</i>				
	By (as per details)	Purchase	PUR/10510		0.20
	SUP-Summit Sales LLP	1,758.00 Cr			
	Plumbing GST 18%	1,490.00 Dr			
	Input CGST	134.10 Dr			
	Input SGST	134.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being Material purchase from Summit Sales LLP vide Bill No.27344 dt.02.12.22, PO No. 94545 dt.02.12.22, Scan ID 125839.</i>				
	To (as per details)	Purchase	PUR/10513	0.04	
	CONT-Abdul Aziz	19,201.00 Cr			
	False Celing GST 18%	16,272.00 Dr			
	Input CGST	1,464.48 Dr			
	Input SGST	1,464.48 Dr			
	<i>Being the amount paid to Abul Aziz towards false sealing work vide voucher no 92 dt 30.11.2022 Po no 92758 dt 10.10.22 .</i>				
	Carried Over			39.63	29.50

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Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.63	29.50
22-Dec-22	To (as per details)	Purchase	PUR/10522	0.30	
	SUP-Summit Sales LLP	76,895.00 Cr			
	Tiles, Granite, Etc. GST 18%	65,165.00 Dr			
	Input CGST	5,864.85 Dr			
	Input SGST	5,864.85 Dr			
	Being material purchases from Summit Sales LLP against Bill No.27299 dt.30.11.22, PO NO.93735 dt.08.11.22, Scan Id 126213.				
	By (as per details)	Purchase	PUR/10523		0.38
	SUP-Summit Sales LLP	60,110.00 Cr			
	Tiles, Granite, Etc. GST 18%	50,941.00 Dr			
	Input CGST	4,584.69 Dr			
	Input SGST	4,584.69 Dr			
	OIE-Rounded Off	0.38 Cr			
	Being material purchases from Summit Sales LLP against Bill No.27468 dt.08.12.22, PO NO.93735 dt.08.11.22, Scan Id 126213.				
	By (as per details)	Purchase	PUR/10525		0.36
	SUP-Summit Sales LLP	4,191.00 Cr			
	Electrical GST 18%	3,552.00 Dr			
	Input CGST	319.68 Dr			
	Input SGST	319.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being material purchases from Summit Sales LLP against Bill No.27537 dt.12.12.22 PO NO.94918 dt.12.12.22, Scan Id 126243				
	By (as per details)	Purchase	PUR/10526		0.40
	SUP-Adilabad Timber Mart	1,70,191.00 Cr			
	Doors, Door Frames & Hardware GST 18%	1,44,230.00 Dr			
	Input CGST	12,980.70 Dr			
	Input SGST	12,980.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being material received from Adilabad Timber Mart vide Bill No.142 dt.12.12.2022, PO No.94824 dt.08.12.22, Scan Id 126211.				
30-Dec-22	To (as per details)	Purchase	PUR/10527	0.50	
	SUP-Summit Sales LLP	37,141.00 Cr			
	Plumbing GST 18%	31,475.00 Dr			
	Input CGST	2,832.75 Dr			
	Input SGST	2,832.75 Dr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.27785 dt.21/12/22 ,PONo.95196 dt.20/12 /22 Scan ID 126681.				
	To (as per details)	Purchase	PUR/10528	0.27	
	SUP-Summit Sales LLP	23,398.00 Cr			
	Tiles, Granite, Etc. GST 18%	19,828.59 Dr			
	Input CGST	1,784.57 Dr			
	Input SGST	1,784.57 Dr			
	Being amt towards Tiles material purchased from Summit Sales LLP vide Bill No.27686 dt.19/12/22 ,PONo.94614 dt.03/12/22 Scan ID126682				
	Carried Over			40.70	30.64

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.70	30.64
30-Dec-22	By (as per details)	Purchase	PUR/10529		0.05
	SUP-Summit Sales LLP	13,546.00 Cr			
	Tiles, Granite, Etc. GST 18%	11,479.71 Dr			
	Input CGST	1,033.17 Dr			
	Input SGST	1,033.17 Dr			
	OIE-Rounded Off	0.05 Cr			
	<i>Being amt towards Tiles material purchased from Summit Sales LLP vide Bill No.27685 dt.19/12/22 ,PONo.94537 dt.30.11.22 Scan ID126684</i>				
	To (as per details)	Purchase	PUR/10530	0.22	
	SUP-Summit Sales LLP	23,979.00 Cr			
	Electrical GST 18%	18,900.00 Dr			
	Plumbing GST 18%	1,421.00 Dr			
	Input CGST	1,828.89 Dr			
	Input SGST	1,828.89 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27666 dt.17 /12/22 ,PONo.94822 dt.08/12/22 Scan ID 126683</i>				
	To (as per details)	Purchase	PUR/10531	0.40	
	SUP-Summit Sales LLP	7,930.00 Cr			
	Plumbing GST 18%	6,720.00 Dr			
	Input CGST	604.80 Dr			
	Input SGST	604.80 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27665 dt.17 /12/22 ,PONo.94326 dt.24.11.22 Scan ID 126693</i>				
	To (as per details)	Purchase	PUR/10532	0.50	
	SUP-Summit Sales LLP	4,691.00 Cr			
	Consumables GST 18%	3,975.00 Dr			
	Input CGST	357.75 Dr			
	Input SGST	357.75 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27664 dt.17 /12/22 ,PONo.94507 dt.30.11.22 Scan ID 126692</i>				
	To (as per details)	Purchase	PUR/10533	0.20	
	SUP-Summit Sales LLP	9,806.00 Cr			
	Miscellaneous GST 18%	8,310.00 Dr			
	Input CGST	747.90 Dr			
	Input SGST	747.90 Dr			
	<i>Being amt towards Safety material purchased from Summit Sales LLP vide Bill No.27659 dt.17/12/22 ,PONo.95054 dt.15. 12.22 Scan ID 126691</i>				
	Carried Over			42.02	30.69

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.02	30.69
30-Dec-22	To (as per details)	Purchase	PUR/10534	0.04	
	SUP-Summit Sales LLP	43,332.00 Cr			
	Tiles, Granite, Etc. GST 18%	36,722.00 Dr			
	Input CGST	3,304.98 Dr			
	Input SGST	3,304.98 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27684 dt.19/12/22 ,PONo.93735 dt.19.12.22 Scan ID 126686				
By	(as per details)	Purchase	PUR/10538		0.10
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROMORD-Advertising 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 Amt towards BRGV AD in Sakshi from V Green Media Pvt Ltd vide Bill No.348 dt. 16.12.22, PO No.94259 dt.23.11.22, Scan ID 126847.				
By	(as per details)	Purchase	PUR/10540		0.12
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROMORD-Advertising 5%	10,972.50 Dr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	Being Amt towards BRGV AD in Eenadu from V Green Media Pvt Ltd vide Bill No.352 dt.16.12.22, PO No.94810 dt.16.12.22, Scan ID 126839				
By	(as per details)	Purchase	PUR/10542		0.20
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_28 dt.26.10.22				
By	(as per details)	Purchase	PUR/10543		0.06
	SP-Modi Properties Pvt Ltd	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 Amt to SP-Modi Properties Pvt Ltd towards Admin Service Charges vide Bill No. MPPL10140 dt.29.12.22.				
	Carried Over			42.06	31.17

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.06	31.17
30-Dec-22	By (as per details)	Purchase	PUR/10546		0.06
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being Amt to Summit Sales LLP Logistics towards Engr & Design Service Charges vide Bill No.10961 dt.29.12.22.</i>				
	By (as per details)	Purchase	PUR/10547		0.06
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being Amt to Summit Sales LLP Logistics towards Promotion Service Charges vide Bill No.10969 dt.29.12.22.</i>				
	To (as per details)	Purchase	PUR/10548	0.06	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	<i>Being Amt to Summit Sales LLP Logistics towards Information Technology vide Bill No. 10978 dt.29.12.22.</i>				
	By (as per details)	Purchase	PUR/10549		0.06
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	MEP 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 Amt to Summit Sales LLP Logistics towards MEP Service Charges vide Bill No. 10987 dt.29.12.22.</i>				
	To (as per details)	Purchase	PUR/10550	0.50	
	SP-Summit Sales LLP Logistics	34,911.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	<i>Being Amt to Summit Sales LLP Logistics towards Car Hire Charges vide Bill No. 11001 dt.29.12.22.</i>				
	Carried Over			42.62	31.35

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.62	31.35
30-Dec-22	To (as per details)	Purchase	PUR/10551	0.50	
	SP-Summit Sales LLP Logistics	34,695.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	Being Amt to Summit Sales LLP Logistics towards Goods Transport Charges vide Bill No.11011 dt.29.12.22.				
	By (as per details)	Payment	PAY/11038		0.36
	SP-V Green Media Pvt. Ltd.	25,402.36 Dr			
	OIE-Rounded Off	0.36 Cr			
	BANK-Yes Bank Current Acc-009763700002255	25,402.00 Cr			
	Being online Transfer to V Green Media against Bills.				
4-Jan-23	To (as per details)	Purchase	PUR/10555	0.20	
	CONT-Pappuram	2,19,116.00 Cr			
	LSUD-Allowance for Consumables	43,823.16 Dr			
	LSUD-Labour Charges	87,646.32 Dr			
	LSUD-Allowance for Equipment	87,646.32 Dr			
	Being Bill raised to MR.Pappuram towards Tiling work vide Voucher No 99 dt.21.12.22.				
5-Jan-23	To (as per details)	Purchase	PUR/10556	0.40	
	SUP-Summit Sales LLP	97,787.00 Cr			
	Plumbing GST 18%	82,870.00 Dr			
	Input CGST	7,458.30 Dr			
	Input SGST	7,458.30 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27507 dt.10 /12/22 ,PONo.94556 dt.01.12.22 Scan ID 127808.				
	By (as per details)	Purchase	PUR/10557		0.22
	SUP-Summit Sales LLP	55,966.00 Cr			
	Electrical GST 18%	47,429.00 Dr			
	Input CGST	4,268.61 Dr			
	Input SGST	4,268.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27500 dt.10 /12/22 ,PONo.94822 dt.08.12.22 Scan ID 127810				
	By (as per details)	Purchase	PUR/10558		0.40
	SUP-Summit Sales LLP	8,118.00 Cr			
	Plumbing GST 18%	6,880.00 Dr			
	Input CGST	619.20 Dr			
	Input SGST	619.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27911 dt.27 /12/22 ,PONo.95196 dt.20.12.22 Scan ID 127322.				
	Carried Over			43.72	32.33

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.72	32.33
5-Jan-23	By (as per details)	Purchase	PUR/10559		0.42
	SUP-Summit Sales LLP	74,421.00 Cr			
	Doors, Door Franes & Hardware GST 18%	63,069.00 Dr			
	Input CGST	5,676.21 Dr			
	Input SGST	5,676.21 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27903 dt.27 /12/22 ,PONo.94880 dt.10.12.22 Scan ID127375				
	To (as per details)	Purchase	PUR/10560	0.48	
	SUP-Summit Sales LLP	36,066.00 Cr			
	Doors, Door Franes & Hardware GST 18%	30,564.00 Dr			
	Input CGST	2,750.76 Dr			
	Input SGST	2,750.76 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27902 dt.27 /12/22 ,PONo.93748 dt.15.12.22 Scan ID 127377				
	To (as per details)	Purchase	PUR/10561	0.40	
	SUP-Summit Sales LLP	48,463.00 Cr			
	Doors, Door Franes & Hardware GST 18%	41,070.00 Dr			
	Input CGST	3,696.30 Dr			
	Input SGST	3,696.30 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27904 dt.27 /12/22 ,PONo.94878 dt.10.12.22 Scan ID 127314.				
	To (as per details)	Purchase	PUR/10562	0.05	
	SUP-Summit Sales LLP	1,10,967.00 Cr			
	Tiles, Granite, Etc. GST 18%	94,039.79 Dr			
	Input CGST	8,463.58 Dr			
	Input SGST	8,463.58 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27914 dt.27 /12/22 ,PONo.94537 dt.30.11.22 Scan ID 127376				
	To (as per details)	Purchase	PUR/10563	0.08	
	SUP-Summit Sales LLP	9,056.00 Cr			
	Paints GST 18%	7,674.50 Dr			
	Input CGST	690.71 Dr			
	Input SGST	690.71 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27939 dt.28 /12/22 ,PONo.95020 dt.14.12.22 Scan ID 127320				
	Carried Over			44.73	32.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.73	32.75
5-Jan-23	By (as per details)	Purchase	PUR/10564		0.40
	SUP-Summit Sales LLP	3,398.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,880.00 Dr			
	Input CGST	259.20 Dr			
	Input SGST	259.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27940 dt.28 /12/22 ,PONo.95477 dt.27.12.22 Scan ID12351				
	To (as per details)	Purchase	PUR/10565	0.10	
	SUP-Summit Sales LLP	7,459.00 Cr			
	Miscellaneous GST 18%	6,321.10 Dr			
	Input CGST	568.90 Dr			
	Input SGST	568.90 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27823 dt.22 /12/22 ,PONo.95263 dt.21.12.22 Scan ID127378				
	To (as per details)	Purchase	PUR/10566	0.04	
	SUP-Summit Sales LLP	770.00 Cr			
	OIE-Printing & Stationery 18%	652.50 Dr			
	Input CGST	58.73 Dr			
	Input SGST	58.73 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27506 dt.10 /12/22 ,PONo.94750 dt.06.12.22 Scan ID12557				
	To (as per details)	Purchase	PUR/10567	0.06	
	SP-Vyshnavi Enterprises	4,500.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	3,813.50 Dr			
	Input CGST	343.22 Dr			
	Input SGST	343.22 Dr			
	Being amt paid to Vyshnavi Enterprises towards Coffee Machine maintainence vide Bill No.257 dt.26.11.22, PO No.94184 dt.21.11.22, Scan 127315				
	By (as per details)	Purchase	PUR/10568		0.04
	SP-Vyshnavi Enterprises	4,300.00 Cr			
	OIE-Repairs & Maintenance-Equipment 18%	3,644.10 Dr			
	Input CGST	327.97 Dr			
	Input SGST	327.97 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being amt paid to Vyshnavi Enterprises towards Coffee Machine maintainence vide Bill No.186 dt.26.09.22, PO No.92187 dt.22.09.22 Scan 127317				
	Carried Over			44.93	33.19

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44.93	33.19
5-Jan-23	To (as per details)	Purchase	PUR/10571	0.46	
	SUP-SFS Hardware	14,518.00 Cr			
	Doors, Door Franes & Hardware GST 18%	12,303.00 Dr			
	Input CGST	1,107.27 Dr			
	Input SGST	1,107.27 Dr			
	<i>Being amt paid to SFS Hardware towards Hardware material purchased vide Bill No. 321 dt.19.12.22, PO No.94921 dt.12.12.22, Scan 127414</i>				
6-Jan-23	To (as per details)	Purchase	PUR/10572	0.40	
	SUP-Global Safety Solutions	2,207.00 Cr			
	Miscellaneous GST 18%	1,870.00 Dr			
	Input CGST	168.30 Dr			
	Input SGST	168.30 Dr			
	<i>Beig amt paid to Global Safety Solutions towards purchase of Barricade Tape vide Bill No.2224 dt.22.12.22, PO No.95186 dt.20.12.22, Scan 127413.</i>				
7-Jan-23	To (as per details)	Purchase	PUR/10580	0.16	
	SP-Summit Sales LLP Logistics	11,165.00 Cr			
	OIE-Advertising Service Charges 18%	10,338.00 Dr			
	Input CGST	930.42 Dr			
	Input SGST	930.42 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,034.00 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Advertising Service Charges vide Bill No.SSLOG22-23/11059 dt. 31.12.22.</i>				
	By (as per details)	Purchase	PUR/10582		0.21
	SP-Summit Sales LLP Logistics	4,974.00 Cr			
	OIE-Service Charges on PO	4,215.43 Dr			
	Input CGST	379.39 Dr			
	Input SGST	379.39 Dr			
	OIE-Rounded Off	0.21 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Service Charges on PO vide Bill No.SSLOG22-23/11034 dt.31.12.22.</i>				
12-Jan-23	To (as per details)	Purchase	PUR/10586	0.45	
	CONT-Janardhan Prasad	40,085.00 Cr			
	LSUD-Allowance for Equipment	16,033.82 Dr			
	LSUD-Allowance for Consumables	8,016.91 Dr			
	LSUD-Labour Charges	16,033.82 Dr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.103 dt.28.12.22.</i>				
	To (as per details)	Purchase	PUR/10587	0.45	
	CONT-Janardhan Prasad	41,012.00 Cr			
	LSUD-Allowance for Equipment	16,404.62 Dr			
	LSUD-Labour Charges	16,404.62 Dr			
	LSUD-Allowance for Consumables	8,202.31 Dr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.104 dt.28.12.22.</i>				
	Carried Over			46.85	33.40

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.85	33.40
12-Jan-23	To (as per details)	Purchase	PUR/10588	0.10	
	CONT-Janardhan Prasad	1,17,649.00 Cr			
	LSUD-Allowance for Equipment	47,059.56 Dr			
	LSUD-Labour Charges	47,059.56 Dr			
	LSUD-Allowance for Consumables	23,529.78 Dr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.105 dt.28.11.22.</i>				
	By (as per details)	Purchase	PUR/10589		0.30
	CONT-Janardhan Prasad	39,000.00 Cr			
	LSUD-Labour Charges	15,600.12 Dr			
	LSUD-Allowance for Equipment	15,600.12 Dr			
	LSUD-Allowance for Consumables	7,800.06 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being amt paid Cont-Janardhan Prasad towards Tiling work against Voucher No.106 dt.28.11.2022.</i>				
13-Jan-23	To (as per details)	Purchase	PUR/10591	0.06	
	SUP-Summit Sales LLP	1,00,552.00 Cr			
	Doors, Door Franes & Hardware GST 18%	85,213.50 Dr			
	Input CGST	7,669.22 Dr			
	Input SGST	7,669.22 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28010 dt.03.01.23 ,PONo.94877 dt.10.12.22 Scan ID128209</i>				
	By (as per details)	Purchase	PUR/10592		0.46
	SUP-Summit Sales LLP	1,17,324.00 Cr			
	Doors, Door Franes & Hardware GST 18%	99,427.50 Dr			
	Input CGST	8,948.48 Dr			
	Input SGST	8,948.48 Dr			
	OIE-Rounded Off	0.46 Cr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28009 dt.03.01.23 ,PONo.94875 dt.10.12.22 Scan ID128202</i>				
	To (as per details)	Purchase	PUR/10593	0.48	
	SUP-Summit Sales LLP	2,082.00 Cr			
	Chemicals GST 18%	1,764.00 Dr			
	Input CGST	158.76 Dr			
	Input SGST	158.76 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27992 dt.02.01.23 ,PONo.95620 dt.30.12.22 Scan ID128205</i>				
	To (as per details)	Purchase	PUR/10594	0.40	
	SUP-Summit Sales LLP	22,916.00 Cr			
	Plumbing GST 18%	19,420.00 Dr			
	Input CGST	1,747.80 Dr			
	Input SGST	1,747.80 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No 28006 dt.03.01.23 ,PONo.95412 dt.24.12.22 Scan ID 128204.</i>				
	Carried Over			47.89	34.16

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.89	34.16
13-Jan-23	To (as per details)	Purchase	PUR/10595	0.28	
	SUP-Summit Sales LLP	59,182.00 Cr			
	Electrical GST 18%	50,154.00 Dr			
	Input CGST	4,513.86 Dr			
	Input SGST	4,513.86 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No 27995 dt.02.01.23 ,PONo.95640 dt.30.12.22 Scan ID 128207				
	By (as per details)	Purchase	PUR/10596		0.28
	SUP-Summit Sales LLP	45,408.00 Cr			
	Plumbing GST 18%	38,481.60 Dr			
	Input CGST	3,463.34 Dr			
	Input SGST	3,463.34 Dr			
	OIE-Rounded Off	0.28 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No 28008 dt.03.01.23 ,PONo.95408 dt.24.12.22 Scan ID 128203				
	To (as per details)	Purchase	PUR/10597	0.44	
	SUP-Summit Sales LLP	15,565.00 Cr			
	Plumbing GST 18%	13,190.30 Dr			
	Input CGST	1,187.13 Dr			
	Input SGST	1,187.13 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28005 dt.03.01.23 ,PONo.95411 dt.24.12.22 Scan ID 128024.				
	To (as per details)	Purchase	PUR/10598	0.34	
	SUP-Summit Sales LLP	3,093.00 Cr			
	Consumables GST 18%	2,472.00 Dr			
	Input CGST	222.40 Dr			
	Input SGST	222.40 Dr			
	Consumables 5%	167.50 Dr			
	Input CGST	4.18 Dr			
	Input SGST	4.18 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27986 dt.02.01.23 ,PONo.95572 dt.29.12.22 Scan ID 128050.				
	To (as per details)	Purchase	PUR/10601	0.24	
	SP-Summit Sales LLP Common Expenses	79,647.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	73,747.26 Dr			
	Input CGST	6,637.25 Dr			
	Input SGST	6,637.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,375.00 Cr			
	Being aamt paid to Summit Sales LLP Common Expenses towards Admin & Maktg Service charges vide Bill No.10128 dt.31.12.22.				
	Carried Over			49.19	34.44

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Modi Realty Genome Valley LLP

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.19	34.44
17-Jan-23	By (as per details)	Purchase	PUR/10604		0.20
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_33 dt.29.11.22</i>				
	By (as per details)	Purchase	PUR/10605		0.20
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_41 dt.30.12.22</i>				
	To (as per details)	Purchase	PUR/10608	0.40	
	Talk Of The Town Advertising	2,974.00 Cr			
	PROMORD-Print and Digital Media 18%	2,520.00 Dr			
	Input CGST	226.80 Dr			
	Input SGST	226.80 Dr			
	<i>Being amt paid to Talk of the Town Advertising towards Prom Print Media vide Bill No.70 dt.12.01.2023, PO No.96036 dt. 10.01.2023, Scan ID 128620.</i>				
19-Jan-23	To (as per details)	Purchase	PUR/10609	0.45	
	SUP-Summit Sales LLP	1,69,731.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,43,839.45 Dr			
	Input CGST	12,945.55 Dr			
	Input SGST	12,945.55 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28068 dt.06. 01.23 ,PONo.95602 dt.29.12.22 Scan ID 128792</i>				
20-Jan-23	To (as per details)	Purchase	PUR/10610	0.16	
	SUP-Summit Sales LLP	20,990.00 Cr			
	Electrical GST 18%	17,788.00 Dr			
	Input CGST	1,600.92 Dr			
	Input SGST	1,600.92 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28089 dt.06. 01.23 ,PONo.95640 dt.30.12.22 Scan ID. 128796</i>				
	By (as per details)	Purchase	PUR/10611		0.42
	SUP-Summit Sales LLP	2,61,745.00 Cr			
	Tiles, Granite, Etc. GST 18%	2,21,818.16 Dr			
	Input CGST	19,963.63 Dr			
	Input SGST	19,963.63 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28082 dt.06. 01.23 ,PONo.95600 dt.29.12.22 Scan ID. 128794</i>				
	Carried Over			50.20	35.26

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Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.20	35.26
20-Jan-23	By (as per details)	Purchase	PUR/10612		0.08
	SUP-Summit Sales LLP	13,830.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,720.40 Dr			
	Input CGST	1,054.84 Dr			
	Input SGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28091 dt.06.01.23 ,POno.95779 dt.04.01.22 Scan ID 128846.				
	By (as per details)	Purchase	PUR/10613		0.08
	SUP-Summit Sales LLP	13,830.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,720.40 Dr			
	Input CGST	1,054.84 Dr			
	Input SGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28090 dt.06.01.23 ,POno.95774 dt.04.01.22 Scan ID 128844				
	By (as per details)	Purchase	PUR/10614		0.40
	SUP-Summit Sales LLP	3,280.00 Cr			
	Plumbing GST 18%	2,780.00 Dr			
	Input CGST	250.20 Dr			
	Input SGST	250.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28088 dt.06.01.23 ,POno.95408 dt.24.12.22 Scan ID 128843				
	By (as per details)	Purchase	PUR/10615		0.30
	SP-V Green Media Pvt. Ltd.	38,837.00 Cr			
	PROMORD-Advertising 5%	37,706.00 Dr			
	Input CGST	942.65 Dr			
	Input SGST	942.65 Dr			
	TDS-2% Contract	754.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being amt paid towards BRGV Ad in Eenadu from V Green Media P Ltd vide Bill No.VGM /2223-378 dt.30.12.22, PO No.95334 dt.23.12.22, Scan ID 128368.				
	By (as per details)	Purchase	PUR/10616		0.12
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROMORD-Advertising 5%	10,972.50 Dr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	Being amt paid towards BRGV Ad in Eenadu from V Green Media P Ltd vide Bill No.VGM /2223-379 dt.30.12.22, PO No.95560 dt.29.12.22, Scan ID128367				
	Carried Over			50.20	36.24

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Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.20	36.24
25-Jan-23	By (as per details)	Purchase	PUR/10619		0.20
	SUP-Summit Sales LLP	5,239.00 Cr			
	Electrical GST 18%	4,440.00 Dr			
	Input CGST	399.60 Dr			
	Input SGST	399.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28283 dt.17.01.23 ,PONo.95713 dt.17.01.23 Scan ID 129250				
	To (as per details)	Purchase	PUR/10620	0.36	
	SUP-Summit Sales LLP	51,918.00 Cr			
	Electrical GST 18%	43,998.00 Dr			
	Input CGST	3,959.82 Dr			
	Input SGST	3,959.82 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28195 dt.11.01.23 ,PONo.95961 dt.09.01.23 Scan ID 129254				
	By (as per details)	Purchase	PUR/10621		0.22
	SUP-Summit Sales LLP	49,358.00 Cr			
	Electrical GST 18%	41,829.00 Dr			
	Input CGST	3,764.61 Dr			
	Input SGST	3,764.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28011 dt.03.01.2023 ,PONo.95598 dt.29.12.2022 Scan ID 129251				
	To (as per details)	Purchase	PUR/10622	0.50	
	SUP-Summit Sales LLP	7,110.00 Cr			
	Plumbing GST 18%	6,025.00 Dr			
	Input CGST	542.25 Dr			
	Input SGST	542.25 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28204 dt.11.01.2023 ,PONo.95412 dt.24.12.2022 Scan ID 129252				
	By (as per details)	Purchase	PUR/10623		0.35
	SUP-Summit Sales LLP	17,158.00 Cr			
	Tiles, Granite, Etc. GST 18%	14,540.97 Dr			
	Input CGST	1,308.69 Dr			
	Input SGST	1,308.69 Dr			
	OIE-Rounded Off	0.35 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28147 dt.10.01.2023 ,PONo.94537 dt.30.11.2022 Scan ID 129253				
	Carried Over			51.06	37.01

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.06	37.01
25-Jan-23	To (as per details)	Purchase	PUR/10624	0.40	
	SUP-Summit Sales LLP	15,659.00 Cr			
	Electrical GST 18%	13,270.00 Dr			
	Input CGST	1,194.30 Dr			
	Input SGST	1,194.30 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28203 dt.11.01.2023 ,PONo.95894 dt.07.01.2023 Scan ID 129255				
	By (as per details)	Purchase	PUR/10625		0.46
	SUP-Summit Sales LLP	12,587.00 Cr			
	Tiles, Granite, Etc. GST 18%	10,667.34 Dr			
	Input CGST	960.06 Dr			
	Input SGST	960.06 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28151 dt.10.01.2023 ,PONo.95050 dt.15.12.2022 Scan ID 129257				
	By (as per details)	Purchase	PUR/10626		0.08
	SUP-Summit Sales LLP	13,830.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,720.40 Dr			
	Input CGST	1,054.84 Dr			
	Input SGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28287 dt.17.01.2023 ,PONo.95777 dt.04.01.2023 Scan ID 129256				
	To (as per details)	Purchase	PUR/10627	0.24	
	SUP-Summit Sales LLP	54,377.00 Cr			
	Electrical GST 18%	46,082.00 Dr			
	Input CGST	4,147.38 Dr			
	Input SGST	4,147.38 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28205 dt.11.01.2023 ,PONo.95894 dt.03.01.2023 Scan ID 129263				
	To (as per details)	Purchase	PUR/10628	0.01	
	SUP-Summit Sales LLP	9,975.00 Cr			
	Sundry Purchases GST 18%	8,453.39 Dr			
	Input CGST	760.80 Dr			
	Input SGST	760.80 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28133 dt.09.01.2023 ,PONo.95498 dt.28.12.2022 Scan ID 129261.				
	Carried Over			51.71	37.55

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51.71	37.55
25-Jan-23	To (as per details)	Purchase	PUR/10629	0.01	
	SUP-Summit Sales LLP	9,975.00 Cr			
	Sundry Purchases GST 18%	8,453.39 Dr			
	Input CGST	760.80 Dr			
	Input SGST	760.80 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28193 dt.11.01.2023 ,PONo.96001 dt.10.01.2023 Scan ID 129260				
	By (as per details)	Purchase	PUR/10630		0.36
	SUP-Summit Sales LLP	3,070.00 Cr			
	Electrical GST 18%	2,602.00 Dr			
	Input CGST	234.18 Dr			
	Input SGST	234.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28196 dt.11.01.2023 ,PONo.95886 dt.07.01.2023 Scan ID 129258.				
	To (as per details)	Purchase	PUR/10631	0.02	
	SUP-SFS Hardware	14,468.00 Cr			
	Doors, Door Franes & Hardware GST 18%	12,261.00 Dr			
	Input CGST	1,103.49 Dr			
	Input SGST	1,103.49 Dr			
	Being amt paid to SFS Hardware towards Hardware material purchased vide Bill No. 348 dt.04.01.2023, PO No.95398 dt.24.12.22, Scan 129534				
	To (as per details)	Purchase	PUR/10632	0.40	
	SUP-Sathyavarapu Hardware	850.00 Cr			
	Doors, Door Franes & Hardware GST 18%	720.00 Dr			
	Input CGST	64.80 Dr			
	Input SGST	64.80 Dr			
	Being material purchase from Sathyavarapu Hardware vide Bill No.1270 dt.30.12.2022, PO No.94183 dt.21.11.22, Scan ID 129429				
	By (as per details)	Purchase	PUR/10633		0.20
	SUP-Sun Agency	991.00 Cr			
	Chemicals GST 18%	840.00 Dr			
	Input CGST	75.60 Dr			
	Input SGST	75.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being material purchase from Sun Agency vide Bill No.501 dt.31.12.2022, PO No. 95621 dt.30.12.22, Scan ID 129468				
1-Feb-23	By (as per details)	Purchase	PUR/10635		0.40
	SP-Vivid World	271.00 Cr			
	OIE-Printing & Stationery 18%	230.00 Dr			
	Input CGST	20.70 Dr			
	Input SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	being amount credited to vivid world towards laser toner refelling inv no-2531, inv d.t-21-01-23, vide po no-96551, po d.t-28-01-23, scan id no-130102.				
	Carried Over			52.14	38.51

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Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.14	38.51
1-Feb-23	By (as per details)	Purchase	PUR/10636		0.10
	SUP-Summit Sales LLP	46,444.00 Cr			
	Sundry Purchases GST 18%	3,800.00 Dr			
	Sundry Purchases GST 5%	4,250.00 Dr			
	Sundry Purchases GST 12%	33,480.00 Dr			
	Input CGST	2,457.05 Dr			
	Input SGST	2,457.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>being amount credited to summit sales llp, towards general items inv no-28424, inv d.t -24-01-23, vide po no-96400, po d.t-10-01-23. scan id no-129904.</i>				
	To (as per details)	Purchase	PUR/10637	0.08	
	SUP-Summit Sales LLP	24,613.00 Cr			
	Doors, Door Franes & Hardware GST 18%	20,858.40 Dr			
	Input CGST	1,877.26 Dr			
	Input SGST	1,877.26 Dr			
	<i>being amount credited to summit sales llp, towards hardware inv no-28425, inv d.t-24-01-23, vide po no-94877, po d.t-10-12-22. scan id no-129903.</i>				
	To (as per details)	Purchase	PUR/10640	0.50	
	SUP-Adilabad Timber Mart	1,14,313.00 Cr			
	Doors, Door Franes & Hardware GST 18%	96,875.00 Dr			
	Input CGST	8,718.75 Dr			
	Input SGST	8,718.75 Dr			
	<i>being amount credited to adilabad timber mart. towards wpvc doors and frames, inv no-165, inv d.t-20-01-23, vide po no-96158, inv d.t-13-01-23, scan id no-129667.</i>				
	To (as per details)	Purchase	PUR/10641	0.40	
	SUP-SFS Hardware	19,494.00 Cr			
	Doors, Door Franes & Hardware GST 18%	16,520.00 Dr			
	Input CGST	1,486.80 Dr			
	Input SGST	1,486.80 Dr			
	<i>being amount credited to sfs hardware towards universal clamp, inv no-379, inv d.t -19-01-23, vide po no-96153, po d.t-10-01-23, scan id no-129663.</i>				
	By (as per details)	Purchase	PUR/10642		0.10
	SUP-Summit Sales LLP	68,021.00 Cr			
	Tiles, Granite, Etc. GST 18%	57,645.00 Dr			
	Input CGST	5,188.05 Dr			
	Input SGST	5,188.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>being amount credited to summit sales llp, towards building and granite inv no-22, inv d. t-09-01-23, vide po no-20221220004, po d.t -09-12-22, scan id no-129668.</i>				
	Carried Over			53.12	38.71

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.12	38.71
1-Feb-23	By (as per details)	Purchase	PUR/10643		0.33
	SUP-Summit Sales LLP	4,175.00 Cr			
	Consumables GST 18%	3,228.75 Dr			
	Consumables 5%	348.00 Dr			
	Input CGST	299.29 Dr			
	Input SGST	299.29 Dr			
	OIE-Rounded Off	0.33 Cr			
	<i>being amount credited to summit sales llp, towards consumables, inv no-28358, inv d.t -20-01-23, vide po no-96309, po d.t-10-01-23, scan id no-129659.</i>				
	To (as per details)	Purchase	PUR/10644	0.50	
	SUP-Summit Sales LLP	679.00 Cr			
	Tools GST 18%	575.00 Dr			
	Input CGST	51.75 Dr			
	Input SGST	51.75 Dr			
	<i>being amount credited to summit sales llp, towards tools inv no-28359, inv d.t-20-01-23, vide po no-96313, po d.t-10-01-23, scan id no-129648.</i>				
	By (as per details)	Purchase	PUR/10646		0.20
	SUP-Summit Sales LLP	519.00 Cr			
	Plumbing GST 18%	440.00 Dr			
	Input CGST	39.60 Dr			
	Input SGST	39.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28290, inv d.t-17-01-23, vide po no-95411, po d.t-13-12-22, scan id no-129588.</i>				
	To (as per details)	Purchase	PUR/10648	0.18	
	SUP-Summit Sales LLP	30,325.00 Cr			
	Plumbing GST 18%	25,699.00 Dr			
	Input CGST	2,312.91 Dr			
	Input SGST	2,312.91 Dr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28289, inv d.t-17-01-23, vide po no-96157, po d.t-10-01-23, scan id no-129592.</i>				
	By (as per details)	Purchase	PUR/10649		0.36
	SUP-Summit Sales LLP	74,932.00 Cr			
	Electrical GST 18%	63,502.00 Dr			
	Input CGST	5,715.18 Dr			
	Input SGST	5,715.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>being amount credited to summit sales llp, towards electrical inv no-28208, inv d.t-11-01-23, vide po no-95713, po d.t-27-12-22, scan id no-129593.</i>				
	Carried Over			53.80	39.60

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Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.80	39.60
1-Feb-23	To (as per details)	Purchase	PUR/10650	0.20	
	SUP-Summit Sales LLP	25,795.00 Cr			
	Electrical GST 18%	21,860.00 Dr			
	Input CGST	1,967.40 Dr			
	Input SGST	1,967.40 Dr			
	<i>being amount credited to summit sales llp, towards electrical, inv no-28282, inv d.t-17-01-23, vide po no-95714, po d.t-27-12-22, scan id no-129594.</i>				
	By (as per details)	Purchase	PUR/10652		0.16
	SUP-Summit Sales LLP	25,450.00 Cr			
	Tiles, Granite, Etc. GST 18%	21,567.94 Dr			
	Input CGST	1,941.11 Dr			
	Input SGST	1,941.11 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>being amount credited to summit sales llp, towards tiles, inv no-28148, inv d.t-10-01-23, vide po no-94614, po d.t-03-12-22, scan id no-129533.</i>				
	By (as per details)	Purchase	PUR/10653		0.08
	SUP-Summit Sales LLP	13,830.00 Cr			
	Doors, Door Franes & Hardware GST 18%	11,720.40 Dr			
	Input CGST	1,054.84 Dr			
	Input SGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>being amount credited to summit sales llp towards doors inv no-28288, inv d.t-17-01-23, vide po no-95778, po d.t-27-12-22, scan id no-129530.</i>				
2-Feb-23	To (as per details)	Purchase	PUR/10662	0.50	
	SP-Summit Sales LLP Logistics	34,696.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,212.00 Cr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	<i>being amount credited to summit sales llp logistics towards goods transportation charges, invoice no-sslog22-23/11095, inv d.t-31-1-23</i>				
	To (as per details)	Purchase	PUR/10663	0.40	
	SP-Summit Sales LLP Logistics	25,240.00 Cr			
	PS-CR Consultation Charges-18%	23,370.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,337.00 Cr			
	Input CGST	2,103.30 Dr			
	Input SGST	2,103.30 Dr			
	<i>being amount credited towards cr consultation charges from summit sales , invoice no- sslog22-23/11147, inv d.t-31-01-23,</i>				
	Carried Over			54.90	39.84

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.90	39.84
6-Feb-23	To (as per details)	Purchase	PUR/10664	0.50	
	SUP-Summit Sales LLP	9,057.00 Cr			
	Paints GST 18%	7,675.00 Dr			
	Input CGST	690.75 Dr			
	Input SGST	690.75 Dr			
	<i>being amount credited towards paints purchased from summit sales llp, invoice no-28396, inv d.t-23-01-23, vide po no-96223, po d.t-10-01-23, scan id no-130002.</i>				
	By (as per details)	Purchase	PUR/10665		0.40
	SUP-SFS Hardware	22,219.00 Cr			
	Doors, Door Franes & Hardware GST 18%	18,830.00 Dr			
	Input CGST	1,694.70 Dr			
	Input SGST	1,694.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards hardware purchased from sfs hardware, invoice no -385, inv d.t-27-01-23, vide po no-96486, po d.t-10-01-23, scan id no-130399.</i>				
	By (as per details)	Purchase	PUR/10666		0.40
	SUP-SFS Hardware	22,219.00 Cr			
	Doors, Door Franes & Hardware GST 18%	18,830.00 Dr			
	Input CGST	1,694.70 Dr			
	Input SGST	1,694.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards hardware purchased from sfs hardware , invoice no -386, inv d.t-27-01-23, vide po no-96487, po d.t-10-01-23, scan id no-130398.</i>				
	To (as per details)	Purchase	PUR/10669	0.20	
	SUP-Summit Sales LLP	1,546.00 Cr			
	Sundry Purchases GST 18%	1,310.00 Dr			
	Input CGST	117.90 Dr			
	Input SGST	117.90 Dr			
	<i>being amount credited towards general items purchased from summit sales llp, invoice no-28462, inv d.t-27-01-23, vide po no-96481, po d.t-27-01-23, scan id no -130361.</i>				
	By (as per details)	Purchase	PUR/10670		0.44
	SUP-Summit Sales LLP	1,189.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,008.00 Dr			
	Input CGST	90.72 Dr			
	Input SGST	90.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>being amount credited towards tiles /chemical purchased from summit sales llp, invoice no-28461, inv d.t-27-01-2, vide po no -96476, po d.t-10-01-23, scan id no-130360.</i>				
	Carried Over			55.60	41.08

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.60	41.08
6-Feb-23	To (as per details)	Purchase	PUR/10671	0.20	
	SUP-Summit Sales LLP	74,742.00 Cr			
	Doors, Door Franes & Hardware GST 18%	63,340.50 Dr			
	Input CGST	5,700.65 Dr			
	Input SGST	5,700.65 Dr			
	<i>being amount credited towards doors /hardware purchased from summit sales llp, invoice no-28455, inv d.t-25-01-23, vide po no-94878, po d.t-29-11-22, scan id no -130270.</i>				
	To (as per details)	Purchase	PUR/10673	0.50	
	SP-Summit Sales LLP Logistics	37,498.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	TDS-2% on Goods Transportation	646.00 Cr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	<i>being amount credited towards carhire charges from summit sales llp logistics, invoice no-sslog22-23/11104, inv d.t-31-1-23.</i>				
	By (as per details)	Purchase	PUR/10675		0.06
	SP-Summit Sales LLP Logistics	6,337.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>BEING AMOUNT CREDITED TOWARDS ENGE&DESIGN SERVICE CHARGES FROM SUMMIT SALES LLP LOGISTICS, INVOICE NO -SSLOG22-23/11116, INVOICE D.T-31-01-23</i>				
	By (as per details)	Purchase	PUR/10676		0.06
	SP-Summit Sales LLP Logistics	6,337.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards promotions service charges from summit sales llp logistics , invoice no-sslog22-23/11124, inv d.t-31-01-23</i>				
	To (as per details)	Purchase	PUR/10678	0.45	
	SP-Summit Sales LLP Logistics	6,122.00 Cr			
	OIE-Service Charges on PO	5,667.41 Dr			
	TDS-10% Professional & Consultancy Charges-194J	566.00 Cr			
	Input CGST	510.07 Dr			
	Input SGST	510.07 Dr			
	<i>being amount credited towards service charges on po from summit sales llp logistics , invoice no- sslog22-23/11155, inv d.t-31-01-23.</i>				
	Carried Over			56.75	41.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.75	41.20
6-Feb-23	To (as per details)	Purchase	PUR/10679	0.06	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	<i>being amount credited towards information technology from summit sales llp logistics , invoice no-sslog22-23/11132, inv d.t-31-01-23.</i>				
	By (as per details)	Purchase	PUR/10681		0.06
	SP-Summit Sales LLP Logistics	25,345.00 Cr			
	MEP Service Charges@18%	23,467.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,346.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards mep service charges from summit sales llp logistics , invoice no-sslog22-23/11140, inv d.t-31-01-23.</i>				
	By (as per details)	Purchase	PUR/10685		0.06
	SP-Modi Properties Pvt Ltd	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards admin service charges from modi properties pvt ltd, invoice no-mppl10157, inv d.t-31-01-23.</i>				
8-Feb-23	By (as per details)	Purchase	PUR/10688		0.10
	SUP-Summit Sales LLP	42,061.00 Cr			
	Plumbing GST 18%	35,645.00 Dr			
	Input CGST	3,208.05 Dr			
	Input SGST	3,208.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>being amount credited to summit sales llp towards plumbing inv no-28559, inv d.t-01-02-23, vide po no-96632, po d.t-28-01-23, scan id no-130770.</i>				
	To (as per details)	Purchase	PUR/10689	0.44	
	SUP-Summit Sales LLP	84,479.00 Cr			
	Electrical GST 18%	71,592.00 Dr			
	Input CGST	6,443.28 Dr			
	Input SGST	6,443.28 Dr			
	<i>being amount credited to summit sales llp, towards electrical inv no-28563, inv d.t-01-02-23, vide po no-96633, vide po d.t-28-01-23, scan id no-130769.</i>				
	Carried Over			57.25	41.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.25	41.42
8-Feb-23	To (as per details)	Purchase	PUR/10690	0.50	
	SUP-Summit Sales LLP	43,159.00 Cr			
	Plumbing GST 18%	36,575.00 Dr			
	Input CGST	3,291.75 Dr			
	Input SGST	3,291.75 Dr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28527, inv d.t-30 -01-23, vide po no-96534, po d.t-28-01-23 scan id no-130749.</i>				
	By (as per details)	Purchase	PUR/10691		0.36
	SUP-Summit Sales LLP	10,032.00 Cr			
	Plumbing GST 18%	8,502.00 Dr			
	Input CGST	765.18 Dr			
	Input SGST	765.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>being amount credited to summit sales llp towards plumbing inv no-28560, inv d.t-01 -02-23, vide po no-96535, po d.t-28-01-23, scan id no-130741.</i>				
9-Feb-23	By (as per details)	Purchase	PUR/10692		0.45
	SUP-Summit Sales LLP	15,824.00 Cr			
	Doors, Door Franes & Hardware GST 18%	13,410.55 Dr			
	Input CGST	1,206.95 Dr			
	Input SGST	1,206.95 Dr			
	OIE-Rounded Off	0.45 Cr			
	<i>being amount credited to summit sales llp, towards hardware inv no-28557, inv d.t-01 -02-23, vide po no-96635, po d.t-28-01-23, scan id no-130745.</i>				
	By (as per details)	Purchase	PUR/10694		0.40
	Talk Of The Town Advertising	16,614.00 Cr			
	OIE-Printing & Stationery 18%	14,080.00 Dr			
	Input CGST	1,267.20 Dr			
	Input SGST	1,267.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>BEING AMOUNT CREDITED TO TALK OF THE TOWN ADVERTISING TOWARDS 3MM ACP SHEET ROUTER CUTTING AND ECO SOLVENT RADIUM. INV NO-INV -000078, INV D.T-31-01-23, VIDE PO NO -96600 VIDE PO D.T-28-01-23, SCAN ID NO-130764.</i>				
10-Feb-23	To (as per details)	Purchase	PUR/10695	0.48	
	SUP-Summit Sales LLP	725.00 Cr			
	Paints GST 18%	614.00 Dr			
	Input CGST	55.26 Dr			
	Input SGST	55.26 Dr			
	<i>Being amount paid to summit sales llp, towards paint material vide Bill No.28606 dt -04-02-23, PO No.96777 dt.03.02.23, Scan Id 131045.</i>				
	Carried Over			58.23	42.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.23	42.63
10-Feb-23	By (as per details)	Purchase	PUR/10696		0.40
	SUP-Summit Sales LLP	8,177.00 Cr			
	Doors, Door Franes & Hardware GST 18%	6,930.00 Dr			
	Input CGST	623.70 Dr			
	Input SGST	623.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards doors ,frame from summit sales llp, invoice no-28602, inv d.t-04-02-23, vide po no-96794, po d.t-28-01-23, scan id no-131034.</i>				
	To (as per details)	Purchase	PUR/10697	0.24	
	SUP-Summit Sales LLP	1,631.00 Cr			
	OIE-Printing & Stationery 18%	1,382.00 Dr			
	Input CGST	124.38 Dr			
	Input SGST	124.38 Dr			
	<i>being amount credited towards ststationary from summit sales llp, invoice no-28610, inv d.t-04-02-23, vide po no-96778, po d.t-28-01-23, scan id no-130938.</i>				
	To (as per details)	Purchase	PUR/10698	0.40	
	SUP-Summit Sales LLP	7,930.00 Cr			
	Sundry Purchases GST 18%	6,720.00 Dr			
	Input CGST	604.80 Dr			
	Input SGST	604.80 Dr			
	<i>being amount credited towards towards general items from summit sales llp, invoice no-28607, inv d.t-04-02-23, vide po no-96700, po d.t-28-01-23, scan id no-130937.</i>				
	To (as per details)	Purchase	PUR/10700	0.50	
	SUP-Summit Sales LLP	60,033.00 Cr			
	Doors, Door Franes & Hardware GST 18%	50,875.00 Dr			
	Input CGST	4,578.75 Dr			
	Input SGST	4,578.75 Dr			
	<i>being amount credited towards door frame from summit sales llp, invoice no-28608, inv d.t-04-02-23, vide po no-96624, po d.t-28-01-23, scan id no-130973.</i>				
	To (as per details)	Purchase	PUR/10701	0.04	
	SUP-Summit Sales LLP	1,08,586.00 Cr			
	Steel GST 18%	92,022.00 Dr			
	Input CGST	8,281.98 Dr			
	Input SGST	8,281.98 Dr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28609, inv d.t-04-02-23, vide po no-95293, po d.t-13-12-22, scan id no-130967.</i>				
	To (as per details)	Purchase	PUR/10702	0.44	
	SUP-Summit Sales LLP	10,965.00 Cr			
	Plumbing GST 18%	9,292.00 Dr			
	Input CGST	836.28 Dr			
	Input SGST	836.28 Dr			
	<i>being amount credited towards plumbing from summit sales llp, invoice no-28581, inv d.t-02-02-23, vide po no-96485, po d.t-10-01-23, scan id no-130974.</i>				
	Carried Over			59.85	43.03

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59.85	43.03
10-Feb-23	By (as per details)	Purchase	PUR/10703		0.42
	SUP-Summit Sales LLP	20,826.00 Cr			
	Plumbing GST 18%	17,649.50 Dr			
	Input CGST	1,588.46 Dr			
	Input SGST	1,588.46 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>being amount credited towards plumbing from summit sales llp, invoice no-28528, inv d.t-30-01-23, vide po no-96485, po d.t-10-01-23, scan id no-130974.</i>				
	To (as per details)	Purchase	PUR/10706	0.40	
	SUP-SFS Hardware	3,210.00 Cr			
	Doors, Door Franes & Hardware GST 18%	2,720.00 Dr			
	Input CGST	244.80 Dr			
	Input SGST	244.80 Dr			
	<i>being amount credited towards hardware from sfs hardware, invoice no-392, inv d.t-02-02-23, vide po no-96541, po d.t-28-01-23, scan id no-130941.</i>				
	By (as per details)	Purchase	PUR/10707		0.02
	SP-Gautham Enterprises	10,000.00 Cr			
	Consumables GST 18%	8,474.60 Dr			
	Input CGST	762.71 Dr			
	Input SGST	762.71 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>being amount credited towards consumables from gautham enterprises, invoice no-2912, inv d.t-31-01-23, vide po no-96427, po d.t-10-01-23, scan id no-130942.</i>				
	By (as per details)	Purchase	PUR/10708		0.20
	SUP-Reflections Electricals (P) Ltd.	17,629.00 Cr			
	Electrical GST 18%	14,940.00 Dr			
	Input CGST	1,344.60 Dr			
	Input SGST	1,344.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amoun credited towards electrical from reflections electricals pvt ltd , invoice no-4164, inv d.t-21-01-23, vide po no-96355, po d.t-10-01-23, scan id no-130943.</i>				
	To (as per details)	Purchase	PUR/10709	0.20	
	SP-V Green Media Pvt. Ltd.	2,839.00 Cr			
	PROMORD-Advertising 5%	2,756.00 Dr			
	TDS-2% Contract	55.00 Cr			
	Input CGST	68.90 Dr			
	Input SGST	68.90 Dr			
	<i>being amount credited towards advertisement from v green media pvt ltd, invoice no-vgm-2223-417, inv d.t-21-01-23, vide po no-95790, po d.t-27-12-22, scan id no-130737.</i>				
	Carried Over			60.45	43.67

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.45	43.67
10-Feb-23	By (as per details)	Purchase	PUR/10710		0.30
	SP-V Green Media Pvt. Ltd.	38,837.00 Cr			
	PROMORD-Advertising 5%	37,706.00 Dr			
	TDS-2% Contract	754.00 Cr			
	Input CGST	942.65 Dr			
	Input SGST	942.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	being amount credited towards advertisement from v green media, invoice no-vgm-2223-418, inv d.t-21-01-23, vide po no-95792, po d.t-27-12-22, scan id no -130743.				
	By (as per details)	Purchase	PUR/10711		0.12
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROMORD-Advertising 5%	10,972.50 Dr			
	TDS-2% Contract	219.00 Cr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	OIE-Rounded Off	0.12 Cr			
	being amount credited towards advertisement from v green media pvt ltd, invoice no-vgm-2223-435, inv d.t-31-01-23, vide po no-96448, po d.t-10-01-23, scan id no-130705.				
11-Feb-23	By (as per details)	Purchase	PUR/10712		0.40
	SUP-Summit Sales LLP	1,156.00 Cr			
	Plumbing GST 18%	980.00 Dr			
	Input CGST	88.20 Dr			
	Input SGST	88.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	being amount credited towards plumbing from summit sales llp, invoice no-28523, inv d.t-30-01-23, vide po no-96552, po d.t-28-01-23, scan id no-130748.				
	By (as per details)	Purchase	PUR/10713		0.36
	SP-Summit Sales LLP Logistics	21,926.00 Cr			
	OIE-Advertising Service Charges 18%	20,302.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,030.00 Cr			
	Input CGST	1,827.18 Dr			
	Input SGST	1,827.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	being amount credited towards advertising services charges from summit sales llp logistics , invoice no-sslog22-23/11207, inv d.t-31-01-23.				
14-Feb-23	By (as per details)	Purchase	PUR/10716		0.03
	SP-Summit Sales LLP Common Expenses	86,259.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	79,869.51 Dr			
	Input CGST	7,188.26 Dr			
	Input SGST	7,188.26 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,987.00 Cr			
	OIE-Rounded Off	0.03 Cr			
	Being amt to Summit Sales LLP Common Expenses towards Admin & Maktg Service charges vide Bill No.10147 dt.31.01.2023.				
	Carried Over			60.45	44.88

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.45	44.88
15-Feb-23	To (as per details)	Purchase	PUR/10719	0.04	
	CONT-Abdul Aziz	19,201.00 Cr			
	False Celing GST 18%	16,272.00 Dr			
	Input CGST	1,464.48 Dr			
	Input SGST	1,464.48 Dr			
	<i>being amount credited towards false ceiling club from abdul aziz , invoice no-033, inv d.t -09-02-22, vide po no-92758, po d.t-03-10-22, scan id no-131264.</i>				
	To (as per details)	Purchase	PUR/10720	0.44	
	SUP-Praful Sanitary	49,851.00 Cr			
	Plumbing GST 18%	38,246.24 Dr			
	Input CGST	3,802.16 Dr			
	Input SGST	3,802.16 Dr			
	OIE-Goods Transport Charges - 18%	4,000.00 Dr			
	<i>being amount credited towards plumbing from praful sanitary, invoice no-ps/22-23 /1123, inv d.t-4-2-23,vide po no-96493, po d. t-10-01-23,scan id no-131263.</i>				
	By (as per details)	Purchase	PUR/10721		0.40
	SP-Vivid World	271.00 Cr			
	Sundry Purchases GST 18%	230.00 Dr			
	Input CGST	20.70 Dr			
	Input SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards peripherals from vivid world , invoice no-2542, inv d.t-02-02-23,vide po no-96952,po d.t-28-01-23, scan id no-131084.</i>				
20-Feb-23	To (as per details)	Purchase	PUR/10724	0.42	
	SUP-Summit Sales LLP	90,326.00 Cr			
	Steel GST 18%	76,547.10 Dr			
	Input CGST	6,889.24 Dr			
	Input SGST	6,889.24 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28689 dt.08.02.23, PO No.94527 dt.30.11.22 & Scan Id 131625.</i>				
	To (as per details)	Purchase	PUR/10728	0.20	
	SUP-Summit Sales LLP	39,091.00 Cr			
	Steel GST 18%	33,127.80 Dr			
	Input CGST	2,981.50 Dr			
	Input SGST	2,981.50 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28753 dt.10.02.23, PO No.94989 dt.13.12.22 & Scan Id 131623.</i>				
	Carried Over			61.55	45.28

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.55	45.28
20-Feb-23	To (as per details)	Purchase	PUR/10729	0.32	
	SUP-Summit Sales LLP	7,583.00 Cr			
	Plumbing GST 18%	6,426.00 Dr			
	Input CGST	578.34 Dr			
	Input SGST	578.34 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28744 dt.10.02.23, PO No.96535 dt.27.01.23 & Scan Id 131609.</i>				
	To (as per details)	Purchase	PUR/10730	0.50	
	SUP-Summit Sales LLP	3,570.00 Cr			
	Plumbing GST 18%	3,025.00 Dr			
	Input CGST	272.25 Dr			
	Input SGST	272.25 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28747 dt.10.02.23, PO No.96534 dt.27.01.23 & Scan Id 131613.</i>				
	To (as per details)	Purchase	PUR/10732	0.10	
	SUP-Summit Sales LLP	1,894.00 Cr			
	Sundry Purchases GST 18%	1,605.00 Dr			
	Input CGST	144.45 Dr			
	Input SGST	144.45 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28755 dt.10.02.23, PO No.97010 dt.09.02.23 & Scan Id 131597.</i>				
	To (as per details)	Purchase	PUR/10733	0.16	
	SUP-Summit Sales LLP	2,23,886.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,89,733.76 Dr			
	Input CGST	17,076.04 Dr			
	Input SGST	17,076.04 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28743 dt.10.02.23, PO No.95602 dt.29.12.22 & Scan Id 131529.</i>				
	To (as per details)	Purchase	PUR/10734	0.40	
	SUP-Summit Sales LLP	46,693.00 Cr			
	Plumbing GST 18%	39,570.00 Dr			
	Input CGST	3,561.30 Dr			
	Input SGST	3,561.30 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28745 dt.10.02.23, PO No.96702 dt.01.02.23 & Scan Id 131643.</i>				
	To (as per details)	Purchase	PUR/10735	0.20	
	SUP-Summit Sales LLP	94,541.00 Cr			
	Cement GST 28%	73,860.00 Dr			
	Input CGST	10,340.40 Dr			
	Input SGST	10,340.40 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 29047 dt.07.02.23, PO No.20221217004 dt.17.12.22 & Scan Id 131437.</i>				
	Carried Over			63.23	45.28

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.23	45.28
20-Feb-23	To (as per details)	Purchase	PUR/10736	0.50	
	SUP-Summit Sales LLP	3,354.00 Cr			
	Consumables GST 18%	3,125.50 Dr			
	Input CGST	114.00 Dr			
	Input SGST	114.00 Dr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28694 dt.08.02.23, PO No.96834 dt.06.02. 2023 & Scan Id 131430.				
	To (as per details)	Purchase	PUR/10738	0.06	
	SUP-Summit Sales LLP	58,765.00 Cr			
	Steel GST 18%	49,800.80 Dr			
	Input CGST	4,482.07 Dr			
	Input SGST	4,482.07 Dr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28693 dt.08.02.23, PO No.93646 dt.05.11. 2022 & Scan Id 131428.				
	By (as per details)	Purchase	PUR/10739		0.45
	SUP-Summit Sales LLP	3,729.00 Cr			
	Miscellaneous GST 18%	3,160.55 Dr			
	Input CGST	284.45 Dr			
	Input SGST	284.45 Dr			
	OIE-Rounded Off	0.45 Cr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28697 dt.08.02.23, PO No.96635 dt.31.01. 2022 & Scan Id 131424.				
	To (as per details)	Purchase	PUR/10740	0.48	
	SUP-Summit Sales LLP	2,910.00 Cr			
	Electrical GST 18%	2,465.70 Dr			
	Input CGST	221.91 Dr			
	Input SGST	221.91 Dr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28699 dt.08.02.23, PO No.96830 dt.06.02. 23 & Scan Id 131423.				
	By (as per details)	Purchase	PUR/10741		0.10
	SUP-Summit Sales LLP	68,021.00 Cr			
	Tiles, Granite, Etc. GST 18%	57,645.00 Dr			
	Input CGST	5,188.05 Dr			
	Input SGST	5,188.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 29022 dt.09.01.23, PO No.20221220004 dt. 20.12.22 & Scan Id.131435.				
	Carried Over			64.27	45.83

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.27	45.83
20-Feb-23	By (as per details)	Purchase	PUR/10742		0.20
	SP-Mehta Propproperty Online Private Limited	3,115.00 Cr			
	PROMORD-Print and Digital Media 18%	2,640.00 Dr			
	Input CGST	237.60 Dr			
	Input SGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards whats app masagaes vide bill no SAL/132 dt 08.02.2023 scan no.131584.				
	To (as per details)	Purchase	PUR/10743	0.20	
	SP-SR Ads	12,107.00 Cr			
	PROMORD-Print and Digital Media 18%	10,260.00 Dr			
	Input CGST	923.40 Dr			
	Input SGST	923.40 Dr			
	Being amt paid to Sr Ads towards Mounting Charges vide Bill No.2022-23/97 dt.06.02. 23, PO No.96970 dt.08.02.23, Scan Id 131621.				
	To (as per details)	Purchase	PUR/10744	0.48	
	SP-Sri Bhavani Digitals	23,701.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	21,546.00 Dr			
	Input CGST	1,292.76 Dr			
	Input SGST	1,292.76 Dr			
	TDS-2% Contract	431.00 Cr			
	Being amt paid to Sri Bhavani Digitals towards Hoarding charges for month of Jan23 vide Bill No.100 dt.04.02.23.				
28-Feb-23	By (as per details)	Purchase	PUR/10749		0.02
	SUP- Sachdev Sports Co.Pvt Ltd	15,700.00 Cr			
	Sundry Purchases GST 18%	13,305.10 Dr			
	Input CGST	1,197.46 Dr			
	Input SGST	1,197.46 Dr			
	OIE-Rounded Off	0.02 Cr			
	being amount credited towards sports from sachdev sports co pvt ltd, invoice no-ssps22-23-005873, inv d,t-15-02-022, vide po no-95168, po d.t-13-12-22, scan id no -132386.				
	By (as per details)	Purchase	PUR/10751		0.24
	SP-Gautham Enterprises	5,449.00 Cr			
	Consumables GST 18%	4,618.00 Dr			
	Input CGST	415.62 Dr			
	Input SGST	415.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	bing amount credited towards nescafe signature premix invoice no-3093, inv d.t-16 -02-23, vide po no-96805, po d.t-28-01-23, scan id no-132381.				
	Carried Over			64.95	46.29

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.95	46.29
28-Feb-23	By (as per details)	Purchase	PUR/10753		0.04
	SUP-Summit Sales LLP	87,707.00 Cr			
	Doors, Door Franes & Hardware GST 18%	74,328.00 Dr			
	Input CGST	6,689.52 Dr			
	Input SGST	6,689.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>being amount credited towards door /hardware purchased from summit sales llp, invoice no-28924, inv d.t-21-02-23, vide po no-96857 , po d.t-28-01-23, scan id no -132380.</i>				
	To (as per details)	Purchase	PUR/10754	0.28	
	SUP-Summit Sales LLP	6,259.00 Cr			
	Steel GST 18%	5,304.00 Dr			
	Input CGST	477.36 Dr			
	Input SGST	477.36 Dr			
	<i>being amount credited towards steel purchased from summit sales llp, invoice no -28835, inv d.t-15-02-23, vide po no-94989 , po d.t-29-11-22,scan id no-132005.</i>				
	To (as per details)	Purchase	PUR/10755	0.08	
	SUP-Summit Sales LLP	41,706.00 Cr			
	Steel GST 18%	35,344.00 Dr			
	Input CGST	3,180.96 Dr			
	Input SGST	3,180.96 Dr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28834, inv d.t -15-02-23, vide po no-96324, po d.t-10-01 -23, scan id no-131986.</i>				
	By (as per details)	Purchase	PUR/10756		0.24
	SUP-Summit Sales LLP	49,522.00 Cr			
	Steel GST 18%	41,968.00 Dr			
	Input CGST	3,777.12 Dr			
	Input SGST	3,777.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28833, inv d.t -15-02-23, vide po no-96618, po d.t-28-01 -23, scan id no-131987</i>				
	To (as per details)	Purchase	PUR/10757	0.02	
	SUP-Summit Sales LLP	48,783.00 Cr			
	Doors, Door Franes & Hardware GST 18%	41,341.50 Dr			
	Input CGST	3,720.74 Dr			
	Input SGST	3,720.74 Dr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28804, inv d.t -14-02-23, vide po no-94880, po d.t-29-11 -22, scan id no-131809.</i>				
	Carried Over			65.33	46.57

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.33	46.57
28-Feb-23	By (as per details)	Purchase	PUR/10758		0.12
	SUP-Summit Sales LLP	47,729.00 Cr			
	Doors, Door Franes & Hardware GST 18%	40,448.40 Dr			
	Input CGST	3,640.36 Dr			
	Input SGST	3,640.36 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28802, inv d.t -14-02-23, vide po no-94875, po d.t-29-11-22, scan id no-131808.</i>				
2-Mar-23	To (as per details)	Purchase	PUR/10795	0.18	
	CONT-Yousuf Ali	1,17,704.00 Cr			
	False Celing GST 18%	99,749.00 Dr			
	Input CGST	8,977.41 Dr			
	Input SGST	8,977.41 Dr			
	<i>Being amt paid Yosuf Ali towards PVC False Ceiling work vide Bill No.548 dt.28.02.2023.</i>				
	To (as per details)	Purchase	PUR/10796	0.50	
	SUP-Adilabad Timber Mart	35,253.00 Cr			
	Doors, Door Franes & Hardware GST 18%	29,875.00 Dr			
	Input CGST	2,688.75 Dr			
	Input SGST	2,688.75 Dr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -189, inv d.t-09-02-23,vide po no-96623, po d.t-31-01-23,scan id no-132076.</i>				
3-Mar-23	To (as per details)	Purchase	PUR/10800	0.28	
	SUP-Summit Sales LLP	39,889.00 Cr			
	Doors, Door Franes & Hardware GST 18%	33,804.00 Dr			
	Input CGST	3,042.36 Dr			
	Input SGST	3,042.36 Dr			
	<i>being amount credited towards door-panel from summit sales llp, invoice no-28803, inv d.t-14-02-23, vide po no-94877, po d.t-29-11-22, scan id no-131806</i>				
	To (as per details)	Purchase	PUR/10801	0.39	
	SUP-Praful Sanitary	6,527.00 Cr			
	Plumbing GST 18%	5,531.03 Dr			
	Input CGST	497.79 Dr			
	Input SGST	497.79 Dr			
	<i>Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23 /1156 inv d.t-13-02-23,vide po no-97058, po d.t-08-02-23, scan id no-131802.</i>				
	By (as per details)	Purchase	PUR/10802		0.31
	SUP-Praful Sanitary	761.00 Cr			
	Plumbing GST 18%	645.17 Dr			
	Input CGST	58.07 Dr			
	Input SGST	58.07 Dr			
	OIE-Rounded Off	0.31 Cr			
	<i>Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23 /1122 inv d.t-04-02-23,vide po no- 96592, po d.t-28-01-23, scan id no-131801</i>				
	Carried Over			66.68	47.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.68	47.00
3-Mar-23	By (as per details)	Purchase	PUR/10803		0.08
	SUP-Praful Sanitary	4,078.00 Cr			
	Plumbing GST 18%	3,456.00 Dr			
	Input CGST	311.04 Dr			
	Input SGST	311.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23 /1161 inv d.t-13-02-23,vide po no- 97033, po d.t-8-02-23, scan id no-131817</i>				
	By (as per details)	Purchase	PUR/10804		0.20
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROM Print Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited towards ads/ printing /display from feso soical media pvt ltd smat bot, invoice no-jan-sb-b-23-42, inv d.t-31-01 -23 vide po no-96822, po d.t-28-01-23, scan id no-131589</i>				
6-Mar-23	By (as per details)	Purchase	PUR/10805		0.06
	Sri Vinayaka Stone Crushing Industry	43,606.00 Cr			
	Aggregate 5%	41,529.58 Dr			
	Input CGST	1,038.24 Dr			
	Input SGST	1,038.24 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt to sri vinayaka Stone crushing Industry towards supply of 12mm metal & robo coarse sand at BRGV.</i>				
8-Mar-23	To (as per details)	Purchase	PUR/10812	0.01	
	SP-Shweta Computers	4,700.00 Cr			
	Sundry Purchases GST 18%	3,983.05 Dr			
	Input CGST	358.47 Dr			
	Input SGST	358.47 Dr			
	<i>Being amount credited towards peripherals from Shweta Computers, invoice no-71438, inv d.t-17-02-23, vide po no-97251, po d.t-08 -02-23 , scan id no-132667.</i>				
	By (as per details)	Purchase	PUR/10813		0.44
	SUP-Summit Sales LLP	7,485.00 Cr			
	Paints GST 28%	5,848.00 Dr			
	Input CGST	818.72 Dr			
	Input SGST	818.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>being amount credited towards pains from summit sales llp, invoice no-28933, inv d.t -21-02-23,vide po no-97074, po d.t-08-02 -23,scan id no-132666.</i>				
	Carried Over			66.69	47.78

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.69	47.78
8-Mar-23	To (as per details)	Purchase	PUR/10814	0.04	
	SUP-Summit Sales LLP	48,052.00 Cr			
	Electrical GST 18%	40,722.00 Dr			
	Input CGST	3,664.98 Dr			
	Input SGST	3,664.98 Dr			
	<i>being amount credited towards electrical from summit sales llp invoice no-28994, inv d.t-24-02-23, vide po no-97499, po d.t-08-02-23, scan id no-132669</i>				
	To (as per details)	Purchase	PUR/10815	0.20	
	SUP-Summit Sales LLP	1,074.00 Cr			
	Consumables GST 18%	910.00 Dr			
	Input CGST	81.90 Dr			
	Input SGST	81.90 Dr			
	<i>being amount credited towards consumables from summit sales llp invoice no-29000, inv d.t-24-02-23, vide po no-97461, po d.t-08-02-23, scan id no-132668</i>				
	By (as per details)	Purchase	PUR/10818		0.06
	SUP-Summit Sales LLP	3,914.00 Cr			
	Consumables GST 18%	3,317.00 Dr			
	Input CGST	298.53 Dr			
	Input SGST	298.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards consumables from summit sales llp, invoice no-db-29048, inv d.t-01-03-23,vide po no-96774, po d.t-28-01-23, scan id no-133217.</i>				
	By (as per details)	Purchase	PUR/10826		0.23
	SP-Summit Sales LLP Common Expenses	79,064.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	73,206.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,320.00 Cr			
	Input CGST	6,588.63 Dr			
	Input SGST	6,588.63 Dr			
	OIE-Rounded Off	0.23 Cr			
	<i>being amount credited towards admin & marketing service charges from summit sales llp common expenses , invoice no -sscom22-23/10160, inv d.t-28-02-23.</i>				
	By (as per details)	Purchase	PUR/10827		0.32
	SP-Summit Sales LLP Common Expenses	1,179.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	1,091.80 Dr			
	TDS-10% Professional & Consultancy Charges-194J	109.00 Cr			
	Input CGST	98.26 Dr			
	Input SGST	98.26 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>being amount credited towards admin & marketing service charges from summit sales llp common expenses , invoice no -sscom22-23/10175, inv d.t-28-02-23.</i>				
	Carried Over			66.93	48.39

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.93	48.39
8-Mar-23	By (as per details)	Purchase	PUR/10829		0.04
	SP-Summit Sales LLP Logistics	65,964.00 Cr			
	PS-CR Consultation Charges-18%	61,078.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,108.00 Cr			
	Input CGST	5,497.02 Dr			
	Input SGST	5,497.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>being amount credited towards CR</i>				
	<i>Consultation charges from summit sales llp</i>				
	<i>logistics , invoice no-sslog22-23/11307, inv</i>				
	<i>d.t-28-02-23</i>				
	By (as per details)	Purchase	PUR/10831		0.06
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards promotions</i>				
	<i>service charges from summit sales llp</i>				
	<i>logistics , invoice no-sslog22-23/11275, inv</i>				
	<i>d.t-28-02-23</i>				
	To (as per details)	Purchase	PUR/10832	0.50	
	SP-Summit Sales LLP Logistics	18,242.00 Cr			
	OIE-Car Hire Charges 18%	15,725.00 Dr			
	TDS-2% on Goods Transportation	314.00 Cr			
	Input CGST	1,415.25 Dr			
	Input SGST	1,415.25 Dr			
	<i>being amount credited towards car hire</i>				
	<i>charges from summit sales llp logistics ,</i>				
	<i>invoice no-sslog22-23/11290, inv d.t-28-02</i>				
	<i>-23</i>				
	To (as per details)	Purchase	PUR/10833	0.50	
	SP-Summit Sales LLP Logistics	36,975.00 Cr			
	OIE-Goods Transport Charges - 18%	31,875.00 Dr			
	TDS-2% on Goods Transportation	638.00 Cr			
	Input CGST	2,868.75 Dr			
	Input SGST	2,868.75 Dr			
	<i>being amount credited towards goods</i>				
	<i>transportation charges from summit sales llp</i>				
	<i>logistics , invoice no-sslog22-23/11301, inv</i>				
	<i>d.t-28-02-23</i>				
9-Mar-23	By (as per details)	Purchase	PUR/10834		0.10
	CONT-T Kurmanna	20,661.00 Cr			
	LSUD-Allowance for Equipment	8,264.44 Dr			
	LSUD-Labour Charges	8,264.44 Dr			
	LSUD-Allowance for Consumables	4,132.22 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amt paid to Cont.T Kurmanna towards</i>				
	<i>Tiles loading & unloading work as per</i>				
	<i>voucher No.130 dt.03.03.2023.</i>				
	Carried Over			67.93	48.59

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.93	48.59
9-Mar-23	By (as per details)	Purchase	PUR/10835		0.37
	CONT-T Kurmanna	21,386.00 Cr			
	LSUD-Allowance for Equipment	8,554.55 Dr			
	LSUD-Labour Charges	8,554.55 Dr			
	LSUD-Allowance for Consumables	4,277.27 Dr			
	OIE-Rounded Off	0.37 Cr			
	<i>Being amt paid to Cont.T Kurmanna towards Tiles unloading work as per voucher No.131 dt.03.03.2023.</i>				
10-Mar-23	By (as per details)	Purchase	PUR/10836		0.30
	SUP-Adilabad Timber Mart	1,93,915.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,64,335.00 Dr			
	Input CGST	14,790.15 Dr			
	Input SGST	14,790.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -24, inv d.t-12-05-23,vide po no-88087, po d. t-09-05-23,scan id no-131948.</i>				
11-Mar-23	By (as per details)	Purchase	PUR/10837		0.06
	SUP-Summit Sales LLP	2,160.00 Cr			
	OIE-Printing & Stationery 18%	767.50 Dr			
	OIE-Printing & Stationery 12%	1,120.00 Dr			
	Input CGST	136.28 Dr			
	Input SGST	136.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards stationery from summit sales llp, invoice no-db-29037, inv d.t-01-03-23,vide po no-97291, po d.t-08-02-23 scan id no-133075.</i>				
	By (as per details)	Purchase	PUR/10838		0.20
	SP-Mehta Propproperty Online Private Limited	3,115.00 Cr			
	Sundry Purchases GST 18%	2,640.00 Dr			
	Input CGST	237.60 Dr			
	Input SGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited towards bloomdale residency from mehta propproperty online private limited , invoice no-sal/134, inv d.t-14-02-2023, scan id no-132908.</i>				
	By (as per details)	Purchase	PUR/10839		0.40
	SP-Mehta Propproperty Online Private Limited	2,336.00 Cr			
	Sundry Purchases GST 18%	1,980.00 Dr			
	Input CGST	178.20 Dr			
	Input SGST	178.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards bloomdale residency from mehta propproperty online private limited, invoice no-sal/142, inv d.t-25-02-23, scan id no-132881</i>				
	Carried Over			67.93	49.92

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Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.93	49.92
11-Mar-23	By (as per details)	Purchase	PUR/10840		0.06
	SP-Summit Sales LLP Logistics	6,337.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards engr&design service charges from summit sales llp logistics , invoice no-sslog22-23/11259, inv d.t-28-02-23</i>				
25-Mar-23	To (as per details)	Purchase	PUR/10846	0.06	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	<i>Being amt credited towards Inormation Technology from SSLLP Logitics vide Bill No.11243 dt.28.2.23.</i>				
	By (as per details)	Purchase	PUR/10847		0.06
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	MEP 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 amt credited towards MEP Service Charges from SSLLP Logitics vide Bill No. 11251 dt.28.2.23.</i>				
29-Mar-23	By (as per details)	Purchase	PUR/10848		0.20
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amount credited towards ads and printing , display, from smat bot , invoice no -feb-sb-b-23-23, inv d.t-24-02-23, vide po no -97811, po d.t-16-02-23, scan id no-134576.</i>				
	By (as per details)	Purchase	PUR/10849		0.28
	Talk Of The Town Advertising	16,815.00 Cr			
	PROMORD-Print and Digital Media 18%	14,496.00 Dr			
	Input CGST	1,304.64 Dr			
	Input SGST	1,304.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	TDS-2% Contract	290.00 Cr			
	<i>Being amount credited towards flex printing charges from talk of the town advertising , invoice no-inv-000088, inv d.t-07-03-23, vide po no-97802, po d.t-16-02-23, scan id no -134604.</i>				
	Carried Over			67.99	50.52

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Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.99	50.52
31-Mar-23	By (as per details)	Purchase	PUR/10850		0.06
	SP-Modi Properties Pvt Ltd	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 amt paid to MPPL towards Admin Service charges vide Bill No.MPPL10189 dt. 25.03.2023.</i>				
	To (as per details)	Purchase	PUR/10852	0.50	
	SP-Summit Sales LLP Logistics	18,241.00 Cr			
	OIE-Car Hire Charges 18%	15,725.00 Dr			
	Input CGST	1,415.25 Dr			
	Input SGST	1,415.25 Dr			
	TDS-02% Equipment Hire Charges	315.00 Cr			
	<i>Being amt towards Car Hire Charges from SSLP Logistics vide Bill No.11382 dt.30.03.23.</i>				
	To (as per details)	Purchase	PUR/10853	0.06	
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	<i>Being amt towards Information Technology from SSLP Logistics vide Bill No.11406 dt. 30.03.23.</i>				
	By (as per details)	Purchase	PUR/10854		0.06
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt towards Promotions Service Charges from SSLP Logistics vide Bill No. 11430 dt.30.03.2023.</i>				
	By (as per details)	Purchase	PUR/10855		0.06
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt towards Engr.& Design Service Charges from SSLP Logistics vide Bill No. 11422 dt.31.03.2023.</i>				
	Carried Over			68.55	50.70

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.55	50.70
31-Mar-23	By (as per details)	Purchase	PUR/10857		0.06
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	MEP 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 amt towards MEP Service Charges from SSLP Logistics vide Bill No.11398 dt. 30.03.2023.				
	To (as per details)	Purchase	PUR/10858	0.50	
	SP-Summit Sales LLP Logistics	36,975.00 Cr			
	OIE-Goods Transport Charges - 18%	31,875.00 Dr			
	Input CGST	2,868.75 Dr			
	Input SGST	2,868.75 Dr			
	TDS-2% on Goods Transportation	638.00 Cr			
	Being amt towards Goods Transport Charges from SSLP Logistics vide Bill No. 11393 dt.30.03.2023.				
	To (as per details)	Purchase	PUR/10864	0.20	
	SUP-Summit Sales LLP	2,027.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,717.62 Dr			
	Input CGST	154.59 Dr			
	Input SGST	154.59 Dr			
	Being the amt credited towards purchase of doors invoice no-. 29400 inv- dt.28.03.23, Po No. 20230324043 dt 24.03.23 and scan id 138189				
	By (as per details)	Purchase	PUR/10865		0.40
	SUP-Summit Sales LLP	1,982.00 Cr			
	Chemicals GST 18%	1,680.00 Dr			
	Input CGST	151.20 Dr			
	Input SGST	151.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the amt credited towards purchase of tile grout cement summit sales llp invoice-' NO. 29166 DT . 14.3.23 po no. 20230311011 dt. 11.3.23 and scan id 138196				
	To (as per details)	Purchase	PUR/10867	0.20	
	SUP-Summit Sales LLP	2,027.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,717.62 Dr			
	Input CGST	154.59 Dr			
	Input SGST	154.59 Dr			
	Being the amount credit towards purchase of doors from summit sales llp invoice,no. 29322 inv dt . 24.03.23 ,vide po no. 20230323044 dt .23.03,23 scan id 138202				
	Carried Over			69.45	51.16

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.45	51.16
31-Mar-23	To (as per details)	Purchase	PUR/10868	0.20	
	SUP-Summit Sales LLP	4,083.00 Cr			
	Sundry Purchases GST 18%	3,460.00 Dr			
	Input CGST	311.40 Dr			
	Input SGST	311.40 Dr			
	<i>Being the amt payable towards purchase of ink bottles from summit sales llp vide invoice no. 29155 dt 13/03/23 PO . 2023030912 DT 09.03.23 AND SCAI ID 138211</i>				
	To (as per details)	Purchase	PUR/10869	0.26	
	SUP-Summit Sales LLP	21,291.00 Cr			
	Sundry Purchases GST 18%	18,043.00 Dr			
	Input CGST	1,623.87 Dr			
	Input SGST	1,623.87 Dr			
	<i>Being the amt payable towards purchase of Hinges and other items from summit sales llp invoice no. 29162 , dt. 14.03.23 PO 20230311012 DT. 11.03.23 AND SCAN ID 138195</i>				
	To (as per details)	Purchase	PUR/10870	0.20	
	SUP-Summit Sales LLP	3,611.00 Cr			
	Sundry Purchases GST 18%	3,060.00 Dr			
	Input CGST	275.40 Dr			
	Input SGST	275.40 Dr			
	<i>Being the amt credited towards purchase of CYLINDRICAL LOCKS from summit sales llp, INVOICE no- . 29319 DT . 24.03.23 PO. 20230324002 DT 24.03.23 AND SCAN ID 138272</i>				
	To (as per details)	Purchase	PUR/10872	0.34	
	SUP-Summit Sales LLP	32,058.00 Cr			
	Plumbing GST 18%	27,167.50 Dr			
	Input CGST	2,445.08 Dr			
	Input SGST	2,445.08 Dr			
	<i>Being the amt credited towards purchase of PLUMBING PIPE from summit sales llp, vide inv . 29442 dt . 29.03.23 , PO 20230323050 DT . 23.03.2023 AND scan id 138270</i>				
	By (as per details)	Purchase	PUR/10873		0.22
	SUP-Summit Sales LLP	860.00 Cr			
	OIE-Printing & Stationery 18%	729.00 Dr			
	Input CGST	65.61 Dr			
	Input SGST	65.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being the amt credited towards purchase of pens and stationery from summit sales llp, invoice no. 29436 , dt . 29.03.23 PO 20230328008 DT . 28.03.2023 SCAN ID 138276</i>				
	Carried Over			70.45	51.38

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.45	51.38
31-Mar-23	To (as per details)	Purchase	PUR/10874	0.06	
	SUP-Summit Sales LLP	629.00 Cr			
	Sundry Purchases GST 18%	533.00 Dr			
	Input CGST	47.97 Dr			
	Input SGST	47.97 Dr			
	Being the amt credited towards purchase of JBL HEAD SET from summit sales llp, invoice no. 29434 dt . 29.03.23 PO 20230313041 DT . 29.03.23 AND SCAN ID 138275				
	To (as per details)	Purchase	PUR/10877	0.20	
	SUP-Summit Sales LLP	22,373.00 Cr			
	Sundry Purchases GST 18%	18,960.00 Dr			
	Input CGST	1,706.40 Dr			
	Input SGST	1,706.40 Dr			
	Being the amt credited towards purchase of sanitary items from summit sales llp, invoice no. 29311 dt . 23.03.23 vide po. 20230323004 dt 23.03.23 and scan id 138280				
	By (as per details)	Purchase	PUR/10879		0.48
	SUP-Summit Sales LLP	17,222.00 Cr			
	Plumbing GST 18%	13,536.00 Dr			
	Consumables Exempt	1,250.00 Dr			
	Input CGST	1,218.24 Dr			
	Input SGST	1,218.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being the amt credited towards purchase of PVC PLUMBING ITEMS from summit sales llp, INVOICE no.. DB- 29077 DT . 02.03.2023 vide PO 97533 ,po DT. 16.02,23 scan id 134234				
	By (as per details)	Purchase	PUR/10880		0.32
	SUP-Summit Sales LLP	49,824.00 Cr			
	Steel GST 18%	42,224.00 Dr			
	Input CGST	3,800.16 Dr			
	Input SGST	3,800.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	being amount credited towards steel purchased from summit sales llp, invoice no -db-29245, inv d.t-16-03-2023, vide po no -93646, po d.t-1-11-22, scan id no-137884				
	To (as per details)	Purchase	PUR/10881	0.22	
	SUP-Summit Sales LLP	2,126.00 Cr			
	Consumables Exempt	882.00 Dr			
	Consumables 5%	167.50 Dr			
	Consumables GST 18%	905.00 Dr			
	Input CGST	85.64 Dr			
	Input SGST	85.64 Dr			
	Being the amt payable towards purchase of consumables vide INV . NO. DB-29113 DT. 03.03.23 ,PO NO. 97678 DT. 16.02.23 and scan id 134232				
	Carried Over			70.93	52.18

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.93	52.18
31-Mar-23	To (as per details)	Purchase	PUR/10882	0.40	
	SUP-Summit Sales LLP	1,882.00 Cr			
	OIE-Printing & Stationery 12%	1,680.00 Dr			
	Input CGST	100.80 Dr			
	Input SGST	100.80 Dr			
	Being the amt payable towards purchase of consumables vide INV . NO. DB-29143 DT. 04.03.23 ,PO 97291 DT, 08.02.23 AND SCAN ID 134237				
	By (as per details)	Purchase	PUR/10883		0.23
	SUP-Summit Sales LLP	3,491.00 Cr			
	Electrical GST 18%	2,958.67 Dr			
	Input CGST	266.28 Dr			
	Input SGST	266.28 Dr			
	OIE-Rounded Off	0.23 Cr			
	Being the amt payable towards purchase of CCTV VIDE inv No. DB-29120 DT. 03.3.23 , po no 97764 dt. 16.02.23 and scan id 134235				
	To (as per details)	Purchase	PUR/10885	0.48	
	SUP-Summit Sales LLP	5,740.00 Cr			
	Plumbing GST 18%	4,864.00 Dr			
	Input CGST	437.76 Dr			
	Input SGST	437.76 Dr			
	Being the amt payable towards purchase of PLUMBING ITEMS vide inv no 29121 dt. 10.03.23 ,PO 20230306029 DT. 06.03.23 AND SCAN ID 135026				
	To (as per details)	Purchase	PUR/10886	0.18	
	SUP-Summit Sales LLP	36,123.00 Cr			
	Tiles, Granite, Etc. GST 18%	30,612.56 Dr			
	Input CGST	2,755.13 Dr			
	Input SGST	2,755.13 Dr			
	Being the amt payable towards purchase of TILES vide inv no. db-29163 DT.06.03.23 PO , 95600 DT. 27.12.22 AND scan id . 134240				
	To (as per details)	Purchase	PUR/10888	0.44	
	SUP-Summit Sales LLP	817.00 Cr			
	Sundry Purchases GST 18%	692.00 Dr			
	Input CGST	62.28 Dr			
	Input SGST	62.28 Dr			
	Being the amt payable towards purchase of ink bottels for printer vide INV-29120 dt. 10. 03.23,vide po 20230307038 dt.07.3.23 and scan id 135042				
	To (as per details)	Purchase	PUR/10889	0.44	
	SUP-Summit Sales LLP	74,390.00 Cr			
	Steel GST 18%	63,042.00 Dr			
	Input CGST	5,673.78 Dr			
	Input SGST	5,673.78 Dr			
	Being the amt payable towards purchase of STEEL AND HAMALI CHARGES VIDE INV ,DB-29074 DT. 02.03.23 ,PO .97023 DT. 08. 02.23 AND SCAN ID 134225				
	Carried Over			72.87	52.41

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.87	52.41
31-Mar-23	By (as per details)	Purchase	PUR/10890		0.10
	SUP-Summit Sales LLP	57,637.00 Cr			
	Electrical GST 18%	48,845.00 Dr			
	Input CGST	4,396.05 Dr			
	Input SGST	4,396.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amt payable towards purchase of electrical items Vide invoice no. DB-29080 dt. 2.3.23 PO 97503 dt.16.02.23 and scan id 134224</i>				
	To (as per details)	Purchase	PUR/10892	0.04	
	SUP-Summit Sales LLP	1,08,586.00 Cr			
	Steel GST 18%	92,022.00 Dr			
	Input CGST	8,281.98 Dr			
	Input SGST	8,281.98 Dr			
	<i>Being the amt payable towards purchase of STEEL VIDE INV.DB-29247 dt.16.03.23 ,po 93904 dt. 1.11.22 and scan id 137878</i>				
	To (as per details)	Purchase	PUR/10893	0.14	
	SUP-Summit Sales LLP	18,263.00 Cr			
	Steel GST 18%	15,477.00 Dr			
	Input CGST	1,392.93 Dr			
	Input SGST	1,392.93 Dr			
	<i>Being the amt credited towards purchase of STEEL from summit sales llp VIDE INV.DB -29244 DT.16.03.23 PO -94527 dt. 29.11.22 scan id 137876</i>				
	To (as per details)	Purchase	PUR/10894	0.48	
	SUP-Premier Engineering Corporation	18,071.00 Cr			
	Electrical GST 18%	15,314.00 Dr			
	Input CGST	1,378.26 Dr			
	Input SGST	1,378.26 Dr			
	<i>Being the amt credited towards purchase of FLAT SUMBERSIBLE CABLE from premier engineering corporation, vide inv no.sal/22 -23/ 1532, inv- dt.01.03.23 vide PO 97176 po. DT.8.02.23 AND SCAN ID 134231</i>				
	To (as per details)	Purchase	PUR/10896	0.20	
	SP-V Green Media Pvt. Ltd.	2,866.00 Cr			
	PROMORD-Advertising 5%	2,756.00 Dr			
	Input CGST	68.90 Dr			
	Input SGST	68.90 Dr			
	TDS-1% Contract	28.00 Cr			
	<i>Being the amt credited towards Advertising at HINDU on 29.03.23 vide INV NO. VGM -2223-513 DT. 29.03.23 PO NO97817 DT. 16.02..23 AND SCAN ID137247</i>				
	Carried Over			73.73	52.51

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OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.73	52.51
31-Mar-23	By (as per details)	Purchase	PUR/10899		0.20
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	Engr & Design Service Charges 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	being amount credited towards low volume whatsapp bot (1000 conversationd per month 29-3-23 to 28-04-23 from smat bot , invoice no-mar-sb-b-23-56, inv d.t-30-03-23, vide po no-20230413050, po d.t-13-04-23, scan id no-139538.				
	To (as per details)	Purchase	PUR/10901	0.04	
	RDC Concrete (India) Private Limited	22,400.00 Cr			
	RMC GST 18%	18,983.02 Dr			
	Input CGST	1,708.47 Dr			
	Input SGST	1,708.47 Dr			
	Being the amt credited to RDC Concrete (India) Private Limited towards m15grade concrete vide invoice no 2hY21ARS5556 dt 03.01.23 , PO 83983 DT. 28.12..2021 AND SCAN ID 136249				
	To (as per details)	Purchase	PUR/10902	0.02	
	RDC Concrete (India) Private Limited	6,400.00 Cr			
	RMC GST 18%	5,423.72 Dr			
	Input CGST	488.13 Dr			
	Input SGST	488.13 Dr			
	Being the amt credited to RDC Concrete (India) Private Limited towards m15grade concrete vide invoice no 2hY21ARS5559 dt 03.01.23 , PO 83983 DT. 28.12..2021 AND SCAN ID 136249				
	To (as per details)	Purchase	PUR/10903	0.50	
	SUP-Adilabad Timber Mart	1,40,273.00 Cr			
	Door, Door Frames & Hardware IGST 18%	1,16,875.00 Dr			
	OIE-Goods Transport Charges - 18%	2,000.00 Dr			
	Input CGST	10,698.75 Dr			
	Input SGST	10,698.75 Dr			
	Being the amt credited to SUP-Adilabad Timber Mart towards purchase of door frames vide invoice no. 222 dt. 17.03.23 , PO 20230308023 DT. 08.03.23 and scan id 138155, vehicle no-ts070g6095				
	By (as per details)	Purchase	PUR/10904		0.30
	SUP-SFS Hardware	5,646.00 Cr			
	Sundry Purchases GST 18%	4,785.00 Dr			
	Input CGST	430.65 Dr			
	Input SGST	430.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being the amt credited to Sfs Hardware towards purchase of Channel Brackets vide invoice no. 484 dt. 28.03.2023 , PO 20230323048 DT . 24.03.2023 AND SCAN ID 138059				
	Carried Over			74.29	53.01

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74.29	53.01
31-Mar-23	By (as per details)	Purchase	PUR/10905		0.24
	Sup- Bhagwati Steel Tubes	12,588.00 Cr			
	Steel GST 18%	10,668.00 Dr			
	Input CGST	960.12 Dr			
	Input SGST	960.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the amt credited towards purchase of ms angle and cartage vide invoice no. 1280 dt . 15.02.2023 and po 97133 dt . 14.02. 2023 and scan id 132388</i>				
	To (as per details)	Purchase	PUR/10906	0.50	
	SUP-Adilabad Timber Mart	1,40,273.00 Cr			
	Doors, Door Franes & Hardware GST 18%	1,16,875.00 Dr			
	OIE-Goods Transport Charges - 18%	2,000.00 Dr			
	Input CGST	10,698.75 Dr			
	Input SGST	10,698.75 Dr			
	<i>Being the amt credited to Adilabad timber mart towards purchase of door frames and other items vide invoice no. 217 dt . 15.03. 2023 ,PO NO. 20230308021 DT 08.03.2023 AND SCAN ID IS 138068</i>				
	To (as per details)	Purchase	PUR/10911	0.40	
	Sup - S A Sports	1,22,106.00 Cr			
	Equipment GST 18%	68,000.00 Dr			
	Equipment GST 12%	37,380.00 Dr			
	Input CGST	8,362.80 Dr			
	Input SGST	8,362.80 Dr			
	<i>Being the amt credited to S A SPORTS towards purchase of sports items vide INV NO. 4219 dt 05.07.22 po no.87157 dt 07.04. 2022 scan id 148646</i>				
	To (as per details)	Debit Note	DN/10002	0.20	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	6,478.00 Dr			
	PROM Print Media 18%	5,490.00 Cr			
	Input CGST	494.10 Cr			
	Input SGST	494.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the two times entered the same invoice so we have reversed for the same vide invno. sb-b22-39 dt 29.04.2022</i>				
	To (as per details)	Purchase	PUR/10938	0.18	
	SP-Summit Sales LLP Logistics	18,035.00 Cr			
	OIE-Advertising Service Charges 18%	16,699.00 Dr			
	Input CGST	1,502.91 Dr			
	Input SGST	1,502.91 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,670.00 Cr			
	<i>Being the amt credited to ssllp towards advertising charges for the month of of feb 2023 vide inv no. SSLOG22-23/11324 dt 28. 02.2023</i>				
	Carried Over			75.57	53.25

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.57	53.25
31-Mar-23	To (as per details)	Purchase	PUR/10939	0.01	
	SP-Summit Sales LLP Logistics	1,928.00 Cr			
	OIE-Service Charges on PO	1,785.59 Dr			
	Input CGST	160.70 Dr			
	Input SGST	160.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	179.00 Cr			
	Being the amt credited to summit sales llp towards service charges on po vide inv no. SSLOG22-23/11339 dt 28.02.2023				
	By (as per details)	Purchase	PUR/10941		0.14
	SP-Summit Sales LLP Logistics	16,980.00 Cr			
	PS-CR Consultation Charges-18%	15,723.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,573.00 Cr			
	Input CGST	1,415.07 Dr			
	Input SGST	1,415.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	Being the amt credited to summit sales towards Cr Consultation charges s for the month of March 2023 SSLOG22-23/11450 dt . 31.03.2023				
	By (as per details)	Purchase	PUR/10942		0.08
	SP-Summit Sales LLP Logistics	16,422.00 Cr			
	OIE-Advertising Service Charges 18%	15,206.00 Dr			
	Input CGST	1,368.54 Dr			
	Input SGST	1,368.54 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,521.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being the amt credited to summit sales towards advertising service charges vide inv no. SSLOG22-23/11465 dt . 31.03.2023				
	By (as per details)	Purchase	PUR/10943		0.03
	SP-Summit Sales LLP Logistics	3,846.00 Cr			
	OIE-Service Charges on PO	3,561.89 Dr			
	Input CGST	320.57 Dr			
	Input SGST	320.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	357.00 Cr			
	OIE-Rounded Off	0.03 Cr			
	Being the amt credited to summit sales towards advertising service charges vide inv no. SSLOG22-23/11499 dt 31.03.2023				
	By (as per details)	Purchase	PUR/10944		0.02
	SP-Summit Sales LLP Common Expenses	98,465.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	91,171.20 Dr			
	Input CGST	8,205.41 Dr			
	Input SGST	8,205.41 Dr			
	TDS-10% Professional & Consultancy Charges-194J	9,117.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	Being the amt credited to summit sales common expens towards admin chgs vide inv no. 10186 dt 31..3.2023				
	Carried Over			75.58	53.52

continued ...

Modi Realty Genome Valley LLP

OIE-Rounded Off Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75.58	53.52
31-Mar-23	By (as per details)	Purchase	PUR/10949		0.48
	SUP-Summit Sales LLP	1,71,494.00 Cr			
	Tiles, Granite, Etc. GST 18%	1,45,334.30 Dr			
	Input CGST	13,080.09 Dr			
	Input SGST	13,080.09 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being the amt credited to summit sales towards purchase of tiles and granites vide inv no. 28738 dt 10.02.2023 , dtated 10.02.2023 po o 95602 dt 29.12.2022 and scan id 142547</i>				
	To SP-Summit Sales LLP Logistics	Journal	JOU/10575	0.10	
	<i>rounded off</i>				
				75.68	54.00
By	Closing Balance				21.68
				75.68	75.68

Modi Realty Genome Valley LLP

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

OIE-Service Charges on PO

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-22	To (as per details)	Purchase	PUR/10092	5,729.42	
	SP-Summit Sales LLP Logistics	6,188.00 Cr			
	Input CGST	515.65 Dr			
	Input SGST	515.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	573.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the amount paid to Summit Sales LLP logistics towards Service Charges on POs for the month of May 22 vide bill no SSLOG22-23/10184 dt 31.05.2022</i>				
30-Jun-22	To (as per details)	Purchase	PUR/10137	7,221.50	
	SP-Summit Sales LLP Logistics	8,521.38 Cr			
	Input CGST	649.94 Dr			
	Input SGST	649.94 Dr			
	<i>Being the amount paid to SLLP Logistics towards Service Charges on PO svide bill no SSLOG22-23/10259 dt 30.06.2022</i>				
19-Aug-22	To (as per details)	Purchase	PUR/10267	8,128.00	
	SP-Summit Sales LLP Logistics	8,778.00 Cr			
	Input CGST	731.52 Dr			
	Input SGST	731.52 Dr			
	TDS-10% Professional & Consultancy Charges-194J	813.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards MEP Service charges vide bill no SSLOG22-23/10421 dt 31.07.2022</i>				
8-Sep-22	To (as per details)	Purchase	PUR/10317	24,038.78	
	SP-Summit Sales LLP Logistics	25,963.00 Cr			
	Input CGST	2,163.49 Dr			
	Input SGST	2,163.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,403.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being the amount paid to Summit Sales LLP Logistics towards service charges on POs for the month of Aug 202 vide bill no SSLOG22-23/10481 dt 31.08.2022</i>				
30-Sep-22	To (as per details)	Purchase	PUR/10373	1,729.68	
	SP-Summit Sales LLP Logistics	1,868.00 Cr			
	Input CGST	155.67 Dr			
	Input SGST	155.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	173.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amt paid to SP Summit Sales LLP Logistics towards Service Charges on PO vide Bill no.SSLOG22-23/10591 Dt.30/09 /22.</i>				

Carried Over

46,847.38

continued ...

Modi Realty Genome Valley LLP

OIE-Service Charges on PO Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,847.38	
4-Nov-22	To (as per details)	Purchase	PUR/10406	5,952.26	
	SP-Summit Sales LLP Logistics	7,024.00 Cr			
	Input CGST	535.70 Dr			
	Input SGST	535.70 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Service Charges on PO vide Bill No.10730 dt.31.10.22.</i>				
10-Dec-22	To (as per details)	Purchase	PUR/10487	1,737.27	
	SP-Summit Sales LLP Logistics	1,876.00 Cr			
	Input CGST	156.35 Dr			
	Input SGST	156.35 Dr			
	TDS-10% Professional & Consultancy Charges-194J	174.00 Cr			
	OIE-Rounded Off	0.03 Dr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Service Charges on PO 18 % vide Bill No.10865 dt.30.11.22</i>				
7-Jan-23	To (as per details)	Purchase	PUR/10582	4,215.43	
	SP-Summit Sales LLP Logistics	4,974.00 Cr			
	Input CGST	379.39 Dr			
	Input SGST	379.39 Dr			
	OIE-Rounded Off	0.21 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Service Charges on PO vide Bill No.SSLOG22-23/11034 dt.31.12.22.</i>				
6-Feb-23	To (as per details)	Purchase	PUR/10678	5,667.41	
	SP-Summit Sales LLP Logistics	6,122.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	566.00 Cr			
	Input CGST	510.07 Dr			
	Input SGST	510.07 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>being amount credited towards service charges on po from summit sales llp logistics , invoice no- sslog22-23/11155, inv d.t-31-01-23.</i>				
31-Mar-23	To (as per details)	Purchase	PUR/10939	1,785.59	
	SP-Summit Sales LLP Logistics	1,928.00 Cr			
	Input CGST	160.70 Dr			
	Input SGST	160.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	179.00 Cr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being the amt credited to summit sales llp towards service charges on po vide inv no. SSLOG22-23/11339 dt 28.02.2023</i>				
	To (as per details)	Purchase	PUR/10943	3,561.89	
	SP-Summit Sales LLP Logistics	3,846.00 Cr			
	Input CGST	320.57 Dr			
	Input SGST	320.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	357.00 Cr			
	OIE-Rounded Off	0.03 Cr			
	<i>Being the amt credited to summit sales towards advertising service charges vide inv no. SSLOG22-23/11499 dt 31.03.2023</i>				
	Carried Over			69,767.23	

continued ...

Modi Realty Genome Valley LLP

OIE-Service Charges on PO Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,767.23	
				69,767.23	
By	Closing Balance				69,767.23
				69,767.23	69,767.23

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

OIEUD-Rent & Amenity Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	By Vasanthi Constructions(MRGV Villas Project) <i>Being the amount debited to Vasanthi Constructions and Developers towards Room Rent form 31.03.2022 to 06.04.2022</i>	Journal	JOU/10008		2,340.00
	By DW-T Kurmanna Villas Project <i>Being the amount debited to T Kurmanna towards Room Rent form 31.03.2022 to 06.04.2022</i>	Journal	JOU/10009		1,860.00
	By DW-Janardhan Prasad <i>Being the amount debited to Janardhan Prasad towards Room Rent form 31.03.2022 to 06.04.2022</i>	Journal	JOU/10010		200.00
16-Apr-22	By (as per details) Vasanthi Constructions(MRGV Villas Project) DW-T Kurmanna Villas Project DW-Janardhan Prasad <i>Being the amount debited to Vasanthi Constructions and Developers Janardhan Prasad and T Kurmanna towards Room Rent form 07.04.2022 to 13.04.2022</i>	Journal 2,340.00 Dr 1,990.00 Dr 200.00 Dr	JOU/10014		4,530.00
10-Jun-22	By DW-Janardhan Prasad <i>Being the amount Debited to Janardhan Prasad towards Dated 14.04.2022 to 20.04.2022</i>	Journal	JOU/10051		200.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being the amount Debited to Vasanthi Constructions towards Dated 14.04.2022 to 20.04.2022</i>	Journal	JOU/10052		2,340.00
	By (as per details) Vasanthi Constructions(MRGV Villas Project) DW-T Kurmanna Villas Project DW-Janardhan Prasad <i>Being the amount Debited to Vasanthi Onstructions T Kurmanna and Janadhan Prasad towards Rent for Dated 21.04.2022 to 27.04.2022</i>	Journal 2,340.00 Dr 1,990.00 Dr 200.00 Dr	JOU/10053		4,530.00
	By (as per details) Vasanthi Constructions(MRGV Villas Project) DW-T Kurmanna Villas Project DW-Janardhan Prasad <i>Being the amount Debited to Vasanthi Onstructions T Kurmanna and Janadhan Prasad towards Rent for Dated 28.04.2022 to 04.05.2022</i>	Journal 2,340.00 Dr 1,210.00 Dr 200.00 Dr	JOU/10054		3,750.00

Carried Over

19,750.00

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Modi Realty Genome Valley LLP

OIEUD-Rent & Amenity Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,750.00
15-Jun-22	By (as per details)	Journal	JOU/10058		3,750.00
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	<i>Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 05.05.2022 to 11..05.2022</i>				
	By (as per details)	Journal	JOU/10059		3,750.00
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	<i>Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 12.05.2022 to 18.05.2022</i>				
16-Jun-22	By (as per details)	Journal	JOU/10062		3,750.00
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	<i>Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 19.05.2022 to 25.05.2022</i>				
18-Jun-22	By (as per details)	Journal	JOU/10063		3,750.00
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	<i>Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 26.05.2022 to 01.06.2022</i>				
19-Jun-22	By (as per details)	Journal	JOU/10064		3,750.00
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	<i>Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 02.06.2022 to 08.06.2022</i>				
22-Jun-22	By (as per details)	Journal	JOU/10065		3,750.00
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	<i>Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 09.06.2022 to 15.06.2022</i>				
	Carried Over				42,250.00

continued ...

Modi Realty Genome Valley LLP

OIEUD-Rent & Amenity Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,250.00
25-Jun-22	By (as per details)	Journal	JOU/10066		3,750.00
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 16.06.2022 to 22.06.2022				
30-Jun-22	By (as per details)	Journal	JOU/10072		3,750.00
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	Being the amount debited towards Rent from dated 23.06.2022 to 29.06.2022				
9-Jul-22	By (as per details)	Journal	JOU/10091		3,750.00
	DW-Janardhan Prasad	200.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	Being the amount debited towards Rent from 30.06.2022 to 06.07.2022				
16-Jul-22	By (as per details)	Journal	JOU/10097		3,750.00
	DW-Janardhan Prasad	200.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	Being the amount debited towards Rent for the period 07.07.2022 to 13.07.2022				
23-Jul-22	By (as per details)	Journal	JOU/10104		3,750.00
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	Being the amount debited towards rent dated from 14.07.2022 to 20.07.2022				
5-Aug-22	By (as per details)	Journal	JOU/10116		3,750.00
	DW-Janardhan Prasad	200.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	Being the amount debited towards room rent				
	By (as per details)	Journal	JOU/10117		5,160.00
	DW-Janardhan Prasad	200.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	3,750.00 Dr			
	Being the amount debited towards room rent				
12-Aug-22	By (as per details)	Journal	JOU/10118		3,750.00
	DW-Janardhan Prasad	200.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	Being the amount debited towards room rent				
	By (as per details)	Journal	JOU/10119		3,490.00
	DW-Janardhan Prasad	200.00 Dr			
	DW-T Kurmanna Villas Project	950.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	Being the amount debited towards room rent				
	Carried Over				77,150.00

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Modi Realty Genome Valley LLP

OIEUD-Rent & Amenity Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				77,150.00
22-Aug-22	By (as per details)	Journal	JOU/10123		3,490.00
	DW-Janardhan Prasad	200.00 Dr			
	DW-T Kurmanna Villas Project	950.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	2,340.00 Dr			
	Being the aaount debited towards room rent				
1-Sep-22	By (as per details)	Journal	JOU/10138		3,780.00
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	Vasanthi Constructions(MRGV Villas Project)	2,370.00 Dr			
	Being the amount debited towards rant from dt 25.08.2022 to 30.08.22				
22-Oct-22	By CONT-T Kurmanna	Journal	JOU/10176		950.00
	Being amt paid to T.Kurmanna towards labour charges for the period 13.10.22 to 19. 10.22				
10-Nov-22	By DW-T Kurmanna Villas Project	Journal	JOU/10201		950.00
	Being Debited to T.Kurmanna towards Rent for the period 27.10.22 to 03.11.22.				
12-Nov-22	By DW-T Kurmanna Villas Project	Journal	JOU/10206		950.00
	Being amt Debited to T.Kurmanna towards Rent for the period 03.11.22 to 09.11.22				
22-Nov-22	By DW-T Kurmanna Villas Project	Journal	JOU/10213		950.00
	Being amt Debited to T.Kurmanna towards Rent for the period 10.11.22 to 16.11.22.				
	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10215		3,540.00
	Being amt paid to Vasanthi Constructions towards labour charges for the period 10.11. 22 to 16.11.22.				
30-Nov-22	By DW-T Kurmanna Villas Project	Journal	JOU/10223		950.00
	Being amt Debited to T.Kurmanna towards Rent for the period 17.11.22 to 23.11.22.				
	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10225		3,540.00
	Being amt to Vasanthi Constructions towards labour quaters for the period 17.11. 22 to 23.11.22				
12-Dec-22	By DW-T Kurmanna Villas Project	Journal	JOU/10236		950.00
	Being amt Debited to T.Kurmanna towards Rent for the period 01.12.22 to 07.12.22				
	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10238		3,540.00
	Being debited to Vasanthi Constructions towards Rent for the period from 01.12.22 to 07.12.22.				
23-Dec-22	By DW-T Kurmanna Villas Project	Journal	JOU/10248		950.00
	Being amt Debited to T.Kurmanna towards Rent for the period 24.11.22 to 30.11.22.				
	By DW-T Kurmanna Villas Project	Journal	JOU/10250		950.00
	Being amt Debited to T.Kurmanna towards Rent for the period 08.12.2022 to 14.12. 2022.				
	Carried Over				1,02,640.00

continued ...

Modi Realty Genome Valley LLP

OIEUD-Rent & Amenity Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,02,640.00
23-Dec-22	By Vasanthi Constructions(MRGV Villas Project) <i>Being debited to Vasanthi Constructions towards Rent for the period from 24.11.22 to 30.11.22</i>	Journal	JOU/10252		3,540.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being debited to Vasanthi Constructions towards Rent for the period from 08.12.22 to 14.12.22.</i>	Journal	JOU/10254		3,540.00
30-Dec-22	By DW-T Kurmanna Villas Project <i>Being amt Debited to T.Kurmanna towards Rent for the period 15.12.22 to 21.12.22.</i>	Journal	JOU/10260		950.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being debited to Vasanthi Constructions towards Rent for the period from 15.12.22 to 21.12.22.</i>	Journal	JOU/10262		3,540.00
	By DW-T Kurmanna Villas Project <i>Being amt Debited to T.Kurmanna towards Rent for the period 22.12.22 to 28.12.22.</i>	Journal	JOU/10268		950.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being debited to Vasanthi Constructions towards Rent for the period from 22.12.22 to 28.12.22.</i>	Journal	JOU/10270		3,540.00
21-Jan-23	By DW-T Kurmanna Villas Project <i>Being amt debited to T Kurmanna towards Rent for the period from 29.12.22 to 04.01.23.</i>	Journal	JOU/10335		1,990.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 29.12.2022 to 04.01.2023.</i>	Journal	JOU/10338		1,890.00
	By DW-T Kurmanna Villas Project <i>Being amt debited to T Kurmanna towards Rent for the period from 05.01.2023 to 11.01.2023.</i>	Journal	JOU/10340		1,990.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 05.01.2023 to 11.01.2023.</i>	Journal	JOU/10342		1,890.00
	By DW-T Kurmanna Villas Project <i>Being amt debited to T Kurmanna towards Rent for the period from 12.01.2023 to 18.01.2023.</i>	Journal	JOU/10344		1,990.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 12.01.2023 to 18.01.2023.</i>	Journal	JOU/10346		1,890.00
30-Jan-23	By DW-T Kurmanna Villas Project <i>Being amt debited to T Kurmanna towards Rent for the period from 19.01.2023 to 25.01.2023.</i>	Journal	JOU/10350		1,990.00
	Carried Over				1,32,330.00

continued ...

Modi Realty Genome Valley LLP

OIEUD-Rent & Amenity Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,32,330.00
30-Jan-23	By Vasanthi Constructions(MRGV Villas Project) Journal <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 19.01.2023 to 25.01.2023.</i>		JOU/10352		1,890.00
	By S.Arjun (Civil) Journal <i>Being amt debited to S.Arjun(Civil) towards Rent for the period from 19.01.2023 to 25.01.2023.</i>		JOU/10354		820.00
1-Feb-23	By DW-T Kurmanna Villas Project Journal <i>Being amt debited to T Kurmanna towards Rent for the period from 26.01.2023 to 01.02.2023.</i>		JOU/10375		1,990.00
	By Vasanthi Constructions(MRGV Villas Project) Journal <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 26.01.23 to 01.02.2023.</i>		JOU/10377		1,890.00
	By S.Arjun (Civil) Journal <i>Being amt debited to S.Arjun(Civil) towards Rent for the period from 26.01.2023 to 01.02.2023.</i>		JOU/10378		820.00
8-Feb-23	By DW-T Kurmanna Villas Project Journal <i>Being amt debited to T Kurmanna towards Rent for the period from 02.02.2023 to 08.02.2023.</i>		JOU/10385		1,990.00
	By Vasanthi Constructions(MRGV Villas Project) Journal <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 02.02.2023 to 08.02.2023.</i>		JOU/10387		1,890.00
	By S.Arjun (Civil) Journal <i>Being amt debited to S.Arjun(Civil) towards Rent for the period from 02.02.2023 to 08.02.2023.</i>		JOU/10389		820.00
15-Mar-23	By DW-T Kurmanna Villas Project Journal <i>Being amount debited to T.Kurmanna towards Rent for the period from 09.03.23 to 15.03.23.</i>		JOU/10416		1,990.00
	By Vasanthi Constructions(MRGV Villas Project) Journal <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 09.03.23 to 15.03.23.</i>		JOU/10417		1,890.00
	By S.Arjun (Civil) Journal <i>Being amount debited to S.Arjun(Civil) towards Rent for the period from 09.03.23 to 15.03.23.</i>		JOU/10418		820.00
25-Mar-23	By DW-T Kurmanna Villas Project Journal <i>Being amount debited to T.Kurmanna towards Rent for the period from 16.03.23 to 22.03.23.</i>		JOU/10427		1,990.00
	Carried Over				1,51,130.00

continued ...

Modi Realty Genome Valley LLP

OIEUD-Rent & Amenity Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,51,130.00
25-Mar-23	By Vasanthi Constructions(MRGV Villas Project) Journal <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 16.03.23 to 22.03.23.</i>		JOU/10429		1,890.00
	By S.Arjun (Civil) Journal <i>Being amount debited to S.Arjun(Civil) towards Rent for the period from 16.03.23 to 22.03.23.</i>		JOU/10431		820.00
	By DW-T Kurmanna Villas Project Journal <i>Being amount debited to T.Kurmanna towards Rent for the period from 09.02.23 to 15.02.23.</i>		JOU/10433		1,990.00
	By Vasanthi Constructions(MRGV Villas Project) Journal <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 09.02.23 to 15.02.23.</i>		JOU/10435		1,890.00
	By S.Arjun (Civil) Journal <i>Being amount debited to S.Arjun(Civil) towards Rent for the period from 09.02.23 to 15.02.23.</i>		JOU/10437		820.00
	By DW-T Kurmanna Villas Project Journal <i>Being amount debited to T.Kurmanna towards Rent for the period from 23.02.23 to 01.03.23.</i>		JOU/10439		1,990.00
	By Vasanthi Constructions(MRGV Villas Project) Journal <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 23.02.23 to 01.03.23.</i>		JOU/10441		1,890.00
	By S.Arjun (Civil) Journal <i>Being amount debited to S.Arjun(Civil) towards Rent for the period from 23.02.23 to 01.03.23.</i>		JOU/10443		820.00
	By DW-T Kurmanna Villas Project Journal <i>Being amount debited to T.Kurmanna towards Rent for the period from 02.03.23 to 08.03.23.</i>		JOU/10445		1,990.00
31-Mar-23	By DW-T Kurmanna Villas Project Journal <i>Being amount debited to T.Kurmanna towards Rent for the period from 23-03-2023 to 29-03-2023.</i>		JOU/10451		1,990.00
	By Vasanthi Constructions(MRGV Villas Project) Journal <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 23-03-2023 to 29-03-2023.</i>		JOU/10453		1,890.00
	By S.Arjun (Civil) Journal <i>Being amount debited to S.Arjun(Civil) towards Rent for the period from 23-03-2023 to 29-03-2023.</i>		JOU/10455		820.00
	To INV- Land & WIP Apartment Project Journal <i>Being transfered</i>		JOU/10728	1,69,930.00	
				1,69,930.00	1,69,930.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

OIE-Vehicle Repairs Maintenance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To ECARD-D Shiva Shankar <i>Being the amount for new cr registration charges on 18.05.2022</i>	Journal	JOU/10030	3,500.00	
3-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Royal sundaram towards vehicle Insurance vide vehicle TS10EQ 5668</i>	Payment	PAY/10278	7,105.00	
16-Jun-22	To ECARD-T Madhu Open Card <i>Being the amount paid to Mr Sursh Towards open cards for vehicle repaire chrges daged 15.06.2022</i>	Journal	JOU/10060	777.00	
5-Jul-22	To ECARD-Syed Golam Sarwar Open Card <i>Being the amount paid to sarwar open card towards vehicle repairing charges</i>	Journal	JOU/10087	18,300.00	
3-Dec-22	To (as per details) LSUD-Labour Charges-MRGV Sundry Purchases-URD ECARD-Syed Golam Sarwar Open Card <i>Being amount transfer to Sarwar open Card towards hamali charges for unloading of cement bags,electrical work & tiles shifting from GMR to BRGV site 25.11.22 to 01.12.22.</i>	Journal	JOU/10231	5,500.00	
				1,800.00 Dr	
				4,350.00 Dr	
				11,650.00 Cr	
15-Dec-22	To (as per details) Input CGST Input SGST ECARD-Jai Kumar Expenses Card <i>Being amt paid towards General service of Alto Car vehicle No.TS10 EQ 5668 vide Bill no.29/BC/22000864 dt.11.11.22.</i>	Journal	JOU/10242	20,752.00	
				2,347.00 Dr	
				2,347.00 Dr	
				25,446.00 Cr	
	To ECARD-Jai Kumar Expenses Card <i>Being amt paid towards Wheel Aligment charge for Alto Car vehicle No.TS10EQ5668 vide Bill No.4421 dt.11.11.22.</i>	Journal	JOU/10243	1,200.00	
8-Feb-23	To (as per details) Input CGST Input SGST ECARD-Jai Kumar Expenses Card <i>Being amt debited to Jai Kumar Expense card towards Against Vehicle Repairs & Maintainence charges from Ashoka Tyres-Br vide Bill No.OM/22-23/1644 dt.21.10.22.</i>	Journal	JOU/10384	11,094.00	
				1,553.00 Dr	
				1,553.00 Dr	
				14,200.00 Cr	

Carried Over

68,228.00

continued ...

Modi Realty Genome Valley LLP

OIE-Vehicle Repairs Maintenance Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,228.00	
25-Mar-23	To (as per details)	Journal	JOU/10426	4,311.00	
	Input CGST	410.00 Dr			
	Input SGST	410.00 Dr			
	ECARD-Jai Kumar Expenses Card	5,131.00 Cr			
	<i>Being amt debited to Jai Kumar Expense card towards Against Vehicle Repairs & Maintenance charges vide Bill No.29/BC /22001422 dt.15.03.2023.</i>				
30-Mar-23	To ECARD-Jai Kumar Expenses Card	Journal	JOU/10447	15,998.00	
	<i>being amount paid general service of alto car vechicle no-ts10eq5668, vide bill no-29 /bc/22000274, inv d.t-24-06-22</i>				
				88,537.00	
By	Closing Balance				88,537.00
				88,537.00	88,537.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

OIE-Written Off

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EMP-Pillala Mallikarjun <i>Being the employee left</i>	Journal	JOU/10559	625.00	
	To Emp-Gandhamalla Paramesa <i>Being the employee left as insurance is not debited earlier</i>	Journal	JOU/10565	3,677.00	
	To EMP-Matta Pushpalatha <i>Being the employee left as insurance is not debited earlier</i>	Journal	JOU/10566	1,130.00	
	By EMP-B Mallikarjun <i>credit balance write off</i>	Journal	JOU/10567		1,356.00
	By EMP-P.Sridevi <i>credit balance write off</i>	Journal	JOU/10568		851.00
	By EMP-Thakur Meghana <i>Being the employee left</i>	Journal	JOU/10571		3,325.00
	To SP-Ajay Mehta <i>Being transferred</i>	Journal	JOU/10596	810.00	
	By SP- M Suresh Saved Discount Incentive <i>Being balance written off</i>	Journal	JOU/10597		515.00
				6,242.00	6,047.00
	By Closing Balance				195.00
				6,242.00	6,242.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Open Card-M Suresh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To (as per details)	Journal	JOU/10007	14,750.00	
	ECARD-Pushpalatha Open Card	15,282.00 Dr			
	ECARD-T Madhu Open Card	30,032.00 Cr			
	<i>Being the amount transferred from open card to Suresh Open card and Pushpalatha open card dated 08.04.2022</i>				
30-Apr-22	To ECARD-T Madhu Open Card	Journal	JOU/10020	10,000.00	
	<i>Being the amount transferred from Madhu open card to Suresh open card towards marketing expences dated 2.04.2022</i>				
24-Nov-22	By Marketing Expenses	Journal	JOU/10218		11,314.00
	<i>Being the amount transferred to open card M Suresh towards marketing expences.</i>				
26-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10906	11,314.00	
	<i>Being online transferred to open card M Suresh towards marketing expences.</i>				
4-Jan-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11054	1,858.00	
	<i>Being online payment to M Suresh towards vehicle repair expenses as per bill no : 6644 dt : 08.10.22</i>				
7-Jan-23	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10330		1,858.00
	<i>Being amt paid to M Suresh towards vehicle repair expenses as per bill no : 6644 dt : 08.10.22</i>				
				37,922.00	13,172.00
By	Closing Balance				24,750.00
				37,922.00	37,922.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

OTHLOAN-Modi Consultancy Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-23	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Chq.No.488591 dt.31.01.2023</i> <i>Received from MCS Against Flat No.111.</i>		REC/10241		24,22,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Chq.No.488592 dt.31.01.2023</i> <i>Received from MCS Against Flat No.108.</i>		REC/10242		24,22,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Chq.No.488593 dt.31.01.2023</i> <i>Received from MCS Against Flat No.109.</i>		REC/10243		24,22,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Chq.No.488594 dt.31.01.2023</i> <i>Received from MCS Against Flat No.110.</i>		REC/10244		24,22,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Chq.No.488595 dt.31.01.2023</i> <i>Received from MCS Against Flat No.112.</i>		REC/10245		24,22,000.00
20-Feb-23	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the chq no. 488605 Received from</i> <i>MCS Twds against villa no. 113</i>		REC/10263		24,22,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the chq no. 488606 Received from</i> <i>MCS Twds against vill ano. 114</i>		REC/10264		24,22,000.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the chq no. 488607 Received from</i> <i>MCS Twds against villa no. 115</i>		REC/10265		24,22,000.00
					1,93,76,000.00
To	Closing Balance			1,93,76,000.00	
				1,93,76,000.00	1,93,76,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**OTHLOAN-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				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

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

M G Road, Ranigunj, Secunderabad**OTHLOAN-Touchstone Property Developers Pvt Ltd**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	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

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

Output CGST 0.5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By (as per details)	Sales	SALE/10001		3,195.00
	CUST-Flat No-204-Silver S Pawar	6,45,390.00 Dr			
	REVENUE-From Unit Sales GST	6,39,000.00 Cr			
	Output SGST 0.5%	3,195.00 Cr			
	Being the bill raised				
	By (as per details)	Sales	SALE/10002		1,125.00
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	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 bill raised				
	By (as per details)	Sales	SALE/10003		1,125.00
	CUST-Flat No 321 Farozan	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 bill raised				
	By (as per details)	Sales	SALE/10004		3,300.00
	CUST-P Anitha Reddy-404	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 bill raised				
26-May-22	To (as per details)	Payment	PAY/10254	8,745.00	
	Output SGST 0.5%	8,745.00 Dr			
	RCM CGST 9%	5,186.00 Dr			
	RCM SGST 9%	5,186.00 Dr			
	GST Late Fee	842.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	28,704.00 Cr			
	Being this amount paid to GST for the month of April 2022 vide chq no 448213 dt 26.05.2022				
31-May-22	By (as per details)	Sales	SALE/10005		6,350.00
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	12,82,700.00 Dr			
	REVENUE-From Unit Sales GST	12,70,000.00 Cr			
	Output SGST 0.5%	6,350.00 Cr			
	Being thethe fla amount bill raised as per milestone report daed 31.05.2022				
	By (as per details)	Sales	SALE/10006		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			
	Being thethe fla amount bill raised as per milestone report daed 31.05.2022				
	By (as per details)	Sales	SALE/10007		1,950.00
	CUST-Flat No 321 Farozan	3,93,900.00 Dr			
	REVENUE-From Unit Sales GST	3,90,000.00 Cr			
	Output SGST 0.5%	1,950.00 Cr			
	Being thethe fla amount bill raised as per milestone report daed 31.05.2022				
	Carried Over			8,745.00	20,345.00

continued ...

Modi Realty Genome Valley LLP

Output CGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,745.00	20,345.00
31-May-22	By (as per details)	Sales	SALE/10008		1,125.00
	CUST-Flat No-216 Nilanjan	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 the fla amount bill raised as per milestone report daed 31.05.2022				
	By (as per details)	Sales	SALE/10009		1,125.00
	CUST-Flat No-218 Boda Prabhakar	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 the fla amount bill raised as per milestone report daed 31.05.2022				
	By (as per details)	Sales	SALE/10010		4,425.00
	CUST-Flat No-305 BSRC Murthy	8,93,850.00 Dr			
	REVENUE-From Unit Sales GST	8,85,000.00 Cr			
	Output SGST 0.5%	4,425.00 Cr			
	Being the the fla amount bill raised as per milestone report daed 31.05.2022				
28-Jun-22	To (as per details)	Payment	PAY/10400	18,275.00	
	Output SGST 0.5%	18,275.00 Dr			
	GST Late Fee	510.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	37,060.00 Cr			
	Being the amount paid to GST towards Gst for the month of May 2022 vide Cheque no 473159 dated 28.06.2022				
30-Jun-22	By (as per details)	Sales	SALE/10011		3,075.00
	CUST-208-Anupam Battacharya	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 bills raised based on Mile stone				
	By (as per details)	Sales	SALE/10012		1,950.00
	CUST-Flat No-216 Nilanjan	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 bills raised based on Mile stone				
	By (as per details)	Sales	SALE/10013		1,950.00
	CUST-Flat No-218 Boda Prabhakar	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 bills raised based on Mile stone				
	By (as per details)	Sales	SALE/10014		3,300.00
	CUST-Flat No-304 David Rajesh Khanna Bandugula	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 bills raised based on Mile stone				
	By (as per details)	Sales	SALE/10015		3,300.00
	CUST-Flat No-305 BSRC Murthy	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 bills raised based on Mile stone				
	Carried Over			27,020.00	40,595.00

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Modi Realty Genome Valley LLP

Output CGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,020.00	40,595.00
30-Jun-22	By (as per details)	Sales	SALE/10016		1,350.00
	CUST-Flat No-307 Prabhleen Bedi	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	<i>Being the bills raised based on Mile stone</i>				
	By (as per details)	Sales	SALE/10017		1,350.00
	CUST-Flat No- 316 Kulsimran Kaur Bedi	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	<i>Being the bills raised based on Mile stone</i>				
	By (as per details)	Sales	SALE/10018		1,350.00
	CUST-Flat No 321 Farozan	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	<i>Being the bills raised based on Mile stone</i>				
	By (as per details)	Sales	SALE/10019		1,125.00
	CUST-Flat No-422 Kothur Aparna	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 the bills raised based on Mile stone</i>				
	By (as per details)	Sales	SALE/10020		1,350.00
	CUST-Flat No-512 Rakesh	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	<i>Being the bills raised based on Mile stone</i>				
	By (as per details)	Sales	SALE/10021		1,350.00
	CUST-Flat No-513 Suniana	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	<i>Being the bills raised based on Mile stone</i>				
20-Jul-22	To (as per details)	Payment	PAY/10483	21,450.00	
	Output SGST 0.5%	21,450.00 Dr			
	RCM CGST 9%	5,188.00 Dr			
	RCM SGST 9%	5,188.00 Dr			
	GST Late Fee	748.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	54,024.00 Cr			
	<i>Being the amount paid to GST towards gst for the month of as per milse stone vide chq no 473165 dt 20.07.2022</i>				
31-Jul-22	By (as per details)	Sales	SALE/10022		1,350.00
	CUST-208-Anupam Battacharya	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	<i>Being the bill raised as per mile stone based for july 2022</i>				
	By (as per details)	Sales	SALE/10023		1,350.00
	CUST-Flat No-216 Nilanjan	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	<i>Being the bill raised as per mile stone based for july 2022</i>				
	Carried Over			48,470.00	51,170.00

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Output CGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,470.00	51,170.00
31-Jul-22	By (as per details)	Sales	SALE/10024		1,350.00
	CUST-Flat No-218 Boda Prabhakar	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	<i>Being the bill raised as per mile stone based for july 2022</i>				
	By (as per details)	Sales	SALE/10025		3,300.00
	CUST-Flat No 321 Farozan	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 bill raised as per mile stone based for july 2022</i>				
	By (as per details)	Sales	SALE/10026		1,950.00
	CUST-Flat No-422 Kothur Aparna	3,93,900.00 Dr			
	REVENUE-From Unit Sales GST	3,90,000.00 Cr			
	Output SGST 0.5%	1,950.00 Cr			
	<i>Being the bill raised as per mile stone based for july 2022</i>				
29-Aug-22	To (as per details)	Payment	PAY/10615	9,300.00	
	Output SGST 0.5%	9,300.00 Dr			
	GST Late Fee	228.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	18,828.00 Cr			
	<i>Being the amount paid to GST towards for the month of July 2022 vide chq no 473180 dt 29.08.2022</i>				
31-Aug-22	By (as per details)	Sales	SALE/10027		3,075.00
	CUST-211- Giridharan Vinod	6,21,150.00 Dr			
	REVENUE-From Unit Sales GST	6,15,000.00 Cr			
	Output SGST 0.5%	3,075.00 Cr			
	<i>Being the invoice raised for Aug 2022</i>				
	By (as per details)	Sales	SALE/10028		1,800.00
	CUST-Flat No-218 Boda Prabhakar	3,63,600.00 Dr			
	REVENUE-From Unit Sales GST	3,60,000.00 Cr			
	Output SGST 0.5%	1,800.00 Cr			
	<i>Being the invoice raised for Aug 2022</i>				
	By (as per details)	Sales	SALE/10029		3,195.00
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	6,45,390.00 Dr			
	REVENUE-From Unit Sales GST	6,39,000.00 Cr			
	Output SGST 0.5%	3,195.00 Cr			
	<i>Being the invoice raised for Aug 2022</i>				
20-Sep-22	To (as per details)	Payment	PAY/10694	8,070.00	
	Output SGST 0.5%	8,070.00 Dr			
	RCM CGST 9%	10,187.00 Dr			
	RCM SGST 9%	10,187.00 Dr			
	GST Late Fee	946.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	37,460.00 Cr			
	<i>Being the amount paid to GST for the month of August 2022 vide chq no 557920 dt 19.09.2022</i>				
	Carried Over			65,840.00	65,840.00

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Output CGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,840.00	65,840.00
21-Sep-22	By (as per details)	Receipt	REC/10125		8,070.00
	Output SGST 0.5%	8,070.00 Cr			
	RCM CGST 9%	10,187.00 Cr			
	RCM SGST 9%	10,187.00 Cr			
	GST Late Fee	946.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	37,460.00 Dr			
	Being the GST amount returned				
	To (as per details)	Payment	PAY/10695	8,070.00	
	Output SGST 0.5%	8,070.00 Dr			
	RCM CGST 9%	10,187.00 Dr			
	RCM SGST 9%	10,187.00 Dr			
	GST Late Fee	946.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	37,460.00 Cr			
31-Oct-22	By (as per details)	Sales	SALE/10030		2,800.00
	CUST-Flat No-320 Ramaiah Danaboyina	5,65,600.00 Dr			
	REVENUE-From Unit Sales GST	5,60,000.00 Cr			
	Output SGST 0.5%	2,800.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10031		2,800.00
	CUST-Flat No-322 Stanly Pereira	5,65,600.00 Dr			
	REVENUE-From Unit Sales GST	5,60,000.00 Cr			
	Output SGST 0.5%	2,800.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10032		2,700.00
	CUST-Flat No-401-Romit Nurani	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10033		2,700.00
	CUST-Flat No-402-Namratha Shah	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10034		2,700.00
	CUST-Flat No-403- Arcot Gayathri	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10035		3,195.00
	CUST-Flat No-504-Tallapalli Yatheesh	6,45,390.00 Dr			
	REVENUE-From Unit Sales GST	6,39,000.00 Cr			
	Output SGST 0.5%	3,195.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10036		3,195.00
	CUST-Flat No-506 J Nishanth	6,45,390.00 Dr			
	REVENUE-From Unit Sales GST	6,39,000.00 Cr			
	Output SGST 0.5%	3,195.00 Cr			
	Being the invoice raised for Oct 22.				
	Carried Over			73,910.00	94,000.00

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Output CGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,910.00	94,000.00
31-Oct-22	By (as per details)	Sales	SALE/10037		1,950.00
	CUST-Flat No-511 Pavan Kumar Asalapuram	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 invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10038		1,350.00
	CUST-Flat No-511 Pavan Kumar Asalapuram	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 for Oct 22.				
	By (as per details)	Sales	SALE/10039		1,125.00
	CUST-Flat No-511 Pavan Kumar Asalapuram	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 for Oct 22.				
30-Nov-22	By (as per details)	Sales	SALE/10040		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			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10041		2,700.00
	CUST-Flat No 202-Kokkula Raju	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10042		2,750.00
	CUST-Flat No-203 Kotagiri Nagesh	5,55,500.00 Dr			
	REVENUE-From Unit Sales GST	5,50,000.00 Cr			
	Output SGST 0.5%	2,750.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10043		1,350.00
	CUST-211- Giridharan Vinod	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	Being Invoice raised for Nov 22 towards Plinth Beam Completion.				
	By (as per details)	Sales	SALE/10044		2,700.00
	CUST-Flat No-220-Raja Rao Bongu	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10045		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			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	Carried Over			73,910.00	1,13,275.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,910.00	1,13,275.00
30-Nov-22	By (as per details)	Sales	SALE/10046		2,700.00
	CUST-Flat No-222-Keshavabhatla Anusha	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10047		2,600.00
	CUST-Flat No-501-Sudhakar Rao Avise	5,25,200.00 Dr			
	REVENUE-From Unit Sales GST	5,20,000.00 Cr			
	Output SGST 0.5%	2,600.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10048		2,700.00
	CUST-Flat No-502-Narapa Raju Rasagna	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10049		3,865.00
	CUST-Flat No-503 Sumalatha Reddy V	7,80,730.00 Dr			
	REVENUE-From Unit Sales GST	7,73,000.00 Cr			
	Output SGST 0.5%	3,865.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10050		2,700.00
	CUST-Flat No-520-Kavala Soma Nishitha	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10051		2,700.00
	CUST-Flat No-521-Kavala Soma Raju	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10052		2,700.00
	CUST-Flat No-522-Arkadeb Chakraborty	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
24-Dec-22	To (as per details)	Payment	PAY/11020	24,515.00	
	Output SGST 0.5%	24,515.00 Dr			
	GST Late Fee	340.00 Dr			
	RCM CGST 9%	10,148.00 Dr			
	RCM SGST 9%	10,148.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	69,666.00 Cr			
	Being Chq No.368816 dt.24.12.22 Issued towards GST Challan Payable for month of Oct 22.				
	Carried Over			98,425.00	1,33,240.00

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Output CGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,425.00	1,33,240.00
31-Dec-22	By (as per details)	Sales	SALE/10053		3,340.00
	CUST-208-Anupam Battacharya	6,74,680.00 Dr			
	REVENUE-From Unit Sales GST	6,68,000.00 Cr			
	Output SGST 0.5%	3,340.00 Cr			
	Being Invoice raised for Dec22 towards Slab Casting work.				
	By (as per details)	Sales	SALE/10054		3,340.00
	CUST-211- Giridharan Vinod	6,74,680.00 Dr			
	REVENUE-From Unit Sales GST	6,68,000.00 Cr			
	Output SGST 0.5%	3,340.00 Cr			
	Being Invoice raised for Dec22 towards Slab Casting work.				
	By (as per details)	Sales	SALE/10055		3,340.00
	CUST-Flat No-216 Nilanjan	6,74,680.00 Dr			
	REVENUE-From Unit Sales GST	6,68,000.00 Cr			
	Output SGST 0.5%	3,340.00 Cr			
	Being Invoice raised for Dec22 towards Slab Casting work.				
	By (as per details)	Sales	SALE/10056		2,800.00
	CUST-Flat No-301 Priya Pereira	5,65,600.00 Dr			
	REVENUE-From Unit Sales GST	5,60,000.00 Cr			
	Output SGST 0.5%	2,800.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
	By (as per details)	Sales	SALE/10057		3,250.00
	CUST-M Padmalatha Flat No-302	6,56,500.00 Dr			
	REVENUE-From Unit Sales GST	6,50,000.00 Cr			
	Output SGST 0.5%	3,250.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
	By (as per details)	Sales	SALE/10058		2,925.00
	CUST- Danish Sharma Flat No- 303	5,90,850.00 Dr			
	REVENUE-From Unit Sales GST	5,85,000.00 Cr			
	Output SGST 0.5%	2,925.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
	By (as per details)	Sales	SALE/10059		2,700.00
	CUST-Flat No-420- Kola Sampath Reddy	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
	By (as per details)	Sales	SALE/10060		2,700.00
	CUST-Flat No-421 Kavala Vishalakshi Raju	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
	Carried Over			98,425.00	1,57,635.00

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Output CGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,425.00	1,57,635.00
31-Dec-22	By (as per details)	Sales	SALE/10061		3,865.00
	CUST-Flat No-422 Kothur Aparna	7,80,730.00 Dr			
	REVENUE-From Unit Sales GST	7,73,000.00 Cr			
	Output SGST 0.5%	3,865.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
9-Jan-23	To (as per details)	Payment	PAY/11086	34,815.00	
	Output SGST 0.5%	34,815.00 Dr			
	SIP-GST	1,368.00 Dr			
	GST Late Fee	2,000.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	72,998.00 Cr			
	Being Chq No.368817 dt.09.01.22 Issued towards GST Challan Payable for month of Nov22.				
19-Jan-23	To (as per details)	Payment	PAY/11127	28,260.00	
	Output SGST 0.5%	28,260.00 Dr			
	SIP-GST	756.00 Dr			
	GST Late Fee	1,100.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	58,376.00 Cr			
	Being Chq No.368826 dt.19.01.2023 Issued towards GST Challan Payable for month of Dec22.				
31-Jan-23	By (as per details)	Sales	SALE/10062		2,700.00
	CUST-Flat No-117 Naga Brunda / Ravi Shankar	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Jan23 towards Internal Plastering Work done.				
	By (as per details)	Sales	SALE/10063		2,700.00
	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Jan23 towards Internal Plastering Work done.				
	By (as per details)	Sales	SALE/10064		2,200.00
	CUST-Flat No-206 Vajjala Usha Rani	4,44,400.00 Dr			
	REVENUE-From Unit Sales GST	4,40,000.00 Cr			
	Output SGST 0.5%	2,200.00 Cr			
	Being Invoice raised for Jan23 towards Internal Plastering Work done.				
	By (as per details)	Sales	SALE/10065		2,500.00
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	5,05,000.00 Dr			
	REVENUE-From Unit Sales GST	5,00,000.00 Cr			
	Output SGST 0.5%	2,500.00 Cr			
	Being Invoice raised for Jan23 towards Internal Plastering Work done.				
	By (as per details)	Sales	SALE/10066		1,555.00
	CUST-Flat No-212-Dutta Bala Koteswara Rao	3,14,110.00 Dr			
	REVENUE-From Unit Sales GST	3,11,000.00 Cr			
	Output SGST 0.5%	1,555.00 Cr			
	Being Invoice raised for Jan23.				
	Carried Over			1,61,500.00	1,73,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,500.00	1,73,155.00
31-Jan-23	By (as per details)	Sales	SALE/10067		1,125.00
	CUST-M Padmalatha Flat No-302	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10068		3,300.00
	CUST-Flat No-307 Prabhleen Bedi	6,66,600.00 Dr			
	REVENUE-From Unit Sales GST	6,60,000.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10069		4,175.00
	CUST-Flat No-311 V Ravi Raj	8,43,350.00 Dr			
	REVENUE-From Unit Sales GST	8,35,000.00 Cr			
	Output SGST 0.5%	4,175.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10070		4,425.00
	CUST 312-Tina Agarwal	8,93,850.00 Dr			
	REVENUE-From Unit Sales GST	8,85,000.00 Cr			
	Output SGST 0.5%	4,425.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10071		7,765.00
	CUST- 317 Amol Tandan	15,68,530.00 Dr			
	REVENUE-From Unit Sales GST	15,53,000.00 Cr			
	Output SGST 0.5%	7,765.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10072		3,000.00
	CUST-Flat No 321 Farozan	6,06,000.00 Dr			
	REVENUE-From Unit Sales GST	6,00,000.00 Cr			
	Output SGST 0.5%	3,000.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10073		3,300.00
	CUST-P Anitha Reddy-404	6,66,600.00 Dr			
	REVENUE-From Unit Sales GST	6,60,000.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10074		4,425.00
	CUST-412-Penyala Laxmi Prasanna	8,93,850.00 Dr			
	REVENUE-From Unit Sales GST	8,85,000.00 Cr			
	Output SGST 0.5%	4,425.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10075		4,690.00
	CUST-Flat No-422 Kothur Aparna	9,47,380.00 Dr			
	REVENUE-From Unit Sales GST	9,38,000.00 Cr			
	Output SGST 0.5%	4,690.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10076		7,765.00
	CUST-Flat No-503 Sumalatha Reddy V	15,68,530.00 Dr			
	REVENUE-From Unit Sales GST	15,53,000.00 Cr			
	Output SGST 0.5%	7,765.00 Cr			
	Being Invoice raised for Jan23.				
	Carried Over			1,61,500.00	2,17,125.00

continued ...

Modi Realty Genome Valley LLP

Output CGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,500.00	2,17,125.00
20-Feb-23	To (as per details) Output SGST 0.5% BANK-Yes Bank Current Acc-009763700002255 Being Chq No.036136 dt.20.02.23 Issued towards GST Challan Payable for month of Jan23.	Payment 55,625.00 Dr 1,11,250.00 Cr	PAY/11278	55,625.00	
28-Feb-23	By (as per details) CUST Flat No.116- K Srinivas Reddy REVENUE-From Unit Sales GST Output SGST 0.5% Being Invoice raised for Feb23.	Sales 6,21,150.00 Dr 6,15,000.00 Cr 3,075.00 Cr	SALE/10077		3,075.00
	By (as per details) CUST-Flat No.214- Prabhakar Akula REVENUE-From Unit Sales GST Output SGST 0.5% Being Invoice raised for Feb23.	Sales 7,04,475.00 Dr 6,97,500.00 Cr 3,487.50 Cr	SALE/10078		3,487.50
	By (as per details) CUST-Flat No-218 Boda Prabhakar REVENUE-From Unit Sales GST Output SGST 0.5% Being Invoice raised for Feb23.	Sales 3,03,000.00 Dr 3,00,000.00 Cr 1,500.00 Cr	SALE/10079		1,500.00
	By (as per details) CUST-Flat No-311 V Ravi Raj REVENUE-From Unit Sales GST Output SGST 0.5% Being Invoice raised for Feb23.	Sales 9,29,200.00 Dr 9,20,000.00 Cr 4,600.00 Cr	SALE/10080		4,600.00
	By (as per details) CUST- 317 Amol Tandan REVENUE-From Unit Sales GST Output SGST 0.5% Being Invoice raised for Feb23.	Sales 7,80,730.00 Dr 7,73,000.00 Cr 3,865.00 Cr	SALE/10081		3,865.00
	By (as per details) CUST-Flat No-318 Jakkani Raviteja REVENUE-From Unit Sales GST Output SGST 0.5% Being Invoice raised for Feb23.	Sales 5,45,400.00 Dr 5,40,000.00 Cr 2,700.00 Cr	SALE/10082		2,700.00
	By (as per details) CUST-Flat No-406 S Jagannathan REVENUE-From Unit Sales GST Output SGST 0.5% Being Invoice raised for Feb23.	Sales 5,90,850.00 Dr 5,85,000.00 Cr 2,925.00 Cr	SALE/10083		2,925.00
	By (as per details) CUST-Flat No-518- J M Sharada Rathna REVENUE-From Unit Sales GST Output SGST 0.5% Being Invoice raised for Feb23.	Sales 6,45,390.00 Dr 6,39,000.00 Cr 3,195.00 Cr	SALE/10084		3,195.00
	Carried Over			2,17,125.00	2,42,472.50

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Modi Realty Genome Valley LLP

Output CGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,125.00	2,42,472.50
17-Mar-23	To (as per details)	Payment	PAY/11413	25,347.50	
	Output SGST 0.5%	25,347.50 Dr			
	SIP-GST	660.00 Dr			
	GST Late Fee	550.00 Dr			
	RCM CGST 9%	5,181.50 Dr			
	RCM SGST 9%	5,181.50 Dr			
	BANK-Yes Bank Current Acc-009763700002255	62,268.00 Cr			
	Being Chq No.036151 dt.17.03.23 Issued towards GST Challan Payable for month of Feb23.				
31-Mar-23	By (as per details)	Sales	SALE/10085		1,125.00
	CUST-Modi Cocnsultancy Services Flat No. A 108	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10086		1,125.00
	CUST-Modi Consultancy Services Flat No A 109	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10087		1,125.00
	CUST-Modi Cocnsultancy Services Flat No. A 110	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10088		1,125.00
	CUST-Modi Consultancy Services Flat No A 111	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10089		1,125.00
	CUST-Modi Consultancy Services Flat No A 112	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10090		1,125.00
	CUST-Modi Consultancy Services Flat No A 113	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10091		1,125.00
	CUST-Modi Consultancy Services Flat No A 114	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10092		1,125.00
	CUST-Modi Consultancy Services Flat No A 115	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	Carried Over			2,42,472.50	2,51,472.50

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Modi Realty Genome Valley LLP

Output CGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,472.50	2,51,472.50
31-Mar-23	By (as per details)	Sales	SALE/10093		1,350.00
	CUST Flat No.116- K Srinivas Reddy	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10094		2,030.00
	CUST-Flat No-120-Raja Rao Bongu	4,10,060.00 Dr			
	REVENUE-From Unit Sales GST	4,06,000.00 Cr			
	Output SGST 0.5%	2,030.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10095		2,650.00
	CUST-Flat No-204-Silver S Pawar	5,35,300.00 Dr			
	REVENUE-From Unit Sales GST	5,30,000.00 Cr			
	Output SGST 0.5%	2,650.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10096		1,125.00
	CUST-Flat No-207 Varala Maheshwari	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10097		3,865.00
	CUST-211- Giridharan Vinod	7,80,730.00 Dr			
	REVENUE-From Unit Sales GST	7,73,000.00 Cr			
	Output SGST 0.5%	3,865.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10098		4,505.00
	CUST-Flat No.214- Prabhakar Akula	9,10,010.00 Dr			
	REVENUE-From Unit Sales GST	9,01,000.00 Cr			
	Output SGST 0.5%	4,505.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10099		3,500.00
	CUST-Flat No-218 Boda Prabhakar	7,07,000.00 Dr			
	REVENUE-From Unit Sales GST	7,00,000.00 Cr			
	Output SGST 0.5%	3,500.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10100		3,000.00
	CUST-Flat No-304 David Rajesh Khanna Bandugula	6,06,000.00 Dr			
	REVENUE-From Unit Sales GST	6,00,000.00 Cr			
	Output SGST 0.5%	3,000.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10101		2,645.00
	CUST-Flat No-306 Preethika NK	5,34,290.00 Dr			
	REVENUE-From Unit Sales GST	5,29,000.00 Cr			
	Output SGST 0.5%	2,645.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10102		2,165.00
	CUST-Flat No-311 V Ravi Raj	4,37,330.00 Dr			
	REVENUE-From Unit Sales GST	4,33,000.00 Cr			
	Output SGST 0.5%	2,165.00 Cr			
	Being Invoice raised for Mar23.				
	Carried Over			2,42,472.50	2,78,307.50

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Modi Realty Genome Valley LLP

Output CGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,472.50	2,78,307.50
31-Mar-23	By (as per details)	Sales	SALE/10103		3,340.00
	CUST 312-Tina Agarwal	6,74,680.00 Dr			
	REVENUE-From Unit Sales GST	6,68,000.00 Cr			
	Output SGST 0.5%	3,340.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10104		7,985.00
	CUST-Flat No-314 Jangampally Swathi	16,12,970.00 Dr			
	REVENUE-From Unit Sales GST	15,97,000.00 Cr			
	Output SGST 0.5%	7,985.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10105		3,300.00
	CUST-Flat No- 316 Kulsimran Kaur Bedi	6,66,600.00 Dr			
	REVENUE-From Unit Sales GST	6,60,000.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10106		2,275.00
	CUST-Flat No-320 Ramaiah Danaboyina	4,59,550.00 Dr			
	REVENUE-From Unit Sales GST	4,55,000.00 Cr			
	Output SGST 0.5%	2,275.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10107		2,275.00
	CUST-Flat No 321 Farozan	4,59,550.00 Dr			
	REVENUE-From Unit Sales GST	4,55,000.00 Cr			
	Output SGST 0.5%	2,275.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10108		3,000.00
	CUST-P Anitha Reddy-404	6,06,000.00 Dr			
	REVENUE-From Unit Sales GST	6,00,000.00 Cr			
	Output SGST 0.5%	3,000.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10109		2,700.00
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10110		4,585.00
	CUST-414- K Mahipal Reddy	9,26,170.00 Dr			
	REVENUE-From Unit Sales GST	9,17,000.00 Cr			
	Output SGST 0.5%	4,585.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10111		2,895.00
	CUST-Flat No-418-Peddiraju Akshmi Rajyam	5,84,790.00 Dr			
	REVENUE-From Unit Sales GST	5,79,000.00 Cr			
	Output SGST 0.5%	2,895.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10112		2,700.00
	CUST-Flat No-504-Tallapalli Yatheesh	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Mar23.				
	Carried Over			2,42,472.50	3,13,362.50

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Modi Realty Genome Valley LLP

Output CGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,472.50	3,13,362.50
31-Mar-23	By (as per details)	Sales	SALE/10113		1,125.00
	CUST-Flat No.516 Karthik Yellanki	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	To (as per details)	Journal	JOU/10464	72,015.00	
	Output SGST 0.5%	72,015.00 Dr			
	GST Payable	1,44,030.00 Cr			
	Being output for the month of March;23 transferred to GST Payable				
				3,14,487.50	3,14,487.50

Modi Realty Genome Valley LLP

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

Output SGST 0.5%

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By (as per details) CUST-Flat No-204-Silver S Pawar REVENUE-From Unit Sales GST Output CGST 0.5% <i>Being the bill raised</i>	Sales 6,45,390.00 Dr 6,39,000.00 Cr 3,195.00 Cr	SALE/10001		3,195.00
	By (as per details) CUST-Flat No-205 Janyavula Mohan Phani Kumar REVENUE-From Unit Sales GST Output CGST 0.5% <i>Being the bill raised</i>	Sales 2,27,250.00 Dr 2,25,000.00 Cr 1,125.00 Cr	SALE/10002		1,125.00
	By (as per details) CUST-Flat No 321 Farozan REVENUE-From Unit Sales GST Output CGST 0.5% <i>Being the bill raised</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-P Anitha Reddy-404 REVENUE-From Unit Sales GST Output CGST 0.5% <i>Being the bill raised</i>	Sales 6,66,600.00 Dr 6,60,000.00 Cr 3,300.00 Cr	SALE/10004		3,300.00
26-May-22	To (as per details) Output CGST 0.5% RCM CGST 9% RCM SGST 9% GST Late Fee BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to GST for the month of April 2022 vide chq no 448213 dt 26.05.2022</i>	Payment 8,745.00 Dr 5,186.00 Dr 5,186.00 Dr 842.00 Dr 28,704.00 Cr	PAY/10254	8,745.00	
31-May-22	By (as per details) CUST-Flat No-205 Janyavula Mohan Phani Kumar REVENUE-From Unit Sales GST Output CGST 0.5% <i>Being thethe fla amount bill raised as per milestone report daed 31.05.2022</i>	Sales 12,82,700.00 Dr 12,70,000.00 Cr 6,350.00 Cr	SALE/10005		6,350.00
	By (as per details) CUST-M Padmalatha Flat No-302 REVENUE-From Unit Sales GST Output CGST 0.5% <i>Being thethe fla amount bill raised as per milestone report daed 31.05.2022</i>	Sales 6,66,600.00 Dr 6,60,000.00 Cr 3,300.00 Cr	SALE/10006		3,300.00
	By (as per details) CUST-Flat No 321 Farozan REVENUE-From Unit Sales GST Output CGST 0.5% <i>Being thethe fla amount bill raised as per milestone report daed 31.05.2022</i>	Sales 3,93,900.00 Dr 3,90,000.00 Cr 1,950.00 Cr	SALE/10007		1,950.00
	Carried Over			8,745.00	20,345.00

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Output SGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,745.00	20,345.00
31-May-22	By (as per details)	Sales	SALE/10008		1,125.00
	CUST-Flat No-216 Nilanjan	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 the fla amount bill raised as per milestone report daed 31.05.2022				
	By (as per details)	Sales	SALE/10009		1,125.00
	CUST-Flat No-218 Boda Prabhakar	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 the fla amount bill raised as per milestone report daed 31.05.2022				
	By (as per details)	Sales	SALE/10010		4,425.00
	CUST-Flat No-305 BSRC Murthy	8,93,850.00 Dr			
	REVENUE-From Unit Sales GST	8,85,000.00 Cr			
	Output CGST 0.5%	4,425.00 Cr			
	Being the the fla amount bill raised as per milestone report daed 31.05.2022				
28-Jun-22	To (as per details)	Payment	PAY/10400	18,275.00	
	Output CGST 0.5%	18,275.00 Dr			
	GST Late Fee	510.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	37,060.00 Cr			
	Being the amount paid to GST towards Gst for the month of May 2022 vide Cheque no 473159 dated 28.06.2022				
30-Jun-22	By (as per details)	Sales	SALE/10011		3,075.00
	CUST-208-Anupam Battacharya	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 biills raised based on Mile stone				
	By (as per details)	Sales	SALE/10012		1,950.00
	CUST-Flat No-216 Nilanjan	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 biills raised based on Mile stone				
	By (as per details)	Sales	SALE/10013		1,950.00
	CUST-Flat No-218 Boda Prabhakar	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 biills raised based on Mile stone				
	By (as per details)	Sales	SALE/10014		3,300.00
	CUST-Flat No-304 David Rajesh Khanna Bandugula	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 biills raised based on Mile stone				
	By (as per details)	Sales	SALE/10015		3,300.00
	CUST-Flat No-305 BSRC Murthy	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 biills raised based on Mile stone				
	Carried Over			27,020.00	40,595.00

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Modi Realty Genome Valley LLP

Output SGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,020.00	40,595.00
30-Jun-22	By (as per details)	Sales	SALE/10016		1,350.00
	CUST-Flat No-307 Prabhleen Bedi	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output CGST 0.5%	1,350.00 Cr			
	<i>Being the bills raised based on Mile stone</i>				
	By (as per details)	Sales	SALE/10017		1,350.00
	CUST-Flat No- 316 Kulsimran Kaur Bedi	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output CGST 0.5%	1,350.00 Cr			
	<i>Being the bills raised based on Mile stone</i>				
	By (as per details)	Sales	SALE/10018		1,350.00
	CUST-Flat No 321 Farozan	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output CGST 0.5%	1,350.00 Cr			
	<i>Being the bills raised based on Mile stone</i>				
	By (as per details)	Sales	SALE/10019		1,125.00
	CUST-Flat No-422 Kothur Aparna	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 the bills raised based on Mile stone</i>				
	By (as per details)	Sales	SALE/10020		1,350.00
	CUST-Flat No-512 Rakesh	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output CGST 0.5%	1,350.00 Cr			
	<i>Being the bills raised based on Mile stone</i>				
	By (as per details)	Sales	SALE/10021		1,350.00
	CUST-Flat No-513 Suniana	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output CGST 0.5%	1,350.00 Cr			
	<i>Being the bills raised based on Mile stone</i>				
20-Jul-22	To (as per details)	Payment	PAY/10483	21,450.00	
	Output CGST 0.5%	21,450.00 Dr			
	RCM CGST 9%	5,188.00 Dr			
	RCM SGST 9%	5,188.00 Dr			
	GST Late Fee	748.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	54,024.00 Cr			
	<i>Being the amount paid to GST towards gst for the month of as per milse stone vide chq no 473165 dt 20.07.2022</i>				
31-Jul-22	By (as per details)	Sales	SALE/10022		1,350.00
	CUST-208-Anupam Battacharya	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output CGST 0.5%	1,350.00 Cr			
	<i>Being the bill raised as per mile stone based for july 2022</i>				
	By (as per details)	Sales	SALE/10023		1,350.00
	CUST-Flat No-216 Nilanjan	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output CGST 0.5%	1,350.00 Cr			
	<i>Being the bill raised as per mile stone based for july 2022</i>				
	Carried Over			48,470.00	51,170.00

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Modi Realty Genome Valley LLP

Output SGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,470.00	51,170.00
31-Jul-22	By (as per details)	Sales	SALE/10024		1,350.00
	CUST-Flat No-218 Boda Prabhakar	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output CGST 0.5%	1,350.00 Cr			
	<i>Being the bill raised as per mile stone based for july 2022</i>				
	By (as per details)	Sales	SALE/10025		3,300.00
	CUST-Flat No 321 Farozan	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 bill raised as per mile stone based for july 2022</i>				
	By (as per details)	Sales	SALE/10026		1,950.00
	CUST-Flat No-422 Kothur Aparna	3,93,900.00 Dr			
	REVENUE-From Unit Sales GST	3,90,000.00 Cr			
	Output CGST 0.5%	1,950.00 Cr			
	<i>Being the bill raised as per mile stone based for july 2022</i>				
29-Aug-22	To (as per details)	Payment	PAY/10615	9,300.00	
	Output CGST 0.5%	9,300.00 Dr			
	GST Late Fee	228.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	18,828.00 Cr			
	<i>Being the amount paid to GST towards for the month of July 2022 vide chq no 473180 dt 29.08.2022</i>				
31-Aug-22	By (as per details)	Sales	SALE/10027		3,075.00
	CUST-211- Giridharan Vinod	6,21,150.00 Dr			
	REVENUE-From Unit Sales GST	6,15,000.00 Cr			
	Output CGST 0.5%	3,075.00 Cr			
	<i>Being the invoice raised for Aug 2022</i>				
	By (as per details)	Sales	SALE/10028		1,800.00
	CUST-Flat No-218 Boda Prabhakar	3,63,600.00 Dr			
	REVENUE-From Unit Sales GST	3,60,000.00 Cr			
	Output CGST 0.5%	1,800.00 Cr			
	<i>Being the invoice raised for Aug 2022</i>				
	By (as per details)	Sales	SALE/10029		3,195.00
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	6,45,390.00 Dr			
	REVENUE-From Unit Sales GST	6,39,000.00 Cr			
	Output CGST 0.5%	3,195.00 Cr			
	<i>Being the invoice raised for Aug 2022</i>				
20-Sep-22	To (as per details)	Payment	PAY/10694	8,070.00	
	Output CGST 0.5%	8,070.00 Dr			
	RCM CGST 9%	10,187.00 Dr			
	RCM SGST 9%	10,187.00 Dr			
	GST Late Fee	946.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	37,460.00 Cr			
	<i>Being the amount paid to GST for the month of August 2022 vide chq no 557920 dt 19.09.2022</i>				
	Carried Over			65,840.00	65,840.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,840.00	65,840.00
21-Sep-22	By (as per details)	Receipt	REC/10125		8,070.00
	Output CGST 0.5%	8,070.00 Cr			
	RCM CGST 9%	10,187.00 Cr			
	RCM SGST 9%	10,187.00 Cr			
	GST Late Fee	946.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	37,460.00 Dr			
	Being the GST amount returned				
	To (as per details)	Payment	PAY/10695	8,070.00	
	Output CGST 0.5%	8,070.00 Dr			
	RCM CGST 9%	10,187.00 Dr			
	RCM SGST 9%	10,187.00 Dr			
	GST Late Fee	946.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	37,460.00 Cr			
31-Oct-22	By (as per details)	Sales	SALE/10030		2,800.00
	CUST-Flat No-320 Ramaiah Danaboyina	5,65,600.00 Dr			
	REVENUE-From Unit Sales GST	5,60,000.00 Cr			
	Output CGST 0.5%	2,800.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10031		2,800.00
	CUST-Flat No-322 Stanly Pereira	5,65,600.00 Dr			
	REVENUE-From Unit Sales GST	5,60,000.00 Cr			
	Output CGST 0.5%	2,800.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10032		2,700.00
	CUST-Flat No-401-Romit Nurani	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10033		2,700.00
	CUST-Flat No-402-Namratha Shah	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10034		2,700.00
	CUST-Flat No-403- Arcot Gayathri	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10035		3,195.00
	CUST-Flat No-504-Tallapalli Yatheesh	6,45,390.00 Dr			
	REVENUE-From Unit Sales GST	6,39,000.00 Cr			
	Output CGST 0.5%	3,195.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10036		3,195.00
	CUST-Flat No-506 J Nishanth	6,45,390.00 Dr			
	REVENUE-From Unit Sales GST	6,39,000.00 Cr			
	Output CGST 0.5%	3,195.00 Cr			
	Being the invoice raised for Oct 22.				
	Carried Over			73,910.00	94,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,910.00	94,000.00
31-Oct-22	By (as per details)	Sales	SALE/10037		1,950.00
	CUST-Flat No-511 Pavan Kumar Asalapuram	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 invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10038		1,350.00
	CUST-Flat No-511 Pavan Kumar Asalapuram	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 for Oct 22.				
	By (as per details)	Sales	SALE/10039		1,125.00
	CUST-Flat No-511 Pavan Kumar Asalapuram	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 for Oct 22.				
30-Nov-22	By (as per details)	Sales	SALE/10040		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			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10041		2,700.00
	CUST-Flat No 202-Kokkula Raju	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10042		2,750.00
	CUST-Flat No-203 Kotagiri Nagesh	5,55,500.00 Dr			
	REVENUE-From Unit Sales GST	5,50,000.00 Cr			
	Output CGST 0.5%	2,750.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10043		1,350.00
	CUST-211- Giridharan Vinod	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output CGST 0.5%	1,350.00 Cr			
	Being Invoice raised for Nov 22 towards Plinth Beam Completion.				
	By (as per details)	Sales	SALE/10044		2,700.00
	CUST-Flat No-220-Raja Rao Bongu	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10045		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			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	Carried Over			73,910.00	1,13,275.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,910.00	1,13,275.00
30-Nov-22	By (as per details)	Sales	SALE/10046		2,700.00
	CUST-Flat No-222-Keshavabhatla Anusha	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10047		2,600.00
	CUST-Flat No-501-Sudhakar Rao Avise	5,25,200.00 Dr			
	REVENUE-From Unit Sales GST	5,20,000.00 Cr			
	Output CGST 0.5%	2,600.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10048		2,700.00
	CUST-Flat No-502-Narapa Raju Rasagna	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10049		3,865.00
	CUST-Flat No-503 Sumalatha Reddy V	7,80,730.00 Dr			
	REVENUE-From Unit Sales GST	7,73,000.00 Cr			
	Output CGST 0.5%	3,865.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10050		2,700.00
	CUST-Flat No-520-Kavala Soma Nishitha	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10051		2,700.00
	CUST-Flat No-521-Kavala Soma Raju	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10052		2,700.00
	CUST-Flat No-522-Arkadeb Chakraborty	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
24-Dec-22	To (as per details)	Payment	PAY/11020	24,515.00	
	Output CGST 0.5%	24,515.00 Dr			
	GST Late Fee	340.00 Dr			
	RCM CGST 9%	10,148.00 Dr			
	RCM SGST 9%	10,148.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	69,666.00 Cr			
	Being Chq No.368816 dt.24.12.22 Issued towards GST Challan Payable for month of Oct 22.				
	Carried Over			98,425.00	1,33,240.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,425.00	1,33,240.00
31-Dec-22	By (as per details)	Sales	SALE/10053		3,340.00
	CUST-208-Anupam Battacharya	6,74,680.00 Dr			
	REVENUE-From Unit Sales GST	6,68,000.00 Cr			
	Output CGST 0.5%	3,340.00 Cr			
	Being Invoice raised for Dec22 towards Slab Casting work.				
	By (as per details)	Sales	SALE/10054		3,340.00
	CUST-211- Giridharan Vinod	6,74,680.00 Dr			
	REVENUE-From Unit Sales GST	6,68,000.00 Cr			
	Output CGST 0.5%	3,340.00 Cr			
	Being Invoice raised for Dec22 towards Slab Casting work.				
	By (as per details)	Sales	SALE/10055		3,340.00
	CUST-Flat No-216 Nilanjan	6,74,680.00 Dr			
	REVENUE-From Unit Sales GST	6,68,000.00 Cr			
	Output CGST 0.5%	3,340.00 Cr			
	Being Invoice raised for Dec22 towards Slab Casting work.				
	By (as per details)	Sales	SALE/10056		2,800.00
	CUST-Flat No-301 Priya Pereira	5,65,600.00 Dr			
	REVENUE-From Unit Sales GST	5,60,000.00 Cr			
	Output CGST 0.5%	2,800.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
	By (as per details)	Sales	SALE/10057		3,250.00
	CUST-M Padmalatha Flat No-302	6,56,500.00 Dr			
	REVENUE-From Unit Sales GST	6,50,000.00 Cr			
	Output CGST 0.5%	3,250.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
	By (as per details)	Sales	SALE/10058		2,925.00
	CUST- Danish Sharma Flat No- 303	5,90,850.00 Dr			
	REVENUE-From Unit Sales GST	5,85,000.00 Cr			
	Output CGST 0.5%	2,925.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
	By (as per details)	Sales	SALE/10059		2,700.00
	CUST-Flat No-420- Kola Sampath Reddy	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
	By (as per details)	Sales	SALE/10060		2,700.00
	CUST-Flat No-421 Kavala Vishalakshi Raju	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
	Carried Over			98,425.00	1,57,635.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,425.00	1,57,635.00
31-Dec-22	By (as per details)	Sales	SALE/10061		3,865.00
	CUST-Flat No-422 Kothur Aparna	7,80,730.00 Dr			
	REVENUE-From Unit Sales GST	7,73,000.00 Cr			
	Output CGST 0.5%	3,865.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
9-Jan-23	To (as per details)	Payment	PAY/11086	34,815.00	
	Output CGST 0.5%	34,815.00 Dr			
	SIP-GST	1,368.00 Dr			
	GST Late Fee	2,000.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	72,998.00 Cr			
	Being Chq No.368817 dt.09.01.22 Issued towards GST Challan Payable for month of Nov22.				
19-Jan-23	To (as per details)	Payment	PAY/11127	28,260.00	
	Output CGST 0.5%	28,260.00 Dr			
	SIP-GST	756.00 Dr			
	GST Late Fee	1,100.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	58,376.00 Cr			
	Being Chq No.368826 dt.19.01.2023 Issued towards GST Challan Payable for month of Dec22.				
31-Jan-23	By (as per details)	Sales	SALE/10062		2,700.00
	CUST-Flat No-117 Naga Brunda / Ravi Shankar	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Jan23 towards Internal Plastering Work done.				
	By (as per details)	Sales	SALE/10063		2,700.00
	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Jan23 towards Internal Plastering Work done.				
	By (as per details)	Sales	SALE/10064		2,200.00
	CUST-Flat No-206 Vajjala Usha Rani	4,44,400.00 Dr			
	REVENUE-From Unit Sales GST	4,40,000.00 Cr			
	Output CGST 0.5%	2,200.00 Cr			
	Being Invoice raised for Jan23 towards Internal Plastering Work done.				
	By (as per details)	Sales	SALE/10065		2,500.00
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	5,05,000.00 Dr			
	REVENUE-From Unit Sales GST	5,00,000.00 Cr			
	Output CGST 0.5%	2,500.00 Cr			
	Being Invoice raised for Jan23 towards Internal Plastering Work done.				
	By (as per details)	Sales	SALE/10066		1,555.00
	CUST-Flat No-212-Dutta Bala Koteswara Rao	3,14,110.00 Dr			
	REVENUE-From Unit Sales GST	3,11,000.00 Cr			
	Output CGST 0.5%	1,555.00 Cr			
	Being Invoice raised for Jan23.				
	Carried Over			1,61,500.00	1,73,155.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,500.00	1,73,155.00
31-Jan-23	By (as per details)	Sales	SALE/10067		1,125.00
	CUST-M Padmalatha Flat No-302	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10068		3,300.00
	CUST-Flat No-307 Prabhleen Bedi	6,66,600.00 Dr			
	REVENUE-From Unit Sales GST	6,60,000.00 Cr			
	Output CGST 0.5%	3,300.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10069		4,175.00
	CUST-Flat No-311 V Ravi Raj	8,43,350.00 Dr			
	REVENUE-From Unit Sales GST	8,35,000.00 Cr			
	Output CGST 0.5%	4,175.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10070		4,425.00
	CUST 312-Tina Agarwal	8,93,850.00 Dr			
	REVENUE-From Unit Sales GST	8,85,000.00 Cr			
	Output CGST 0.5%	4,425.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10071		7,765.00
	CUST- 317 Amol Tandan	15,68,530.00 Dr			
	REVENUE-From Unit Sales GST	15,53,000.00 Cr			
	Output CGST 0.5%	7,765.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10072		3,000.00
	CUST-Flat No 321 Farozan	6,06,000.00 Dr			
	REVENUE-From Unit Sales GST	6,00,000.00 Cr			
	Output CGST 0.5%	3,000.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10073		3,300.00
	CUST-P Anitha Reddy-404	6,66,600.00 Dr			
	REVENUE-From Unit Sales GST	6,60,000.00 Cr			
	Output CGST 0.5%	3,300.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10074		4,425.00
	CUST-412-Penyala Laxmi Prasanna	8,93,850.00 Dr			
	REVENUE-From Unit Sales GST	8,85,000.00 Cr			
	Output CGST 0.5%	4,425.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10075		4,690.00
	CUST-Flat No-422 Kothur Aparna	9,47,380.00 Dr			
	REVENUE-From Unit Sales GST	9,38,000.00 Cr			
	Output CGST 0.5%	4,690.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10076		7,765.00
	CUST-Flat No-503 Sumalatha Reddy V	15,68,530.00 Dr			
	REVENUE-From Unit Sales GST	15,53,000.00 Cr			
	Output CGST 0.5%	7,765.00 Cr			
	Being Invoice raised for Jan23.				
	Carried Over			1,61,500.00	2,17,125.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,500.00	2,17,125.00
20-Feb-23	To (as per details) Output CGST 0.5% BANK-Yes Bank Current Acc-009763700002255 Being Chq No.036136 dt.20.02.23 Issued towards GST Challan Payable for month of Jan23.	Payment 55,625.00 Dr 1,11,250.00 Cr	PAY/11278	55,625.00	
28-Feb-23	By (as per details) CUST Flat No.116- K Srinivas Reddy REVENUE-From Unit Sales GST Output CGST 0.5% Being Invoice raised for Feb23.	Sales 6,21,150.00 Dr 6,15,000.00 Cr 3,075.00 Cr	SALE/10077		3,075.00
	By (as per details) CUST-Flat No.214- Prabhakar Akula REVENUE-From Unit Sales GST Output CGST 0.5% Being Invoice raised for Feb23.	Sales 7,04,475.00 Dr 6,97,500.00 Cr 3,487.50 Cr	SALE/10078		3,487.50
	By (as per details) CUST-Flat No-218 Boda Prabhakar REVENUE-From Unit Sales GST Output CGST 0.5% Being Invoice raised for Feb23.	Sales 3,03,000.00 Dr 3,00,000.00 Cr 1,500.00 Cr	SALE/10079		1,500.00
	By (as per details) CUST-Flat No-311 V Ravi Raj REVENUE-From Unit Sales GST Output CGST 0.5% Being Invoice raised for Feb23.	Sales 9,29,200.00 Dr 9,20,000.00 Cr 4,600.00 Cr	SALE/10080		4,600.00
	By (as per details) CUST- 317 Amol Tandan REVENUE-From Unit Sales GST Output CGST 0.5% Being Invoice raised for Feb23.	Sales 7,80,730.00 Dr 7,73,000.00 Cr 3,865.00 Cr	SALE/10081		3,865.00
	By (as per details) CUST-Flat No-318 Jakkani Raviteja REVENUE-From Unit Sales GST Output CGST 0.5% Being Invoice raised for Feb23.	Sales 5,45,400.00 Dr 5,40,000.00 Cr 2,700.00 Cr	SALE/10082		2,700.00
	By (as per details) CUST-Flat No-406 S Jagannathan REVENUE-From Unit Sales GST Output CGST 0.5% Being Invoice raised for Feb23.	Sales 5,90,850.00 Dr 5,85,000.00 Cr 2,925.00 Cr	SALE/10083		2,925.00
	By (as per details) CUST-Flat No-518- J M Sharada Rathna REVENUE-From Unit Sales GST Output CGST 0.5% Being Invoice raised for Feb23.	Sales 6,45,390.00 Dr 6,39,000.00 Cr 3,195.00 Cr	SALE/10084		3,195.00
	Carried Over			2,17,125.00	2,42,472.50

continued ...

Modi Realty Genome Valley LLP

Output SGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,125.00	2,42,472.50
17-Mar-23	To (as per details)	Payment	PAY/11413	25,347.50	
	Output CGST 0.5%	25,347.50 Dr			
	SIP-GST	660.00 Dr			
	GST Late Fee	550.00 Dr			
	RCM CGST 9%	5,181.50 Dr			
	RCM SGST 9%	5,181.50 Dr			
	BANK-Yes Bank Current Acc-009763700002255	62,268.00 Cr			
	Being Chq No.036151 dt.17.03.23 Issued towards GST Challan Payable for month of Feb23.				
31-Mar-23	By (as per details)	Sales	SALE/10085		1,125.00
	CUST-Modi Cocnsultancy Services Flat No. A 108	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10086		1,125.00
	CUST-Modi Consultancy Services Flat No A 109	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10087		1,125.00
	CUST-Modi Cocnsultancy Services Flat No. A 110	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10088		1,125.00
	CUST-Modi Consultancy Services Flat No A 111	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10089		1,125.00
	CUST-Modi Consultancy Services Flat No A 112	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10090		1,125.00
	CUST-Modi Consultancy Services Flat No A 113	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10091		1,125.00
	CUST-Modi Consultancy Services Flat No A 114	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10092		1,125.00
	CUST-Modi Consultancy Services Flat No A 115	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	Carried Over			2,42,472.50	2,51,472.50

continued ...

Modi Realty Genome Valley LLP

Output SGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,472.50	2,51,472.50
31-Mar-23	By (as per details)	Sales	SALE/10093		1,350.00
	CUST Flat No.116- K Srinivas Reddy	2,72,700.00 Dr			
	REVENUE-From Unit Sales GST	2,70,000.00 Cr			
	Output CGST 0.5%	1,350.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10094		2,030.00
	CUST-Flat No-120-Raja Rao Bongu	4,10,060.00 Dr			
	REVENUE-From Unit Sales GST	4,06,000.00 Cr			
	Output CGST 0.5%	2,030.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10095		2,650.00
	CUST-Flat No-204-Silver S Pawar	5,35,300.00 Dr			
	REVENUE-From Unit Sales GST	5,30,000.00 Cr			
	Output CGST 0.5%	2,650.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10096		1,125.00
	CUST-Flat No-207 Varala Maheshwari	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10097		3,865.00
	CUST-211- Giridharan Vinod	7,80,730.00 Dr			
	REVENUE-From Unit Sales GST	7,73,000.00 Cr			
	Output CGST 0.5%	3,865.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10098		4,505.00
	CUST-Flat No.214- Prabhakar Akula	9,10,010.00 Dr			
	REVENUE-From Unit Sales GST	9,01,000.00 Cr			
	Output CGST 0.5%	4,505.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10099		3,500.00
	CUST-Flat No-218 Boda Prabhakar	7,07,000.00 Dr			
	REVENUE-From Unit Sales GST	7,00,000.00 Cr			
	Output CGST 0.5%	3,500.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10100		3,000.00
	CUST-Flat No-304 David Rajesh Khanna Bandugula	6,06,000.00 Dr			
	REVENUE-From Unit Sales GST	6,00,000.00 Cr			
	Output CGST 0.5%	3,000.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10101		2,645.00
	CUST-Flat No-306 Preethika NK	5,34,290.00 Dr			
	REVENUE-From Unit Sales GST	5,29,000.00 Cr			
	Output CGST 0.5%	2,645.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10102		2,165.00
	CUST-Flat No-311 V Ravi Raj	4,37,330.00 Dr			
	REVENUE-From Unit Sales GST	4,33,000.00 Cr			
	Output CGST 0.5%	2,165.00 Cr			
	Being Invoice raised for Mar23.				
	Carried Over			2,42,472.50	2,78,307.50

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Modi Realty Genome Valley LLP

Output SGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,472.50	2,78,307.50
31-Mar-23	By (as per details)	Sales	SALE/10103		3,340.00
	CUST 312-Tina Agarwal	6,74,680.00 Dr			
	REVENUE-From Unit Sales GST	6,68,000.00 Cr			
	Output CGST 0.5%	3,340.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10104		7,985.00
	CUST-Flat No-314 Jangampally Swathi	16,12,970.00 Dr			
	REVENUE-From Unit Sales GST	15,97,000.00 Cr			
	Output CGST 0.5%	7,985.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10105		3,300.00
	CUST-Flat No- 316 Kulsimran Kaur Bedi	6,66,600.00 Dr			
	REVENUE-From Unit Sales GST	6,60,000.00 Cr			
	Output CGST 0.5%	3,300.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10106		2,275.00
	CUST-Flat No-320 Ramaiah Danaboyina	4,59,550.00 Dr			
	REVENUE-From Unit Sales GST	4,55,000.00 Cr			
	Output CGST 0.5%	2,275.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10107		2,275.00
	CUST-Flat No 321 Farozan	4,59,550.00 Dr			
	REVENUE-From Unit Sales GST	4,55,000.00 Cr			
	Output CGST 0.5%	2,275.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10108		3,000.00
	CUST-P Anitha Reddy-404	6,06,000.00 Dr			
	REVENUE-From Unit Sales GST	6,00,000.00 Cr			
	Output CGST 0.5%	3,000.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10109		2,700.00
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10110		4,585.00
	CUST-414- K Mahipal Reddy	9,26,170.00 Dr			
	REVENUE-From Unit Sales GST	9,17,000.00 Cr			
	Output CGST 0.5%	4,585.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10111		2,895.00
	CUST-Flat No-418-Peddiraju Akshmi Rajyam	5,84,790.00 Dr			
	REVENUE-From Unit Sales GST	5,79,000.00 Cr			
	Output CGST 0.5%	2,895.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10112		2,700.00
	CUST-Flat No-504-Tallapalli Yatheesh	5,45,400.00 Dr			
	REVENUE-From Unit Sales GST	5,40,000.00 Cr			
	Output CGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Mar23.				
	Carried Over			2,42,472.50	3,13,362.50

continued ...

Modi Realty Genome Valley LLP

Output SGST 0.5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,472.50	3,13,362.50
31-Mar-23	By (as per details)	Sales	SALE/10113		1,125.00
	CUST-Flat No.516 Karthik Yellanki	2,27,250.00 Dr			
	REVENUE-From Unit Sales GST	2,25,000.00 Cr			
	Output CGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	To (as per details)	Journal	JOU/10464	72,015.00	
	Output CGST 0.5%	72,015.00 Dr			
	GST Payable	1,44,030.00 Cr			
	Being output for the month of March;23 transferred to GST Payable				
				3,14,487.50	3,14,487.50

Modi Realty Genome Valley LLP

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

Paints GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jan-23	To (as per details)	Purchase	PUR/10563	7,674.50	
	SUP-Summit Sales LLP	9,056.00 Cr			
	Input CGST	690.71 Dr			
	Input SGST	690.71 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27939 dt.28 /12/22 ,PONo.95020 dt.14.12.22 Scan ID 127320</i>				
6-Feb-23	To (as per details)	Purchase	PUR/10664	7,675.00	
	SUP-Summit Sales LLP	9,057.00 Cr			
	Input CGST	690.75 Dr			
	Input SGST	690.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards paints purchased from summit sales llp, invoice no-28396, inv d.t-23-01-23, vide po no-96223, po d.t-10-01-23, scan id no-130002.</i>				
10-Feb-23	To (as per details)	Purchase	PUR/10695	614.00	
	SUP-Summit Sales LLP	725.00 Cr			
	Input CGST	55.26 Dr			
	Input SGST	55.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount paid to summit sales llp, towards paint material vide Bill No.28606 dt -04-02-23, PO No.96777 dt.03.02.23, Scan Id 131045.</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10642		15,963.50
	<i>Being transferred</i>				
				15,963.50	15,963.50

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Paints GST 28%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-23	To (as per details)	Purchase	PUR/10813	5,848.00	
	SUP-Summit Sales LLP	7,485.00 Cr			
	Input CGST	818.72 Dr			
	Input SGST	818.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>being amount credited towards pains from summit sales llp, invoice no-28933, inv d.t -21-02-23,vide po no-97074, po d.t-08-02 -23,scan id no-132666.</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10643		5,848.00
	Being transferred				
				5,848.00	5,848.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**Paints-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To SUP-Green Belt Services <i>Being the amount paid to Green Belts services towards purchased paints vide bill no 103 dt 03.04.2022 PO no 86770 dt 25.03. 2022 scan id 103631</i>	Purchase	PUR/10005	1,219.00	
31-Mar-23	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10667		1,219.00
				1,219.00	1,219.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

PARTNER-Ashish P Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				45,958.42
31-Mar-23	To (as per details)	Journal	JOU/10505	4,220.90	
	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	4,17,871.60 Dr			
	EOY-IT Payable	4,22,092.50 Cr			
	<i>Being the income tax payment amount transferred to partner capital</i>				
	By (as per details)	Journal	JOU/10615		85,160.91
	Profit & Loss A/c	85,16,091.44 Dr			
	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	84,30,930.53 Cr			
	<i>Being share of profit during the year 22-23</i>				
				4,220.90	1,31,119.33
				1,26,898.43	
To	Closing Balance			1,31,119.33	1,31,119.33

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,94,92,857.49
28-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Chq No.368793 Issued towards Funds Transfer.</i>		PAY/10796	3,15,000.00	
31-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Chq No.368830 dt.31.01.2023 Issued to MMRHPL For Flat No.111.</i>		PAY/11167	24,22,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Chq No.368831 dt.31.01.2023 Issued to MMRHPL For Flat No.108.</i>		PAY/11168	24,22,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Chq No.368832 dt.31.01.2023 Issued to MMRHPL For Flat No.109</i>		PAY/11169	24,22,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Chq No.368833 dt.31.01.2023 Issued to MMRHPL For Flat No.110</i>		PAY/11170	24,22,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Chq No.368834 dt.31.01.2023 Issued to MMRHPL For Flat No.112</i>		PAY/11171	24,22,000.00	
20-Feb-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the chq no. 036137 issued to modi and modi realty hyderabad pvt ltd</i>		PAY/11282	24,22,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the chq no. 036138 issued to modi and modi realty hyderabad pvt ltd</i>		PAY/11283	24,22,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the chq no. 036139 issued to modi and modi realty hyderabad pvt ltd</i>		PAY/11284	24,22,000.00	
21-Mar-23	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Chq No.488620 dt.18.03.23 Received towards Fund TRF for Villa No.3.</i>		REC/10287		10,00,000.00
31-Mar-23	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the fund received from mmrhpl towards fund transfer</i>		REC/10295		3,00,000.00
	To (as per details) PARTNER-Ashish P Modi EOY-IT Payable <i>Being the income tax payment amount transferred to partner capital</i>	Journal 4,220.90 Dr 4,22,092.50 Cr	JOU/10505	4,17,871.60	
	By (as per details) Profit & Loss A/c PARTNER-Ashish P Modi <i>Being share of profit during the year 22-23</i>	Journal 85,16,091.44 Dr 85,160.91 Cr	JOU/10615		84,30,930.53
	Carried Over			2,01,08,871.60	6,92,23,788.02

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Modi Realty Genome Valley LLP

PARTNER-Modi &Modi Realty Hyderabad Pvt Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,08,871.60	6,92,23,788.02
				2,01,08,871.60	6,92,23,788.02
To	Closing Balance			4,91,14,916.42	
				6,92,23,788.02	6,92,23,788.02

Modi Realty Genome Valley LLP

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

Partner-Soham Modi

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			20,000.00	
	By Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Realty Genome Valley LLP

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

Plumbing GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material steeland plumbing PVC pipes purchased from Summit sales LLP vide bill no 23435 dt 02.05.2022 PO no 87588 dt 21.04.2022 scan id 108041</i>	Purchase 10,566.00 Cr 805.86 Dr 805.86 Dr 0.28 Dr	PUR/10053	8,954.00	
20-May-22	To (as per details) SUP-Praful Sanitary Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Praful Sanitary towards purchased plumbing material vide bill no PS/22-23/21 dt 06.04.2022 PO no 87108 dt04.04.2022 scan id no108258</i>	Purchase 7,448.00 Cr 568.05 Dr 568.05 Dr 0.20 Dr	PUR/10060	6,311.70	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Bein tthe plumbing material purchased from SUMmit sales LLP viide bill no 23529 dt 09. 05.2022 Po no 87805 dt 28.04.2022 sca id128285</i>	Purchase 45,369.00 Cr 3,460.32 Dr 3,460.32 Dr 0.36 Dr	PUR/10061	38,448.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Bein tthe plumbing material purchased from SUMmit sales LLP viide bill no 22125 dt 14. 04.2022 Po no 87085 dt 05.04.2022 sca id128287</i>	Purchase 47,174.00 Cr 3,598.02 Dr 3,598.02 Dr 0.04 Cr	PUR/10062	39,978.00	
6-Jul-22	To (as per details) SUP-Andhra Pumps & Motors Input CGST Input SGST <i>Being the material Pumps starter purchased from Andhra Pumps & Motors vide bill no C0722 dt 02.08.2022 Po no 88761 dt 21.05. 2022 scan no 112690</i>	Purchase 2,596.00 Cr 198.00 Dr 198.00 Dr	PUR/10170	2,200.00	
Carried Over				95,891.70	

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Modi Realty Genome Valley LLP

Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,891.70	
14-Jul-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the purchased green hose pipe from summit sales LLP vide bill no 24334 dt 25. 06.2022 PO no 89363 dt 23.06.2022 scan no 113534</i>	Purchase 5,664.00 Cr 432.00 Dr 432.00 Dr	PUR/10185	4,800.00	
	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 purchased Plumbing material vide bill no 24117 dt 11.06.2022 PO no 88339 dt 17.05.2022 scan no 113543</i>	Purchase 22,019.00 Cr 1,679.40 Dr 1,679.40 Dr 0.20 Dr	PUR/10193	18,660.00	
	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 purchased Plumbing material vide bill no 24182 dt 11.06.2022 PO no 88339 dt 17.05.2022 scan no 113543</i>	Purchase 19,789.00 Cr 1,509.30 Dr 1,509.30 Dr 0.40 Dr	PUR/10194	16,770.00	
	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 purchased Plumbing material vide bill no 23966 dt 11.06.2022 PO no 88339 dt 17.05.2022 scan no 113543</i>	Purchase 75,376.00 Cr 5,749.02 Dr 5,749.02 Dr 0.04 Cr	PUR/10195	63,878.00	
19-Aug-22	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 purchased plumbing items vide bill no 24734 dt 19.07.2022 PO no 89988 dt 13. 07.2022 scan id 116420</i>	Purchase 8,697.00 Cr 663.30 Dr 663.30 Dr 0.40 Dr	PUR/10262	7,370.00	
6-Sep-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the amount paid to Summit sales LLP towards purchased carpet vide bill no 24671 dt 15.07.2022 Po no 89853 dr 08.07.2022 scan no 117810</i>	Purchase 6,844.00 Cr 522.00 Dr 522.00 Dr	PUR/10307	5,800.00	
	Carried Over			2,13,169.70	

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Modi Realty Genome Valley LLP

Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,169.70	
19-Sep-22	To (as per details)	Purchase	PUR/10330	6,965.25	
	SUP-Praful Sanitary	8,219.00 Cr			
	Input CGST	626.87 Dr			
	Input SGST	626.87 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being the amount paid to Praful sanitary towards Purchased plumbig material vide bill no PS/22-23/515 dt 05.09.2022 PO no91567 dt 05.09.2022 scan no 119693</i>				
20-Sep-22	To (as per details)	Purchase	PUR/10336	7,612.99	
	SUP-Praful Sanitary	8,983.00 Cr			
	Input CGST	685.17 Dr			
	Input SGST	685.17 Dr			
	OIE-Rounded Off	0.33 Cr			
	<i>Being the aterial purchased from Praul sanitary towards plumbing vide bill no PS/22-23/518 dt 06.09.2022 PO no 91568 dt 05.09.2022 scan no 119633</i>				
26-Sep-22	To (as per details)	Purchase	PUR/10344	1,920.00	
	SUP-Praful Sanitary	2,266.00 Cr			
	Input CGST	172.80 Dr			
	Input SGST	172.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being plumbing material purchased from Praful Sanitary vide Bill No.PS/22-23/595 dt. 26/09/2022, PO No.92186 dt.22/09/2022 & Scan ID 121284</i>				
	To (as per details)	Purchase	PUR/10345	1,186.94	
	SUP-Praful Sanitary	1,401.00 Cr			
	Input CGST	106.82 Dr			
	Input SGST	106.82 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being plumbing material purchased from Praful Sanitary vide Bill No.PS/22-23/594 dt. 26/09/2022, PO No.92203 dt.22/09/2022 & Scan ID 121283</i>				
28-Sep-22	To (as per details)	Purchase	PUR/10354	1,012.00	
	SUP-Summit Sales LLP	1,194.00 Cr			
	Input CGST	91.08 Dr			
	Input SGST	91.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being the materal Plumbing Purchased from Summit sales LLP vide bill no 25817 dt 22.09.2022 PO no 92190 dt 22.09..2022 scan no 120368</i>				
29-Sep-22	To (as per details)	Purchase	PUR/10357	17,920.00	
	SUP-Summit Sales LLP	21,146.00 Cr			
	Input CGST	1,612.80 Dr			
	Input SGST	1,612.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being plumbing material purchased from Summit Sales LLP vide Bill No.26129 Dt,29/09/2022 & PO No.92257 dt.23/09/2022 & Scan ID 121281</i>				
	Carried Over			2,49,786.88	

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Modi Realty Genome Valley LLP

Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,786.88	
18-Oct-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being Plumbing material purchased from Summit Sales LLP vide Bill No.26069 Dt,26 /09/2022 & PO No.92253 dt.23/09/2022 & Scan ID 120756</i>	Purchase 3,540.00 Cr 270.00 Dr 270.00 Dr	PUR/10383	3,000.00	
22-Oct-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26405 dt.14/10/22 ,PONo.92890 dt.13/10 /2022., Scan ID 121540</i>	Purchase 41,671.00 Cr 3,178.26 Dr 3,178.26 Dr 0.48 Dr	PUR/10390	35,314.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26413 dt.14/10/22 ,PONo.92257 dt.23/09 /2022., Scan ID 121537</i>	Purchase 5,487.00 Cr 418.50 Dr 418.50 Dr	PUR/10391	4,650.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26406dt.14/10/22 ,PONo.92253 dt.23/09 /2022., Scan ID 121536</i>	Purchase 2,454.00 Cr 187.20 Dr 187.20 Dr 0.40 Cr	PUR/10392	2,080.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26419dt.14/10/22 ,PONo.92176 dt.22/09 /2022., Scan ID 121535</i>	Purchase 622.84 Cr 47.52 Dr 47.52 Dr 0.20 Cr	PUR/10393	528.00	
5-Nov-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26486 dt.18/10/22 ,PONo.92889 dt.18/10 /2022., Scan ID 122147</i>	Purchase 21,815.00 Cr 1,663.83 Dr 1,663.83 Dr 0.34 Dr	PUR/10414	18,487.00	
	Carried Over			3,13,845.88	

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Modi Realty Genome Valley LLP

Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,13,845.88	
5-Nov-22	To (as per details)	Purchase	PUR/10422	21,648.42	
	SUP-Praful Sanitary	25,545.00 Cr			
	Input CGST	1,948.36 Dr			
	Input SGST	1,948.36 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being plumbing material purchase from Praful Sanitary vide Bill No.PS/22-23/686 dt. 14.10.22 , PO no.92891 dt.13.10.22 & Scan ID 122150</i>				
10-Nov-22	To (as per details)	Purchase	PUR/10433	3,686.46	
	SUP-Praful Sanitary	4,350.00 Cr			
	Input CGST	331.78 Dr			
	Input SGST	331.78 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being material purchased from Praful Sanitary vide Bill No.PS/22-23/686 dt.28.10.22 , PO no.93229 dt.26.10.22 & Scan ID 123098</i>				
	To (as per details)	Purchase	PUR/10434	2,514.76	
	SUP-Praful Sanitary	2,967.00 Cr			
	Input CGST	226.33 Dr			
	Input SGST	226.33 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being material purchased from Praful Sanitary vide Bill No.PS/22-23/733 dt.28.10.22 , PO no.93142 dt.22.10.22 & Scan ID 123094</i>				
	To (as per details)	Purchase	PUR/10435	18,940.00	
	SUP-Summit Sales LLP	22,349.00 Cr			
	Input CGST	1,704.60 Dr			
	Input SGST	1,704.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being material purchased from Summit Sales LLP vide Bill No.26634 dt.29.10.22 , PO no.93321 dt.28.10.22 & Scan ID 123100</i>				
18-Nov-22	To (as per details)	Purchase	PUR/10448	21,355.00	
	SUP-Summit Sales LLP	25,199.00 Cr			
	Input CGST	1,921.95 Dr			
	Input SGST	1,921.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amt towards Plumbing Material purchase from Summit Sales LLP vide Bill No.26898 dt.11.11.22, PO No.93805 dt.11.11.22 & Scan ID 123873.</i>				
	To (as per details)	Purchase	PUR/10449	12,805.00	
	SUP-Summit Sales LLP	15,110.00 Cr			
	Input CGST	1,152.45 Dr			
	Input SGST	1,152.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amt towards Plumbing Material purchase from Summit Sales LLP vide Bill No.26904 dt.11.11.22, PO No.93801 dt.10.11.22 & Scan ID 123875</i>				
	Carried Over			3,94,795.52	

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Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,94,795.52	
10-Dec-22	To (as per details)	Purchase	PUR/10493	7,362.00	
	SUP-Summit Sales LLP	8,687.00 Cr			
	Input SGST	662.58 Dr			
	Input CGST	662.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	Being Material purchased from Summit Sales LLP vide Bill No.27180 dt.25.11.22 , PO No.94328 dt.24.11.22, Scan ID 125549				
	To (as per details)	Purchase	PUR/10494	21,085.00	
	SUP-Summit Sales LLP	24,880.00 Cr			
	Input CGST	1,897.65 Dr			
	Input SGST	1,897.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being Material purchased from Summit Sales LLP vide Bill No.27183 dt.25.11.22 , PO No.94326 dt.24.11.22, Scan ID 125570.				
	To (as per details)	Purchase	PUR/10499	13,149.00	
	SUP-Summit Sales LLP	15,516.00 Cr			
	Input CGST	1,183.41 Dr			
	Input SGST	1,183.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27181 dt.25.11.22 , PO No.94320 dt.24.11.22, Scan ID 125562.				
	To (as per details)	Purchase	PUR/10506	17,946.15	
	SUP-Praful Sanitary	21,176.00 Cr			
	Input CGST	1,615.15 Dr			
	Input SGST	1,615.15 Dr			
	OIE-Rounded Off	0.45 Cr			
	Being material purchased from praful sanitary vide Bill No.805 dt.16.11.22, PO No. 93874 dt.11.11.22, Scan ID 125569.				
15-Dec-22	To (as per details)	Purchase	PUR/10510	1,490.00	
	SUP-Summit Sales LLP	1,758.00 Cr			
	Input CGST	134.10 Dr			
	Input SGST	134.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Material purchase from Summit Sales LLP vide Bill No.27344 dt.02.12.22, PO No. 94545 dt.02.12.22, Scan ID 125839.				
30-Dec-22	To (as per details)	Purchase	PUR/10527	31,475.00	
	SUP-Summit Sales LLP	37,141.00 Cr			
	Input CGST	2,832.75 Dr			
	Input SGST	2,832.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.27785 dt.21/12/22 ,PONo.95196 dt.20/12 /22 Scan ID 126681.				
	Carried Over			4,87,302.67	

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Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,302.67	
30-Dec-22	To (as per details)	Purchase	PUR/10530	1,421.00	
	SUP-Summit Sales LLP	23,979.00 Cr			
	Electrical GST 18%	18,900.00 Dr			
	Input CGST	1,828.89 Dr			
	Input SGST	1,828.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27666 dt.17 /12/22 ,PONo.94822 dt.08/12/22 Scan ID 126683				
	To (as per details)	Purchase	PUR/10531	6,720.00	
	SUP-Summit Sales LLP	7,930.00 Cr			
	Input CGST	604.80 Dr			
	Input SGST	604.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27665 dt.17 /12/22 ,PONo.94326 dt.24.11.22 Scan ID 126693				
5-Jan-23	To (as per details)	Purchase	PUR/10556	82,870.00	
	SUP-Summit Sales LLP	97,787.00 Cr			
	Input CGST	7,458.30 Dr			
	Input SGST	7,458.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27507 dt.10 /12/22 ,PONo.94556 dt.01.12.22 Scan ID 127808.				
	To (as per details)	Purchase	PUR/10558	6,880.00	
	SUP-Summit Sales LLP	8,118.00 Cr			
	Input CGST	619.20 Dr			
	Input SGST	619.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27911 dt.27 /12/22 ,PONo.95196 dt.20.12.22 Scan ID 127322.				
13-Jan-23	To (as per details)	Purchase	PUR/10594	19,420.00	
	SUP-Summit Sales LLP	22,916.00 Cr			
	Input CGST	1,747.80 Dr			
	Input SGST	1,747.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No 28006 dt.03. 01.23 ,PONo.95412 dt.24.12.22 Scan ID 128204.				
	To (as per details)	Purchase	PUR/10596	38,481.60	
	SUP-Summit Sales LLP	45,408.00 Cr			
	Input CGST	3,463.34 Dr			
	Input SGST	3,463.34 Dr			
	OIE-Rounded Off	0.28 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No 28008 dt.03. 01.23 ,PONo.95408 dt.24.12.22 Scan ID 128203				
	Carried Over			6,43,095.27	

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Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,095.27	
13-Jan-23	To (as per details)	Purchase	PUR/10597	13,190.30	
	SUP-Summit Sales LLP	15,565.00 Cr			
	Input CGST	1,187.13 Dr			
	Input SGST	1,187.13 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28005 dt.03.01.23 ,POno.95411 dt.24.12.22 Scan ID 128024.				
20-Jan-23	To (as per details)	Purchase	PUR/10614	2,780.00	
	SUP-Summit Sales LLP	3,280.00 Cr			
	Input CGST	250.20 Dr			
	Input SGST	250.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28088 dt.06.01.23 ,POno.95408 dt.24.12.22 Scan ID 128843				
25-Jan-23	To (as per details)	Purchase	PUR/10622	6,025.00	
	SUP-Summit Sales LLP	7,110.00 Cr			
	Input CGST	542.25 Dr			
	Input SGST	542.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28204 dt.11.01.2023 ,POno.95412 dt.24.12.2022 Scan ID 129252				
1-Feb-23	To (as per details)	Purchase	PUR/10646	440.00	
	SUP-Summit Sales LLP	519.00 Cr			
	Input CGST	39.60 Dr			
	Input SGST	39.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	being amount credited to summit sales llp, towards plumbing inv no-28290, inv d.t-17 -01-23, vide po no-95411, po d.t-13-12-22, scan id no-129588.				
	To (as per details)	Purchase	PUR/10648	25,699.00	
	SUP-Summit Sales LLP	30,325.00 Cr			
	Input CGST	2,312.91 Dr			
	Input SGST	2,312.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	being amount credited to summit sales llp, towards plumbing inv no-28289, inv d.t-17 -01-23, vide po no-96157, po d.t-10-01-23, scan id no-129592.				
8-Feb-23	To (as per details)	Purchase	PUR/10688	35,645.00	
	SUP-Summit Sales LLP	42,061.00 Cr			
	Input CGST	3,208.05 Dr			
	Input SGST	3,208.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	being amount credited to summit sales llp towards plumbing inv no-28559, inv d.t-01 -02-23, vide po no-96632, po d.t-28-01-23, scan id no-130770.				
	Carried Over			7,26,874.57	

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Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,874.57	
8-Feb-23	To (as per details)	Purchase	PUR/10690	36,575.00	
	SUP-Summit Sales LLP	43,159.00 Cr			
	Input CGST	3,291.75 Dr			
	Input SGST	3,291.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28527, inv d.t-30-01-23, vide po no-96534, po d.t-28-01-23 scan id no-130749.</i>				
	To (as per details)	Purchase	PUR/10691	8,502.00	
	SUP-Summit Sales LLP	10,032.00 Cr			
	Input CGST	765.18 Dr			
	Input SGST	765.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>being amount credited to summit sales llp towards plumbing inv no-28560, inv d.t-01-02-23, vide po no-96535, po d.t-28-01-23, scan id no-130741.</i>				
9-Feb-23	To (as per details)	Purchase	PUR/10693	29,900.00	
	SUP-Summit Sales LLP	35,282.00 Cr			
	Input CGST	2,691.00 Dr			
	Input SGST	2,691.00 Dr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28582, inv d.t-02-02-23, vide po no-96530, po d.t-28-01-23, scan id no-130822.</i>				
10-Feb-23	To (as per details)	Purchase	PUR/10702	9,292.00	
	SUP-Summit Sales LLP	10,965.00 Cr			
	Input CGST	836.28 Dr			
	Input SGST	836.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>being amount credited towards plumbing from summit sales llp, invoice no-28581, inv d.t-02-02-23, vide po no-96485, po d.t-10-01-23, scan id no-130974.</i>				
	To (as per details)	Purchase	PUR/10703	17,649.50	
	SUP-Summit Sales LLP	20,826.00 Cr			
	Input CGST	1,588.46 Dr			
	Input SGST	1,588.46 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>being amount credited towards plumbing from summit sales llp, invoice no-28528, inv d.t-30-01-23, vide po no-96485, po d.t-10-01-23, scan id no-130974.</i>				
11-Feb-23	To (as per details)	Purchase	PUR/10712	980.00	
	SUP-Summit Sales LLP	1,156.00 Cr			
	Input CGST	88.20 Dr			
	Input SGST	88.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards plumbing from summit sales llp, invoice no-28523, inv d.t-30-01-23, vide po no-96552, po d.t-28-01-23, scan id no-130748.</i>				
	Carried Over			8,29,773.07	

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Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,29,773.07	
15-Feb-23	To (as per details)	Purchase	PUR/10720	38,246.24	
	SUP-Praful Sanitary	49,851.00 Cr			
	Input CGST	3,802.16 Dr			
	Input SGST	3,802.16 Dr			
	OIE-Goods Transport Charges - 18%	4,000.00 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>being amount credited towards plumbing from praful sanitary, invoice no-ps/22-23 /1123, inv d.t-4-2-23, vide po no-96493, po d. t-10-01-23, scan id no-131263.</i>				
20-Feb-23	To (as per details)	Purchase	PUR/10729	6,426.00	
	SUP-Summit Sales LLP	7,583.00 Cr			
	Input CGST	578.34 Dr			
	Input SGST	578.34 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28744 dt.10.02.23, PO No.96535 dt.27.01. 23 & Scan Id 131609.</i>				
	To (as per details)	Purchase	PUR/10730	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 amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28747 dt.10.02.23, PO No.96534 dt.27.01. 23 & Scan Id 131613.</i>				
	To (as per details)	Purchase	PUR/10731	9,700.00	
	SUP-Summit Sales LLP	11,446.00 Cr			
	Input CGST	873.00 Dr			
	Input SGST	873.00 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28746 dt.10.02.23, PO No.96530 dt.27.01. 23 & Scan Id 131605.</i>				
	To (as per details)	Purchase	PUR/10734	39,570.00	
	SUP-Summit Sales LLP	46,693.00 Cr			
	Input CGST	3,561.30 Dr			
	Input SGST	3,561.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28745 dt.10.02.23, PO No.96702 dt.01.02. 23 & Scan Id 131643.</i>				
3-Mar-23	To (as per details)	Purchase	PUR/10801	5,531.03	
	SUP-Praful Sanitary	6,527.00 Cr			
	Input CGST	497.79 Dr			
	Input SGST	497.79 Dr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23 /1156 inv d.t-13-02-23, vide po no-97058, po d.t-08-02-23, scan id no-131802.</i>				
	Carried Over			9,32,271.34	

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Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,32,271.34	
3-Mar-23	To (as per details)	Purchase	PUR/10802	645.17	
	SUP-Praful Sanitary	761.00 Cr			
	Input CGST	58.07 Dr			
	Input SGST	58.07 Dr			
	OIE-Rounded Off	0.31 Cr			
	Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23 /1122 inv d.t-04-02-23,vide po no- 96592, po d.t-28-01-23, scan id no-131801				
	To (as per details)	Purchase	PUR/10803	3,456.00	
	SUP-Praful Sanitary	4,078.00 Cr			
	Input CGST	311.04 Dr			
	Input SGST	311.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23 /1161 inv d.t-13-02-23,vide po no- 97033, po d.t-8-02-23, scan id no-131817				
31-Mar-23	To (as per details)	Purchase	PUR/10872	27,167.50	
	SUP-Summit Sales LLP	32,058.00 Cr			
	Input CGST	2,445.08 Dr			
	Input SGST	2,445.08 Dr			
	OIE-Rounded Off	0.34 Dr			
	Being the amt credited towards purchase of PLUMBING PIPE from summit sales llp, vide inv . 29442 dt . 29.03.23 , PO 20230323050 DT . 23.03.2023 AND scan id 138270				
	To (as per details)	Purchase	PUR/10876	3,500.00	
	SUP-Summit Sales LLP	4,130.00 Cr			
	Input CGST	315.00 Dr			
	Input SGST	315.00 Dr			
	Being the amt credited towards purchase of plumbing items from summit sales llp, inv no. 29310 dt . 23.03.23 po . 20230320019 dt . 20.03.23 and scan id 138277				
	To (as per details)	Purchase	PUR/10879	13,536.00	
	SUP-Summit Sales LLP	17,222.00 Cr			
	Consumables Exempt	1,250.00 Dr			
	Input CGST	1,218.24 Dr			
	Input SGST	1,218.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	Being the amt credited towards purchase of PVC PLUMBING ITEMS from summit sales llp, INVoice no.. DB- 29077 DT . 02.03.2023 vide PO 97533 ,po DT. 16.02,23 scan id 134234				
	To (as per details)	Purchase	PUR/10885	4,864.00	
	SUP-Summit Sales LLP	5,740.00 Cr			
	Input CGST	437.76 Dr			
	Input SGST	437.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being the amt payable towards purchase of PLUMBING ITEMS vide inv no 29121 dt. 10.03.23 ,PO 20230306029 DT. 06.03.23 AND SCAN ID 135026				
	Carried Over			9,85,440.01	

continued ...

Modi Realty Genome Valley LLP

Plumbing GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 1005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,85,440.01	
31-Mar-23	To (as per details)	Purchase	PUR/10900	1,650.00	
	SUP-Ganesh Tube Traders	1,947.00 Cr			
	Input CGST	148.50 Dr			
	Input SGST	148.50 Dr			
	<i>Being the amt credited to GANESH TUBE TRADERS towards purchase of pvc manhole cover vide invoice no. 729 dt 13. 03.2023 ,po 20230307057 d . 07.03.23 and scan id140804</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10644		9,87,090.01
	<i>Being transferred</i>				
				9,87,090.01	9,87,090.01

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**Prior Period Items**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1006

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To BANKFD-Yes Bank <i>Being transferred</i>	Journal	JOU/10588	10,357.76	
				10,357.76	
	By Closing Balance				10,357.76
				10,357.76	10,357.76

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**Professional tax payable**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,150.00
30-Apr-22	To SP-Summit Builders Statutory Payments Journal <i>Being the amount for professional tax for the month of March 2022</i>		JOU/10021	1,150.00	
				1,150.00	1,150.00

Modi Realty Genome Valley LLP

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

Profit & Loss A/c

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10615	85,16,091.44	
	PARTNER-Ashish P Modi	85,160.91 Cr			
	PARTNER-Modi & Modi Realty Hyderabad Pvt Ltd	84,30,930.53 Cr			
	Being share of profit during the year 22-23				
				85,16,091.44	
By	Closing Balance				85,16,091.44
				85,16,091.44	85,16,091.44

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**PROMO-Gold Coins**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-22	To (as per details)	Purchase	PUR/10119	25,728.16	
	SP-Caps Gold PvtLLtd	26,500.00 Cr			
	Input CGST	385.92 Dr			
	Input SGST	385.92 Dr			
	Beng the amount paid to Caps Gold Pvt Ltd				
	towards purchased of Gold Coins to				
	Cutemar Name Silver S Power vide bill no				
	TS/2223/NG/32 dated 16.06.2022				
				25,728.16	
By	Closing Balance				25,728.16
				25,728.16	25,728.16

Modi Realty Genome Valley LLP

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

PROMO-Misc. Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	To ECARD-T Madhu Open Card <i>Being the amount paid to Mr Suresh towards madhu Open cards for Karimnaga tour expences from dated 19.06.22 to 20.06. 2022</i>	Journal	JOU/10084	11,482.00	
	To ECARD-T Madhu Open Card <i>Being the amount paid to Mr Suresh towards From amdhu Open card for site visit alwar o BRGV dated 12.06.2022</i>	Journal	JOU/10085	3,000.00	
				14,482.00	
By	Closing Balance				14,482.00
				14,482.00	14,482.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

PROMO- Printing Stationery-Comp

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To SP-Priyanka Printers <i>being the amount paid to Priyanka Enterprises towards purchased flat files vide bill no 526 dt 07.04.2022 PO no86884 dt 16.03.2022 scan id 104106</i>	Purchase	PUR/10009	3,900.00	
29-Apr-22	To SUP-Priyanka Enterprises <i>Being the amount paid to Priyanka printers towards delivery challans and annexure A vide bill no 539 dt 16.04.2022 PO no 87624 dt 20.04.2022</i>	Purchase	PUR/10023	3,325.00	
10-Nov-22	To SP-Priyanka Printers <i>Being the amount paid to Priyanka Printers towards printing of Delivery challans, Transit Invoices etc. vide bill no 539 dt 16.04.2022</i>	Purchase	PUR/10428	3,325.00	
	To SP-Priyanka Printers <i>Being the amount paid to Priyanka Printers towards printing of Delivery challans, Transit Invoices etc. vide bill no 578 dt 08.09.22.</i>	Purchase	PUR/10429	860.00	
31-Mar-23	To SP-Priyanka Printers <i>Being amt credited towards VISITING CARDS -NIRANJAN VIDE INVOICE NO 636 DR .06.03.23 PO NO. AND SCAN ID 134602</i>	Purchase	PUR/10897	330.00	
	To SP-Priyanka Printers <i>Being the amt credited towards VISITING CARDS from dhanraj krishna , invoice no. 643 dt. 31.03.23</i>	Purchase	PUR/10898	330.00	
				12,070.00	
By	Closing Balance				12,070.00
				12,070.00	12,070.00

Modi Realty Genome Valley LLP

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

PROMORD-Advertising 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To (as per details)	Purchase	PUR/10025	4,665.00	
	SP-V Green Media Pvt. Ltd.	4,805.00 Cr			
	Input CGST	116.63 Dr			
	Input SGST	116.63 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being the amount paid to V Green media pvt Id towards advertiseing BRGV in sakshi paper vide bill no VGM-202-17 dt 20.04. 2022 po no 87159 scan id 106804</i>				
	To (as per details)	Purchase	PUR/10026	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			
	<i>Being the amount paid to V Green media pvt Id towards advertiseing BRGV in Eenadu paper vide bill no VGM-202-12 dt 20.04. 2022 po no 86777 scan id 106807</i>				
30-Sep-22	To (as per details)	Purchase	PUR/10365	10,972.50	
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.45 Cr			
	OIE-Rounded Off	0.33 Dr			
	<i>Being amt paid to V Green Media Pvt Ltd towards BRGV Ad in Eenadu paper vide Bill No. VGM-2223-227 dt.30/09/22.</i>				
5-Nov-22	To (as per details)	Purchase	PUR/10421	4,895.10	
	SP-V Green Media Pvt. Ltd.	5,042.00 Cr			
	Input CGST	122.38 Dr			
	Input SGST	122.38 Dr			
	TDS-2% Contract	98.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being amt to V Green Media towards BRGV Ad in Sakshi News paper vide Bill No.VGM /2223/267 dt.26.10.22.</i>				
2-Dec-22	To (as per details)	Purchase	PUR/10474	6,271.00	
	SP-V Green Media Pvt. Ltd.	6,459.56 Cr			
	Input CGST	156.78 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	<i>Being amt towards BRGV AD in Siasat from V Green Media Pvt Ltd vide Bill No.305 dt. 24.11.22., PO No.93870 dt.11.11.22 , Scan ID 125125</i>				

Carried Over

36,253.60

continued ...

Modi Realty Genome Valley LLP

PROMORD-Advertising 5% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 1013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,253.60	
2-Dec-22	To (as per details)	Purchase	PUR/10475	6,271.00	
	SP-V Green Media Pvt. Ltd.	6,459.56 Cr			
	Input CGST	156.78 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	Being amt towards BRGV AD in Siasat from V Green Media Pvt Ltd vide Bill No.308 dt. 24.11.22., PO No.94068 dt.16.11.22 , Scan ID 125122.				
30-Dec-22	To (as per details)	Purchase	PUR/10538	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 Amt towards BRGV AD in Sakshi from V Green Media Pvt Ltd vide Bill No.348 dt. 16.12.22, PO No.94259 dt.23.11.22, Scan ID 126847.				
	To (as per details)	Purchase	PUR/10539	6,271.00	
	SP-V Green Media Pvt. Ltd.	6,459.56 Cr			
	Input CGST	156.78 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	Being Amt towards BRGV AD in Sakshi from V Green Media Pvt Ltd vide Bill No.349 dt. 16.12.22, PO No.94260 dt.23.11.22, Scan ID 126846.				
	To (as per details)	Purchase	PUR/10540	10,972.50	
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	Being Amt towards BRGV AD in Eenadu from V Green Media Pvt Ltd vide Bill No.352 dt.16.12.22, PO No.94810 dt.16.12.22, Scan ID 126839				
	To (as per details)	Purchase	PUR/10541	2,756.00	
	SP-V Green Media Pvt. Ltd.	2,838.80 Cr			
	Input CGST	68.90 Dr			
	Input SGST	68.90 Dr			
	TDS-2% Contract	55.00 Cr			
	Being Amt towards BRGV AD in Hindu from V Green Media Pvt Ltd vide Bill No.357 dt. 17.12.22, PO No.95049 dt.15.12.22, Scan ID 126841.				
	Carried Over			67,186.10	

continued ...

Modi Realty Genome Valley LLP

PROMORD-Advertising 5% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 1014

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,186.10	
20-Jan-23	To (as per details)	Purchase	PUR/10615	37,706.00	
	SP-V Green Media Pvt. Ltd.	38,837.00 Cr			
	Input CGST	942.65 Dr			
	Input SGST	942.65 Dr			
	TDS-2% Contract	754.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being amt paid towards BRGV Ad in Eenadu from V Green Media P Ltd vide Bill No.VGM /2223-378 dt.30.12.22, PO No.95334 dt.23.12.22, Scan ID 128368.</i>				
	To (as per details)	Purchase	PUR/10616	10,972.50	
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being amt paid towards BRGV Ad in Eenadu from V Green Media P Ltd vide Bill No.VGM /2223-379 dt.30.12.22, PO No.95560 dt.29.12.22, Scan ID128367</i>				
10-Feb-23	To (as per details)	Purchase	PUR/10709	2,756.00	
	SP-V Green Media Pvt. Ltd.	2,839.00 Cr			
	TDS-2% Contract	55.00 Cr			
	Input CGST	68.90 Dr			
	Input SGST	68.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited towards advertisement from v green media pvt ltd, invoice no-vgm-2223-417, inv d.t-21-01-23, vide po no-95790, po d.t-27-12-22, scan id no-130737.</i>				
	To (as per details)	Purchase	PUR/10710	37,706.00	
	SP-V Green Media Pvt. Ltd.	38,837.00 Cr			
	TDS-2% Contract	754.00 Cr			
	Input CGST	942.65 Dr			
	Input SGST	942.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>being amount credited towards advertisement from v green media, invoice no-vgm-2223-418, inv d.t-21-01-23, vide po no-95792, po d.t-27-12-22, scan id no -130743.</i>				
	To (as per details)	Purchase	PUR/10711	10,972.50	
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	TDS-2% Contract	219.00 Cr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>being amount credited towards advertisement from v green media pvt ltd, invoice no-vgm-2223-435, inv d.t-31-01-23, vide po no-96448, po d.t-10-01-23, scan id no-130705.</i>				
	Carried Over			1,67,299.10	

continued ...

Modi Realty Genome Valley LLP

PROMORD-Advertising 5% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 1015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,299.10	
31-Mar-23	To (as per details)	Purchase	PUR/10896	2,756.00	
	SP-V Green Media Pvt. Ltd.	2,866.00 Cr			
	Input CGST	68.90 Dr			
	Input SGST	68.90 Dr			
	TDS-1% Contract	28.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amt credited towards Advertising at HINDU on 29.03.23 vide INV NO. VGM -2223-513 DT. 29.03.23 PO NO97817 DT. 16.02..23 AND SCAN ID137247</i>				
				1,70,055.10	
By	Closing Balance				1,70,055.10
				1,70,055.10	1,70,055.10

Modi Realty Genome Valley LLP

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

PROMORD-Brokerage

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Nov-22	To (as per details)	Journal	JOU/10212	2,000.00	
	Promotion Incentive-Prasad	600.00 Cr			
	Promotion Incentives -Raju Ponnu	360.00 Cr			
	Promotion Incentives-A.Prudvi Raj	360.00 Cr			
	Promotion Incentive-Murali	360.00 Cr			
	Promotional Incentives- MD Salman Khan	320.00 Cr			
	Being amt for Salary Promotion Expenses for the period from 04.07.22 to 30.09.22.				
6-Feb-23	To (as per details)	Journal	JOU/10381	1,120.00	
	Promotion Incentive-Prasad	300.00 Cr			
	Promotion Incentive-Murali	180.00 Cr			
	Promotion Incentives-A.Prudvi Raj	300.00 Cr			
	Promotion Incentives -Raju Ponnu	180.00 Cr			
	Promotional Incentives- MD Salman Khan	160.00 Cr			
	Being amt for Salary Promotion Expenses for the period from 01.10.2022 to 31.12. 2022.				
				3,120.00	
By	Closing Balance				3,120.00
				3,120.00	3,120.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**PROMORD-Brouchers, Flyers & Stationery**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-22	To (as per details)	Purchase	PUR/10300	43,200.00	
	SP-Leomind Creatives	50,976.00 Cr			
	Input CGST	3,888.00 Dr			
	Input SGST	3,888.00 Dr			
	Being the amount paid to Leomind towards Brouchers printing vide bill no LMC-2022-23 /021 dt 19.09.2022 Po no 90897 dt10.08. 2022 Scan no 117979				
				43,200.00	
By	Closing Balance				43,200.00
				43,200.00	43,200.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

PROMORD-Hoarding Boards for Adv 12%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	To (as per details)	Purchase	PUR/10078	79,465.00	
	SP-Sri Bhavani Digitals	87,412.00 Cr			
	Input CGST	4,767.90 Dr			
	Input SGST	4,767.90 Dr			
	TDS-2% Contract	1,589.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amount paid to Sri bhavani Digitals towards hoarding design vide bill no 2022-23/17 dt 10.05.2022 po no 86219 dt 27.04.2022 scan no 108277</i>				
28-Jul-22	To (as per details)	Purchase	PUR/10228	18,910.00	
	SP-Sri Bhavani Digitals	20,801.00 Cr			
	Input CGST	1,134.60 Dr			
	Input SGST	1,134.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS-2% Contract	378.00 Cr			
	<i>Being the amount paid to Sri bhavani Digitales towards Hoarding charges foe the month of June 2022 vide bill no 2022-23/39 PO no 90112 dt 14.07.2022 scan no 114614</i>				
17-Jan-23	To (as per details)	Purchase	PUR/10603	1,276.00	
	SP-Sri Bhavani Digitals	1,404.00 Cr			
	Input CGST	77.00 Dr			
	Input SGST	77.00 Dr			
	TDS-2% Contract	26.00 Cr			
	<i>Being amt paid to Sri Bhavani Digitals towards Hoarding charges for month of Dec22 vide Bill No.94 dt.05.1.2023.</i>				
20-Feb-23	To (as per details)	Purchase	PUR/10744	21,546.00	
	SP-Sri Bhavani Digitals	23,701.00 Cr			
	Input CGST	1,292.76 Dr			
	Input SGST	1,292.76 Dr			
	TDS-2% Contract	431.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amt paid to Sri Bhavani Digitals towards Hoarding charges for month of Jan23 vide Bill No.100 dt.04.02.23.</i>				
				1,21,197.00	
By	Closing Balance				1,21,197.00
				1,21,197.00	1,21,197.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

PROMORD-Hoarding Boards for Adv 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To (as per details) SP-Sri Bhavani Ads Input CGST Input SGST TDS-2% Contract <i>Being the amount paid to Sri Bhavani ads towards hoarding boards vide bill no 2022 -23/03 dt 0.04.2022</i>	Purchase 48,720.00 Cr 3,780.00 Dr 3,780.00 Dr 840.00 Cr	PUR/10010	42,000.00	
17-May-22	To (as per details) SP-Sri Bhavani Ads Input CGST Input SGST TDS-2% Contract <i>Being the bill received from Sri bhavani Ads towards Hoarding expences vide bill no 2022-23/40 dt 09.05.2022</i>	Purchase 75,400.00 Cr 5,850.00 Dr 5,850.00 Dr 1,300.00 Cr	PUR/10054	65,000.00	
16-Jun-22	To (as per details) SP-Sri Bhavani Ads Input CGST Input SGST TDS-2% Contract <i>Being the amount paid to Sri Bhavani Ads towards Hoarding rent for the month of may 2022 vide 2022-23/56 dt 01.06.2022</i>	Purchase 75,400.00 Cr 5,850.00 Dr 5,850.00 Dr 1,300.00 Cr	PUR/10116	65,000.00	
22-Jul-22	To (as per details) SP-Sri Bhavani Ads Input CGST Input SGST TDS-2% Contract <i>Being the amount paid to Sri Bhavani Ads towards Hoarding rent for the month of June 2022 vide bill no 2022-23/85 dtated 04.07. 2022</i>	Purchase 75,400.00 Cr 5,850.00 Dr 5,850.00 Dr 1,300.00 Cr	PUR/10210	65,000.00	
18-Aug-22	To (as per details) SP-Sri Bhavani Ads Input CGST Input SGST TDS-2% Contract <i>Being the amount paid to Sri Bhavani ads towards hoarding rent for the month of july 2022 vide bill no 2022-23/109 dt 03.08.2022</i>	Purchase 75,400.00 Cr 5,850.00 Dr 5,850.00 Dr 1,300.00 Cr	PUR/10253	65,000.00	

Carried Over

3,02,000.00

continued ...

Modi Realty Genome Valley LLP

PROMORD-Hoarding Boards for Adv 18% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 1020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,000.00	
31-Aug-22	To (as per details)	Purchase	PUR/10294	23,250.00	
	SP-Sri Bhavani Digital	25,575.00 Cr			
	Input CGST	1,395.00 Dr			
	Input SGST	1,395.00 Dr			
	TDS-2% Contract	465.00 Cr			
	<i>Being the amount paid to Sri Bhavani Digital towards promotional expences vide bill no 2022-23/52 dt 06.08.22 PO no 91047 dt 16.08.2022 scan no 117977</i>				
				3,25,250.00	
By	Closing Balance				3,25,250.00
				3,25,250.00	3,25,250.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

PROMORD-Print and Digital Media 18%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1021

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	To (as per details)	Purchase	PUR/10074	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 Smatbot towards low valume massages vdie bill no APR_SB -B_22_39 dt 29.04.2022 po no88558 dt 20.05.22 scan no 108639</i>				
	To (as per details)	Purchase	PUR/10075	2,700.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	3,186.00 Cr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	<i>Being the amount paid to Smatbot towards low valume massages vdie bill no APR_SB -B_22_38 dt 29.04.2022 po no88558 dt 20.05.22 scan no 108639</i>				
	To (as per details)	Purchase	PUR/10077	12,858.00	
	SP-Social DNA	14,915.00 Cr			
	Input CGST	1,157.22 Dr			
	Input SGST	1,157.22 Dr			
	TDS-2% Contract	257.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being the amount paid to Social DNA towards Google ads vide bill no 048 dt 02.05.2022 po no scan id 88582 dt 20.05.2022 scan id 108647</i>				
16-Jun-22	To (as per details)	Purchase	PUR/10118	12,182.69	
	SP-Social DNA	14,132.00 Cr			
	Input CGST	1,096.44 Dr			
	Input SGST	1,096.44 Dr			
	TDS-2% Contract	244.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	<i>Being the amount paid to Social DNA towards Campaign of GOOGLE and FACEBOOK for the month of May 2022 vide bill no 06 dt 02.06.2022 scan no111069 po no 88715 dt 28.05.2022</i>				
27-Jun-22	To (as per details)	Purchase	PUR/10127	5,000.00	
	SP-Mehta Propproperty Online Private Limited	5,900.00 Cr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	<i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards BRGV vide bill o SAL/32 dt 13.06.2022 scan 112395</i>				

Carried Over

38,230.69

continued ...

Modi Realty Genome Valley LLP

PROMORD-Print and Digital Media 18% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 1022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,230.69	
30-Jun-22	To (as per details)	Purchase	PUR/10141	8,190.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Fesa Social media Pvt Ltd towards Whatsapp massages vide bill no Jun_SB_B_22_28 dt 28.06.2022				
	To (as per details)	Purchase	PUR/10142	8,190.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Fesa Social media Pvt Ltd towards Whatsapp massages vide bill no Jun_SB_B_22_27 dt 25.05.2022				
3-Aug-22	To (as per details)	Purchase	PUR/10245	8,190.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Smat Bot towards whatsapp massages vide bill no JUL_SB_B_22_33 dt 28.07.2022 Scan no 115483				
18-Aug-22	To (as per details)	Purchase	PUR/10254	3,960.00	
	SP-Mehta Propproperty Online Private Limited	4,672.00 Cr			
	Input CGST	356.40 Dr			
	Input SGST	356.40 Dr			
	OIE-Rounded Off	0.80 Cr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards advarisement charges vide bil no SAL/57 dt 25.07.2022 scan id no 116226				
19-Aug-22	To (as per details)	Purchase	PUR/10269	660.00	
	SP-Mehta Propproperty Online Private Limited	779.00 Cr			
	Input CGST	59.40 Dr			
	Input SGST	59.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards whats app masagaes vide bill no SAL/66 dt 06.08.2022 scan no 116898				
20-Sep-22	To (as per details)	Purchase	PUR/10338	8,190.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.20 Cr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	Being the amoun paid to Smat Boot towards whats app advertisement vide bill no AUG_SB_B_22_35 dt 29.08.2022 PO no 91878 dt01.08.2022 scan no 119409				
	Carried Over			75,610.69	

continued ...

Modi Realty Genome Valley LLP

PROMORD-Print and Digital Media 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,610.69	
22-Oct-22	To (as per details)	Purchase	PUR/10397	8,190.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.20 Cr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_42 dt 29.09.2022				
30-Dec-22	To (as per details)	Purchase	PUR/10542	8,190.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_28 dt 26.10.22				
17-Jan-23	To (as per details)	Purchase	PUR/10604	8,190.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_33 dt 29.11.22				
	To (as per details)	Purchase	PUR/10605	8,190.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_41 dt 30.12.22				
	To (as per details)	Purchase	PUR/10608	2,520.00	
	Talk Of The Town Advertising	2,974.00 Cr			
	Input CGST	226.80 Dr			
	Input SGST	226.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt paid to Talk of the Town Advertising towards Prom Print Media vide Bill No.70 dt.12.01.2023, PO No.96036 dt. 10.01.2023, Scan ID 128620.				
20-Jan-23	To (as per details)	Purchase	PUR/10617	8,100.00	
	Talk Of The Town Advertising	9,396.00 Cr			
	Input CGST	729.00 Dr			
	Input SGST	729.00 Dr			
	TDS-2% Contract	162.00 Cr			
	Being amt paid to Talk of the Town Advertising towards Prom Print Media vide Bill No.66 dt.2.01.2023, PO No.95327 dt.22. 12.2022, Scan ID 128362				
	Carried Over			1,18,990.69	

continued ...

Modi Realty Genome Valley LLP

PROMORD-Print and Digital Media 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,990.69	
20-Feb-23	To (as per details)	Purchase	PUR/10742	2,640.00	
	SP-Mehta Propproperty Online Private Limited	3,115.00 Cr			
	Input CGST	237.60 Dr			
	Input SGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards whats app masagaes vide bill no SAL/132 dt 08.02.2023 scan no.131584.				
	To (as per details)	Purchase	PUR/10743	10,260.00	
	SP-SR Ads	12,107.00 Cr			
	Input CGST	923.40 Dr			
	Input SGST	923.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amt paid to Sr Ads towards Mounting Charges vide Bill No.2022-23/97 dt.06.02. 23, PO No.96970 dt.08.02.23, Scan Id 131621.				
29-Mar-23	To (as per details)	Purchase	PUR/10848	8,190.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited towards ads and printing , display, from smat bot , invoice no -feb-sb-b-23-23, inv d.t-24-02-23, vide po no -97811, po d.t-16-02-23, scan id no-134576.				
	To (as per details)	Purchase	PUR/10849	14,496.00	
	Talk Of The Town Advertising	16,815.00 Cr			
	Input CGST	1,304.64 Dr			
	Input SGST	1,304.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	TDS-2% Contract	290.00 Cr			
	Being amount credited towards flex printing charges from talk of the town advertising , invoice no-inv-000088, inv d.t-07-03-23, vide po no-97802, po d.t-16-02-23, scan id no -134604.				
				1,54,576.69	
By	Closing Balance				1,54,576.69
				1,54,576.69	1,54,576.69

Modi Realty Genome Valley LLP

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

PROMORD-Print Media 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To (as per details)	Purchase	PUR/10024	1,023.00	
	SP-Sri Bhavani Digitals	1,126.00 Cr			
	Input CGST	61.38 Dr			
	Input SGST	61.38 Dr			
	TDS-2% Contract	20.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	Being the amount paid to Sri Bhavani				
	Digitals towards hoarding rent for the month				
	of april 2022 bill no 2021-22/02 dt 16.04.				
	2022				
				1,023.00	
By	Closing Balance				1,023.00
				1,023.00	1,023.00

Modi Realty Genome Valley LLP

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

PROMORD-Tour & Travel

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	To ECARD-T Madhu Open Card <i>Being the amount paid to M Suresh towards manchiryal tour expences dated from 07.04. 2022 to 08.04.2022</i>	Journal	JOU/10012	12,577.00	
				12,577.00	
By	Closing Balance				12,577.00
				12,577.00	12,577.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Promotional Incentives- MD Salman Khan

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	By (as per details)	Journal	JOU/10046		448.00
	SAL-Incentives	472.00 Dr			
	TDS-5% Commission/Brokerage	24.00 Cr			
	Being the amount paid to Salman Towards promotions expences from 27.12.2021 to 27.03.2022				
18-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10358	448.00	
	Being the amount paid to Salman towards incenives from dated 27.12.21 to 27.03.2022				
23-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10493	376.00	
	Being the amount paid to Md Salman Khan towards Promotion Incentives from dt 28.03.2022 to 23.07.2022				
19-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10886	320.00	
	Being the amount paid to Md Salman Khan towards Promotion Incentives from dt.04.07.22 to 30.09.22.				
22-Nov-22	By (as per details)	Journal	JOU/10212		320.00
	PROMORD-Brokerage	2,000.00 Dr			
	Promotion Incentive-Prasad	600.00 Cr			
	Promotion Incentives -Raju Ponnu	360.00 Cr			
	Promotion Incentives-A.Prudvi Raj	360.00 Cr			
	Promotion Incentive-Murali	360.00 Cr			
	Being amt for Salary Promotion Expenses for the period from 04.07.22 to 30.09.22.				
6-Feb-23	By (as per details)	Journal	JOU/10381		160.00
	PROMORD-Brokerage	1,120.00 Dr			
	Promotion Incentive-Prasad	300.00 Cr			
	Promotion Incentive-Murali	180.00 Cr			
	Promotion Incentives-A.Prudvi Raj	300.00 Cr			
	Promotion Incentives -Raju Ponnu	180.00 Cr			
	Being amt for Salary Promotion Expenses for the period from 01.10.2022 to 31.12.2022.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11201	160.00	
	Being amt paid to Salman Khan towards promotion Incentives for the period 01.10.2022 to 31.12.2022.				
31-Mar-23	By MKTG-Incentives	Journal	JOU/10555		376.00
	Being the amt credited tow Salman khan towards brokerage incentive				
				1,304.00	1,304.00

Modi Realty Genome Valley LLP

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

Promotion Incentive-Murali

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	By (as per details)	Journal	JOU/10047		504.00
	SAL-Incentives	531.00 Dr			
	TDS-5% Commission/Brokerage	27.00 Cr			
	Being the amount for salary promotions expences to Murali from 27.12.2021 to 27. 03.2022				
18-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10373	504.00	
	Being the amount paid to Murali towards incenives from dated 27.12.21 to 27.03.2022				
20-Jul-22	By (as per details)	Journal	JOU/10103		423.00
	SAL-Incentives	2,375.00 Dr			
	Promotion Incentive-Prasad	705.00 Cr			
	Promotion Incentives -Raju Ponnu	423.00 Cr			
	Promotion Incentives-A.Prudvi Raj	423.00 Cr			
	EMP-Mohammad Salman	401.00 Cr			
	Being the amount towards Promotional incentives from dated 28.03.2022 to 03.07. 2022				
23-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10492	423.00	
	Being the amount paid to Murali Raj towards Promotion Incentives from dt 28.03. 2022 to 23.07.2022				
19-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10884	360.00	
	Being the amount paid to Murali Raj towards Promotion Incentives from dt.04.07. 22 to 30.09.22.				
22-Nov-22	By (as per details)	Journal	JOU/10212		360.00
	PROMORD-Brokerage	2,000.00 Dr			
	Promotion Incentive-Prasad	600.00 Cr			
	Promotion Incentives -Raju Ponnu	360.00 Cr			
	Promotion Incentives-A.Prudvi Raj	360.00 Cr			
	Promotional Incentives- MD Salman Khan	320.00 Cr			
	Being amt for Salary Promotion Expenses for the period from 04.07.22 to 30.09.22.				
6-Feb-23	By (as per details)	Journal	JOU/10381		180.00
	PROMORD-Brokerage	1,120.00 Dr			
	Promotion Incentive-Prasad	300.00 Cr			
	Promotion Incentives-A.Prudvi Raj	300.00 Cr			
	Promotion Incentives -Raju Ponnu	180.00 Cr			
	Promotional Incentives- MD Salman Khan	160.00 Cr			
	Being amt for Salary Promotion Expenses for the period from 01.10.2022 to 31.12. 2022.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11198	180.00	
	Being amt paid to Murali towards promotion Incentives for the period 01.10.2022 to 31. 12.2022.				
				1,467.00	1,467.00

Modi Realty Genome Valley LLP

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

Promotion Incentive-Prasad

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	By (as per details)	Journal	JOU/10043		841.00
	SAL-Incentives	885.00 Dr			
	TDS-5% Commission/Brokerage	44.00 Cr			
	Being the amount for salary promotions expences to Prasad from 27.12.2021 to 27.03.2022				
18-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10372	841.00	
	Being the amount paid to Prasad towards incenives from dated 27.12.21 to 27.03.2022				
20-Jul-22	By (as per details)	Journal	JOU/10103		705.00
	SAL-Incentives	2,375.00 Dr			
	Promotion Incentives -Raju Ponnu	423.00 Cr			
	Promotion Incentives-A.Prudvi Raj	423.00 Cr			
	Promotion Incentive-Murali	423.00 Cr			
	EMP-Mohammad Salman	401.00 Cr			
	Being the amount towards Promotional incentives from dated 28.03.2022 to 03.07.2022				
23-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10489	705.00	
	Being the amount paid to Prasad towards Promotion Incentives from dt 28.03.2022 to 23.07.2022				
19-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10882	600.00	
	Being the amount paid to Prasad towards Promotion Incentives from dt .04.07.22 to 30.09.22.				
22-Nov-22	By (as per details)	Journal	JOU/10212		600.00
	PROMORD-Brokerage	2,000.00 Dr			
	Promotion Incentives -Raju Ponnu	360.00 Cr			
	Promotion Incentives-A.Prudvi Raj	360.00 Cr			
	Promotion Incentive-Murali	360.00 Cr			
	Promotional Incentives- MD Salman Khan	320.00 Cr			
	Being amt for Salary Promotion Expenses for the period from 04.07.22 to 30.09.22.				
6-Feb-23	By (as per details)	Journal	JOU/10381		300.00
	PROMORD-Brokerage	1,120.00 Dr			
	Promotion Incentive-Murali	180.00 Cr			
	Promotion Incentives-A.Prudvi Raj	300.00 Cr			
	Promotion Incentives -Raju Ponnu	180.00 Cr			
	Promotional Incentives- MD Salman Khan	160.00 Cr			
	Being amt for Salary Promotion Expenses for the period from 01.10.2022 to 31.12.2022.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11197	300.00	
	Being amt paid to Prasad towards promotion Incentives for the period 01.10.2022 to 31.12.2022.				
				2,446.00	2,446.00

Modi Realty Genome Valley LLP

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

Promotion Incentives-A.Prudvi Raj

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	By (as per details)	Journal	JOU/10045		504.00
	SAL-Incentives	531.00 Dr			
	TDS-5% Commission/Brokerage	27.00 Cr			
	<i>Being the amount paid to Prudvi Towards promotions expences from 27.12.2021 to 27.03.2022</i>				
18-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10359	504.00	
	<i>Being the amount paid to Prudvi towards incenives from dated 27.12.21 to 27.03.2022</i>				
20-Jul-22	By (as per details)	Journal	JOU/10103		423.00
	SAL-Incentives	2,375.00 Dr			
	Promotion Incentive-Prasad	705.00 Cr			
	Promotion Incentives -Raju Ponnu	423.00 Cr			
	Promotion Incentive-Murali	423.00 Cr			
	EMP-Mohammad Salman	401.00 Cr			
	<i>Being the amount towards Promotional incentives from dated 28.03.2022 to 03.07.2022</i>				
23-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10491	423.00	
	<i>Being the amount paid to A Prudvi Raj towards Promotion Incentives from dt 28.03.2022 to 23.07.2022</i>				
19-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10885	360.00	
	<i>Being the amount paid to A Prudvi Raj towards Promotion Incentives from dt.04.07.22 to 30.09.22.</i>				
22-Nov-22	By (as per details)	Journal	JOU/10212		360.00
	PROMORD-Brokerage	2,000.00 Dr			
	Promotion Incentive-Prasad	600.00 Cr			
	Promotion Incentives -Raju Ponnu	360.00 Cr			
	Promotion Incentive-Murali	360.00 Cr			
	Promotional Incentives- MD Salman Khan	320.00 Cr			
	<i>Being amt for Salary Promotion Expenses for the period from 04.07.22 to 30.09.22.</i>				
6-Feb-23	By (as per details)	Journal	JOU/10381		300.00
	PROMORD-Brokerage	1,120.00 Dr			
	Promotion Incentive-Prasad	300.00 Cr			
	Promotion Incentive-Murali	180.00 Cr			
	Promotion Incentives -Raju Ponnu	180.00 Cr			
	Promotional Incentives- MD Salman Khan	160.00 Cr			
	<i>Being amt for Salary Promotion Expenses for the period from 01.10.2022 to 31.12.2022.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11199	300.00	
	<i>Being amt paid to Prudvi Raj towards promotion Incentives for the period 01.10.2022 to 31.12.2022.</i>				
				1,587.00	1,587.00

Modi Realty Genome Valley LLP

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

Promotion Incentives -Raju Ponnu

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	By (as per details)	Journal	JOU/10044		504.00
	SAL-Incentives	531.00 Dr			
	TDS-5% Commission/Brokerage	27.00 Cr			
	Being the amount paid to Raju Towards promotions expences from 27.12.2021 to 27.03.2022				
18-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10360	504.00	
	Being the amount paid to Raju towards incenives from dated 27.12.21 to 27.03.2022				
20-Jul-22	By (as per details)	Journal	JOU/10103		423.00
	SAL-Incentives	2,375.00 Dr			
	Promotion Incentive-Prasad	705.00 Cr			
	Promotion Incentives-A.Prudvi Raj	423.00 Cr			
	Promotion Incentive-Murali	423.00 Cr			
	EMP-Mohammad Salman	401.00 Cr			
	Being the amount towards Promotional incentives from dated 28.03.2022 to 03.07.2022				
23-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10490	423.00	
	Being the amount paid to Raju P towards Promotion Incentives from dt 28.03.2022 to 23.07.2022				
19-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10883	360.00	
	Being the amount paid to Raju P towards Promotion Incentives from dt 04.07.22 to 30.09.22				
22-Nov-22	By (as per details)	Journal	JOU/10212		360.00
	PROMORD-Brokerage	2,000.00 Dr			
	Promotion Incentive-Prasad	600.00 Cr			
	Promotion Incentives-A.Prudvi Raj	360.00 Cr			
	Promotion Incentive-Murali	360.00 Cr			
	Promotional Incentives- MD Salman Khan	320.00 Cr			
	Being amt for Salary Promotion Expenses for the period from 04.07.22 to 30.09.22.				
6-Feb-23	By (as per details)	Journal	JOU/10381		180.00
	PROMORD-Brokerage	1,120.00 Dr			
	Promotion Incentive-Prasad	300.00 Cr			
	Promotion Incentive-Murali	180.00 Cr			
	Promotion Incentives-A.Prudvi Raj	300.00 Cr			
	Promotional Incentives- MD Salman Khan	160.00 Cr			
	Being amt for Salary Promotion Expenses for the period from 01.10.2022 to 31.12.2022.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11200	180.00	
	Being amt paid to Raju Ponnu towards promotion Incentives for the period 01.10.2022 to 31.12.2022.				
				1,467.00	1,467.00

Modi Realty Genome Valley LLP

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

Promotions Service Charges 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-22	To (as per details)	Purchase	PUR/10412	5,867.00	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Promotions Charges vide				
	Bill No.10689 dt.31.10.22.				
29-Nov-22	To (as per details)	Purchase	PUR/10461	5,867.00	
	SP-Summit Sales LLP Logistics	6,336.06 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Promotions Service				
	Charges 18% vide Bill No.10809 dt.26.11.				
	22.				
30-Dec-22	To (as per details)	Purchase	PUR/10547	5,867.00	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being Amt to Summit Sales LLP Logistics				
	towards Promotion Service Charges vide Bill				
	No.10969 dt.29.12.22.				
6-Feb-23	To (as per details)	Purchase	PUR/10676	5,867.00	
	SP-Summit Sales LLP Logistics	6,337.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	being amount credited towards promotions				
	service charges from summit sales llp				
	logistics , invoice no-sslog22-23/11124, inv				
	d.t-31-01-23				
8-Mar-23	To (as per details)	Purchase	PUR/10831	5,867.00	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	being amount credited towards promotions				
	service charges from summit sales llp				
	logistics , invoice no-sslog22-23/11275, inv				
	d.t-28-02-23				

Carried Over

29,335.00

continued ...

Modi Realty Genome Valley LLP

Promotions Service Charges 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,335.00	
31-Mar-23	To (as per details)	Purchase	PUR/10854	5,867.00	
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amt towards Promotions Service				
	Charges from SSLP Logistices vide Bill No.				
	11430 dt.30.03.2023.				
				35,202.00	
By	Closing Balance				35,202.00
				35,202.00	35,202.00

Modi Realty Genome Valley LLP

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

PROM Print Media 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To (as per details)	Purchase	PUR/10047	9,450.00	
	SP-V Green Media Pvt. Ltd.	9,733.50 Cr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	<i>Being the amount paid to V Green Media Pvt Ltd towards paper add in new paper vide bill no VGM-2223/31 dt 21.04.2022 PONo87585 dt 20.04.22 scan id107639</i>				
8-Jun-22	To (as per details)	Purchase	PUR/10107	2,700.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	3,186.00 Cr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	<i>Being the amount paid to Smatbot towards 5000 template messages vide bill no APR -SB_B_22_38 dt 29.04.2022 PO No88706 dt 29.04.2022 scan 109997</i>				
	To (as per details)	Purchase	PUR/10108	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 Smatbot towards 5000 template messages vide bill no APR -SB_B_22_39 dt 29.04.2022 PO No 88706 dt 29.04.2022 scan 109997</i>				
28-Jul-22	To (as per details)	Purchase	PUR/10229	4,500.00	
	SP-Mehta Propproperty Online Private Limited	5,310.00 Cr			
	Input CGST	405.00 Dr			
	Input SGST	405.00 Dr			
	<i>Being the amountpaid to SP-Mehta Propproperty Online Private Limited towards Youtube advertisement vide bill no SAL/48 dt 11.07.2022 scan no 114295</i>				
	To (as per details)	Purchase	PUR/10230	3,000.00	
	SP-Mehta Propproperty Online Private Limited	3,540.00 Cr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	<i>Being the amountpaid to SP-Mehta Propproperty Online Private Limited towards Youtube advertisement vide bill no SAL/51 dt 11.07.2022 scan no 114295</i>				

Carried Over

25,140.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,140.00	
15-Sep-22	To (as per details)	Purchase	PUR/10322	53,000.00	
	SP-Sri Bhavani Ads	61,480.00 Cr			
	Input CGST	4,770.00 Dr			
	Input SGST	4,770.00 Dr			
	TDS-2% Contract	1,060.00 Cr			
	<i>Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f august 2022 vide bill no 2022-23/132 dt 03.09.2022</i>				
22-Oct-22	To (as per details)	Purchase	PUR/10398	53,000.00	
	SP-Sri Bhavani Ads	61,480.00 Cr			
	Input CGST	4,770.00 Dr			
	Input SGST	4,770.00 Dr			
	TDS-2% Contract	1,060.00 Cr			
	<i>Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f Sep 2022 vide bill no 2022-23/163 dt.08/10/22.</i>				
18-Nov-22	To (as per details)	Purchase	PUR/10451	6,271.00	
	SP-V Green Media Pvt. Ltd.	6,460.00 Cr			
	Input CGST	156.78 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount to V Green Media towards BRGV Ad in Siasat News paper vide Bill No. VGM/2223/287 dt.09.11.2022.</i>				
	To (as per details)	Purchase	PUR/10453	6,271.00	
	SP-V Green Media Pvt. Ltd.	6,460.00 Cr			
	Input CGST	156.78 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being amount to V Green Media towards BRGV Ad in Siasat News paper vide Bill No. VGM/2223/292 dt.09.11.2022.</i>				
26-Nov-22	To (as per details)	Purchase	PUR/10457	53,000.00	
	SP-Sri Bhavani Ads	61,480.00 Cr			
	Input CGST	4,770.00 Dr			
	Input SGST	4,770.00 Dr			
	TDS-2% Contract	1,060.00 Cr			
	<i>Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f oct 2022 vide bill no 2022-23/191 dt.04.11.22.</i>				
15-Dec-22	To (as per details)	Purchase	PUR/10515	30,000.00	
	SP-Sri Bhavani Ads	34,800.00 Cr			
	Input CGST	2,700.00 Dr			
	Input SGST	2,700.00 Dr			
	TDS-2% Contract	600.00 Cr			
	<i>Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f Nov 2022 vide bill no 2022-23/217 dt.03.12.22.</i>				
	Carried Over			2,26,682.00	

Modi Realty Genome Valley LLP

PROM Print Media 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,26,682.00	
17-Jan-23	To (as per details)	Purchase	PUR/10602	30,000.00	
	SP-Sri Bhavani Ads	34,800.00 Cr			
	Input CGST	2,700.00 Dr			
	Input SGST	2,700.00 Dr			
	TDS-2% Contract	600.00 Cr			
	<i>Being amt paid to Sri Bhavani Ads towards Hoarding print for month of Dec22 vide Bill No.246 dt.05.01.2023.</i>				
11-Feb-23	To (as per details)	Purchase	PUR/10715	30,000.00	
	SP-Sri Bhavani Ads	34,800.00 Cr			
	Input CGST	2,700.00 Dr			
	Input SGST	2,700.00 Dr			
	TDS-2% Contract	600.00 Cr			
	<i>Being Amt paid to Sri Bhavani Ads towards Hoarding print for month of Jan23 vide Bill No.273 dt.04.02.2023.</i>				
3-Mar-23	To (as per details)	Purchase	PUR/10804	8,190.00	
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	9,664.00 Cr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited towards ads/ printing /display from feso soical media pvt ltd smat bot, invoice no-jan-sb-b-23-42, inv d.t-31-01-23 vide po no-96822, po d.t-28-01-23, scan id no-131589</i>				
21-Mar-23	To (as per details)	Purchase	PUR/10843	30,000.00	
	SP-Sri Bhavani Ads	34,800.00 Cr			
	Input CGST	2,700.00 Dr			
	Input SGST	2,700.00 Dr			
	TDS-2% Contract	600.00 Cr			
	<i>Being amt paid to Sri Bhavani Ads towards Hoarding print for month of Feb23 vide Bill No.306 dt.06.03.2023..</i>				
31-Mar-23	By (as per details)	Debit Note	DN/10001		2,700.00
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	3,186.00 Dr			
	Input CGST	243.00 Cr			
	Input CGST	243.00 Cr			
	<i>Being the two times entered the same invoice so we have reversed for the same</i>				
	By (as per details)	Debit Note	DN/10002		5,490.00
	SP-Fesa Social Media Pvt.Ltd (Smatbot)	6,478.00 Dr			
	Input CGST	494.10 Cr			
	Input SGST	494.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the two times entered the same invoice so we have reversed for the same vide invno. sb-b22-39 dt 29.04.2022</i>				
				3,24,872.00	8,190.00
By	Closing Balance				3,16,682.00
				3,24,872.00	3,24,872.00

Modi Realty Genome Valley LLP

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

PROM Print Media 5%

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1037

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	To (as per details)	Purchase	PUR/10076	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			
	<i>Being the amount paid to V-Green Media Pvt Ltd towards paper advartising vide bill no VGM-2223-55 dt 25.05.2022 PO no 88172 dt27.04.22 scan no108632</i>				
8-Jun-22	To (as per details)	Purchase	PUR/10106	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 Nedia towards advartising in times of India vide bill no 2347 dt 28.05.2022 po no 88566 dt 20.05.2022 dt 109599</i>				
28-Jul-22	To (as per details)	Purchase	PUR/10227	10,972.50	
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount paid to V Green Media pvt ltd towards news paper advertisement vide bill no VGM-2223-133 dt 19.07.2022 PO no 89508 dt 29.06.2022 scan 114620</i>				
3-Aug-22	To (as per details)	Purchase	PUR/10246	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			
	<i>Being the amount paid to V Green Media Pvt Ltd towards paper add vide bill no VCM -2223/100 dt 22.06.2022 PO no 89051 dt 07.06.2022 scan no 115393</i>				
22-Oct-22	To (as per details)	Purchase	PUR/10395	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 advartising in Times of India vide bill no 2410 dt 12.09.2022 , PO No.91702 dt.08 /09/22 & Scan ID 121627</i>				

Carried Over

44,524.50

continued ...

Modi Realty Genome Valley LLP

PROM Print Media 5% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,524.50	
22-Oct-22	To (as per details)	Purchase	PUR/10396	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 the amount paid to Varna Media towards advertising in Times of India vide bill no 2429 dt 01.10.2022 , PO No.92406 dt.29 /09/22 & Scan ID121629				
18-Nov-22	To (as per details)	Purchase	PUR/10452	9,720.00	
	SP-Varna Media	10,012.00 Cr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	TDS-2% Contract	194.00 Cr			
	Being amount to Varna Media towards BRGV Ad in Times of India News paper vide Bill No.2451 dt.29.10.22.				
17-Jan-23	To (as per details)	Purchase	PUR/10606	9,720.00	
	SP-Varna Media	10,012.00 Cr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	TDS-2% Contract	194.00 Cr			
	Being amt paid to Varna Media BRGV Ad in Times of India Newspaper vide Bill No.2484 dt.24.12.22.				
	To (as per details)	Purchase	PUR/10607	9,720.00	
	SP-Varna Media	10,012.00 Cr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	TDS-2% Contract	194.00 Cr			
	Being amt paid to Varna Media BRGV Ad in Times of India Newspaper vide Bill No.2486 dt.01.01.2023.				
				83,404.50	
By	Closing Balance				83,404.50
				83,404.50	83,404.50

Modi Realty Genome Valley LLP

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

Provision for Tax

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To EOY-IT Payable <i>Being income tax provision for the year 22-23</i>	Journal	JOU/10734	26,97,670.00	
				26,97,670.00	
	By Closing Balance				26,97,670.00
				26,97,670.00	26,97,670.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

PS-Admin, Audit & Marketing Service Charges - 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-22	To (as per details)	Purchase	PUR/10055	91,489.13	
	SP-Summit Sales LLP Common Expenses	98,808.00 Cr			
	Input CGST	8,234.02 Dr			
	Input SGST	8,234.02 Dr			
	TDS-10% Professional & Consultancy Charges-194J	9,149.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being the amount paid to SLLP Common Expenses towards admin and marketing service charges for the month of april 2022 bill no SSCCM22-23/10010 dt 30.04.2022</i>				
31-May-22	To (as per details)	Purchase	PUR/10095	36,865.25	
	SP-Summit Sales LLP Common Expenses	39,814.00 Cr			
	Input CGST	3,317.87 Dr			
	Input SGST	3,317.87 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,687.00 Cr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being the amount paid to Summit sales LLP common Expenses towards Admin and marketing service charges for the month of May 2022 vide bill no SSCOM22-23/10022 dt 31.05.2022</i>				
30-Jun-22	To (as per details)	Purchase	PUR/10144	32,054.50	
	SP-Summit Sales LLP Common Expenses	37,824.00 Cr			
	Input CGST	2,884.91 Dr			
	Input SGST	2,884.91 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards admin and marketing services charges for the month of June 2022 vide bill no SSLOG22-23/10033 dt 30.06.2022</i>				
19-Aug-22	To (as per details)	Purchase	PUR/10263	40,606.72	
	SP-Summit Sales LLP Common Expenses	43,856.00 Cr			
	Input CGST	3,654.60 Dr			
	Input SGST	3,654.60 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,060.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being the amount paid to Summit sales LLP Common expences towards admin and marketing charges vide bill no SSCOM22-23/10047 dt 31.07.2022</i>				

Carried Over

2,01,015.60

continued ...

Modi Realty Genome Valley LLP

PS-Admin, Audit & Marketing Service Charges - 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,015.60	
6-Sep-22	To (as per details)	Purchase	PUR/10303	50,005.03	
	SP-Summit Sales LLP Common Expenses	54,006.00 Cr			
	Input CGST	4,500.45 Dr			
	Input SGST	4,500.45 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Cr			
	OIE-Rounded Off	0.07 Dr			
	Being the amount paid to Summit sales SSLLP Common expences towards admin and marketing service charges vide bill no SSCOM22-23/10055 dt 31.08				
30-Sep-22	To (as per details)	Purchase	PUR/10375	38,118.15	
	SP-Summit Sales LLP Common Expenses	41,167.00 Cr			
	Input CGST	3,430.63 Dr			
	Input SGST	3,430.63 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,812.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	Being amt paid to SP Summit Sales LLP Common Expenses towards Admin & Maktg. Service Charges vide Bill no.SSLOG22-23 /10084 Dt.30/09/22.				
25-Oct-22	To (as per details)	Purchase	PUR/10399	66,213.71	
	SP-Summit Sales LLP Common Expenses	71,511.00 Cr			
	Input CGST	5,959.23 Dr			
	Input SGST	5,959.23 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,621.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	Being amt paid to SP Summit Sales LLP Common Expenses towards Admin & Maktg. Service Charges vide Bill no.SSLOG22-23 /10071 Dt.31/08/22.				
4-Nov-22	To (as per details)	Purchase	PUR/10413	8,800.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Being amt paid to Summit Sales LLP Logistics towards Promotions Charges vide Bill No.10679 dt.31.10.22.				
10-Nov-22	To (as per details)	Purchase	PUR/10432	1,54,729.45	
	SP-Summit Sales LLP Common Expenses	1,67,108.00 Cr			
	Input CGST	13,925.65 Dr			
	Input SGST	13,925.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	15,473.00 Cr			
	OIE-Rounded Off	0.25 Dr			
	Being amt paid to SSLLP common expenses towards Adnin & Marketing Service charges vide Bill No.10098 dt.31.10.22.				
	Carried Over			5,18,881.94	

continued ...

Modi Realty Genome Valley LLP

PS-Admin, Audit & Marketing Service Charges - 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,881.94	
10-Dec-22	To (as per details)	Purchase	PUR/10508	1,51,991.03	
	SP-Summit Sales LLP Common Expenses	1,64,150.00 Cr			
	Input CGST	13,679.19 Dr			
	Input SGST	13,679.19 Dr			
	TDS-10% Professional & Consultancy Charges-194J	15,199.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being amt paid to SLLP common expenses towards Adnin & Marketing Service charges vide Bill No.10109 dt.30.11.22</i>				
13-Jan-23	To (as per details)	Purchase	PUR/10601	73,747.26	
	SP-Summit Sales LLP Common Expenses	79,647.00 Cr			
	Input CGST	6,637.25 Dr			
	Input SGST	6,637.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,375.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being aamt paid to Summit Sales LLP Common Expenses towards Admin & Maktg Service charges vide Bill No.10128 dt.31.12.22.</i>				
6-Feb-23	To (as per details)	Purchase	PUR/10674	8,800.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	<i>being amount credited towards admin audit service charges from summit sales llp logistics , invoice no-sslog22-23/11108, inv d.t-31-01-23</i>				
14-Feb-23	To (as per details)	Purchase	PUR/10716	79,869.51	
	SP-Summit Sales LLP Common Expenses	86,259.00 Cr			
	Input CGST	7,188.26 Dr			
	Input SGST	7,188.26 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,987.00 Cr			
	OIE-Rounded Off	0.03 Cr			
	<i>Being amt to Summit Sales LLP Common Expenses towards Admin & Maktg Service charges vide Bill No.10147 dt.31.01.2023.</i>				
8-Mar-23	To (as per details)	Purchase	PUR/10826	73,206.97	
	SP-Summit Sales LLP Common Expenses	79,064.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	7,320.00 Cr			
	Input CGST	6,588.63 Dr			
	Input SGST	6,588.63 Dr			
	OIE-Rounded Off	0.23 Cr			
	<i>being amount credited towards admin & marketing service charges from summit sales llp common expenses , invoice no -sscom22-23/10160, inv d.t-28-02-23.</i>				
	Carried Over			9,06,496.71	

continued ...

Modi Realty Genome Valley LLP

PS-Admin, Audit & Marketing Service Charges - 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,06,496.71	
8-Mar-23	To (as per details)	Purchase	PUR/10827	1,091.80	
	SP-Summit Sales LLP Common Expenses	1,179.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	109.00 Cr			
	Input CGST	98.26 Dr			
	Input SGST	98.26 Dr			
	OIE-Rounded Off	0.32 Cr			
	being amount credited towards admin & marketing service charges from summit sales llp common expenses , invoice no -sscom22-23/10175, inv d.t-28-02-23.				
	To (as per details)	Purchase	PUR/10828	8,800.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	being amount credited towards admin audit services charges from summit sales llp logistics , invoice no-sslog22-23/11267, inv d.t-28-02-23				
31-Mar-23	To (as per details)	Purchase	PUR/10856	8,800.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Being amt towards Admin,Audit & Service Charges from SSLP Logistics vide Bill No. 11414 dt.30.03.2023.				
	To (as per details)	Purchase	PUR/10944	91,171.20	
	SP-Summit Sales LLP Common Expenses	98,465.00 Cr			
	Input CGST	8,205.41 Dr			
	Input SGST	8,205.41 Dr			
	TDS-10% Professional & Consultancy Charges-194J	9,117.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	Being the amt credited to summit sales common expens towards admin chgs vide inv no. 10186 dt 31..3.2023				
				10,16,359.71	
By	Closing Balance				10,16,359.71
				10,16,359.71	10,16,359.71

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

PS-Admin Services Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount bill raised to Modi Properties Pvt Ltd towards admin and service charges vide bill no MPPL10004 dt 30.04.2022</i>	Purchase 38,016.00 Cr 3,168.00 Dr 3,168.00 Dr 3,520.00 Cr	PUR/10036	35,200.00	
13-May-22	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit sales LLP logistics towards charges for the month of april 2022 bill no SSLOG22-23/10005 dt 30.04.2022</i>	Purchase 25,344.00 Cr 2,112.03 Dr 2,112.03 Dr 2,347.00 Cr 0.06 Cr	PUR/10050	23,467.00	
20-May-22	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Beig the amount paid to Summit sales LLP Logistics towards service charges o PO s for the month of april 22 bill no SSLOG22 -2310057 dt 30.04.2022</i>	Purchase 4,388.00 Cr 365.67 Dr 365.67 Dr 406.00 Cr 0.36 Cr	PUR/10056	4,063.02	
31-May-22	To (as per details) SP-Modi Properties Pvt Ltd Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount bill raised to Nodi properties Pvt Ltd towards Admin Service charges vide bill no MPPL//10019 dt 31.05.2022</i>	Purchase 38,016.00 Cr 3,168.00 Dr 3,168.00 Dr 3,520.00 Cr	PUR/10083	35,200.00	
	To (as per details) SP-Summit Sales LLP Logistics Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit Sales LLP logistics towards Admin Service charges for the month of May 22 vide bill no SSLOG22 -23/10149 dt 31.05.2022</i>	Purchase 25,344.00 Cr 2,112.03 Dr 2,112.03 Dr 2,347.00 Cr 0.06 Cr	PUR/10087	23,467.00	

Carried Over

1,21,397.02

continued ...

Modi Realty Genome Valley LLP

PS-Admin Services Charges-18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,397.02	
30-Jun-22	To (as per details)	Purchase	PUR/10132	23,467.00	
	SP-Summit Sales LLP Logistics	27,691.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	Being the bill received from Summit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG/22-23/10219 dt 30.06.2022				
	To (as per details)	Purchase	PUR/10133	35,200.00	
	SP-Modi Properties Pvt Ltd	41,536.00 Cr			
	Input CGST	3,168.00 Dr			
	Input SGST	3,168.00 Dr			
	Being the bill received from Modi Propertis Pvt Ltd towards Admin Service charges vide bill no MPPL10035 dt 30.06.2022				
3-Aug-22	To (as per details)	Purchase	PUR/10239	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 vt Ltd towards admin and service charges vide bill no MPPL10050 dt 30.07.2022				
	To (as per details)	Purchase	PUR/10249	3,255.00	
	SP-Summit Sales LLP Logistics	3,514.90 Cr			
	Input CGST	292.95 Dr			
	Input SGST	292.95 Dr			
	TDS-10% Professional & Consultancy Charges-194J	326.00 Cr			
	Being the amount paid to Summit sales LLP towards service chrges for the month of July 2022 vide bill no SSLOG22-23/10372 dt 31.07.2022				
19-Aug-22	To (as per details)	Purchase	PUR/10264	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 and service charges vide bill no SSLOG22-23/10390 dt 31.07.2022				
31-Aug-22	To (as per details)	Purchase	PUR/10281	23,467.00	
	SP-Summit Sales LLP Logistics	25,345.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	TDS-10% Professional & Consultancy Charges-194J	2,346.00 Cr			
	Being the amount paid to Summit sales LLP Logistics towards admin service charges for Aug 2022 vide bill no SSLOG22-23/10436 dt 31.08.2022				
	Carried Over			2,65,453.02	

continued ...

Modi Realty Genome Valley LLP

PS-Admin Services Charges-18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,453.02	
31-Aug-22	To (as per details)	Purchase	PUR/10284	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 aug 2022 vide bill no MPPL10066 dt 31.08.2022				
8-Sep-22	To (as per details)	Purchase	PUR/10316	7,370.00	
	SP-Summit Sales LLP Logistics	7,960.00 Cr			
	Input CGST	663.30 Dr			
	Input SGST	663.30 Dr			
	TDS-10% Professional & Consultancy Charges-194J	737.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being the amount paid to Summit Sales LLP Logistics towards MEP service charges for the month of Aug 202 vide bill no SSLOG22-23/10506 dt 31.08.2022				
30-Sep-22	To (as per details)	Purchase	PUR/10363	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 amt paid to summit Sales LLP Logistics towards Admin Service Charges vide Bill No.SSLOG22-23/10543 dt.30/09/22.				
	To (as per details)	Purchase	PUR/10366	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 amt paid to Admin & Service Charges vide Bill No.MPPL10081 dt.30/09/2022.				
4-Nov-22	To (as per details)	Purchase	PUR/10403	23,467.00	
	SP-Modi Properties Pvt Ltd	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 amt paid to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10104 Dt.31.10.22.				
	To (as per details)	Purchase	PUR/10404	17,600.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being amt paid to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10095 Dt.31.10.22.				
	Carried Over			4,07,757.02	

continued ...

Modi Realty Genome Valley LLP

PS-Admin Services Charges-18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,757.02	
29-Nov-22	To (as per details)	Purchase	PUR/10459	8,800.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Admin Service Charges 18				
	% vide Bill No.10782 dt.25.11.22.				
2-Dec-22	To (as per details)	Purchase	PUR/10478	23,467.00	
	SP-Modi Properties Pvt Ltd	25,344.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Being amt to SP Modi Properties Pvt Ltd				
	towards Admin & Service Charges vide Bill				
	no.MPPL10122 dt.30.11.22.				
	To (as per details)	Purchase	PUR/10479	17,600.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being amt to SP Modi Properties Pvt Ltd				
	towards Admin & Service Charges vide Bill				
	no.MPPL10123 dt.30.11.22.				
30-Dec-22	To (as per details)	Purchase	PUR/10543	23,467.00	
	SP-Modi Properties Pvt Ltd	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 Amt to SP-Modi Properties Pvt Ltd				
	towards Admin Service Charges vide Bill No.				
	MPPL10140 dt.29.12.22.				
	To (as per details)	Purchase	PUR/10544	17,600.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being Amt to SP-Modi Properties Pvt Ltd				
	towards Admin Service Charges vide Bill No.				
	MPPL10131 dt.29.12.22.				
	To (as per details)	Purchase	PUR/10545	8,800.00	
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Being Amt to Summit Sales LLP Logistics				
	towards Admin Service Charges vide Bill No.				
	10951 dt.29.12.22.				
	Carried Over			5,07,491.02	

continued ...

Modi Realty Genome Valley LLP

PS-Admin Services Charges-18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,07,491.02	
6-Feb-23	To (as per details)	Purchase	PUR/10685	23,467.00	
	SP-Modi Properties Pvt Ltd	25,344.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	being amount credited towards admin service charges from modi properties pvt ltd, invoice no-mppl10157, inv d.t-31-01-23.				
	To (as per details)	Purchase	PUR/10687	17,600.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	being amount credited towards admin services charges from modi properties pvt ltd, invoice no-mppl10149, inv d.t-31-01-23.				
21-Mar-23	To (as per details)	Purchase	PUR/10844	23,467.00	
	SP-Modi Properties Pvt Ltd	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 amt paid to MPPL towards Admin Service Charges vide Bill No.MPPL10173 dt. 28-02-23.				
	To (as per details)	Purchase	PUR/10845	17,600.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being amt paid to MPPL towards Admin Service Charges vide Bill No.MPPL10165 dt. 28-02-23.				
31-Mar-23	To (as per details)	Purchase	PUR/10850	23,467.00	
	SP-Modi Properties Pvt Ltd	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 amt paid to MPPL towards Admin Service charges vide Bill No.MPPL10189 dt. 25.03.2023.				
	To (as per details)	Purchase	PUR/10851	17,600.00	
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being amt paid to MPPL towards Admin Service charges vide Bill No.MPPL10181 dt. 25.03.2023.				
				6,30,692.02	
By	Closing Balance				6,30,692.02
				6,30,692.02	6,30,692.02

Modi Realty Genome Valley LLP

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

PS-CR Consultation Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To (as per details)	Purchase	PUR/10057	13,625.00	
	SP-Summit Sales LLP Logistics	14,715.00 Cr			
	Input CGST	1,226.25 Dr			
	Input SGST	1,226.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,363.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit sales LLP				
	Logistics towards CR Consultation charges				
	for the month of april 22 bill no SSLOG22				
	-2310036 dt 30.04.2022				
31-May-22	To (as per details)	Purchase	PUR/10088	7,298.00	
	SP-Summit Sales LLP Logistics	7,882.00 Cr			
	Input CGST	656.82 Dr			
	Input SGST	656.82 Dr			
	TDS-10% Professional & Consultancy Charges-194J	730.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being the amount paid to Summit Sales LLP				
	logistics towards Cr Consultation charges for				
	the month of May 22 vide bill no SSLOG22				
	-23/10159 dt 31.05.2022				
	To (as per details)	Purchase	PUR/10089	29,893.00	
	SP-Summit Sales LLP Logistics	32,285.00 Cr			
	Input CGST	2,690.37 Dr			
	Input SGST	2,690.37 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,989.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	Being the amount paid to Summit Sales LLP				
	logistics towards Cr Consultation charges for				
	the month of May 22 vide bill no SSLOG22				
	-23/10161 dt 31.05.2022				
30-Jun-22	To (as per details)	Purchase	PUR/10139	22,500.00	
	SP-Summit Sales LLP Logistics	26,550.00 Cr			
	Input CGST	2,025.00 Dr			
	Input SGST	2,025.00 Dr			
	Being the amount paid to SLLP Logistics				
	towards CR Consultation charges svide bill				
	no SSLOG22-23/10284 dt 30.06.2022				
8-Sep-22	To (as per details)	Purchase	PUR/10319	7,780.00	
	SP-Summit Sales LLP Logistics	8,405.00 Cr			
	Input CGST	700.20 Dr			
	Input SGST	700.20 Dr			
	TDS-10% Professional & Consultancy Charges-194J	775.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid to Summit Sales LLP				
	Logistics towards CR Consultancy charges				
	for the month of Aug 202 vide bill no				
	SSLOG22-23/10464 dt 31.08.2022				
Carried Over				81,096.00	

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Modi Realty Genome Valley LLP

PS-CR Consultation Charges-18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,096.00	
30-Sep-22	To (as per details)	Purchase	PUR/10360	30,740.00	
	SP-Summit Sales LLP Logistics	33,199.00 Cr			
	Input CGST	2,766.60 Dr			
	Input SGST	2,766.60 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,074.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards CR Consultancy Charges				
	for the month of Sep 22 vide Bill no.				
	SSLOG22-23/10583 DT.30/09/22				
2-Feb-23	To (as per details)	Purchase	PUR/10663	23,370.00	
	SP-Summit Sales LLP Logistics	25,240.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	2,337.00 Cr			
	Input CGST	2,103.30 Dr			
	Input SGST	2,103.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	being amount credited towards cr				
	consultation charges from summit sales ,				
	invoice no- sslog22-23/11147, inv d.t-31-01				
	-23,				
8-Mar-23	To (as per details)	Purchase	PUR/10829	61,078.00	
	SP-Summit Sales LLP Logistics	65,964.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	6,108.00 Cr			
	Input CGST	5,497.02 Dr			
	Input SGST	5,497.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	being amount credited towards CR				
	Consultation charges from summit sales llp				
	logistics , invoice no-sslog22-23/11307, inv				
	d.t-28-02-23				
31-Mar-23	To (as per details)	Purchase	PUR/10941	15,723.00	
	SP-Summit Sales LLP Logistics	16,980.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	1,573.00 Cr			
	Input CGST	1,415.07 Dr			
	Input SGST	1,415.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	Being the amt credited to summit sales				
	towards Cr Consultation charges s for the				
	month of March 2023 SSLOG22-23/11450 dt				
	. 31.03.2023				
				2,12,007.00	
By	Closing Balance				2,12,007.00
				2,12,007.00	2,12,007.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

PS-QC Charges-18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To (as per details)	Purchase	PUR/10059	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 the amount paid to Summit sales LLP				
	Logistics towards QC Charges for the month				
	of april 22 bill no SSLOG22-2310050 dt 30.				
	04.2022				
31-May-22	To (as per details)	Purchase	PUR/10091	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 the amount paid to Summit Sales LLP				
	logistics towards QC charges charges for				
	the month of May 22 vide bill no SSLOG22				
	-23/10178 dt 31.05.2022				
30-Jun-22	To (as per details)	Purchase	PUR/10138	2,500.00	
	SP-Summit Sales LLP Logistics	2,950.00 Cr			
	Input CGST	225.00 Dr			
	Input SGST	225.00 Dr			
	Being the amount paid to SSLLP Logistics				
	towards Qc Charges on PO svide bill no				
	SSLOG22-23/10254 dt 30.06.2022				
3-Aug-22	To (as per details)	Purchase	PUR/10250	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 charges chrges for the month of				
	July 2022 vide bill no SSLOG22-23/110366A				
	dt 31.07.2022				
8-Sep-22	To (as per details)	Purchase	PUR/10318	6,000.00	
	SP-Summit Sales LLP Logistics	6,480.00 Cr			
	Input CGST	540.00 Dr			
	Input SGST	540.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	600.00 Cr			
	Being the amount paid to Summit Sales LLP				
	Logistics towards Qc charges for the month				
	of Aug 202 vide bill no SSLOG22-23/10475				
	dt 31.08.2022				
Carried Over				11,500.00	

continued ...

Modi Realty Genome Valley LLP

PS-QC Charges-18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,500.00	
30-Sep-22	To (as per details)	Purchase	PUR/10374	9,000.00	
	SP-Summit Sales LLP Logistics	9,720.00 Cr			
	Input CGST	810.00 Dr			
	Input SGST	810.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	900.00 Cr			
	Being amt paid to SP Summit Sales LLP Logistics towards Service Charges on PO vide Bill no.SSLOG22-23/10620 Dt.30/09/22.				
4-Nov-22	To (as per details)	Purchase	PUR/10405	7,000.00	
	SP-Summit Sales LLP Logistics	8,260.00 Cr			
	Input CGST	630.00 Dr			
	Input SGST	630.00 Dr			
	Being amt towards QC Charges for SSLLP Logistics Vide Bill No.10725 Dt.31.10.22				
10-Dec-22	To (as per details)	Purchase	PUR/10488	18,000.00	
	SP-Summit Sales LLP Logistics	19,440.00 Cr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,800.00 Cr			
	Being amt paid to Summit Sales LLP Logistics towards QC Charges vide Bill No. 10859 dt.30.11.22				
7-Jan-23	To (as per details)	Purchase	PUR/10581	12,500.00	
	SP-Summit Sales LLP Logistics	13,500.00 Cr			
	Input CGST	1,125.00 Dr			
	Input SGST	1,125.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,250.00 Cr			
	Being amt paid to Summit Sales LLP Logistics towards QC Charges vide Bill No. SSLOG22-23/11021 dt.31.12.22.				
6-Feb-23	To (as per details)	Purchase	PUR/10677	4,500.00	
	SP-Summit Sales LLP Logistics	4,860.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	450.00 Cr			
	Input CGST	405.00 Dr			
	Input SGST	405.00 Dr			
	being amount credited towards qc- charges from summit sales llp logistics, invoice no-sslog22-23/11182, inv d.t-31-01-23.				
8-Mar-23	To (as per details)	Purchase	PUR/10830	13,000.00	
	SP-Summit Sales LLP Logistics	14,040.00 Cr			
	TDS-10% Professional & Consultancy Charges-194J	1,300.00 Cr			
	Input CGST	1,170.00 Dr			
	Input SGST	1,170.00 Dr			
	being amount credited towards CR Consultation charges from summit sales llp logistics , invoice no-sslog22-23/11317, inv d.t-28-02-23				
	Carried Over			75,500.00	

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Modi Realty Genome Valley LLP

PS-QC Charges-18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,500.00	
31-Mar-23	To (as per details)	Purchase	PUR/10940	23,500.00	
	SP-Summit Sales LLP Logistics	25,380.00 Cr			
	Input CGST	2,115.00 Dr			
	Input SGST	2,115.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,350.00 Cr			
	Being the amt credited to summit sales towards Qc charges for the month of March 2023 SSLOG22-23/11444 dt . 31.03.2023				
By	INV- Land & WIP Apartment Project	Journal	JOU/10727		99,000.00
	Being transfered				
				99,000.00	99,000.00

Modi Realty Genome Valley LLP

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

PSRD-Financial Consultancy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	To (as per details)	Journal	JOU/10333	49,249.00	
	Input CGST	4,432.00 Dr			
	Input SGST	4,432.00 Dr			
	SP-Ajay Mehta	58,113.00 Cr			
	<i>Being amt paid to Mr.Ajay Mehta towards Consultancy charges for Tax Audit & ITR Fees FY 2021-22 vide Bill No.GST/2022-23 /202 dt.04.12.2022.</i>				
20-Feb-23	To (as per details)	Journal	JOU/10397	5,000.00	
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	590.00 Cr			
	SP-Ajay Mehta	5,310.00 Cr			
	<i>Being amt paid to Mr.Ajay Mehta towards Consultancy charges for Certificate of Cost incurred vide Bill No.GST/2022-23/249 dt. 08.02.2023.</i>				
31-Mar-23	By EOY-Audit Fees Payable	Journal	JOU/10593		55,848.00
	<i>Being transferred</i>				
	To (as per details)	Journal	JOU/10595	61,019.00	
	TDS-10% Professional & Consultancy Charges-194J	5,171.00 Cr			
	SP-KGM & CO	55,848.00 Cr			
	<i>Being audit fees provision for 22-23</i>				
				1,15,268.00	55,848.00
By	Closing Balance				59,420.00
				1,15,268.00	1,15,268.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**Raghu SLLP**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,700.00
	To Closing Balance			1,700.00	
				1,700.00	1,700.00

Modi Realty Genome Valley LLP

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

RCM CGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	To (as per details)	Payment	PAY/10254	5,186.00	
	Output CGST 0.5%	8,745.00 Dr			
	Output SGST 0.5%	8,745.00 Dr			
	RCM SGST 9%	5,186.00 Dr			
	GST Late Fee	842.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	28,704.00 Cr			
	<i>Being this amount paid to GST for the month of April 2022 vide chq no 448213 dt 26.05. 2022</i>				
20-Jul-22	To (as per details)	Payment	PAY/10483	5,188.00	
	Output CGST 0.5%	21,450.00 Dr			
	Output SGST 0.5%	21,450.00 Dr			
	RCM SGST 9%	5,188.00 Dr			
	GST Late Fee	748.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	54,024.00 Cr			
	<i>Being the amount paid to GST towards gst for the month of as per milse stone vide chq no 473165 dt 20.07.2022</i>				
20-Sep-22	To (as per details)	Payment	PAY/10694	10,187.00	
	Output CGST 0.5%	8,070.00 Dr			
	Output SGST 0.5%	8,070.00 Dr			
	RCM SGST 9%	10,187.00 Dr			
	GST Late Fee	946.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	37,460.00 Cr			
	<i>Being the amount paid to GST for the month of August 2022 vide chq no 557920 dt 19. 09.2022</i>				
21-Sep-22	By (as per details)	Receipt	REC/10125		10,187.00
	Output CGST 0.5%	8,070.00 Cr			
	Output SGST 0.5%	8,070.00 Cr			
	RCM SGST 9%	10,187.00 Cr			
	GST Late Fee	946.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	37,460.00 Dr			
	<i>Being the GST amount returned</i>				
	To (as per details)	Payment	PAY/10695	10,187.00	
	Output CGST 0.5%	8,070.00 Dr			
	Output SGST 0.5%	8,070.00 Dr			
	RCM SGST 9%	10,187.00 Dr			
	GST Late Fee	946.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	37,460.00 Cr			

Carried Over

30,748.00

10,187.00

continued ...

Modi Realty Genome Valley LLP

RCM CGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,748.00	10,187.00
24-Dec-22	To (as per details)	Payment	PAY/11020	10,148.00	
	Output CGST 0.5%	24,515.00 Dr			
	Output SGST 0.5%	24,515.00 Dr			
	GST Late Fee	340.00 Dr			
	RCM SGST 9%	10,148.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	69,666.00 Cr			
	Being Chq No.368816 dt.24.12.22 Issued towards GST Challan Payable for month of Oct 22.				
31-Jan-23	By (as per details)	Journal	JOU/10365		5,186.00
	Ineligible RCM	10,372.00 Dr			
	RCM SGST 9%	5,186.00 Cr			
	Being RCM ITC transeered to Ineligible RCM				
	By (as per details)	Journal	JOU/10366		5,188.00
	Ineligible RCM	10,376.00 Dr			
	RCM SGST 9%	5,188.00 Cr			
	Being RCM ITC transeered to Ineligible RCM				
	By (as per details)	Journal	JOU/10367		10,187.00
	Ineligible RCM	20,374.00 Dr			
	RCM SGST 9%	10,187.00 Cr			
	Being RCM ITC transeered to Ineligible RCM				
	By (as per details)	Journal	JOU/10368		10,148.00
	Ineligible RCM	20,296.00 Dr			
	RCM SGST 9%	10,148.00 Cr			
	Being RCM ITC transeered to Ineligible RCM				
28-Feb-23	To (as per details)	Payment	PAY/11312	5,077.00	
	RCM SGST 9%	5,077.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	10,154.00 Cr			
	Being Chq No.036142 dt.28.02.2023 Issued towards RCM GST Tax Payable for month of Jan23.				
17-Mar-23	To (as per details)	Payment	PAY/11413	5,181.50	
	Output CGST 0.5%	25,347.50 Dr			
	Output SGST 0.5%	25,347.50 Dr			
	SIP-GST	660.00 Dr			
	GST Late Fee	550.00 Dr			
	RCM SGST 9%	5,181.50 Dr			
	BANK-Yes Bank Current Acc-009763700002255	62,268.00 Cr			
	Being Chq No.036151 dt.17.03.23 Issued towards GST Challan Payable for month of Feb23.				
21-Mar-23	To (as per details)	Payment	PAY/11422	4,550.00	
	RCM SGST 9%	4,550.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	9,100.00 Cr			
	Being Chq No.211795 dt.21.03.2023 Issued towards RCM GST Tax Payable for month of Feb23.				
	Carried Over			55,704.50	40,896.00

continued ...

Modi Realty Genome Valley LLP

RCM CGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,704.50	40,896.00
31-Mar-23	By (as per details)	Journal	JOU/10463		14,808.50
	Ineligible RCM	29,617.00 Dr			
	RCM SGST 9%	14,808.50 Cr			
	RCm transferred				
	To (as per details)	Journal	JOU/10466	832.00	
	RCM SGST 9%	832.00 Dr			
	GST Payable	1,664.00 Cr			
	RCm for March;23				
	By (as per details)	Journal	JOU/10467		832.00
	Ineligible RCM	1,664.00 Dr			
	RCM SGST 9%	832.00 Cr			
	RCm transferred				
				56,536.50	56,536.50

Modi Realty Genome Valley LLP

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

RCM SGST 9%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-22	To (as per details)	Payment	PAY/10254	5,186.00	
	Output CGST 0.5%	8,745.00 Dr			
	Output SGST 0.5%	8,745.00 Dr			
	RCM CGST 9%	5,186.00 Dr			
	GST Late Fee	842.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	28,704.00 Cr			
	<i>Being this amount paid to GST for the month of April 2022 vide chq no 448213 dt 26.05. 2022</i>				
20-Jul-22	To (as per details)	Payment	PAY/10483	5,188.00	
	Output CGST 0.5%	21,450.00 Dr			
	Output SGST 0.5%	21,450.00 Dr			
	RCM CGST 9%	5,188.00 Dr			
	GST Late Fee	748.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	54,024.00 Cr			
	<i>Being the amount paid to GST towards gst for the month of as per milse stone vide chq no 473165 dt 20.07.2022</i>				
20-Sep-22	To (as per details)	Payment	PAY/10694	10,187.00	
	Output CGST 0.5%	8,070.00 Dr			
	Output SGST 0.5%	8,070.00 Dr			
	RCM CGST 9%	10,187.00 Dr			
	GST Late Fee	946.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	37,460.00 Cr			
	<i>Being the amount paid to GST for the month of August 2022 vide chq no 557920 dt 19. 09.2022</i>				
21-Sep-22	By (as per details)	Receipt	REC/10125		10,187.00
	Output CGST 0.5%	8,070.00 Cr			
	Output SGST 0.5%	8,070.00 Cr			
	RCM CGST 9%	10,187.00 Cr			
	GST Late Fee	946.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	37,460.00 Dr			
	<i>Being the GST amount returned</i>				
	To (as per details)	Payment	PAY/10695	10,187.00	
	Output CGST 0.5%	8,070.00 Dr			
	Output SGST 0.5%	8,070.00 Dr			
	RCM CGST 9%	10,187.00 Dr			
	GST Late Fee	946.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	37,460.00 Cr			

Carried Over

30,748.00

10,187.00

continued ...

Modi Realty Genome Valley LLP

RCM SGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

Page 1060

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,748.00	10,187.00
24-Dec-22	To (as per details)	Payment	PAY/11020	10,148.00	
	Output CGST 0.5%	24,515.00 Dr			
	Output SGST 0.5%	24,515.00 Dr			
	GST Late Fee	340.00 Dr			
	RCM CGST 9%	10,148.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	69,666.00 Cr			
	Being Chq No.368816 dt.24.12.22 Issued towards GST Challan Payable for month of Oct 22.				
31-Jan-23	By (as per details)	Journal	JOU/10365		5,186.00
	Ineligible RCM	10,372.00 Dr			
	RCM CGST 9%	5,186.00 Cr			
	Being RCM ITC transfeered to Ineligible RCM				
	By (as per details)	Journal	JOU/10366		5,188.00
	Ineligible RCM	10,376.00 Dr			
	RCM CGST 9%	5,188.00 Cr			
	Being RCM ITC transfeered to Ineligible RCM				
	By (as per details)	Journal	JOU/10367		10,187.00
	Ineligible RCM	20,374.00 Dr			
	RCM CGST 9%	10,187.00 Cr			
	Being RCM ITC transfeered to Ineligible RCM				
	By (as per details)	Journal	JOU/10368		10,148.00
	Ineligible RCM	20,296.00 Dr			
	RCM CGST 9%	10,148.00 Cr			
	Being RCM ITC transfeered to Ineligible RCM				
28-Feb-23	To (as per details)	Payment	PAY/11312	5,077.00	
	RCM CGST 9%	5,077.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	10,154.00 Cr			
	Being Chq No.036142 dt.28.02.2023 Issued towards RCM GST Tax Payable for month of Jan23.				
17-Mar-23	To (as per details)	Payment	PAY/11413	5,181.50	
	Output CGST 0.5%	25,347.50 Dr			
	Output SGST 0.5%	25,347.50 Dr			
	SIP-GST	660.00 Dr			
	GST Late Fee	550.00 Dr			
	RCM CGST 9%	5,181.50 Dr			
	BANK-Yes Bank Current Acc-009763700002255	62,268.00 Cr			
	Being Chq No.036151 dt.17.03.23 Issued towards GST Challan Payable for month of Feb23.				
21-Mar-23	To (as per details)	Payment	PAY/11422	4,550.00	
	RCM CGST 9%	4,550.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	9,100.00 Cr			
	Being Chq No.211795 dt.21.03.2023 Issued towards RCM GST Tax Payable for month of Feb23.				
	Carried Over			55,704.50	40,896.00

continued ...

Modi Realty Genome Valley LLP

RCM SGST 9% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,704.50	40,896.00
31-Mar-23	By (as per details)	Journal	JOU/10463		14,808.50
	Ineligible RCM	29,617.00 Dr			
	RCM CGST 9%	14,808.50 Cr			
	<i>RCm transferred</i>				
	To (as per details)	Journal	JOU/10466	832.00	
	RCM CGST 9%	832.00 Dr			
	GST Payable	1,664.00 Cr			
	<i>RCm for March;23</i>				
	By (as per details)	Journal	JOU/10467		832.00
	Ineligible RCM	1,664.00 Dr			
	RCM CGST 9%	832.00 Cr			
	<i>RCm transferred</i>				
				56,536.50	56,536.50

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

RDC Concrete (India) Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By (as per details)	Purchase	PUR/10901		22,400.00
	RMC GST 18%	18,983.02 Dr			
	Input CGST	1,708.47 Dr			
	Input SGST	1,708.47 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the amt credited to RDC Concrete (India) Private Limited towards m15grade concrete vide invoice no 2hY21ARS5556 dt 03.01.23 , PO 83983 DT. 28.12..2021 AND SCAN ID 136249</i>				
	By (as per details)	Purchase	PUR/10902		6,400.00
	RMC GST 18%	5,423.72 Dr			
	Input CGST	488.13 Dr			
	Input SGST	488.13 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the amt credited to RDC Concrete (India) Private Limited towards m15grade concrete vide invoice no 2hY21ARS5559 dt 03.01.23 , PO 83983 DT. 28.12..2021 AND SCAN ID 136249</i>				
					28,800.00
To	Closing Balance			28,800.00	
				28,800.00	28,800.00

Modi Realty Genome Valley LLP

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

REVENUE-From Unit Sales GST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By (as per details)	Sales	SALE/10001		6,39,000.00
	CUST-Flat No-204-Silver S Pawar	6,45,390.00 Dr			
	Output CGST 0.5%	3,195.00 Cr			
	Output SGST 0.5%	3,195.00 Cr			
	Being the bill raised				
	By (as per details)	Sales	SALE/10002		2,25,000.00
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being the bill raised				
	By (as per details)	Sales	SALE/10003		2,25,000.00
	CUST-Flat No 321 Farozan	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being the bill raised				
	By (as per details)	Sales	SALE/10004		6,60,000.00
	CUST-P Anitha Reddy-404	6,66,600.00 Dr			
	Output CGST 0.5%	3,300.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	Being the bill raised				
31-May-22	By (as per details)	Sales	SALE/10005		12,70,000.00
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	12,82,700.00 Dr			
	Output CGST 0.5%	6,350.00 Cr			
	Output SGST 0.5%	6,350.00 Cr			
	Being thethe fla amount bill raised as per milestone report daed 31.05.2022				
	By (as per details)	Sales	SALE/10006		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 thethe fla amount bill raised as per milestone report daed 31.05.2022				
	By (as per details)	Sales	SALE/10007		3,90,000.00
	CUST-Flat No 321 Farozan	3,93,900.00 Dr			
	Output CGST 0.5%	1,950.00 Cr			
	Output SGST 0.5%	1,950.00 Cr			
	Being thethe fla amount bill raised as per milestone report daed 31.05.2022				
	By (as per details)	Sales	SALE/10008		2,25,000.00
	CUST-Flat No-216 Nilanjan	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being thethe fla amount bill raised as per milestone report daed 31.05.2022				

Carried Over

42,94,000.00

continued ...

Modi Realty Genome Valley LLP

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				42,94,000.00
31-May-22	By (as per details)	Sales	SALE/10009		2,25,000.00
	CUST-Flat No-218 Boda Prabhakar	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being the the fla amount bill raised as per milestone report daed 31.05.2022				
	By (as per details)	Sales	SALE/10010		8,85,000.00
	CUST-Flat No-305 BSRC Murthy	8,93,850.00 Dr			
	Output CGST 0.5%	4,425.00 Cr			
	Output SGST 0.5%	4,425.00 Cr			
	Being the the fla amount bill raised as per milestone report daed 31.05.2022				
30-Jun-22	By (as per details)	Sales	SALE/10011		6,15,000.00
	CUST-208-Anupam Battacharya	6,21,150.00 Dr			
	Output CGST 0.5%	3,075.00 Cr			
	Output SGST 0.5%	3,075.00 Cr			
	Being the bills raised based on Mile stone				
	By (as per details)	Sales	SALE/10012		3,90,000.00
	CUST-Flat No-216 Nilanjan	3,93,900.00 Dr			
	Output CGST 0.5%	1,950.00 Cr			
	Output SGST 0.5%	1,950.00 Cr			
	Being the bills raised based on Mile stone				
	By (as per details)	Sales	SALE/10013		3,90,000.00
	CUST-Flat No-218 Boda Prabhakar	3,93,900.00 Dr			
	Output CGST 0.5%	1,950.00 Cr			
	Output SGST 0.5%	1,950.00 Cr			
	Being the bills raised based on Mile stone				
	By (as per details)	Sales	SALE/10014		6,60,000.00
	CUST-Flat No-304 David Rajesh Khanna Bandugula	6,66,600.00 Dr			
	Output CGST 0.5%	3,300.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	Being the bills raised based on Mile stone				
	By (as per details)	Sales	SALE/10015		6,60,000.00
	CUST-Flat No-305 BSRC Murthy	6,66,600.00 Dr			
	Output CGST 0.5%	3,300.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	Being the bills raised based on Mile stone				
	By (as per details)	Sales	SALE/10016		2,70,000.00
	CUST-Flat No-307 Prabhleen Bedi	2,72,700.00 Dr			
	Output CGST 0.5%	1,350.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	Being the bills raised based on Mile stone				
	By (as per details)	Sales	SALE/10017		2,70,000.00
	CUST-Flat No- 316 Kulsimran Kaur Bedi	2,72,700.00 Dr			
	Output CGST 0.5%	1,350.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	Being the bills raised based on Mile stone				
	Carried Over				86,59,000.00

continued ...

Modi Realty Genome Valley LLP

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				86,59,000.00
30-Jun-22	By (as per details)	Sales	SALE/10018		2,70,000.00
	CUST-Flat No 321 Farozan	2,72,700.00 Dr			
	Output CGST 0.5%	1,350.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	Being the bills raised based on Mile stone				
	By (as per details)	Sales	SALE/10019		2,25,000.00
	CUST-Flat No-422 Kothur Aparna	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being the bills raised based on Mile stone				
	By (as per details)	Sales	SALE/10020		2,70,000.00
	CUST-Flat No-512 Rakesh	2,72,700.00 Dr			
	Output CGST 0.5%	1,350.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	Being the bills raised based on Mile stone				
	By (as per details)	Sales	SALE/10021		2,70,000.00
	CUST-Flat No-513 Suniana	2,72,700.00 Dr			
	Output CGST 0.5%	1,350.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	Being the bills raised based on Mile stone				
31-Jul-22	By (as per details)	Sales	SALE/10022		2,70,000.00
	CUST-208-Anupam Battacharya	2,72,700.00 Dr			
	Output CGST 0.5%	1,350.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	Being the bill raised as per mile stone based for july 2022				
	By (as per details)	Sales	SALE/10023		2,70,000.00
	CUST-Flat No-216 Nilanjan	2,72,700.00 Dr			
	Output CGST 0.5%	1,350.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	Being the bill raised as per mile stone based for july 2022				
	By (as per details)	Sales	SALE/10024		2,70,000.00
	CUST-Flat No-218 Boda Prabhakar	2,72,700.00 Dr			
	Output CGST 0.5%	1,350.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	Being the bill raised as per mile stone based for july 2022				
	By (as per details)	Sales	SALE/10025		6,60,000.00
	CUST-Flat No 321 Farozan	6,66,600.00 Dr			
	Output CGST 0.5%	3,300.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	Being the bill raised as per mile stone based for july 2022				
	By (as per details)	Sales	SALE/10026		3,90,000.00
	CUST-Flat No-422 Kothur Aparna	3,93,900.00 Dr			
	Output CGST 0.5%	1,950.00 Cr			
	Output SGST 0.5%	1,950.00 Cr			
	Being the bill raised as per mile stone based for july 2022				
	Carried Over				1,15,54,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,15,54,000.00
31-Aug-22	By (as per details)	Sales	SALE/10027		6,15,000.00
	CUST-211- Girdharan Vinod	6,21,150.00 Dr			
	Output CGST 0.5%	3,075.00 Cr			
	Output SGST 0.5%	3,075.00 Cr			
	Being the invoice raised for Aug 2022				
	By (as per details)	Sales	SALE/10028		3,60,000.00
	CUST-Flat No-218 Boda Prabhakar	3,63,600.00 Dr			
	Output CGST 0.5%	1,800.00 Cr			
	Output SGST 0.5%	1,800.00 Cr			
	Being the invoice raised for Aug 2022				
	By (as per details)	Sales	SALE/10029		6,39,000.00
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	6,45,390.00 Dr			
	Output CGST 0.5%	3,195.00 Cr			
	Output SGST 0.5%	3,195.00 Cr			
	Being the invoice raised for Aug 2022				
31-Oct-22	By (as per details)	Sales	SALE/10030		5,60,000.00
	CUST-Flat No-320 Ramaiah Danaboyina	5,65,600.00 Dr			
	Output CGST 0.5%	2,800.00 Cr			
	Output SGST 0.5%	2,800.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10031		5,60,000.00
	CUST-Flat No-322 Stanly Pereira	5,65,600.00 Dr			
	Output CGST 0.5%	2,800.00 Cr			
	Output SGST 0.5%	2,800.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10032		5,40,000.00
	CUST-Flat No-401-Romit Nurani	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10033		5,40,000.00
	CUST-Flat No-402-Namratha Shah	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10034		5,40,000.00
	CUST-Flat No-403- Arcot Gayathri	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10035		6,39,000.00
	CUST-Flat No-504-Tallapalli Yatheesh	6,45,390.00 Dr			
	Output CGST 0.5%	3,195.00 Cr			
	Output SGST 0.5%	3,195.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10036		6,39,000.00
	CUST-Flat No-506 J Nishanth	6,45,390.00 Dr			
	Output CGST 0.5%	3,195.00 Cr			
	Output SGST 0.5%	3,195.00 Cr			
	Being the invoice raised for Oct 22.				
	Carried Over				1,71,86,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,71,86,000.00
31-Oct-22	By (as per details)	Sales	SALE/10037		3,90,000.00
	CUST-Flat No-511 Pavan Kumar Asalapuram	3,93,900.00 Dr			
	Output CGST 0.5%	1,950.00 Cr			
	Output SGST 0.5%	1,950.00 Cr			
	Being the invoice raised for Oct 22.				
	By (as per details)	Sales	SALE/10038		2,70,000.00
	CUST-Flat No-511 Pavan Kumar Asalapuram	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 for Oct 22.				
	By (as per details)	Sales	SALE/10039		2,25,000.00
	CUST-Flat No-511 Pavan Kumar Asalapuram	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 for Oct 22.				
30-Nov-22	By (as per details)	Sales	SALE/10040		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 Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10041		5,40,000.00
	CUST-Flat No 202-Kokkula Raju	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10042		5,50,000.00
	CUST-Flat No-203 Kotagiri Nagesh	5,55,500.00 Dr			
	Output CGST 0.5%	2,750.00 Cr			
	Output SGST 0.5%	2,750.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10043		2,70,000.00
	CUST-211- Giridharan Vinod	2,72,700.00 Dr			
	Output CGST 0.5%	1,350.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	Being Invoice raised for Nov 22 towards Plinth Beam Completion.				
	By (as per details)	Sales	SALE/10044		5,40,000.00
	CUST-Flat No-220-Raja Rao Bongu	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10045		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 Invoice raised for Nov 22 towards Internal Plastering Completion.				
	Carried Over				2,10,41,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,10,41,000.00
30-Nov-22	By (as per details)	Sales	SALE/10046		5,40,000.00
	CUST-Flat No-222-Keshavabhatla Anusha	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10047		5,20,000.00
	CUST-Flat No-501-Sudhakar Rao Avise	5,25,200.00 Dr			
	Output CGST 0.5%	2,600.00 Cr			
	Output SGST 0.5%	2,600.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10048		5,40,000.00
	CUST-Flat No-502-Narapa Raju Rasagna	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10049		7,73,000.00
	CUST-Flat No-503 Sumalatha Reddy V	7,80,730.00 Dr			
	Output CGST 0.5%	3,865.00 Cr			
	Output SGST 0.5%	3,865.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10050		5,40,000.00
	CUST-Flat No-520-Kavala Soma Nishitha	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10051		5,40,000.00
	CUST-Flat No-521-Kavala Soma Raju	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
	By (as per details)	Sales	SALE/10052		5,40,000.00
	CUST-Flat No-522-Arkadeb Chakraborty	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Nov 22 towards Internal Plastering Completion.				
31-Dec-22	By (as per details)	Sales	SALE/10053		6,68,000.00
	CUST-208-Anupam Battacharya	6,74,680.00 Dr			
	Output CGST 0.5%	3,340.00 Cr			
	Output SGST 0.5%	3,340.00 Cr			
	Being Invoice raised for Dec22 towards Slab Casting work.				
	Carried Over				2,57,02,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,57,02,000.00
31-Dec-22	By (as per details)	Sales	SALE/10054		6,68,000.00
	CUST-211- Giridharan Vinod	6,74,680.00 Dr			
	Output CGST 0.5%	3,340.00 Cr			
	Output SGST 0.5%	3,340.00 Cr			
	Being Invoice raised for Dec22 towards Slab Casting work.				
	By (as per details)	Sales	SALE/10055		6,68,000.00
	CUST-Flat No-216 Nilanjan	6,74,680.00 Dr			
	Output CGST 0.5%	3,340.00 Cr			
	Output SGST 0.5%	3,340.00 Cr			
	Being Invoice raised for Dec22 towards Slab Casting work.				
	By (as per details)	Sales	SALE/10056		5,60,000.00
	CUST-Flat No-301 Priya Pereira	5,65,600.00 Dr			
	Output CGST 0.5%	2,800.00 Cr			
	Output SGST 0.5%	2,800.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
	By (as per details)	Sales	SALE/10057		6,50,000.00
	CUST-M Padmalatha Flat No-302	6,56,500.00 Dr			
	Output CGST 0.5%	3,250.00 Cr			
	Output SGST 0.5%	3,250.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
	By (as per details)	Sales	SALE/10058		5,85,000.00
	CUST- Danish Sharma Flat No- 303	5,90,850.00 Dr			
	Output CGST 0.5%	2,925.00 Cr			
	Output SGST 0.5%	2,925.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
	By (as per details)	Sales	SALE/10059		5,40,000.00
	CUST-Flat No-420- Kola Sampath Reddy	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
	By (as per details)	Sales	SALE/10060		5,40,000.00
	CUST-Flat No-421 Kavala Vishalakshi Raju	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
	By (as per details)	Sales	SALE/10061		7,73,000.00
	CUST-Flat No-422 Kothur Aparna	7,80,730.00 Dr			
	Output CGST 0.5%	3,865.00 Cr			
	Output SGST 0.5%	3,865.00 Cr			
	Being Invoice raised for Dec22 towards Internal plastering work.				
	Carried Over				3,06,86,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,06,86,000.00
31-Jan-23	By (as per details)	Sales	SALE/10062		5,40,000.00
	CUST-Flat No-117 Naga Brunda / Ravi Shankar	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Jan23 towards Internal Plastering Work done.				
	By (as per details)	Sales	SALE/10063		5,40,000.00
	CUST-Flat No-118 Naga Brunda / Ravi Shankar Chiruvo	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Jan23 towards Internal Plastering Work done.				
	By (as per details)	Sales	SALE/10064		4,40,000.00
	CUST-Flat No-206 Vajjala Usha Rani	4,44,400.00 Dr			
	Output CGST 0.5%	2,200.00 Cr			
	Output SGST 0.5%	2,200.00 Cr			
	Being Invoice raised for Jan23 towards Internal Plastering Work done.				
	By (as per details)	Sales	SALE/10065		5,00,000.00
	CUST-Flat No-205 Janyavula Mohan Phani Kumar	5,05,000.00 Dr			
	Output CGST 0.5%	2,500.00 Cr			
	Output SGST 0.5%	2,500.00 Cr			
	Being Invoice raised for Jan23 towards Internal Plastering Work done.				
	By (as per details)	Sales	SALE/10066		3,11,000.00
	CUST-Flat No-212-Dutta Bala Koteswara Rao	3,14,110.00 Dr			
	Output CGST 0.5%	1,555.00 Cr			
	Output SGST 0.5%	1,555.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10067		2,25,000.00
	CUST-M Padmalatha Flat No-302	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10068		6,60,000.00
	CUST-Flat No-307 Prabhleen Bedi	6,66,600.00 Dr			
	Output CGST 0.5%	3,300.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10069		8,35,000.00
	CUST-Flat No-311 V Ravi Raj	8,43,350.00 Dr			
	Output CGST 0.5%	4,175.00 Cr			
	Output SGST 0.5%	4,175.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10070		8,85,000.00
	CUST 312-Tina Agarwal	8,93,850.00 Dr			
	Output CGST 0.5%	4,425.00 Cr			
	Output SGST 0.5%	4,425.00 Cr			
	Being Invoice raised for Jan23.				
	Carried Over				3,56,22,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,56,22,000.00
31-Jan-23	By (as per details)	Sales	SALE/10071		15,53,000.00
	CUST- 317 Amol Tandan	15,68,530.00 Dr			
	Output CGST 0.5%	7,765.00 Cr			
	Output SGST 0.5%	7,765.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10072		6,00,000.00
	CUST-Flat No 321 Farozan	6,06,000.00 Dr			
	Output CGST 0.5%	3,000.00 Cr			
	Output SGST 0.5%	3,000.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10073		6,60,000.00
	CUST-P Anitha Reddy-404	6,66,600.00 Dr			
	Output CGST 0.5%	3,300.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10074		8,85,000.00
	CUST-412-Penyala Laxmi Prasanna	8,93,850.00 Dr			
	Output CGST 0.5%	4,425.00 Cr			
	Output SGST 0.5%	4,425.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10075		9,38,000.00
	CUST-Flat No-422 Kothur Aparna	9,47,380.00 Dr			
	Output CGST 0.5%	4,690.00 Cr			
	Output SGST 0.5%	4,690.00 Cr			
	Being Invoice raised for Jan23.				
	By (as per details)	Sales	SALE/10076		15,53,000.00
	CUST-Flat No-503 Sumalatha Reddy V	15,68,530.00 Dr			
	Output CGST 0.5%	7,765.00 Cr			
	Output SGST 0.5%	7,765.00 Cr			
	Being Invoice raised for Jan23.				
28-Feb-23	By (as per details)	Sales	SALE/10077		6,15,000.00
	CUST Flat No.116- K Srinivas Reddy	6,21,150.00 Dr			
	Output CGST 0.5%	3,075.00 Cr			
	Output SGST 0.5%	3,075.00 Cr			
	Being Invoice raised for Feb23.				
	By (as per details)	Sales	SALE/10078		6,97,500.00
	CUST-Flat No.214- Prabhakar Akula	7,04,475.00 Dr			
	Output CGST 0.5%	3,487.50 Cr			
	Output SGST 0.5%	3,487.50 Cr			
	Being Invoice raised for Feb23.				
	By (as per details)	Sales	SALE/10079		3,00,000.00
	CUST-Flat No-218 Boda Prabhakar	3,03,000.00 Dr			
	Output CGST 0.5%	1,500.00 Cr			
	Output SGST 0.5%	1,500.00 Cr			
	Being Invoice raised for Feb23.				
	By (as per details)	Sales	SALE/10080		9,20,000.00
	CUST-Flat No-311 V Ravi Raj	9,29,200.00 Dr			
	Output CGST 0.5%	4,600.00 Cr			
	Output SGST 0.5%	4,600.00 Cr			
	Being Invoice raised for Feb23.				
	Carried Over				4,43,43,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,43,43,500.00
28-Feb-23	By (as per details)	Sales	SALE/10081		7,73,000.00
	CUST- 317 Amol Tandan	7,80,730.00 Dr			
	Output CGST 0.5%	3,865.00 Cr			
	Output SGST 0.5%	3,865.00 Cr			
	Being Invoice raised for Feb23.				
	By (as per details)	Sales	SALE/10082		5,40,000.00
	CUST-Flat No-318 Jakkani Raviteja	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Feb23.				
	By (as per details)	Sales	SALE/10083		5,85,000.00
	CUST-Flat No-406 S Jagannathan	5,90,850.00 Dr			
	Output CGST 0.5%	2,925.00 Cr			
	Output SGST 0.5%	2,925.00 Cr			
	Being Invoice raised for Feb23.				
	By (as per details)	Sales	SALE/10084		6,39,000.00
	CUST-Flat No-518- J M Sharada Rathna	6,45,390.00 Dr			
	Output CGST 0.5%	3,195.00 Cr			
	Output SGST 0.5%	3,195.00 Cr			
	Being Invoice raised for Feb23.				
31-Mar-23	By (as per details)	Sales	SALE/10085		2,25,000.00
	CUST-Modi Cocnsultancy Services Flat No. A 108	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10086		2,25,000.00
	CUST-Modi Consultancy Services Flat No A 109	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10087		2,25,000.00
	CUST-Modi Cocnsultancy Services Flat No. A 110	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10088		2,25,000.00
	CUST-Modi Consultancy Services Flat No A 111	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10089		2,25,000.00
	CUST-Modi Consultancy Services Flat No A 112	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10090		2,25,000.00
	CUST-Modi Consultancy Services Flat No A 113	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	Carried Over				4,82,30,500.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,82,30,500.00
31-Mar-23	By (as per details)	Sales	SALE/10091		2,25,000.00
	CUST-Modi Consultancy Services Flat No A 114	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10092		2,25,000.00
	CUST-Modi Consultancy Services Flat No A 115	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10093		2,70,000.00
	CUST Flat No.116- K Srinivas Reddy	2,72,700.00 Dr			
	Output CGST 0.5%	1,350.00 Cr			
	Output SGST 0.5%	1,350.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10094		4,06,000.00
	CUST-Flat No-120-Raja Rao Bongu	4,10,060.00 Dr			
	Output CGST 0.5%	2,030.00 Cr			
	Output SGST 0.5%	2,030.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10095		5,30,000.00
	CUST-Flat No-204-Silver S Pawar	5,35,300.00 Dr			
	Output CGST 0.5%	2,650.00 Cr			
	Output SGST 0.5%	2,650.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10096		2,25,000.00
	CUST-Flat No-207 Varala Maheshwari	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10097		7,73,000.00
	CUST-211- Giridharan Vinod	7,80,730.00 Dr			
	Output CGST 0.5%	3,865.00 Cr			
	Output SGST 0.5%	3,865.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10098		9,01,000.00
	CUST-Flat No.214- Prabhakar Akula	9,10,010.00 Dr			
	Output CGST 0.5%	4,505.00 Cr			
	Output SGST 0.5%	4,505.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10099		7,00,000.00
	CUST-Flat No-218 Boda Prabhakar	7,07,000.00 Dr			
	Output CGST 0.5%	3,500.00 Cr			
	Output SGST 0.5%	3,500.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10100		6,00,000.00
	CUST-Flat No-304 David Rajesh Khanna Bandugula	6,06,000.00 Dr			
	Output CGST 0.5%	3,000.00 Cr			
	Output SGST 0.5%	3,000.00 Cr			
	Being Invoice raised for Mar23.				
	Carried Over				5,30,85,500.00

continued ...

Modi Realty Genome Valley LLP

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,30,85,500.00
31-Mar-23	By (as per details)	Sales	SALE/10101		5,29,000.00
	CUST-Flat No-306 Preethika NK	5,34,290.00 Dr			
	Output CGST 0.5%	2,645.00 Cr			
	Output SGST 0.5%	2,645.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10102		4,33,000.00
	CUST-Flat No-311 V Ravi Raj	4,37,330.00 Dr			
	Output CGST 0.5%	2,165.00 Cr			
	Output SGST 0.5%	2,165.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10103		6,68,000.00
	CUST 312-Tina Agarwal	6,74,680.00 Dr			
	Output CGST 0.5%	3,340.00 Cr			
	Output SGST 0.5%	3,340.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10104		15,97,000.00
	CUST-Flat No-314 Jangampally Swathi	16,12,970.00 Dr			
	Output CGST 0.5%	7,985.00 Cr			
	Output SGST 0.5%	7,985.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10105		6,60,000.00
	CUST-Flat No- 316 Kulsimran Kaur Bedi	6,66,600.00 Dr			
	Output CGST 0.5%	3,300.00 Cr			
	Output SGST 0.5%	3,300.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10106		4,55,000.00
	CUST-Flat No-320 Ramaiah Danaboyina	4,59,550.00 Dr			
	Output CGST 0.5%	2,275.00 Cr			
	Output SGST 0.5%	2,275.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10107		4,55,000.00
	CUST-Flat No 321 Farozan	4,59,550.00 Dr			
	Output CGST 0.5%	2,275.00 Cr			
	Output SGST 0.5%	2,275.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10108		6,00,000.00
	CUST-P Anitha Reddy-404	6,06,000.00 Dr			
	Output CGST 0.5%	3,000.00 Cr			
	Output SGST 0.5%	3,000.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10109		5,40,000.00
	CUST-Flat No-405 Gopal Rao Nandini Ramdas	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10110		9,17,000.00
	CUST-414- K Mahipal Reddy	9,26,170.00 Dr			
	Output CGST 0.5%	4,585.00 Cr			
	Output SGST 0.5%	4,585.00 Cr			
	Being Invoice raised for Mar23.				
	Carried Over				5,99,39,500.00

continued ...

Modi Realty Genome Valley LLP

REVENUE-From Unit Sales GST Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				5,99,39,500.00
31-Mar-23	By (as per details)	Sales	SALE/10111		5,79,000.00
	CUST-Flat No-418-Peddiraju Akshmi Rajyam	5,84,790.00 Dr			
	Output CGST 0.5%	2,895.00 Cr			
	Output SGST 0.5%	2,895.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10112		5,40,000.00
	CUST-Flat No-504-Tallapalli Yatheesh	5,45,400.00 Dr			
	Output CGST 0.5%	2,700.00 Cr			
	Output SGST 0.5%	2,700.00 Cr			
	Being Invoice raised for Mar23.				
	By (as per details)	Sales	SALE/10113		2,25,000.00
	CUST-Flat No.516 Karthik Yellanki	2,27,250.00 Dr			
	Output CGST 0.5%	1,125.00 Cr			
	Output SGST 0.5%	1,125.00 Cr			
	Being Invoice raised for Mar23.				
	To Instalments Receivable	Journal	JOU/10589	6,12,83,500.00	
	Being transferred				
				6,12,83,500.00	6,12,83,500.00

Modi Realty Genome Valley LLP

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

Revenue Recognized

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By Instalments Receivable <i>Being revenue recognized as per PCM</i>	Journal	JOU/10618		8,35,21,902.37
					8,35,21,902.37
	To Closing Balance			8,35,21,902.37	
				8,35,21,902.37	8,35,21,902.37

Modi Realty Genome Valley LLP

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

RKS Motors Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			11,000.00	
7-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to RKS Motors Pvt Ltd towards car purchased amount for M Suresh vide chq no 470205 dt 07.03.2022</i>		PAY/10032	1,89,000.00	
20-Apr-22	By FA-Maruthi Suzuki Car (Suresh) Journal <i>Being the vehicle purchased vide bill no 22-23/SM/0042 dt 20.04.2022 including Road Tax and other including charges</i>		JOU/10139		7,16,005.00
23-Apr-22	To SL-Mahindra and Mahindra Finance Ser Ltd Journal <i>Being the amount for purchased maruti car</i>		JOU/10140	5,50,000.00	
26-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to RK motoors towards loan processinng fees purchase od wganor vide ch no 448198 dt 26.04.2022</i>		PAY/10130	8,000.00	
5-Sep-22	By OIE-Other Insurance Journal <i>Being the amountpaid to Maruthi suzuki Insurance</i>		JOU/10141		22,407.00
	By OIE-Misc. Expenses Journal <i>Being the amount towards Warranty expences for Maruthi suzuki</i>		JOU/10142		10,443.00
11-Sep-22	By (as per details) Journal OIE-Misc. Expenses 3,135.00 Dr OIE-Misc. Expenses 885.00 Dr OIE-Misc. Expenses 5,125.00 Dr <i>Being the amount debited to TT and auto card and MSG basic Kit for RKS for Maruti car</i>		JOU/10145		9,145.00
				7,58,000.00	7,58,000.00

Modi Realty Genome Valley LLP

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

RMC GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Purchase	PUR/10901	18,983.02	
	RDC Concrete (India) Private Limited	22,400.00 Cr			
	Input CGST	1,708.47 Dr			
	Input SGST	1,708.47 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the amt credited to RDC Concrete (</i> <i>India) Private Limited towards m15grade</i> <i>concrete vide invoice no 2hY21ARS5556 dt</i> <i>03.01.23 , PO 83983 DT. 28.12..2021 AND</i> <i>SCAN ID 136249</i>				
	To (as per details)	Purchase	PUR/10902	5,423.72	
	RDC Concrete (India) Private Limited	6,400.00 Cr			
	Input CGST	488.13 Dr			
	Input SGST	488.13 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>Being the amt credited to RDC Concrete (</i> <i>India) Private Limited towards m15grade</i> <i>concrete vide invoice no 2hY21ARS5559 dt</i> <i>03.01.23 , PO 83983 DT. 28.12..2021 AND</i> <i>SCAN ID 136249</i>				
	By INV- Land & WIP Apartment Project	Journal	JOU/10645		24,406.74
	<i>Being transferred</i>				
				24,406.74	24,406.74

Modi Realty Genome Valley LLP

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

RMS-Cement

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	To (as per details)	Purchase	PUR/10123	4,688.00	
	SUP-GV Research Centers Pvt Ltd	6,001.00 Cr			
	Input CGST	656.32 Dr			
	Input SGST	656.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	Being the maaterial purchased 50 bags cement from GVRC for the month of Dec 2022 Bill received on 25/06.2022				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10627		4,688.00
	Being transfer				
				4,688.00	4,688.00

Modi Realty Genome Valley LLP

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

RS Bajaj and Associates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				10,800.00
23-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to RS Bajaj and Associates towards consultation chrages vide bill no 157/2021-22 dt 31.03.2022</i>		PAY/10120	10,800.00	
22-Jul-22	By (as per details) OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to RS Bajaj and Association towards consultancy chares as on 31.03.2022 vide ill no 43/2022-2023 dated 18.07.2022</i>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10211		10,800.00
23-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sri Bajaj and Associeation towards Consultancy charges vide bill no 43/2022-23 dt 18.07.2022</i>		PAY/10487	10,800.00	
20-Oct-22	By (as per details) OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to R S Bajaj and Associates towards Consultancy charges vide bill no 89/2022-23 dt 22/09/22</i>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10388		10,800.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to R S Bajaj and Associates towards Consultancy charges vide bill no 89/2022-23 dt 22/09/22</i>		PAY/10758	10,800.00	
7-Jan-23	By (as per details) OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to R S Bajaj and Associates towards Consultancy charges for period Oct22 to Dec22 vide bill no.123/2022 -23 dt.05.12.22.</i>	Purchase 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	PUR/10583		10,800.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to R S Bajaj and Associates towards Consultancy charges for period Oct22 to Dec22 vide bill no.123/2022 -23 dt.05.12.22.</i>		PAY/11067	10,800.00	
				43,200.00	43,200.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**SAL-Bonus**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	To (as per details)	Journal	JOU/10180	87,618.00	
	SAL-Incentives	2,723.00 Dr			
	EMP-D.Meghamala	5,998.00 Cr			
	EMP-Syed Golam Sarwar	4,463.00 Cr			
	EMP-Suresh.M	18,501.00 Cr			
	EMP-Vijay Marrie	10,949.00 Cr			
	EMP-B Mallikarjun	6,156.00 Cr			
	EMP-T.Madhu	27,300.00 Cr			
	EMP-Sobhan Babu.O	13,637.00 Cr			
	EMP-P.Sridevi	3,337.00 Cr			
	Being Bonus for the year 2021-2022.				
				87,618.00	
By	Closing Balance				87,618.00
				87,618.00	87,618.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SAL/Commission/Brokerage

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To (as per details)	Journal	JOU/10017	10,000.00	
	SAL-Suresh.M Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amount paid to Mr suresh towards incentives for the month of April 2022				
	To (as per details)	Journal	JOU/10019	2,000.00	
	SAL- Meghamala Commission	100.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	SAL- Meghamala Commission	2,000.00 Cr			
	Being the amount paid to Meghamala towards incentives for the month of April 2022				
27-May-22	To (as per details)	Journal	JOU/10034	23,500.00	
	SP- M Suresh Saved Discount Incentive	22,325.00 Cr			
	TDS-5% Commission/Brokerage	1,175.00 Cr			
	Being the amount paid to Suresh towards Saved discount from 01.01.2022 to 31.03.2022				
31-May-22	To (as per details)	Journal	JOU/10035	10,000.00	
	SAL-Suresh.M Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amount paid to Suresh commission for the month of May 2022				
30-Jun-22	To (as per details)	Journal	JOU/10081	10,000.00	
	SAL-Suresh.M Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amount paid to salary commission for the month of June 2022				
	To SAL-Suresh.M Commission	Journal	JOU/10584	1,21,040.00	
	Being transferred				
31-Jul-22	To (as per details)	Journal	JOU/10279	10,000.00	
	SAL-Suresh.M Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amount for Suresh commission for on sales for the month of July'22				
4-Aug-22	To (as per details)	Journal	JOU/10115	62,750.00	
	TDS-5% Commission/Brokerage	3,138.00 Cr			
	SP- M Suresh Saved Discount Incentive	59,612.00 Cr			
	Being the amount paid to M Suresh towards Sved discount for the period 01.04.2022 to 30.06.2022				
Carried Over				2,49,290.00	

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Modi Realty Genome Valley LLP

SAL/Commission/Brokerage Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,49,290.00	
31-Aug-22	To (as per details)	Journal	JOU/10137	10,000.00	
	SAL-Suresh.M Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amountfor Suresh commission for on sales for the month of August 2022				
	To (as per details)	Journal	JOU/10290	2,000.00	
	SAL- Meghamala Commission	100.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	SAL- Meghamala Commission	2,000.00 Cr			
	incentive sep				
30-Sep-22	To (as per details)	Journal	JOU/10291	2,000.00	
	SAL- Meghamala Commission	100.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	SAL- Meghamala Commission	2,000.00 Cr			
	incentive for oct 23				
	To (as per details)	Journal	JOU/10323	2,000.00	
	SAL- Meghamala Commission	100.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	SAL- Meghamala Commission	2,000.00 Cr			
	incentive nov 22				
	To (as per details)	Journal	JOU/10281	10,000.00	
	SAL-Suresh.M Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amountfor Suresh commission for on sales for the month of sept'22				
31-Oct-22	To (as per details)	Journal	JOU/10280	10,000.00	
	SAL-Suresh.M Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amountfor Suresh commission for on sales for the month of oct'22				
30-Nov-22	To (as per details)	Journal	JOU/10282	10,000.00	
	SAL-Suresh.M Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amountfor Suresh commission for on sales for the month of nov'22				
31-Dec-22	To (as per details)	Journal	JOU/10283	10,000.00	
	SAL-Suresh.M Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amountfor Suresh commission for on sales for the month of dec'22				
1-Jan-23	To (as per details)	Journal	JOU/10292	2,000.00	
	SAL- Meghamala Commission	100.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	SAL- Meghamala Commission	2,000.00 Cr			
	incentive dec				
	Carried Over			3,07,290.00	

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Modi Realty Genome Valley LLP

SAL/Commission/Brokerage Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,07,290.00	
1-Jan-23	To (as per details)	Journal	JOU/10293	2,000.00	
	SAL- Meghamala Commission	100.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	SAL- Meghamala Commission	2,000.00 Cr			
	<i>ncenive May 22</i>				
	To (as per details)	Journal	JOU/10294	2,000.00	
	SAL- Meghamala Commission	100.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	SAL- Meghamala Commission	2,000.00 Cr			
	<i>ncenive Jan 23</i>				
	To (as per details)	Journal	JOU/10295	2,000.00	
	SAL- Meghamala Commission	100.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	SAL- Meghamala Commission	2,000.00 Cr			
	<i>incenive feb 23</i>				
31-Jan-23	To (as per details)	Journal	JOU/10556	5,000.00	
	TDS-5% Commission/Brokerage	250.00 Cr			
	EMP-PS Niranjam Commission A/c	4,750.00 Cr			
	<i>Being the amt transfered to Ps Niranjam towards commission for Feb 2023</i>				
	To (as per details)	Journal	JOU/10546	10,000.00	
	SAL-Suresh.M Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	<i>Being the amt payable to suresh towards marketing sales commission for the month of jan 23</i>				
28-Feb-23	To (as per details)	Journal	JOU/10547	10,000.00	
	SAL-Suresh.M Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	<i>Being the amt payable to suresh towards marketing sales commission for the month of feb 23</i>				
31-Mar-23	To (as per details)	Journal	JOU/10548	10,000.00	
	SAL-Suresh.M Commission	500.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	<i>Being the amt payable to suresh towards marketing sales commission for the month of March 23</i>				
	To (as per details)	Journal	JOU/10557	5,000.00	
	TDS-5% Commission/Brokerage	250.00 Cr			
	EMP-PS Niranjam Commission A/c	4,750.00 Cr			
	<i>Being the amt transfered to Ps Niranjam towards commission for March 2023</i>				
	To SAL-Vijay Marrie Commission	Journal	JOU/10582	29,789.00	
	<i>Being transferred</i>				
	To SAL- Meghamala Commission	Journal	JOU/10587	18,340.00	
	<i>Being transferred</i>				
	Carried Over			4,01,419.00	

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Modi Realty Genome Valley LLP

SAL/Commission/Brokerage Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,01,419.00	
				4,01,419.00	
By	Closing Balance				4,01,419.00
				4,01,419.00	4,01,419.00

Modi Realty Genome Valley LLP

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

SAL-Conveyance Allowances

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To (as per details)	Journal	JOU/10026	9,776.00	
	SAL-Mobile Allowances	3,894.00 Dr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Syed Golam Sarwar	6,135.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	<i>Being the amount paid conveyance and allowances for the mpth of april 2022</i>				
31-May-22	To (as per details)	Journal	JOU/10037	5,540.00	
	SAL-Mobile Allowances	2,394.00 Dr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	<i>Being the amount for Mobile allowances for the monh of May 2022</i>				
13-Jul-22	To (as per details)	Journal	JOU/10093	13,726.00	
	SAL-Mobile Allowances	2,394.00 Dr			
	EMP-Syed Golam Sarwar	6,349.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Gunda Rajesh Babu	1,704.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	<i>Being the amount for mobile allowances and conveyance for the month of June 2022</i>				
18-Aug-22	To (as per details)	Journal	JOU/10122	6,471.00	
	SAL-Mobile Allowances	2,394.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Puli Mahesh	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	<i>Being the amount for mobile allowances for the month o July 2022</i>				

Carried Over

35,513.00

continued ...

Modi Realty Genome Valley LLP

SAL-Conveyance Allowances Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,513.00	
14-Sep-22	To (as per details)	Journal	JOU/10146	6,280.00	
	SAL-Mobile Allowances	2,394.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,179.00 Cr			
	<i>Being the amount paid towards mobile allowances for the month of August 2022</i>				
30-Sep-22	To (as per details)	Journal	JOU/10155	6,280.00	
	SAL-Mobile Allowances	2,793.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,179.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of sept 2023</i>				
14-Nov-22	To (as per details)	Journal	JOU/10211	6,089.00	
	SAL-Mobile Allowances	2,793.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	4,988.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Oct 2023</i>				
6-Dec-22	To (as per details)	Journal	JOU/10235	4,971.00	
	SAL-Mobile Allowances	2,394.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowance for the month of Nov 22.</i>				

Carried Over

59,133.00

continued ...

Modi Realty Genome Valley LLP

SAL-Conveyance Allowances Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,133.00	
17-Jan-23	To (as per details)	Journal	JOU/10539	6,662.00	
	SAL-Mobile Allowances	2,793.00 Dr			
	EMP-Suresh.M	5,561.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Dec 2022</i>				
14-Feb-23	To (as per details)	Journal	JOU/10394	6,906.00	
	SAL-Mobile Allowances	2,793.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	EMP-Suresh.M	4,605.00 Cr			
	<i>Being the amount paid to employees towards Mobile allowances for the monh of Jan23.</i>				
13-Mar-23	To (as per details)	Journal	JOU/10540	5,598.00	
	SAL-Mobile Allowances	2,793.00 Dr			
	EMP-Suresh.M	4,797.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP- P S Niranjan	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Feb 2022</i>				
31-Mar-23	To (as per details)	Journal	JOU/10538	6,171.00	
	SAL-Mobile Allowances	2,793.00 Dr			
	EMP-Suresh.M	5,370.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP- P S Niranjan	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	<i>Being the amount paid conveyance and allowances for the mpnth of March 2023</i>				
				84,470.00	
By	Closing Balance				84,470.00
				84,470.00	84,470.00

Modi Realty Genome Valley LLP

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

SAL-ESI Employer Contribution

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To (as per details)	Journal	JOU/10135	1,016.00	
	EMP-Matta Pushpalatha	146.00 Dr			
	EMP-Bhatnagar Abhishek	88.00 Dr			
	EOY-ESI Payable	1,250.00 Cr			
	Being the amount paid towards ESI for the month of august 2022				
30-Sep-22	To (as per details)	Journal	JOU/10152	1,681.00	
	EMP-Matta Pushpalatha	155.00 Dr			
	EMP-D.Meghamala	119.00 Dr			
	EMP-Bhatnagar Abhishek	114.00 Dr			
	EOY-ESI Payable	2,069.00 Cr			
	BEig the amount paid towards ESI for the month of Sept 2022				
31-Oct-22	To (as per details)	Journal	JOU/10199	1,775.00	
	EMP-Matta Pushpalatha	174.00 Dr			
	EMP-D.Meghamala	119.00 Dr			
	EMP-Bhatnagar Abhishek	117.00 Dr			
	EOY-ESI Payable	2,185.00 Cr			
	Being Amt paid towards ESI for the month of Oct 22.				
30-Nov-22	To (as per details)	Journal	JOU/10229	1,474.00	
	EMP -Thalla Jeevana	95.00 Dr			
	EMP-D.Meghamala	127.00 Dr			
	EMP-Bhatnagar Abhishek	117.00 Dr			
	EOY-ESI Payable	1,813.00 Cr			
	Being the amt towards staff esi paid				
31-Dec-22	To (as per details)	Journal	JOU/10276	1,597.00	
	EMP -Thalla Jeevana	124.00 Dr			
	EMP-D.Meghamala	123.00 Dr			
	EMP-Bhatnagar Abhishek	121.00 Dr			
	EOY-ESI Payable	1,965.00 Cr			
	Being amt paid towards ESI for the month of Dec22				
31-Jan-23	To (as per details)	Journal	JOU/10371	1,596.00	
	EMP -Thalla Jeevana	121.00 Dr			
	EMP-D.Meghamala	127.00 Dr			
	EMP-Bhatnagar Abhishek	121.00 Dr			
	EOY-ESI Payable	1,965.00 Cr			
	Being amt Paid towards ESI for the month of Jan23.				

Carried Over

9,139.00

continued ...

Modi Realty Genome Valley LLP

SAL-ESI Employer Contribution Ledger Account : 1-Apr-22 to 31-Mar-23

Page 1090

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,139.00	
28-Feb-23	To (as per details)	Journal	JOU/10406	2,190.00	
	EMP- P S Niranjana	151.00 Dr			
	EMP -Thalla Jeevana	117.00 Dr			
	EMP-D.Meghamala	127.00 Dr			
	EMP-Bhatnagar Abhishek	110.00 Dr			
	EOY-ESI Payable	2,695.00 Cr			
	<i>Being amt paid towards Employee ESI for the month of Feb23.</i>				
31-Mar-23	To (as per details)	Journal	JOU/10460	2,219.00	
	EMP- P S Niranjana	151.00 Dr			
	EMP -Thalla Jeevana	121.00 Dr			
	EMP-D.Meghamala	119.00 Dr			
	EMP-Bhatnagar Abhishek	121.00 Dr			
	EOY-ESI Payable	2,731.00 Cr			
	<i>Being amt paid towards Employee ESI for the month of Mar23.</i>				
				13,548.00	
By	Closing Balance				13,548.00
				13,548.00	13,548.00

Modi Realty Genome Valley LLP

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

SAL-Gratuity

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1091

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	To EMP-Gunda Rajesh Babu <i>Being amt towards Gratuity for the employee Mr.Rajesh Babu from Dt. of Joining 01/04 /2018 to Dt.of Leaving 01/07/2022.</i>	Journal	JOU/10162	2,181.00	
				2,181.00	
By	Closing Balance				2,181.00
				2,181.00	2,181.00

Modi Realty Genome Valley LLP

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

SAL-Incentives

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	To (as per details)	Journal	JOU/10043	885.00	
	TDS-5% Commission/Brokerage	44.00 Cr			
	Promotion Incentive-Prasad	841.00 Cr			
	<i>Being the amount for salary promotions expences to Prasad from 27.12.2021 to 27.03.2022</i>				
	To (as per details)	Journal	JOU/10044	531.00	
	TDS-5% Commission/Brokerage	27.00 Cr			
	Promotion Incentives -Raju Ponnu	504.00 Cr			
	<i>Being the amount paid to Raju Towards promotions expences from 27.12.2021 to 27.03.2022</i>				
	To (as per details)	Journal	JOU/10045	531.00	
	TDS-5% Commission/Brokerage	27.00 Cr			
	Promotion Incentives-A.Prudvi Raj	504.00 Cr			
	<i>Being the amount paid to Prudvi Towards promotions expences from 27.12.2021 to 27.03.2022</i>				
	To (as per details)	Journal	JOU/10046	472.00	
	TDS-5% Commission/Brokerage	24.00 Cr			
	Promotional Incentives- MD Salman Khan	448.00 Cr			
	<i>Being the amount paid to Salman Towards promotions expences from 27.12.2021 to 27.03.2022</i>				
	To (as per details)	Journal	JOU/10047	531.00	
	TDS-5% Commission/Brokerage	27.00 Cr			
	Promotion Incentive-Murali	504.00 Cr			
	<i>Being the amount for salary promotions expences to Murali from 27.12.2021 to 27.03.2022</i>				
20-Jul-22	To (as per details)	Journal	JOU/10103	2,375.00	
	Promotion Incentive-Prasad	705.00 Cr			
	Promotion Incentives -Raju Ponnu	423.00 Cr			
	Promotion Incentives-A.Prudvi Raj	423.00 Cr			
	Promotion Incentive-Murali	423.00 Cr			
	EMP-Mohammad Salman	401.00 Cr			
	<i>Being the amount towards Promotional incentives from dated 28.03.2022 to 03.07.2022</i>				

Carried Over

5,325.00

continued ...

Modi Realty Genome Valley LLP

SAL-Incentives Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,325.00	
25-Oct-22	To (as per details)	Journal	JOU/10180	2,723.00	
	SAL-Bonus	87,618.00 Dr			
	EMP-D.Meghamala	5,998.00 Cr			
	EMP-Syed Golam Sarwar	4,463.00 Cr			
	EMP-Suresh.M	18,501.00 Cr			
	EMP-Vijay Marrie	10,949.00 Cr			
	EMP-B Mallikarjun	6,156.00 Cr			
	EMP-T.Madhu	27,300.00 Cr			
	EMP-Sobhan Babu.O	13,637.00 Cr			
	EMP-P.Sridevi	3,337.00 Cr			
	Being Bonus for the year 2021-2022.				
12-Nov-22	To (as per details)	Journal	JOU/10205	93,000.00	
	SP- M Suresh Saved Discount Incentive	4,650.00 Dr			
	TDS-5% Commission/Brokerage	4,650.00 Cr			
	SP- M Suresh Saved Discount Incentive	93,000.00 Cr			
	Being Saved Discount Incentives for the Period of July 22 to Sep 22.				
10-Dec-22	To EMP-Syed Golam Sarwar	Journal	JOU/10569	15,000.00	
	Being the amount paid to Syed Golam Sarwar towards Marriage incentive				
				1,16,048.00	
By	Closing Balance				1,16,048.00
				1,16,048.00	1,16,048.00

Modi Realty Genome Valley LLP

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

SAL-Insurance

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Journal	JOU/10531	3,388.00	
	EMP-Matta Pushpalatha	1,130.00 Dr			
	SP-Modi Properties Pvt Ltd	4,518.00 Cr			
	Being the amt debited to m Pushpa latha towards health insurance 24.06.2022				
	To (as per details)	Journal	JOU/10560	9,433.00	
	EMP-Suresh.M	3,144.00 Dr			
	SP-Modi Properties Pvt Ltd	12,577.00 Cr			
	Being the amt debited to m Pushpa latha towards health insurance 24.06.2022				
	To (as per details)	Journal	JOU/10561	11,385.00	
	EMP-Vijay Marrie	3,795.00 Dr			
	SP-Modi Properties Pvt Ltd	15,180.00 Cr			
	Being the amt debited to m Pushpa latha towards health insurance 24.06.2022				
	To (as per details)	Journal	JOU/10562	13,440.00	
	EMP-Sobhan Babu.O	4,480.00 Dr			
	SP-Modi Properties Pvt Ltd	17,920.00 Cr			
	Being the amount for Mobile allowances for the monh of june'22				
	To (as per details)	Journal	JOU/10563	3,389.00	
	EMP-Syed Golam Sarwar	1,130.00 Dr			
	SP-Modi Properties Pvt Ltd	4,519.00 Cr			
	Being the amount for Mobile allowances for the monh of june'22				
	To (as per details)	Journal	JOU/10564	11,032.00	
	Emp-Gandhamalla Paramesa	3,677.00 Dr			
	SP-Modi Properties Pvt Ltd	14,709.00 Cr			
	Being the amount for Mobile allowances for the monh of june'22				
				52,067.00	
By	Closing Balance				52,067.00
				52,067.00	52,067.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SAL- Meghamala Commission

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1095

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,955.00
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Meghamala towards marketing incentives</i>		PAY/10005	10,661.00	
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr Meghamala towards marketing incentives</i>		PAY/10043	10,661.00	
30-Apr-22	To (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>Being the amount paid to Meghamala towards incentives for the month of April 2022</i>	Journal 2,000.00 Dr 100.00 Cr	JOU/10019	100.00	2,000.00
5-May-22	To (as per details) EMP-D.Meghamala BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid tor Meghamala D towards salary for the month of april 2022</i>	Payment 17,779.00 Dr 19,679.00 Cr	PAY/10165	1,900.00	
31-Aug-22	To (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>incentive sep</i>	Journal 2,000.00 Dr 100.00 Cr	JOU/10290	100.00	2,000.00
30-Sep-22	To (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>incenive for oct 23</i>	Journal 2,000.00 Dr 100.00 Cr	JOU/10291	100.00	2,000.00
	To (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>incenive nov 22</i>	Journal 2,000.00 Dr 100.00 Cr	JOU/10323	100.00	2,000.00
4-Oct-22	To (as per details) EMP-D.Meghamala BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Meghamala towards salary for the month of Sept 2022</i>	Payment 14,230.00 Dr 16,130.00 Cr	PAY/10738	1,900.00	

Carried Over

25,522.00

9,955.00

continued ...

Modi Realty Genome Valley LLP

SAL- Meghamala Commission Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,522.00	9,955.00
7-Nov-22	To (as per details)	Payment	PAY/10842	1,900.00	
	EMP-Suresh.M	26,008.00 Dr			
	EMP- R.Siddharth Niyogi	7,246.00 Dr			
	EMP-Syed Golam Sarwar	19,191.00 Dr			
	EMP-Vijay Marrie	23,854.00 Dr			
	EMP-Matta Pushpalatha	21,615.00 Dr			
	EMP-D.Meghamala	14,668.00 Dr			
	EMP-Bhatnagar Abhishek	14,553.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,38,535.00 Cr			
	<i>Being Salary Transfer for the above employees for month of Oct 22.</i>				
5-Dec-22	To (as per details)	Payment	PAY/10937	1,900.00	
	EMP-D.Meghamala	15,639.00 Dr			
	EMP-Syed Golam Sarwar	13,553.00 Dr			
	EMP-Suresh.M	26,008.00 Dr			
	EMP-Bhatnagar Abhishek	14,553.00 Dr			
	EMP- R.Siddharth Niyogi	15,090.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	96,243.00 Cr			
	<i>Being Online Salaries paid for the month of Nov 22.</i>				
1-Jan-23	To (as per details)	Journal	JOU/10292	100.00	2,000.00
	SAL/Commission/Brokerage	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	<i>incenive dec</i>				
	To (as per details)	Journal	JOU/10293	100.00	2,000.00
	SAL/Commission/Brokerage	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	<i>ncenive May 22</i>				
	To (as per details)	Journal	JOU/10294	100.00	2,000.00
	SAL/Commission/Brokerage	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	<i>ncenive Jan 23</i>				
	To (as per details)	Journal	JOU/10295	100.00	2,000.00
	SAL/Commission/Brokerage	2,000.00 Dr			
	TDS-5% Commission/Brokerage	100.00 Cr			
	<i>incenive feb 23</i>				
5-Jan-23	To (as per details)	Payment	PAY/11065	1,900.00	
	EMP-D.Meghamala	15,153.00 Dr			
	EMP-Syed Golam Sarwar	37,211.00 Dr			
	EMP-Suresh.M	26,008.00 Dr			
	EMP -Thalla Jeevana	14,506.00 Dr			
	EMP-Bhatnagar Abhishek	15,029.00 Dr			
	EMP-Vijay Marrie	23,713.00 Dr			
	EMP- R.Siddharth Niyogi	30,180.00 Dr			
	SAL-Suresh.M Commission	9,500.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,73,200.00 Cr			
	<i>Being Online Salaries paid for the month of Dec22</i>				
	Carried Over			31,622.00	17,955.00

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Modi Realty Genome Valley LLP

SAL- Meghamala Commission Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,622.00	17,955.00
4-Feb-23	To (as per details) EMP-D.Meghamala BANK-Yes Bank Current Acc-009763700002255 Being Online Transfer towards Salaries For month of Jan23	Payment 15,639.00 Dr 17,539.00 Cr	PAY/11192	1,900.00	
6-Mar-23	To (as per details) EMP-D.Meghamala BANK-Yes Bank Current Acc-009763700002255 Being online payment to employee towards Salaries for the month of Feb23	Payment 15,639.00 Dr 17,539.00 Cr	PAY/11340	1,900.00	
31-Mar-23	To TDS-5% Commission/Brokerage Being short tds	Journal	JOU/10586	873.00	
	By SAL/Commission/Brokerage Being transferred	Journal	JOU/10587		18,340.00
				36,295.00	36,295.00

Modi Realty Genome Valley LLP

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

SAL-Mobile Allowances

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-22	To (as per details)	Journal	JOU/10026	3,894.00	
	SAL-Conveyance Allowances	9,776.00 Dr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Syed Golam Sarwar	6,135.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	<i>Being the amount paid conveyance and allowances for the mpth of april 2022</i>				
31-May-22	To (as per details)	Journal	JOU/10037	2,394.00	
	SAL-Conveyance Allowances	5,540.00 Dr			
	EMP-Suresh.M	4,439.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Sobhan Babu.O	399.00 Cr			
	<i>Being the amount for Mobile allowances for the monh of May 2022</i>				
13-Jul-22	To (as per details)	Journal	JOU/10093	2,394.00	
	SAL-Conveyance Allowances	13,726.00 Dr			
	EMP-Syed Golam Sarwar	6,349.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Gunda Rajesh Babu	1,704.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	<i>Being the amount for mobile allowances and conveyance for the month of June 2022</i>				
18-Aug-22	To (as per details)	Journal	JOU/10122	2,394.00	
	SAL-Conveyance Allowances	6,471.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Puli Mahesh	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	<i>Being the amount for mobile allowances for the month o July 2022</i>				

Carried Over

11,076.00

continued ...

Modi Realty Genome Valley LLP

SAL-Mobile Allowances Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,076.00	
14-Sep-22	To (as per details)	Journal	JOU/10146	2,394.00	
	SAL-Conveyance Allowances	6,280.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,179.00 Cr			
	<i>Being the amount paid towards mobile allowances for the month of August 2022</i>				
30-Sep-22	To (as per details)	Journal	JOU/10155	2,793.00	
	SAL-Conveyance Allowances	6,280.00 Dr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	Emp-Gandhamalla Paramesa	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,179.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of sept 2023</i>				
14-Nov-22	To (as per details)	Journal	JOU/10211	2,793.00	
	SAL-Conveyance Allowances	6,089.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP-Matta Pushpalatha	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	4,988.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Oct 2023</i>				
6-Dec-22	To (as per details)	Journal	JOU/10235	2,394.00	
	SAL-Conveyance Allowances	4,971.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	EMP-Suresh.M	5,370.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowance for the month of Nov 22.</i>				

Carried Over

21,450.00

continued ...

Modi Realty Genome Valley LLP

SAL-Mobile Allowances Ledger Account : 1-Apr-22 to 31-Mar-23

Page 1100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,450.00	
17-Jan-23	To (as per details)	Journal	JOU/10539	2,793.00	
	SAL-Conveyance Allowances	6,662.00 Dr			
	EMP-Suresh.M	5,561.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	399.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Dec 2022</i>				
14-Feb-23	To (as per details)	Journal	JOU/10394	2,793.00	
	SAL-Conveyance Allowances	6,906.00 Dr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP-Vijay Marrie	1,899.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	EMP-Suresh.M	4,605.00 Cr			
	<i>Being the amount paid to employees towards Mobile allowances for the monh of Jan23.</i>				
13-Mar-23	To (as per details)	Journal	JOU/10540	2,793.00	
	SAL-Conveyance Allowances	5,598.00 Dr			
	EMP-Suresh.M	4,797.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP- P S Niranjana	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	<i>Being amt paid to the employes towards Mobile Allowances as per statement attached. for the month of Feb 2022</i>				
31-Mar-23	To (as per details)	Journal	JOU/10538	2,793.00	
	SAL-Conveyance Allowances	6,171.00 Dr			
	EMP-Suresh.M	5,370.00 Cr			
	EMP- R.Siddharth Niyogi	399.00 Cr			
	EMP-Syed Golam Sarwar	399.00 Cr			
	EMP- P S Niranjana	399.00 Cr			
	EMP -Thalla Jeevana	399.00 Cr			
	EMP-D.Meghamala	399.00 Cr			
	EMP-Bhatnagar Abhishek	1,599.00 Cr			
	<i>Being the amount paid conveyance and allowances for the mpnth of March 2023</i>				
				32,622.00	
By	Closing Balance				32,622.00
				32,622.00	32,622.00

Modi Realty Genome Valley LLP

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

Sal- PF Admin Chgs

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To (as per details)	Journal	JOU/10134	831.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,119.00 Dr			
	EMP-Vijay Marrie	1,357.00 Dr			
	EMP-Matta Pushpalatha	1,134.00 Dr			
	EMP-Bhatnagar Abhishek	706.00 Dr			
	SAL-PF Employer Contribution	7,916.00 Dr			
	EOY-PF Payable	16,663.00 Cr			
	<i>Being the amount paid towards PF for the month of august 2022</i>				
30-Sep-22	To (as per details)	Journal	JOU/10151	893.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,573.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-D.Meghamala	891.00 Dr			
	EMP-Bhatnagar Abhishek	908.00 Dr			
	SAL-PF Employer Contribution	9,461.00 Dr			
	EOY-PF Payable	19,815.00 Cr			
	<i>BEig the amount paid towards PF for the month of Sept 2022</i>				
31-Oct-22	To (as per details)	Journal	JOU/10197	852.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	475.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,232.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	8,366.00 Dr			
	EOY-PF Payable	17,584.00 Cr			
	<i>Being Amt paid towards PF for the month of Oct 22.</i>				
30-Nov-22	To (as per details)	Journal	JOU/10228	855.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	878.00 Dr			
	EMP-Vijay Marrie	1,275.00 Dr			
	EMP -Thalla Jeevana	763.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	8,468.00 Dr			
	EOY-PF Payable	17,791.00 Cr			
	<i>Being amt paid towards PF for the month of Nov 22.</i>				

Carried Over

3,431.00

continued ...

Modi Realty Genome Valley LLP

Sal- PF Admin Chgs Ledger Account : 1-Apr-22 to 31-Mar-23

Page 1102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,431.00	
31-Dec-22	To (as per details)	Journal	JOU/10275	906.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,405.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	985.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,662.00 Dr			
	EOY-PF Payable	20,230.00 Cr			
	<i>Being Amt Paid towards PF For the month of Dec 22.</i>				
31-Jan-23	To (as per details)	Journal	JOU/10370	901.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,607.00 Dr			
	EOY-PF Payable	20,115.00 Cr			
	<i>Being Amt paid towards PF for the month of Jan23.</i>				
28-Feb-23	To (as per details)	Journal	JOU/10405	882.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,574.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP -Thalla Jeevana	908.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	850.00 Dr			
	SAL-PF Employer Contribution	9,156.00 Dr			
	EOY-PF Payable	19,194.00 Cr			
	<i>Being amt paid towards Employee PF for the month of Feb23.</i>				
31-Mar-23	To (as per details)	Journal	JOU/10459	896.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	SAL-PF Employer Contribution	9,433.00 Dr			
	EOY-PF Payable	19,762.00 Cr			
	<i>Being amt paid towards Employee PF for the month of Mar23.</i>				
				7,016.00	
By	Closing Balance				7,016.00
				7,016.00	7,016.00

Modi Realty Genome Valley LLP

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

SAL-PF Employer Contribution

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-22	To (as per details)	Journal	JOU/10134	7,916.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,119.00 Dr			
	EMP-Vijay Marrie	1,357.00 Dr			
	EMP-Matta Pushpalatha	1,134.00 Dr			
	EMP-Bhatnagar Abhishek	706.00 Dr			
	Sal- PF Admin Chgs	831.00 Dr			
	EOY-PF Payable	16,663.00 Cr			
	<i>Being the amount paid towards PF for the month of august 2022</i>				
30-Sep-22	To (as per details)	Journal	JOU/10151	9,461.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	Emp-Gandhamalla Paramesa	1,573.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-D.Meghamala	891.00 Dr			
	EMP-Bhatnagar Abhishek	908.00 Dr			
	Sal- PF Admin Chgs	893.00 Dr			
	EOY-PF Payable	19,815.00 Cr			
	<i>BEig the amount paid towards PF for the month of Sept 2022</i>				
31-Oct-22	To (as per details)	Journal	JOU/10197	8,366.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	475.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,232.00 Dr			
	EMP-Matta Pushpalatha	1,170.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	Sal- PF Admin Chgs	852.00 Dr			
	EOY-PF Payable	17,584.00 Cr			
	<i>Being Amt paid towards PF for the month of Oct 22.</i>				
30-Nov-22	To (as per details)	Journal	JOU/10228	8,468.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	878.00 Dr			
	EMP-Vijay Marrie	1,275.00 Dr			
	EMP -Thalla Jeevana	763.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	Sal- PF Admin Chgs	855.00 Dr			
	EOY-PF Payable	17,791.00 Cr			
	<i>Being amt paid towards PF for the month of Nov 22.</i>				

Carried Over

34,211.00

continued ...

Modi Realty Genome Valley LLP

SAL-PF Employer Contribution Ledger Account : 1-Apr-22 to 31-Mar-23

Page 1104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,211.00	
31-Dec-22	To (as per details)	Journal	JOU/10275	9,662.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,405.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	985.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	Sal- PF Admin Chgs	906.00 Dr			
	EOY-PF Payable	20,230.00 Cr			
	<i>Being Amt Paid towards PF For the month of Dec 22.</i>				
31-Jan-23	To (as per details)	Journal	JOU/10370	9,607.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP-Vijay Marrie	1,319.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	Sal- PF Admin Chgs	901.00 Dr			
	EOY-PF Payable	20,115.00 Cr			
	<i>Being Amt paid towards PF for the month of Jan23.</i>				
28-Feb-23	To (as per details)	Journal	JOU/10405	9,156.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,574.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP -Thalla Jeevana	908.00 Dr			
	EMP-D.Meghamala	1,016.00 Dr			
	EMP-Bhatnagar Abhishek	850.00 Dr			
	Sal- PF Admin Chgs	882.00 Dr			
	EOY-PF Payable	19,194.00 Cr			
	<i>Being amt paid towards Employee PF for the month of Feb23.</i>				
31-Mar-23	To (as per details)	Journal	JOU/10459	9,433.00	
	EMP-Suresh.M	1,800.00 Dr			
	EMP- R.Siddharth Niyogi	1,800.00 Dr			
	EMP-Syed Golam Sarwar	1,800.00 Dr			
	EMP- P S Niranjana	1,208.00 Dr			
	EMP -Thalla Jeevana	936.00 Dr			
	EMP-D.Meghamala	953.00 Dr			
	EMP-Bhatnagar Abhishek	936.00 Dr			
	Sal- PF Admin Chgs	896.00 Dr			
	EOY-PF Payable	19,762.00 Cr			
	<i>Being amt paid towards Employee PF for the month of Mar23.</i>				
				72,069.00	
By	Closing Balance				72,069.00
				72,069.00	72,069.00

Modi Realty Genome Valley LLP

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

SAL-Professional Tax

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By (as per details)	Journal	JOU/10016		1,150.00
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	<i>Being the Professional tax debited from the staff for the month of April 2022</i>				
14-May-22	To SP-Summit Builders Statutory Payments	Journal	JOU/10027	1,150.00	
	<i>Being the amount for professional tax for the month of April 2022</i>				
31-May-22	By (as per details)	Journal	JOU/10039		1,200.00
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Sobhan Babu.O	200.00 Dr			
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	<i>Beig the amount paid towards professinal tax for the month of May 2022</i>				
30-Jun-22	By (as per details)	Journal	JOU/10071		1,350.00
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Gunda Rajesh Babu	200.00 Dr			
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Puli Mahesh	150.00 Dr			
	<i>Being the amount debited towards Professinal tax for the month of JUne 2022</i>				
30-Jul-22	By (as per details)	Journal	JOU/10112		1,350.00
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Gunda Rajesh Babu	200.00 Dr			
	EMP-Matta Pushpalatha	200.00 Dr			
	EMP-Puli Mahesh	150.00 Dr			
	<i>Being the amount for professional charges for the month of July 2022</i>				

Carried Over

1,150.00

5,050.00

continued ...

Modi Realty Genome Valley LLP

SAL-Professional Tax Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,150.00	5,050.00
31-Aug-22	By (as per details)	Journal	JOU/10136		950.00
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	<i>Being the amount paid towards PT for the month of august 2022</i>				
30-Sep-22	By (as per details)	Journal	JOU/10153		1,100.00
	EMP-Suresh.M	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	Emp-Gandhamalla Paramesa	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	<i>BEig the amount paid towards Professinal tax for the month of Sept 2022</i>				
31-Oct-22	By (as per details)	Journal	JOU/10198		1,100.00
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-Matta Pushpalatha	150.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	<i>Being Amt paid towards PT for the month of Oct 22.</i>				
30-Nov-22	By (as per details)	Journal	JOU/10240		950.00
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	<i>Being amt paid towards PT for the month of Nov 22.</i>				
31-Dec-22	By (as per details)	Journal	JOU/10372		950.00
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	<i>Being Amt paid towards PT for the month of Dec22.</i>				
31-Jan-23	By (as per details)	Journal	JOU/10373		950.00
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP-Vijay Marrie	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	<i>Being Amt paid towards PT for the month of Jan23.</i>				
	Carried Over			1,150.00	11,050.00

continued ...

Modi Realty Genome Valley LLP

SAL-Professional Tax Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,150.00	11,050.00
28-Feb-23	By (as per details)	Journal	JOU/10407		950.00
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP- P S Niranjana	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	Being amt paid towards Employee PT for the month of Feb23.				
31-Mar-23	By (as per details)	Journal	JOU/10461		950.00
	EMP-Suresh.M	200.00 Dr			
	EMP- R.Siddharth Niyogi	200.00 Dr			
	EMP-Syed Golam Sarwar	200.00 Dr			
	EMP- P S Niranjana	200.00 Dr			
	EMP-D.Meghamala	150.00 Dr			
	Being amt paid towards Employee PT for the month of Mar23.				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10474	1,200.00	
	Being the amt paid towards professional tax for the month of May 2022				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10475	150.00	
	Being the amt paid towards professional tax for the month of May 2022				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10477	1,350.00	
	Being the amt transfered towards staff pt for the month of Jun 2022				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10479	1,350.00	
	Being the amt transfered towards staff pt for the month of July 2022				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10480	1,350.00	
	Being the amt transfered towards staff pt for the month of July 2022				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10481	950.00	
	Being the amt transfered towards staff pt for the month of Aug 2022				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10482	1,100.00	
	Being the amt transfered towards staff pt for the month of sep 2022				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10483	1,100.00	
	Being the amt transfered towards staff pt for the month of oct2022				
To	SP-Summit Builders Statutory Payments	Journal	JOU/10491	950.00	
	Being the amt transfered towards staff pt for the month of Nov 2022				
				10,650.00	12,950.00
To	Closing Balance			2,300.00	
				12,950.00	12,950.00

Modi Realty Genome Valley LLP

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

SAL-Salaries

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	To (as per details)	Journal	JOU/10015	1,11,999.00	
	OE-Salaries Construction Division	90,107.00 Dr			
	EMP-Suresh.M	41,346.00 Cr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	28,664.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-D.Meghamala	17,929.00 Cr			
	EMP-Sobhan Babu.O	50,148.00 Cr			
	<i>Being the amount for salares for the month of April 2022</i>				
31-May-22	To (as per details)	Journal	JOU/10038	1,14,499.00	
	OE-Salaries Construction Division	90,107.00 Dr			
	EMP-Suresh.M	41,346.00 Cr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	27,782.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Sobhan Babu.O	50,148.00 Cr			
	<i>Being the amount paid towards salaries fr the month of may 2022</i>				
30-Jun-22	To (as per details)	Journal	JOU/10070	1,11,070.00	
	OE-Salaries Construction Division	82,270.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	28,664.00 Cr			
	EMP-Vijay Marrie	24,060.00 Cr			
	EMP-Gunda Rajesh Babu	21,000.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Puli Mahesh	17,000.00 Cr			
	EMP-Suresh.M	41,346.00 Cr			
	<i>Being the salaries for the month of June 2022</i>				
30-Jul-22	To (as per details)	Journal	JOU/10111	1,07,985.00	
	OE-Salaries Construction Division	82,270.00 Dr			
	EMP-Syed Golam Sarwar	39,959.00 Cr			
	Emp-Gandhamalla Paramesa	26,900.00 Cr			
	EMP-Vijay Marrie	23,296.00 Cr			
	EMP-Gunda Rajesh Babu	21,000.00 Cr			
	EMP-Matta Pushpalatha	21,311.00 Cr			
	EMP-Puli Mahesh	16,443.00 Cr			
	EMP-Suresh.M	41,346.00 Cr			
	<i>Being the amount towards salaries for the month o July 2022</i>				

Carried Over

4,45,553.00

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Modi Realty Genome Valley LLP

SAL-Salaries Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,45,553.00	
31-Aug-22	To (as per details)	Journal	JOU/10133	92,462.00	
	OE-Salaries Construction Division	61,059.00 Dr			
	EMP-Syed Golam Sarwar	41,552.00 Cr			
	Emp-Gandhamalla Paramesa	18,654.00 Cr			
	EMP-Vijay Marrie	22,616.00 Cr			
	EMP-Matta Pushpalatha	19,507.00 Cr			
	EMP-Bhatnagar Abhishek	11,764.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being the amount paid towards salaries for the month of August 2022</i>				
30-Sep-22	To (as per details)	Journal	JOU/10150	1,03,505.00	
	OE-Salaries Construction Division	76,215.00 Dr			
	EMP-Syed Golam Sarwar	40,382.00 Cr			
	Emp-Gandhamalla Paramesa	26,209.00 Cr			
	EMP-Vijay Marrie	21,977.00 Cr			
	EMP-Matta Pushpalatha	20,708.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	15,125.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>BEig the amount paid towards salaries for the month of Sept 2022</i>				
31-Oct-22	To (as per details)	Journal	JOU/10196	83,776.00	
	OE-Salaries Construction Division	79,096.00 Dr			
	EMP- R.Siddharth Niyogi	7,921.00 Cr			
	EMP-Syed Golam Sarwar	40,382.00 Cr			
	EMP-Vijay Marrie	20,536.00 Cr			
	EMP-Matta Pushpalatha	23,108.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	15,606.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>BEig the amount paid towards salaries for the month of Oct 22.</i>				
30-Nov-22	To (as per details)	Journal	JOU/10227	1,09,797.00	
	OE-Salaries Construction Division	42,962.00 Dr			
	EMP- R.Siddharth Niyogi	32,180.00 Cr			
	EMP-Syed Golam Sarwar	14,631.00 Cr			
	EMP-Vijay Marrie	21,257.00 Cr			
	EMP -Thalla Jeevana	12,725.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	15,606.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	<i>Being amt paid towards Salaries for the month of Nov 22.</i>				
31-Dec-22	To (as per details)	Journal	JOU/10274	1,11,438.00	
	OE-Salaries Construction Division	71,863.00 Dr			
	EMP- R.Siddharth Niyogi	32,180.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP-Vijay Marrie	23,418.00 Cr			
	EMP -Thalla Jeevana	16,566.00 Cr			
	EMP-D.Meghamala	16,411.00 Cr			
	EMP-Bhatnagar Abhishek	16,086.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	<i>Being amt paid towards Salaries for the month of Dec22.</i>				
	Carried Over			9,46,531.00	

continued ...

Modi Realty Genome Valley LLP

SAL-Salaries Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,46,531.00	
31-Jan-23	To (as per details)	Journal	JOU/10369	1,07,101.00	
	OE-Salaries Construction Division	71,383.00 Dr			
	EMP- R.Siddharth Niyogi	31,190.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP-Vijay Marrie	21,977.00 Cr			
	EMP -Thalla Jeevana	16,086.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	16,086.00 Cr			
	EMP-Suresh.M	37,002.00 Cr			
	Being amt paid towards Salaries for the month of Jan23.				
28-Feb-23	To (as per details)	Journal	JOU/10404	1,02,736.00	
	OE-Salaries Construction Division	69,463.00 Dr			
	EMP- R.Siddharth Niyogi	26,239.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP- P S Niranjana	20,137.00 Cr			
	EMP -Thalla Jeevana	15,606.00 Cr			
	EMP-D.Meghamala	16,932.00 Cr			
	EMP-Bhatnagar Abhishek	14,645.00 Cr			
	EMP-Suresh.M	39,429.00 Cr			
	Being amt paid towards Salaries for the month of Feb23.				
31-Mar-23	To (as per details)	Journal	JOU/10458	1,05,655.00	
	OE-Salaries Construction Division	71,384.00 Dr			
	EMP- R.Siddharth Niyogi	30,200.00 Cr			
	EMP-Syed Golam Sarwar	39,211.00 Cr			
	EMP- P S Niranjana	20,137.00 Cr			
	EMP -Thalla Jeevana	16,086.00 Cr			
	EMP-D.Meghamala	15,890.00 Cr			
	EMP-Bhatnagar Abhishek	16,087.00 Cr			
	EMP-Suresh.M	39,428.00 Cr			
	Being amt paid towards Salaries for the month of Mar23				
By	EMP-Puli Mahesh	Journal	JOU/10558		24,876.00
	Being the amt reversed towards as puli mahesh left from the job without notice				
				12,62,023.00	24,876.00
By	Closing Balance				12,37,147.00
				12,62,023.00	12,62,023.00

Modi Realty Genome Valley LLP

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

SAL-Suresh.M Commission

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to M Suresh towards marketing incentives</i>		PAY/10006	29,636.00	
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr Suresh towards marketing incentives</i>		PAY/10041	29,636.00	
30-Apr-22	To (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>Being the amount paid to Mr suresh towards incentives for the month of April 2022</i>	Journal 10,000.00 Dr 500.00 Cr	JOU/10017	500.00	10,000.00
5-May-22	To (as per details) EMP-Suresh.M BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to M Suresh towards salary for the month of april 2022</i>	Payment 29,726.00 Dr 39,226.00 Cr	PAY/10161	9,500.00	
31-May-22	To (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>eing the amount pid touresh commission for the month of may 2022</i>	Journal 10,000.00 Dr 500.00 Cr	JOU/10035	500.00	10,000.00
4-Jun-22	To (as per details) EMP-Suresh.M BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to M Suesh towards salary for the month of May 2022</i>	Payment 29,726.00 Dr 39,226.00 Cr	PAY/10312	9,500.00	
30-Jun-22	To (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>Being the amount paid to salary commission for the month of June 2022</i>	Journal 10,000.00 Dr 500.00 Cr	JOU/10081	500.00	10,000.00
	To TDS-5% Commission/Brokerage <i>Being short TDS</i>	Journal	JOU/10583	5,764.00	
	By SAL/Commission/Brokerage <i>Being transferred</i>	Journal	JOU/10584		1,21,040.00
2-Jul-22	To (as per details) EMP-Suresh.M BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid for salary for the month of June 2022</i>	Payment 29,726.00 Dr 39,228.00 Cr	PAY/10403	9,502.00	
31-Jul-22	To (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>Being the amountfor Suresh commission for on sales for the month of july'22</i>	Journal 10,000.00 Dr 500.00 Cr	JOU/10279	500.00	10,000.00
Carried Over				95,538.00	1,61,040.00

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Modi Realty Genome Valley LLP

SAL-Suresh.M Commission Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,538.00	1,61,040.00
4-Aug-22	To (as per details) EMP-Suresh.M BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to M Suresh towards salary or the month of July 2022</i>	Payment 29,726.00 Dr 39,228.00 Cr	PAY/10535	9,502.00	
31-Aug-22	To (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>Being the amountfor Suresh commission for on sales for the month of August 2022</i>	Journal 10,000.00 Dr 500.00 Cr	JOU/10137	500.00	10,000.00
3-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to M Suresh towards advance for home repaire adjust against incentives</i>	Payment	PAY/10624	75,000.00	
30-Sep-22	To (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>Being the amountfor Suresh commission for on sales for the month of sept'22</i>	Journal 10,000.00 Dr 500.00 Cr	JOU/10281	500.00	10,000.00
4-Oct-22	To (as per details) EMP-Suresh.M BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to M Suresh towards salary for the month of Sept 2022</i>	Payment 25,508.00 Dr 35,008.00 Cr	PAY/10735	9,500.00	
31-Oct-22	To (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>Being the amountfor Suresh commission for on sales for the month of oct'22</i>	Journal 10,000.00 Dr 500.00 Cr	JOU/10280	500.00	10,000.00
7-Nov-22	To (as per details) EMP-Suresh.M EMP- R.Siddharth Niyogi EMP-Syed Golam Sarwar EMP-Vijay Marrie EMP-Matta Pushpalatha EMP-D.Meghamala EMP-Bhatnagar Abhishek SAL- Meghamala Commission BANK-Yes Bank Current Acc-009763700002255 <i>Being SalaryTransfer for the above employees for month of Oct 22.</i>	Payment 26,008.00 Dr 7,246.00 Dr 19,191.00 Dr 23,854.00 Dr 21,615.00 Dr 14,668.00 Dr 14,553.00 Dr 1,900.00 Dr 1,38,535.00 Cr	PAY/10842	9,500.00	
30-Nov-22	To (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>Being the amountfor Suresh commission for on sales for the month of nov'22</i>	Journal 10,000.00 Dr 500.00 Cr	JOU/10282	500.00	10,000.00
	Carried Over			2,01,040.00	2,01,040.00

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Modi Realty Genome Valley LLP

SAL-Suresh.M Commission Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,040.00	2,01,040.00
5-Dec-22	To (as per details)	Payment	PAY/10937	9,500.00	
	EMP-D.Meghamala	15,639.00 Dr			
	EMP-Syed Golam Sarwar	13,553.00 Dr			
	EMP-Suresh.M	26,008.00 Dr			
	EMP-Bhatnagar Abhishek	14,553.00 Dr			
	EMP- R.Siddharth Niyogi	15,090.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	96,243.00 Cr			
	<i>Being Online Salaries paid for the month of Nov 22.</i>				
31-Dec-22	To (as per details)	Journal	JOU/10283	500.00	10,000.00
	SAL/Commission/Brokerage	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	<i>Being the amountfor Suresh commission for on sales for the month of dec'22</i>				
5-Jan-23	To (as per details)	Payment	PAY/11065	9,500.00	
	EMP-D.Meghamala	15,153.00 Dr			
	EMP-Syed Golam Sarwar	37,211.00 Dr			
	EMP-Suresh.M	26,008.00 Dr			
	EMP -Thalla Jeevana	14,506.00 Dr			
	EMP-Bhatnagar Abhishek	15,029.00 Dr			
	EMP-Vijay Marrie	23,713.00 Dr			
	EMP- R.Siddharth Niyogi	30,180.00 Dr			
	SAL- Meghamala Commission	1,900.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,73,200.00 Cr			
	<i>Being Online Salaries paid for the month of Dec22</i>				
31-Jan-23	To (as per details)	Journal	JOU/10546	500.00	10,000.00
	SAL/Commission/Brokerage	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	<i>Being the amt payable to suresh towards marketing sales commission for the month of jan 23</i>				
4-Feb-23	To (as per details)	Payment	PAY/11187	9,500.00	
	EMP-Suresh.M	23,582.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	33,082.00 Cr			
	<i>Being Online Transfer towards Salaries For month of Jan23</i>				
28-Feb-23	To (as per details)	Journal	JOU/10547	500.00	10,000.00
	SAL/Commission/Brokerage	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	<i>Being the amt payable to suresh towards marketing sales commission for the month of feb 23</i>				
6-Mar-23	To (as per details)	Payment	PAY/11339	9,500.00	
	EMP-Suresh.M	26,008.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	35,508.00 Cr			
	<i>Being online payment to employee towards Salaries for the monh of Feb23</i>				
	Carried Over			2,40,540.00	2,31,040.00

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Modi Realty Genome Valley LLP

SAL-Suresh.M Commission Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,540.00	2,31,040.00
31-Mar-23	To (as per details)	Journal	JOU/10548	500.00	10,000.00
	SAL/Commission/Brokerage	10,000.00 Dr			
	TDS-5% Commission/Brokerage	500.00 Cr			
	Being the amt payable to suresh towards marketing sales commission for the month of March 23				
				2,41,040.00	2,41,040.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SAL-Vijay Marrie Commission

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Vijay Marrei towards marketing incentives</i>		PAY/10004	14,185.00	
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Mr M Vijay towards marketing incentives</i>		PAY/10042	14,185.00	
30-Apr-22	By (as per details) Journal MKTG-Incentives 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being the amount paid to Vijay M towards incentives for the month of April 2022</i>		JOU/10018		4,750.00
31-May-22	By (as per details) Journal MKTG-Incentives 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being the amount paid towards commission for the month of May 2022</i>		JOU/10036		4,750.00
1-Jul-22	By (as per details) Journal MKTG-Incentives 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being the amount paid to salary commission for the month of June 2022</i>		JOU/10082		4,750.00
1-Jan-23	By (as per details) Journal MKTG-Incentives 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being the amount paid to salary commission for the month of July'22</i>		JOU/10284		4,750.00
	By (as per details) Journal MKTG-Incentives 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being the amount paid to salary commission for the month of Aug'22</i>		JOU/10285		4,750.00
	By (as per details) Journal MKTG-Incentives 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being the amount paid to salary commission for the month of Sept'22</i>		JOU/10286		4,750.00
	By (as per details) Journal MKTG-Incentives 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being the amount paid to salary commission for the month of Oct'22</i>		JOU/10287		4,750.00
	By (as per details) Journal MKTG-Incentives 5,000.00 Dr TDS-5% Commission/Brokerage 250.00 Cr <i>Being the amount paid to salary commission for the month of Nov'22</i>		JOU/10288		4,750.00
	Carried Over			28,370.00	38,000.00

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Modi Realty Genome Valley LLP

SAL-Vijay Marrie Commission Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,370.00	38,000.00
1-Jan-23	By (as per details) MKTG-Incentives TDS-5% Commission/Brokerage <i>Being the amount paid to salary commission for the month of dec'22</i>	Journal 5,000.00 Dr 250.00 Cr	JOU/10289		4,750.00
2-Jan-23	To EMP-Vijay Marrie <i>incenive april</i>	Journal	JOU/10308	4,750.00	
	To EMP-Vijay Marrie <i>incenive may</i>	Journal	JOU/10309	4,750.00	
	To EMP-Vijay Marrie <i>incenive june</i>	Journal	JOU/10310	4,750.00	
	To EMP-Vijay Marrie <i>incenive july</i>	Journal	JOU/10311	4,750.00	
	To EMP-Vijay Marrie <i>incenive aug</i>	Journal	JOU/10312	4,750.00	
	To EMP-Vijay Marrie <i>incenive sept'22</i>	Journal	JOU/10313	4,750.00	
	To EMP-Vijay Marrie <i>incenive oct'22</i>	Journal	JOU/10314	4,750.00	
	To EMP-Vijay Marrie <i>incenive nov'22</i>	Journal	JOU/10315	4,750.00	
	To EMP-Vijay Marrie <i>incenive dec'22</i>	Journal	JOU/10316	4,750.00	
17-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Vijay Marrie towards Marketing Incentives as on 30.09.2022.</i>	Payment	PAY/11120	2,216.00	
	By (as per details) MKTG-Incentives TDS-5% Commission/Brokerage <i>Being amt paid to Vijay Marrie towards Marketing Incentives as on 30.09.2022.</i>	Journal 2,333.00 Dr 117.00 Cr	JOU/10334		2,216.00
31-Mar-23	To TDS-5% Commission/Brokerage <i>Being short tds</i>	Journal	JOU/10581	1,419.00	
	By SAL/Commission/Brokerage <i>Being transferred</i>	Journal	JOU/10582		29,789.00
				74,755.00	74,755.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

S.Arjun (Civil)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-23	To OIEUD-Rent & Amenity Charges <i>Being amt debited to S.Arjun(Civil) towards Rent for the period from 19.01.2023 to 25.01.2023.</i>	Journal	JOU/10354	820.00	
	To TDS-1% Contract <i>Being TDS 1% Deducted on Rs.820/- debited to S.Arjun(Civil) towards Rent for the period from 19.01.2023 to 25.01.2023.</i>	Journal	JOU/10355	8.00	
1-Feb-23	To OIEUD-Rent & Amenity Charges <i>Being amt debited to S.Arjun(Civil) towards Rent for the period from 26.01.2023 to 01.02.2023.</i>	Journal	JOU/10378	820.00	
	To TDS-1% Contract <i>Being TDS 1% Deducted on Rs.820/- debited to S.Arjun(Civil) towards Rent for the period from 26.01.2023 to 01.02.2023.</i>	Journal	JOU/10379	8.00	
8-Feb-23	To OIEUD-Rent & Amenity Charges <i>Being amt debited to S.Arjun(Civil) towards Rent for the period from 02.02.2023 to 08.02.2023.</i>	Journal	JOU/10389	820.00	
	To TDS-1% Contract <i>Being TDS 1% Deducted on Rs.820/- debited to S.Arjun(Civil) towards Rent for the period from 02.02.2023 to 08.02.2023.</i>	Journal	JOU/10390	8.00	
15-Mar-23	To OIEUD-Rent & Amenity Charges <i>Being amount debited to S.Arjun(Civil) towards Rent for the period from 09.03.23 to 15.03.23.</i>	Journal	JOU/10418	820.00	
21-Mar-23	To TDS-1% Contract <i>Being TDS 1% deducted on Rs.820/- towards Rent for the period from 09.03.23 to 15.03.23.</i>	Journal	JOU/10422	8.00	
25-Mar-23	To OIEUD-Rent & Amenity Charges <i>Being amount debited to S.Arjun(Civil) towards Rent for the period from 16.03.23 to 22.03.23.</i>	Journal	JOU/10431	820.00	
	To TDS-1% Contract <i>Being TDS 1% deducted on Rs.820/- towards Rent for the period from 16.03.23 to 22.03.23.</i>	Journal	JOU/10432	8.00	
	To OIEUD-Rent & Amenity Charges <i>Being amount debited to S.Arjun(Civil) towards Rent for the period from 09.02.23 to 15.02.23.</i>	Journal	JOU/10437	820.00	
Carried Over				4,960.00	

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Modi Realty Genome Valley LLP

S.Arjun (Civil) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,960.00	
25-Mar-23	To TDS-1% Contract <i>Being TDS 1% deducted on Rs.820/- towards Rent for the period from 09.02.23 to 15.02.23.</i>	Journal	JOU/10438	8.00	
	To OIEUD-Rent & Amenity Charges <i>Being amount debited to S.Arjun(Civil) towards Rent for the period from 23.02.23 to 01.03.23.</i>	Journal	JOU/10443	820.00	
	To TDS-1% Contract <i>Being TDS 1% deducted on Rs.820/- towards Rent for the period from 23.02.23 to 01.03.23.</i>	Journal	JOU/10444	8.00	
31-Mar-23	To OIEUD-Rent & Amenity Charges <i>Being amount debited to S.Arjun(Civil) towards Rent for the period from 23-03-2023 to 29-03-2023.</i>	Journal	JOU/10455	820.00	
	To TDS-1% Contract <i>Being TDS 1% deducted on Rs.820/- towards Rent for the period from 23-03-2023 to 29-03-2023.</i>	Journal	JOU/10456	8.00	
				6,624.00	
By	Closing Balance				6,624.00
				6,624.00	6,624.00

Modi Realty Genome Valley LLP

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

SIP-GST

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being Chq No.368799 Dt.03.11.22 Issued towards payment of GST Challan Towards Interest & Fee for month of Sep'22.</i>	Payment	PAY/10819	1,836.00	
9-Jan-23	To (as per details) Output CGST 0.5% Output SGST 0.5% GST Late Fee BANK-Yes Bank Current Acc-009763700002255 <i>Being Chq No.368817 dt.09.01.22 Issued towards GST Challan Payable for month of Nov22.</i>	Payment 34,815.00 Dr 34,815.00 Dr 2,000.00 Dr 72,998.00 Cr	PAY/11086	1,368.00	
19-Jan-23	To (as per details) Output CGST 0.5% Output SGST 0.5% GST Late Fee BANK-Yes Bank Current Acc-009763700002255 <i>Being Chq No.368826 dt.19.01.2023 Issued towards GST Challan Payable for month of Dec22.</i>	Payment 28,260.00 Dr 28,260.00 Dr 1,100.00 Dr 58,376.00 Cr	PAY/11127	756.00	
17-Mar-23	To (as per details) Output CGST 0.5% Output SGST 0.5% GST Late Fee RCM CGST 9% RCM SGST 9% BANK-Yes Bank Current Acc-009763700002255 <i>Being Chq No.036151 dt.17.03.23 Issued towards GST Challan Payable for month of Feb23.</i>	Payment 25,347.50 Dr 25,347.50 Dr 550.00 Dr 5,181.50 Dr 5,181.50 Dr 62,268.00 Cr	PAY/11413	660.00	
31-Mar-23	To GST Payable <i>Penalty for the month of April'22</i>	Journal	JOU/10465	786.00	
				5,406.00	
By	Closing Balance				5,406.00
				5,406.00	5,406.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SIP-TDS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	To (as per details)	Payment	PAY/10186	2,900.00	
	TDS-1% Contract	1,596.00 Dr			
	TDS-10% Interest	18,659.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	67,467.00 Dr			
	TDS-5% Commission/Brokerage	850.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	99,572.00 Cr			
	<i>Being the amount paid to TDS challan for the month of April 2022 vide hq no 448205 dated 09.05.2022</i>				
27-May-22	To (as per details)	Payment	PAY/10256	4,472.00	
	TDS Payable 2020-21	355.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	4,827.00 Cr			
	<i>Being the amount paid to TDS towards tds challan for penalty for FY Qtr-2021--22 chq no 448214 dt 27.05.2022</i>				
5-Nov-22	To (as per details)	Payment	PAY/10820	698.00	
	TDS-10% Professional & Consultancy Charges-194J	5,171.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	5,869.00 Cr			
	<i>Being Chq No.368800 dt.05.11.22 Issued towards TDS Challan payable against Audit fees for month of Mar 22 with late payment Interest@1.5% *9 months.</i>				
25-Nov-22	To (as per details)	Payment	PAY/10900	6,456.00	
	TDS-1% Contract	2,097.00 Dr			
	TDS-2% Contract	38,266.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	40,155.00 Dr			
	TDS-10% Interest	26,437.00 Dr			
	TDS-2% on Goods Transportation	642.50 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,14,054.00 Cr			
	<i>Being TDS payable with Interest for the month of Sep 22.</i>				
	To (as per details)	Payment	PAY/10901	1,649.00	
	TDS-1% Contract	1,572.00 Dr			
	TDS-2% Contract	17,417.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,621.00 Dr			
	TDS-02% Equipment Hire Charges	32.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	38,291.00 Cr			
	<i>Being TDS payable with Interest for the month of Oct 22.</i>				

Carried Over

16,175.00

continued ...

Modi Realty Genome Valley LLP

SIP-TDS Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,175.00	
6-Dec-22	To (as per details)	Payment	PAY/10940	3,368.00	
	TDS-1% Contract	2,470.00 Dr			
	TDS-2% Contract	52,462.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	52,674.00 Dr			
	TDS-5% Commission/Brokerage	4,650.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,15,624.00 Cr			
	Being TDS payable with Interest for the month of Nov 22.				
10-Jan-23	To (as per details)	Payment	PAY/11087	6,949.00	
	TDS-1% Contract	4,088.00 Dr			
	TDS-10% Interest	98,918.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	51,435.00 Dr			
	TDS-2% Contract	77,106.00 Dr			
	TDS-02% Equipment Hire Charges	92.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,38,588.00 Cr			
	Being TDS payable with Interest for the month of Dec22.				
7-Feb-23	To (as per details)	Payment	PAY/11214	4,333.00	
	TDS-1% Contract	5,747.00 Dr			
	TDS-10% Interest	27,901.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	20,660.00 Dr			
	TDS-2% Contract	85,373.00 Dr			
	TDS-5% Commission/Brokerage	4,767.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,48,781.00 Cr			
	Being TDS payable with Interest for the month of Jan23.				
7-Mar-23	To (as per details)	Payment	PAY/11346	3,916.00	
	TDS-1% Contract	7,209.00 Dr			
	TDS-2% Contract	59,726.00 Dr			
	TDS-02% Equipment Hire Charges	180.00 Dr			
	TDS-2% on Goods Transportation	646.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	37,469.00 Dr			
	TDS-10% Rent-194I	1,500.00 Dr			
	TDS-10% Interest	23,811.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,34,457.00 Cr			
	Being Chq No.036145 dt.07.03.23 Issued towards TDS payable with Interest for the month of Feb23.				
				34,741.00	
By	Closing Balance				34,741.00
				34,741.00	34,741.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SL-Bajaj Housing Finance Limited

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,85,58,954.01
5-Apr-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 of SI35% reff no M267526 dt 05.04.2022</i>		PAY/10028	87,500.00	
6-Apr-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 of SI35% reff no M271011 dt 06.04.2022</i>		PAY/10029	48,650.00	
11-Apr-22	By (as per details) FEXP-Interest on Secured Loans TDS-10% Interest <i>Being the amount paid to Bajaj Housing Finance Limited towards interest for the month of april 2022</i>	Journal 2,05,254.50 Dr 18,659.50 Cr	JOU/10011		1,86,595.00
12-Apr-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Housing finance limited towards Loan as per SI@35 %</i>		PAY/10086	1,75,000.35	
15-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by bank towards loan Interest for the month of April 2022 reff no 000424643114 dt 15.04.2022</i>		PAY/10088	1,86,595.00	
19-Apr-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred to Bajaj Housing Finance Limited towards loan amount a@35% reff no 201002190625 dt 19.04.2022</i>		PAY/10106	5,63,265.85	
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred from Escrows account to Bajaj Housing finance Limited towards loan as per SI@35% reff no M185187 dt 19.04.2022</i>		PAY/10107	2,67,478.40	
21-Apr-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 as per SI@35% dt 21.04.2022</i>		PAY/10109	35,000.00	
2-May-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Hosing Finance Limited towards Loan repayent SI@35% reff no M1949581 dt 02.05.2022</i>		PAY/10157	8,750.00	

Carried Over

13,72,239.60 1,87,45,549.01

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Modi Realty Genome Valley LLP

SL-Bajaj Housing Finance Limited Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,72,239.60	1,87,45,549.01
4-May-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Hosing Finance Limited towards Loan repayent SI@35% reff no 362098 dt 04.05.2022</i>		PAY/10158	1,03,250.00	
9-May-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Hosing Finance Limited towards Loan repayent SI@35% reff no M473407 dt 09.05.2022</i>		PAY/10187	1,45,250.00	
10-May-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Hosing Finance Limited towards Loan repayent SI@35% reff no M365959 dt 11.05.2022</i>		PAY/10189	8,750.00	
12-May-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Hosing Finance Limited towards Loan repayent SI@35% dt 12.05.2022</i>		PAY/10192	3,36,000.00	
13-May-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred from Escrows account to Bajaj Housing inance Ltd towards Loan SI@35% dated 13.05.2022</i>		PAY/10193	26,250.00	
15-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited towards housing loan interest for the month of May 2022 reff 856489550 dt 15.05.2022</i>		PAY/10226	1,67,694.00	
17-May-22	By (as per details) Journal FEXP-Interest on Secured Loans 1,84,463.00 Dr TDS-10% Interest 16,769.00 Cr <i>Being the amount for interest loan for BHFL for the month of May 2022</i>		JOU/10029		1,67,694.00
18-May-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Housing Finance Ltd towards Loan amount dt 18.05.2022</i>		PAY/10230	70,000.00	
20-May-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Beng the amount debited by bank towards Housing loan SI@355 DTED 20.05.2022</i>		PAY/10231	2,31,000.00	
23-May-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transfrerred to Bajaj Housing Finance It towards SI@355 reff no M453656 dt 23.05.2022</i>		PAY/10249	70,612.00	
24-May-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transfrerred to Bajaj Housing Finance It towards SI@355 reff no M367386 dt 24.05.2022</i>		PAY/10251	1,64,762.00	
25-May-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Housing finance Ltd towards SI@35% reff no M380761 dt 25.05.2022</i>		PAY/10252	47,250.00	
26-May-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Housing finance Ltd towards SI@35% Dt 26.05.2022</i>		PAY/10253	3,50,000.00	
	Carried Over			30,93,057.60	1,89,13,243.01

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SL-Bajaj Housing Finance Limited Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,93,057.60	1,89,13,243.01
27-May-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred from Escrows ac to Bajaj Housing Finance Ltd towards loan dt 27.05.2022</i>		PAY/10255	2,32,750.00	
30-May-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount received from Bajaj Housing Finance Ltd towards Loan amount vide ref no 3282220220530000300161700 dt 30.05.2022</i>		REC/10053		1,00,00,000.00
31-May-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Housing Finance Ltd towards Loan repayment SI@35 % ref no M374523 dt 31.05.2022</i>		PAY/10274	3,50,000.00	
1-Jun-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Housing Finance Ltd towards Loan repayment SI@35 % ref no M262180 dt 01.06.2022</i>		PAY/10275	3,83,250.00	
2-Jun-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Housing Finance Ltd towards Loan repayment SI@35 % dt 02.06.2022</i>		PAY/10276	3,12,060.00	
3-Jun-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred from Escrows ac to Bajaj housing finance ltd towards SI@35% dt 03.06.2022</i>		PAY/10277	94,500.00	
6-Jun-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being this amount paid to Bajaj housing finance ltd towards SI@35% Ref no M443591 dt 06.06.2022</i>		PAY/10318	8,750.00	
8-Jun-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being this amount paid to Bajaj housing finance ltd towards SI@35% Ref no M325619 dt 08.06.2022</i>		PAY/10321	2,07,039.35	
15-Jun-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred from Escrows ac to bajaj Housing finance Ltd towards SI@35% dated 15.06.2022</i>		PAY/10346	2,06,500.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Bajaj Housing pvt ltd towards Loan for the month of June 2022 ref 878544434 dt 15.06.2022</i>		PAY/10347	2,11,492.00	
	By (as per details) Journal FEXP-Interest on Secured Loans 2,32,641.00 Dr TDS-10% Interest 21,149.00 Cr <i>Being the amount paid to Bajaj Housing Pvt Ltd towards Loan for the month of June 2022</i>		JOU/10057		2,11,492.00
16-Jun-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred from Escrows ac to bajaj Housing finance Ltd towards Loan amount AsSI@35% dated 16.06.2022</i>		PAY/10349	7,86,450.00	
	Carried Over			58,85,848.95	2,91,24,735.01

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Modi Realty Genome Valley LLP

SL-Bajaj Housing Finance Limited Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,85,848.95	2,91,24,735.01
21-Jun-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being this amount transferred from Escrows ac to Bajaj Housing Finance Ltd towards SI@35% reff o M457621 dt 21.06.2022</i>		PAY/10379	1,97,750.00	
28-Jun-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred from Escrows ac to Bajaj Housing Finance Ltd towards SI@35% reff no M421231 daed 28.06.2022</i>		PAY/10402	3,91,300.00	
5-Jul-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount Debited to Bajaj Housinf Finance Ltd towards SI@35% Reff no M413550 dt 05.07.2022</i>		PAY/10434	2,31,000.00	
13-Jul-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred to Bajaj Housing Finance Ltd towards SI@35% reff no M370695 dt 13.07.2022</i>		PAY/10467	94,500.00	
15-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by bank towards Interst on Loan for June 22 dated</i>		PAY/10468	2,35,532.00	
	By (as per details) FEXP-Interest on Secured Loans TDS-10% Interest <i>Being the amount debited by bank towards BHFL Interst for the month of July 2022a</i>	Journal 2,61,702.00 Dr 26,170.00 Cr	JOU/10095		2,35,532.00
18-Jul-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being this amount paid to BHFL towards loan as per SI@35% dated 18.07.2022</i>		PAY/10482	34,650.00	
22-Jul-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being this amount paid to BHFL towards loan as per SI@35% dated 22.07.2022</i>		PAY/10485	1,75,350.00	
27-Jul-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being this amount paid to BHFL towards loan as per SI@35% reff noM353050 dt 27.07.2022</i>		PAY/10510	1,13,750.00	
15-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>being emi debited</i>		PAY/10565	2,34,866.00	
17-Aug-22	By (as per details) FEXP-Interest on Secured Loans TDS-10% Interest <i>Being the amount paid to BHFL towards Interest for AUg 2022</i>	Journal 2,60,962.00 Dr 26,096.50 Cr	JOU/10121		2,34,865.50
18-Aug-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred to Bajaj Housing pvt ltd towards Loan amount SI@35 % reff no M404947 dt 18.08.2022</i>		PAY/10581	2,32,400.00	
19-Aug-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred ref no M1919824 dt 19.08.2022</i>		PAY/10587	2,04,750.00	
	Carried Over			80,31,696.95	2,95,95,132.51

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SL-Bajaj Housing Finance Limited Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,31,696.95	2,95,95,132.51
24-Aug-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred from escrows ac tto BHFL for loan reff no M487859 dt 24.08.2022</i>		PAY/10602	1,71,500.00	
30-Aug-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount paid to Bajaj Housing ltd towards loan as per SI@35% dt 30.08.2022</i>		PAY/10617	35,000.00	
1-Sep-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being this amount paid to BHFL towards loan as per SI@35% dated 01.09.2022</i>		PAY/10618	73,500.00	
2-Sep-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred towards SI @35% to BHFLreff no V dt 02.09.2022</i>		PAY/10619	8,750.00	
6-Sep-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being this amount paid to BHFL towards loan as per SI@35% ref no M470452 dt 06.09.2022</i>		PAY/10650	35,000.00	
15-Sep-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being this amount paid to BHL towards Loan amount installmentsas SI@35% ref no M405001 dt 15.09.202</i>		PAY/10678	2,31,000.00	
	By (as per details) FEXP-Interest on Secured Loans TDS-10% Interest <i>Being the amount paid to Bajaj Housing Pvt ltd towards Loan Interest for the month of Sept 2022</i>	Journal 2,64,373.00 Dr 26,437.00 Cr	JOU/10148		2,37,936.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Bajaj Housing FinanceLtd towards Loan interest for the month of Sept 2022</i>		PAY/10679	2,37,936.00	
19-Sep-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred towards BHFL Loan reff no M593635 dt 19.09.2022</i>		PAY/10692	2,23,650.00	
20-Sep-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred towards BHFL Loan reff no M479156 dt 20.09.2022</i>		PAY/10693	2,06,500.00	
22-Sep-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred towards BHFL Loan dt 22.09.2022</i>		PAY/10696	70,000.00	
	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being the amount transferred to BHFL towards SI35% aganst loan</i>		PAY/10697	35,000.00	
29-Sep-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Payment <i>Being this amount paid to Bajaj towards Loan as per SI@35% ref no M455574dt 29.09.2022</i>		PAY/10709	2,62,500.00	
	Carried Over			96,22,032.95	2,98,33,068.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,22,032.95	2,98,33,068.51
29-Sep-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount received from Bajaj Housing financel ltd towards housin loan reff no IHDCR5202209289912340 dt 29.09.2022</i>		REC/10130		1,00,00,000.00
3-Oct-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>being amount transfer</i>	Payment 4,34,200.00 Dr 6,68,000.00 Cr	PAY/10733	2,33,800.00	
	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>being amt tranfer</i>	Payment 3,25,000.00 Dr 5,00,000.00 Cr	PAY/10734	1,75,000.00	
5-Oct-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>being amt transfer</i>	Payment 6,66,250.00 Dr 10,25,000.00 Cr	PAY/10742	3,58,750.00	
11-Oct-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>being amt transfer</i>	Payment 3,25,000.00 Dr 5,00,000.00 Cr	PAY/10744	1,75,000.00	
13-Oct-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>being amt transfer</i>	Payment 2,27,500.00 Dr 3,50,000.00 Cr	PAY/10745	1,22,500.00	
14-Oct-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>being amt transfer</i>	Payment 12,47,350.00 Dr 19,19,000.00 Cr	PAY/10747	6,71,650.00	
18-Oct-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>being amt transfer</i>	Payment 2,36,925.00 Dr 3,64,500.00 Cr	PAY/10749	1,27,575.00	
20-Oct-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>being amt transfer</i>	Payment 17,355.00 Dr 26,700.00 Cr	PAY/10769	9,345.00	
21-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>being ecs</i>		PAY/10773	2,77,179.00	
25-Oct-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>being amt transfered.</i>	Payment 1,07,250.00 Dr 1,65,000.00 Cr	PAY/10787	57,750.00	
28-Oct-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>being amt transfered.</i>	Payment 12,07,570.00 Dr 18,57,800.00 Cr	PAY/10797	6,50,230.00	
	Carried Over			1,24,80,811.95	3,98,33,068.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,80,811.95	3,98,33,068.51
1-Nov-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 being amt transfered.	Payment 4,15,350.00 Dr 6,39,000.00 Cr	PAY/10813	2,23,650.00	
7-Nov-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being amt Transferred.	Payment 3,57,500.00 Dr 5,50,000.00 Cr	PAY/10840	1,92,500.00	
	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being amt Transferred.	Payment 1,75,500.00 Dr 2,70,000.00 Cr	PAY/10841	94,500.00	
9-Nov-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment 5,20,000.00 Dr 8,00,000.00 Cr	PAY/10843	2,80,000.00	
	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment 5,20,000.00 Dr 8,00,000.00 Cr	PAY/10844	2,80,000.00	
	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200	Payment 4,79,700.00 Dr 7,38,000.00 Cr	PAY/10845	2,58,300.00	
15-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Being Fund Trf to BHFL.	Payment	PAY/10868	3,18,480.00	
22-Nov-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer	Payment 1,46,250.00 Dr 2,25,000.00 Cr	PAY/10895	78,750.00	
	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transter.	Payment 4,41,350.00 Dr 6,79,000.00 Cr	PAY/10896	2,37,650.00	
	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 4,19,575.00 Dr 6,45,500.00 Cr	PAY/10897	2,25,925.00	
23-Nov-22	To BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being the amount debited by bank towards Interst on Loa	Payment	PAY/11479	9,450.00	
26-Nov-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 1,56,000.00 Dr 2,40,000.00 Cr	PAY/10910	84,000.00	
28-Nov-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer	Payment 3,25,000.00 Dr 5,00,000.00 Cr	PAY/10912	1,75,000.00	
	Carried Over			1,49,39,016.95	3,98,33,068.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,39,016.95	3,98,33,068.51
30-Nov-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer	Payment 65,000.00 Dr 1,00,000.00 Cr	PAY/10923	35,000.00	
3-Dec-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 4,10,799.00 Dr 6,31,999.00 Cr	PAY/10936	2,21,200.00	
5-Dec-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer	Payment 11,93,400.00 Dr 18,36,000.00 Cr	PAY/10938	6,42,600.00	
6-Dec-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being amt Transfer	Payment 32,532.50 Dr 50,050.00 Cr	PAY/10941	17,517.50	
8-Dec-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 13,000.00 Dr 20,000.00 Cr	PAY/10947	7,000.00	
	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 1,95,000.00 Dr 3,00,000.00 Cr	PAY/10948	1,05,000.00	
9-Dec-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 16,66,600.00 Dr 25,64,000.00 Cr	PAY/10949	8,97,400.00	
12-Dec-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 1,30,000.00 Dr 2,00,000.00 Cr	PAY/10968	70,000.00	
14-Dec-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 3,64,000.00 Dr 5,60,000.00 Cr	PAY/10971	1,96,000.00	
15-Dec-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 2,27,500.00 Dr 3,50,000.00 Cr	PAY/10979	1,22,500.00	
	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 3,25,000.00 Dr 5,00,000.00 Cr	PAY/10980	1,75,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Being Fund Trf To BHFL.	Payment	PAY/10981	2,81,108.00	
	Carried Over			1,77,09,342.45	3,98,33,068.51

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SL-Bajaj Housing Finance Limited Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,09,342.45	3,98,33,068.51
19-Dec-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 3,93,250.00 Dr 6,05,000.00 Cr	PAY/10997	2,11,750.00	
20-Dec-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 3,51,000.00 Dr 5,40,000.00 Cr	PAY/10998	1,89,000.00	
21-Dec-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 1,56,000.00 Dr 2,40,000.00 Cr	PAY/11000	84,000.00	
26-Dec-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 6,54,875.00 Dr 10,07,500.00 Cr	PAY/11022	3,52,625.00	
27-Dec-22	By (as per details) FEXP-Interest on Secured Loans TDS-10% Interest Being TDS payable on Interest as on 15th Oct 2022.	Journal 3,07,977.00 Dr 30,798.00 Cr	JOU/10257		2,77,179.00
	By (as per details) FEXP-Interest on Secured Loans TDS-10% Interest Being TDS payable on Interest as on 15 Nov 222.	Journal 3,53,867.00 Dr 35,387.00 Cr	JOU/10258		3,18,480.00
28-Dec-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 4,38,100.00 Dr 6,74,000.00 Cr	PAY/11033	2,35,900.00	
29-Dec-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 68,575.00 Dr 1,05,500.00 Cr	PAY/11034	36,925.00	
30-Dec-22	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 8,22,250.00 Dr 12,65,000.00 Cr	PAY/11035	4,42,750.00	
	By (as per details) FEXP-Interest on Secured Loans TDS-10% Interest Being TDS payable on Interest as on 15 Dec 22.	Journal 3,12,342.00 Dr 31,234.00 Cr	JOU/10259		2,81,108.00
2-Jan-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 91,000.00 Dr 1,40,000.00 Cr	PAY/11048	49,000.00	
	Carried Over			1,93,11,292.45	4,07,09,835.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,93,11,292.45	4,07,09,835.51
3-Jan-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer	Payment 11,21,322.15 Dr 17,25,111.00 Cr	PAY/11049	6,03,788.85	
4-Jan-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer	Payment 2,60,000.00 Dr 4,00,000.00 Cr	PAY/11050	1,40,000.00	
5-Jan-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer	Payment 4,38,750.00 Dr 6,75,000.00 Cr	PAY/11063	2,36,250.00	
	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer	Payment 3,90,000.00 Dr 6,00,000.00 Cr	PAY/11064	2,10,000.00	
10-Jan-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer	Payment 4,81,000.00 Dr 7,40,000.00 Cr	PAY/11088	2,59,000.00	
11-Jan-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer	Payment 2,42,970.00 Dr 3,73,800.00 Cr	PAY/11095	1,30,830.00	
13-Jan-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer	Payment 39,000.00 Dr 60,000.00 Cr	PAY/11103	21,000.00	
15-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Being Fund Transfer to BHFL A/c.	Payment	PAY/11104	2,51,110.00	
	By (as per details) FEXP-Interest on Secured Loans TDS-10% Interest Being TDS payable on Interest as on 15 Jan 23	Journal 2,79,011.11 Dr 27,901.11 Cr	JOU/10331		2,51,110.00
17-Jan-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer	Payment 1,46,250.65 Dr 2,25,001.00 Cr	PAY/11123	78,750.35	
18-Jan-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer	Payment 1,30,000.00 Dr 2,00,000.00 Cr	PAY/11124	70,000.00	
23-Jan-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 16,250.00 Dr 25,000.00 Cr	PAY/11144	8,750.00	
	Carried Over			2,13,20,771.65	4,09,60,945.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,13,20,771.65	4,09,60,945.51
23-Jan-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 6,68,200.00 Dr 10,28,000.00 Cr	PAY/11146	3,59,800.00	
24-Jan-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 16,84,150.00 Dr 25,91,000.00 Cr	PAY/11147	9,06,850.00	
30-Jan-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 16,250.00 Dr 25,000.00 Cr	PAY/11166	8,750.00	
31-Jan-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 1,30,000.00 Dr 2,00,000.00 Cr	PAY/11172	70,000.00	
	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 2,67,150.00 Dr 4,11,000.00 Cr	PAY/11173	1,43,850.00	
3-Feb-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 4,34,200.00 Dr 6,68,000.00 Cr	PAY/11186	2,33,800.00	
6-Feb-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 7,47,500.00 Dr 11,50,000.00 Cr	PAY/11202	4,02,500.00	
	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 1,88,500.00 Dr 2,90,000.00 Cr	PAY/11213	1,01,500.00	
8-Feb-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 8,92,125.00 Dr 13,72,500.00 Cr	PAY/11216	4,80,375.00	
14-Feb-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 2,53,500.00 Dr 3,90,000.00 Cr	PAY/11259	1,36,500.00	
15-Feb-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 9,88,000.00 Dr 15,20,000.00 Cr	PAY/11260	5,32,000.00	
	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 Being Amt Transfer.	Payment 32,500.00 Dr 50,000.00 Cr	PAY/11261	17,500.00	
	Carried Over			2,47,14,196.65	4,09,60,945.51

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,14,196.65	4,09,60,945.51
15-Feb-23	To BANK-Yes Bank Current Acc-009763700002255 <i>Being Fund Transfer to BHFL A/c.</i>	Payment	PAY/11262	2,14,304.00	
	By (as per details) FEXP-Interest on Secured Loans TDS-10% Interest <i>Being TDS payable on Interest as on 15 Feb 23.</i>	Journal 2,38,115.00 Dr 23,811.00 Cr	JOU/10395		2,14,304.00
16-Feb-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being Amt Transfer.</i>	Payment 4,06,250.00 Dr 6,25,000.00 Cr	PAY/11276	2,18,750.00	
21-Feb-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>being neft received from CUST Flat No.516 Karthik Yellanki toward Part payment of Flat Booking</i>	Payment 32,500.00 Dr 50,000.00 Cr	PAY/11307	17,500.00	
28-Feb-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being Amt Transfer.</i>	Payment 97,500.00 Dr 1,50,000.00 Cr	PAY/11313	52,500.00	
	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being Amt Transfer.</i>	Payment 2,43,750.00 Dr 3,75,000.00 Cr	PAY/11315	1,31,250.00	
6-Mar-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being Amt Transfer.</i>	Payment 32,500.00 Dr 50,000.00 Cr	PAY/11342	17,500.00	
7-Mar-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being Amt Transfer.</i>	Payment 10,40,650.00 Dr 16,01,000.00 Cr	PAY/11349	5,60,350.00	
10-Mar-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being Amt Transfer.</i>	Payment 5,46,000.00 Dr 8,40,000.00 Cr	PAY/11371	2,94,000.00	
13-Mar-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being Amt Transfer.</i>	Payment 1,30,000.00 Dr 2,00,000.00 Cr	PAY/11385	70,000.00	
14-Mar-23	To (as per details) BANK-Yes Bank Current Acc-009763700002255 BANK-Indus Ind BHFL ESCROW Ac-259502288200 <i>Being Amt Transfer.</i>	Payment 1,94,924.60 Dr 2,99,884.00 Cr	PAY/11393	1,04,959.40	
15-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 <i>Being Funds TRF to BHFL A/c.</i>	Payment	PAY/11394	1,69,879.00	
	Carried Over			2,65,65,189.05	4,11,75,249.51

continued ...

Modi Realty Genome Valley LLP

SL-Bajaj Housing Finance Limited Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,65,189.05	4,11,75,249.51
15-Mar-23	By (as per details)	Journal	JOU/10415		1,69,879.00
	FEXP-Interest on Secured Loans	1,88,754.00 Dr			
	TDS-10% Interest	18,875.00 Cr			
	Being TDS payable on Interest as on 15 Mar 23.				
	To (as per details)	Payment	PAY/11395	92,050.00	
	BANK-Yes Bank Current Acc-009763700002255	1,70,950.00 Dr			
	BANK-Indus Ind BHFL ESCROW Ac-259502288200	2,63,000.00 Cr			
	Being Amt Transfer.				
16-Mar-23	To (as per details)	Payment	PAY/11412	98,000.00	
	BANK-Yes Bank Current Acc-009763700002255	1,82,000.00 Dr			
	BANK-Indus Ind BHFL ESCROW Ac-259502288200	2,80,000.00 Cr			
	Being Amt Transfer.				
24-Mar-23	To (as per details)	Payment	PAY/11435	8,750.00	
	BANK-Yes Bank Current Acc-009763700002255	16,250.00 Dr			
	BANK-Indus Ind BHFL ESCROW Ac-259502288200	25,000.00 Cr			
	Being Amt Transfer.				
26-Mar-23	To (as per details)	Payment	PAY/11436	8,750.00	
	BANK-Yes Bank Current Acc-009763700002255	16,250.00 Dr			
	BANK-Indus Ind BHFL ESCROW Ac-259502288200	25,000.00 Cr			
	Being Amt Transfer.				
				2,67,72,739.05	4,13,45,128.51
	To Closing Balance			1,45,72,389.46	
				4,13,45,128.51	4,13,45,128.51

Modi Realty Genome Valley LLP

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

SL-Mahindra and Mahindra Finance Ser Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-22	By RKS Motors Pvt Ltd <i>Being the amount for purchased maruti car</i>	Journal	JOU/10140		5,50,000.00
11-May-22	To (as per details) Interest on Car Loan BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid oMahindra and Mahindra toward M Suresh car Loan 1st installmentvide chq no 448187 dt 11.052022</i>	Payment 2,070.49 Dr 11,420.00 Cr	PAY/10190	9,349.51	
13-Jun-22	To (as per details) Interest on Car Loan BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid o Maruthi Suzuki towards car Loan repayment for the month of May 2022 vide chq no 448188 dt 13.06. 2022</i>	Payment 4,206.28 Dr 11,420.00 Cr	PAY/10341	7,213.72	
12-Jul-22	To (as per details) Interest on Car Loan BANK-Yes Bank Current Acc-009763700002255 <i>Being the amunt paid to Mahindra and Mahindra Finance Ltd towards Suresh Car Loan dated 12.07.2022</i>	Payment 4,016.28 Dr 11,420.00 Cr	PAY/10459	7,403.72	
10-Aug-22	To (as per details) Interest on Car Loan BANK-Yes Bank Current Acc-009763700002255 ACH DR MAHINDRAANDMAHINDRAF 74988275 MODI REALITY GENOME VALLY LLP 10	Payment 4,092.56 Dr 11,420.00 Cr	PAY/10562	7,327.44	
10-Sep-22	To (as per details) Interest on Car Loan BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Suresh Car Emi for the month of Aug 2022</i>	Payment 4,035.55 Dr 11,420.00 Cr	PAY/10668	7,384.45	
10-Oct-22	To (as per details) Interest on Car Loan BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Suresh Car Emi for the month of Oct 2022</i>	Payment 3,849.77 Dr 11,420.00 Cr	PAY/10743	7,570.23	
10-Nov-22	To (as per details) Interest on Car Loan BANK-Yes Bank Current Acc-009763700002255 <i>Being EMI payment Debited to Mahindra & Mahindra Finance Ltd towards M Suresh Car Loan dt.10.11.2023</i>	Payment 3,919.20 Dr 11,420.00 Cr	PAY/10851	7,500.80	

Carried Over

53,749.87 5,50,000.00

continued ...

Modi Realty Genome Valley LLP

SL-Mahindra and Mahindra Finance Ser Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,749.87	5,50,000.00
10-Dec-22	To (as per details)	Payment	PAY/10966	7,683.70	
	Interest on Car Loan	3,736.30 Dr			
	BANK-Yes Bank Current Acc-009763700002255	11,420.00 Cr			
	Being EMI payment Debited to Mahindra & Mahindra Finance Ltd towards M Suresh Car Loan dt.10.12.2022				
10-Jan-23	To (as per details)	Payment	PAY/11090	7,618.93	
	Interest on Car Loan	3,801.07 Dr			
	BANK-Yes Bank Current Acc-009763700002255	11,420.00 Cr			
	Being EMI payment Debited to Mahindra & Mahindra Finance Ltd towards M Suresh Car Loan dt.10.01.2023.				
10-Feb-23	To (as per details)	Payment	PAY/11229	7,678.21	
	Interest on Car Loan	3,741.79 Dr			
	BANK-Yes Bank Current Acc-009763700002255	11,420.00 Cr			
	Being EMI payment Debited to Mahindra & Mahindra Finance Ltd towards M Suresh Car Loan dt.10.02.2023.				
10-Mar-23	To (as per details)	Payment	PAY/11373	8,094.27	
	Interest on Car Loan	3,325.73 Dr			
	BANK-Yes Bank Current Acc-009763700002255	11,420.00 Cr			
	Being EMI payment Debited to Mahindra & Mahindra Finance Ltd towards M Suresh Car Loan dt.10.03.2023.				
31-Mar-23	To TDS-10% Interest	Journal	JOU/10600	4,080.00	
	Being the tds accounted for the year 2022 -2023				
				88,904.98	5,50,000.00
	To Closing Balance			4,61,095.02	
				5,50,000.00	5,50,000.00

Modi Realty Genome Valley LLP

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

Soham Modi HUF

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Soham Modi HUF towards Landuse Certificate of Sy.No.542, Kotthur Village, Shamirpet Mandal.</i>	Payment	PAY/11421	604.00	
31-Mar-23	By (as per details) OIE-Registration and Misc Charges TDS-10% Professional & Consultancy Charges-194J <i>Being the amt credited to Soham Modi towards registration service charges of BRGV FLAT NO. 311 V Ravi Raj Vide invoice no. SAL/10146 DT 31.3.2023</i>	Purchase 1,000.00 Dr 100.00 Cr	PUR/10907		900.00
	By (as per details) OIE-Registration and Misc Charges TDS-10% Professional & Consultancy Charges-194J <i>Being the amt credited to Soham Modi towards registration service charges of BRGV FLAT NO. 320 Ramaiah Danaboyina against invoice no. SAL/10147 DT . 30.11. 2022</i>	Purchase 1,000.00 Dr 100.00 Cr	PUR/10908		900.00
	By (as per details) OIE-Registration and Misc Charges TDS-10% Professional & Consultancy Charges-194J <i>Being the amt credited to Soham Modi towards registration service charges of BRGV FLAT NO. 320 Suma Latha Reddy against invoice no. SAL/10148 DT . 30.11. 2022</i>	Purchase 1,000.00 Dr 100.00 Cr	PUR/10909		900.00
	By OIE-Legal Services <i>Being Sy no.542 land use certificate expenses paid onour behalf</i>	Journal	JOU/10617		603.54
				604.00	3,303.54
To	Closing Balance			2,699.54	
				3,303.54	3,303.54

Modi Realty Genome Valley LLP

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

SP-Ajay Mehta

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	By (as per details)	Journal	JOU/10333		58,113.00
	PSRD-Financial Consultancy	49,249.00 Dr			
	Input CGST	4,432.00 Dr			
	Input SGST	4,432.00 Dr			
	Being amt paid to Mr.Ajay Mehta towards Consultancy charges for Tax Audit & ITR Fees FY 2021-22 vide Bill No.GST/2022-23 /202 dt.04.12.2022.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11117	58,113.00	
	Being online Transfer to Mr.Ajay Mehta towards Consultancy charges for Tax Audit & ITR Fees FY 2021-22 vide Bill No.GST /2022-23/202 dt.04.12.2022.				
20-Feb-23	By (as per details)	Journal	JOU/10397		5,310.00
	PSRD-Financial Consultancy	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	590.00 Cr			
	Being amt paid to Mr.Ajay Mehta towards Consultancy charges for Certificate of Cost incurred vide Bill No.GST/2022-23/249 dt. 08.02.2023.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11288	6,120.00	
	Being online Transfer to Mr.Ajay Mehta towards Consultancy charges for Certificate of Cost incurred vide Bill No.GST/2022-23 /249 dt.08.02.2023.				
31-Mar-23	By OIE-Written Off	Journal	JOU/10596		810.00
	Being transferred				
				64,233.00	64,233.00

Modi Realty Genome Valley LLP

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

SP-BPCL-ECMS

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	By OIE-Petrol/Diesel - Exempt <i>Being the amountPaid to BPCL ECMS for Diesel charges from 03.10.2022 to 18.12.2022</i>	Journal	JOU/10001		21,500.00
	By OIE-Petrol/Diesel - Exempt <i>Being the amountPaid to BPCL ECMS for Diesel charges from 11.12.2022 to 18.01.2022</i>	Journal	JOU/10002		30,000.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to BPCL ECMS towards diesel / petrol charges for 25KVA generatir from dt 03.10.21 to 08.12.21</i>	Payment	PAY/10018	23,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to BPCL ECMS towards diesel / petrol charges for 25KVA generatir from dt 11.12.2021 to 18.01.2022</i>	Payment	PAY/10019	30,000.00	
8-Apr-22	By OIE-Petrol/Diesel - Exempt <i>Being the amount transferred to BPCL ECMS towards diesel exp for vehi no TS10EQ5668 dated 08.12.2021 to 08.03.2022</i>	Journal	JOU/10005		24,000.00
	By OIE-Petrol/Diesel - Exempt <i>Being the amount transferred to BPCL ECMS towards diesel exp for vehi no TS10EQ5668 dated 18.01.2022 to 16.02.2022</i>	Journal	JOU/10006		27,000.00
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount transferred to BPCL ECMS towards diesel exp for vehi no TS10EQ5668 dated 18.01.2022 to 16.02.2022</i>	Payment	PAY/10045	27,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount transferred to BPCL ECMS towards diesel exp for vehi no TS10EQ5668 dated 08.12.2021 to 08.03.2022</i>	Payment	PAY/10046	24,000.00	
16-Jun-22	By OIE-Petrol/Diesel - Exempt <i>Being the amount paid to BPCL towards Pertol expences for Alto car vide vehicle no TS10BQ 5668 from dated 10.03.202 to 21.03.2022</i>	Journal	JOU/10061		22,000.00
18-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to BPCL towards Diesel expences for alto car vehicle no TS10EQ 5668 dated from 10.03.2022 to 21.03.2022</i>	Payment	PAY/10369	22,000.00	
Carried Over				1,26,000.00	1,24,500.00

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Modi Realty Genome Valley LLP

SP-BPCL-ECMS Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,000.00	1,24,500.00
16-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to BPCL towards Petrol and diesel expences from dated 21. 03.2022 to 28.04.2022 vehi no TS10EQ5668</i>		PAY/10471	27,000.00	
28-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>being the amount paid to BPCL towards petrol /Diese advance for vehicle no alto 8668 dated 29.06.2022 chq no 473169</i>		PAY/10511	20,000.00	
15-Sep-22	By (as per details) Journal OIE-Petrol/Diesel - Exempt 19,000.00 Dr OIE-Petrol/Diesel - Exempt 16,500.00 Dr OIE-Petrol/Diesel - Exempt 15,000.00 Dr OIE-Petrol/Diesel - Exempt 17,000.00 Dr OIE-Petrol/Diesel - Exempt 20,000.00 Dr OIE-Petrol/Diesel - Exempt 24,000.00 Dr <i>Being the amount paid to BPCL towards pettrol diese expences from dated 05.05. 2022 to 04.08.2022 vehicle no TS10EQ5668</i>		JOU/10147		1,11,500.00
17-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to BPCL ECMS towards Petrol diesel charges from dated 17.06.2022 to 27.06.2022 & 09.07.2022 to 20.07.2022 vehicle no TS10EQ 5668</i>		PAY/10686	33,500.00	
24-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to BPCL ECMS towards Petrol Diesel charges from dated 03.05.202 to 25.05.2022</i>		PAY/10704	24,000.00	
26-Oct-22	By OIE-Petrol/Diesel - Exempt Journal <i>beign amount credited to bpcl towards reload of petro card from 15th Sep22 to 30th Sep 22.</i>		JOU/10186		17,500.00
29-Oct-22	By OIE-Petrol/Diesel - Exempt Journal <i>beign amount creditedto bpcl towards reload of petro card from 1-9-2022 to 13-09-2022</i>		JOU/10194		14,000.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>ch no 368795 being cheque issued towards reload of petro card for TS10EQ5668 from 1 -9-22 to 13-9-2022</i>		PAY/10806	14,000.00	
31-Oct-22	By OIE-Petrol/Diesel - Exempt Journal <i>beign amount credited to bpcl towards reload of petro card from 04.08.22 to 29.08. 22.</i>		JOU/10195		25,000.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>beign amount credited to bpcl towards reload of petro card from 04.08.22 to 29.08. 22.</i>		PAY/10807	25,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>beign amount credited to bpcl towards reload of petro card from 15th Sep22 to 30th Sep 22.</i>		PAY/10808	17,500.00	
	Carried Over			2,87,000.00	2,92,500.00

continued ...

Modi Realty Genome Valley LLP

SP-BPCL-ECMS Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,000.00	2,92,500.00
8-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Chq No.036148 dt.08.08.23 Issued to BPCL-ECMS(FLEET BUSINESS).</i>		PAY/11350	29,500.00	
11-Mar-23	By OIE-Petrol/Diesel - Exempt Journal <i>Beign amount credited to BPCL towards reload of petro card from 09th Nov22 to 28th Nov22.</i>		JOU/10411		20,500.00
	By OIE-Petrol/Diesel - Exempt Journal <i>Beign amount credited to BPCL towards reload of petro card from 04th Oct22 to 08th Nov22.</i>		JOU/10412		29,500.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to BPCL-ECMS towards Petro card for Vehicle TS10EQ5668.</i>		PAY/11375	20,500.00	
25-Mar-23	By OIE-Petrol/Diesel - Exempt Journal <i>Beign amount credited to BPCL towards reload of petro card from 02nd Dec22 to 29th Dec22.</i>		JOU/10425		27,000.00
31-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Beign online payment to BPCL towards reload of petro card from 02 Dec 22 to 29 Dec 22.</i>		PAY/11438	27,000.00	
	To OIE-Petrol/Diesel - Exempt Journal <i>Being transferred</i>		JOU/10613	5,500.00	
				3,69,500.00	3,69,500.00

Modi Realty Genome Valley LLP

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

SP-Caps Gold PvtLLtd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10329	26,500.00	
	<i>Being the amount paid to Cap Gold Pvt Ltd towards purchaed gold coins for flat no 401 Silver S Power vide chq no 473137 dt 14.06.2022</i>				
20-Jun-22	By (as per details)	Purchase	PUR/10119		26,500.00
	PROMO-Gold Coins	25,728.16 Dr			
	Input CGST	385.92 Dr			
	Input SGST	385.92 Dr			
	<i>Beng the amount paid to Caps Gold Pvt Ltd towards purchased of Gold Coins to Cutemar Name Silver S Power vide bill no TS/2223/NG/32 dated 16.06.2022</i>				
				26,500.00	26,500.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SP-Dhanraj Krishna

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To (as per details) TDS-10% Professional & Consultancy Charges-194J BANK-Yes Bank Current Acc-009763700002255 <i>Being the amt credited to Dhanraj Krishna towards Consultancy charges</i>	Payment 5,000.00 Cr 45,000.00 Cr	PAY/10082	50,000.00	
30-Apr-22	By OEUD-Consultancy Charges <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of April 22</i>	Journal	JOU/10519		50,000.00
14-May-22	To (as per details) TDS-10% Professional & Consultancy Charges-194J BANK-Yes Bank Current Acc-009763700002255 <i>Being he amount paid to Dhanraj Krishna towards consultancy charges for the month of April 22</i>	Payment 5,000.00 Cr 45,000.00 Cr	PAY/10211	50,000.00	
31-May-22	By OEUD-Consultancy Charges <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of May 2022</i>	Journal	JOU/10520		50,000.00
18-Jun-22	To (as per details) TDS-10% Professional & Consultancy Charges-194J BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Dhanraj Krishna towards consultancy charges foe BRGV site for june 22</i>	Payment 5,000.00 Cr 45,000.00 Cr	PAY/10371	50,000.00	
30-Jun-22	By OEUD-Consultancy Charges <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of June 2022</i>	Journal	JOU/10521		50,000.00
16-Jul-22	To (as per details) TDS-10% Professional & Consultancy Charges-194J BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Dhanraj Krishna towards professional charges for the month of June 2022</i>	Payment 5,000.00 Cr 45,000.00 Cr	PAY/10472	50,000.00	
31-Jul-22	By OEUD-Consultancy Charges <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of July 2023</i>	Journal	JOU/10522		1,00,000.00
20-Aug-22	To (as per details) TDS-10% Professional & Consultancy Charges-194J BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Dhanraj Krishna towards professional chages r the month of Jul22</i>	Payment 10,000.00 Cr 90,000.00 Cr	PAY/10593	1,00,000.00	
Carried Over				3,00,000.00	2,50,000.00

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Modi Realty Genome Valley LLP

SP-Dhanraj Krishna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,00,000.00	2,50,000.00
31-Aug-22	By OEUD-Consultancy Charges <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of Aug 2022</i>	Journal	JOU/10523		1,00,000.00
17-Sep-22	To (as per details) TDS-10% Professional & Consultancy Charges-194J BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Dhanraj Krishna towards Professional charges for the month of August 2022</i>	Payment	PAY/10685	1,00,000.00	
				10,000.00 Cr	
				90,000.00 Cr	
30-Sep-22	By OEUD-Consultancy Charges <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of sep 2022</i>	Journal	JOU/10524		1,00,000.00
26-Oct-22	To (as per details) TDS-10% Professional & Consultancy Charges-194J BANK-Yes Bank Current Acc-009763700002255 <i>Being Chq No.368796 dt.31.10.22 Issued towards professional charges for the month of Sept 2022</i>	Payment	PAY/10794	1,00,000.00	
				10,000.00 Cr	
				90,000.00 Cr	
31-Oct-22	By OEUD-Consultancy Charges <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of Oct 2022</i>	Journal	JOU/10525		1,00,000.00
12-Nov-22	To (as per details) TDS-10% Professional & Consultancy Charges-194J BANK-Yes Bank Current Acc-009763700002255 <i>Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the month of Oct 22.</i>	Payment	PAY/10863	1,00,000.00	
				10,000.00 Cr	
				90,000.00 Cr	
30-Nov-22	By OEUD-Consultancy Charges <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of Nov 2022</i>	Journal	JOU/10526		1,00,000.00
10-Dec-22	To (as per details) TDS-10% Professional & Consultancy Charges-194J BANK-Yes Bank Current Acc-009763700002255 <i>Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the month of Nov 22.</i>	Payment	PAY/10964	1,00,000.00	
				10,000.00 Cr	
				90,000.00 Cr	
31-Dec-22	By OEUD-Consultancy Charges <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of dec 2022</i>	Journal	JOU/10528		1,00,000.00
7-Jan-23	To (as per details) TDS-10% Professional & Consultancy Charges-194J BANK-Yes Bank Current Acc-009763700002255 <i>Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the month of Dec 22.</i>	Payment	PAY/11085	1,00,000.00	
				10,000.00 Cr	
				90,000.00 Cr	
	Carried Over			8,00,000.00	7,50,000.00

continued ...

Modi Realty Genome Valley LLP

SP-Dhanraj Krishna Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,000.00	7,50,000.00
31-Jan-23	By OEUD-Consultancy Charges <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of dec 2022</i>	Journal	JOU/10527		1,00,000.00
11-Feb-23	To (as per details) TDS-10% Professional & Consultancy Charges-194J BANK-Yes Bank Current Acc-009763700002255 <i>Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the month of Jan23.</i>	Payment	PAY/11231	1,00,000.00	
				10,000.00 Cr	
				90,000.00 Cr	
28-Feb-23	By OEUD-Consultancy Charges <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of Feb 2023</i>	Journal	JOU/10529		1,00,000.00
11-Mar-23	To (as per details) TDS-10% Professional & Consultancy Charges-194J BANK-Yes Bank Current Acc-009763700002255 <i>Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the month of Feb23.</i>	Payment	PAY/11374	1,00,000.00	
				10,000.00 Cr	
				90,000.00 Cr	
31-Mar-23	By OEUD-Consultancy Charges <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of March 2023</i>	Journal	JOU/10530		50,000.00
	By OEUD-Consultancy Charges <i>Being the amt credited to Dharaj Krishna towards professional charges for the month of March 2023</i>	Journal	JOU/10554		1,00,000.00
	To TDS-10% Professional & Consultancy Charges-194J <i>Being the short tds accounted for the year 2022-2023</i>	Journal	JOU/10609	10,000.00	
				10,10,000.00	11,00,000.00
				90,000.00	
To	Closing Balance			11,00,000.00	11,00,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SP-Expert Security Guards

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				52,541.00
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <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>		PAY/10057	24,696.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <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>		PAY/10058	27,845.00	
9-May-22	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being the amount paid to Y Pushpalatha towards Security charges for the month of april 2022 vide bill no ESG/06/22 dt 30.04. 2022</i>	Purchase 30,525.00 Dr 611.00 Cr	PUR/10034		29,914.00
	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being the amount paid to Expert Security Guards towards Security charges for the month of april 2022 vide bill no ESG/13/22 dt 30.04.2022</i>	Purchase 27,093.00 Dr 542.00 Cr	PUR/10035		26,551.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Expert security guards towards security services for the month of april 2022 vide bill no ESSG/06/22 dt 30.04.2022</i>		PAY/10179	29,914.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Expert security guards towards security services for the month of april 2022 vide bill no ESSG/13/22 dt 30.04.2022</i>		PAY/10180	26,551.00	
31-May-22	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being the ammount paid to Expert Security guards towards security charges for the month of May 2022 bill no ESG/27/22 dt 31. 05.2022</i>	Purchase 19,986.00 Dr 400.00 Cr	PUR/10084		19,586.00

Carried Over

1,09,006.00

1,28,592.00

continued ...

Modi Realty Genome Valley LLP

SP-Expert Security Guards Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,006.00	1,28,592.00
31-May-22	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being the amount paid to Expert Security Guards towards security charges for the month of May 2022 vide bill no ESG/20/22 dt 31.05.2022</i>	Purchase 30,597.00 Dr 612.00 Cr	PUR/10094		29,985.00
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Expert Security Guards towards security charges for the month of may 2022 bill no ESG/27/22 dt 31. 05.2022</i>	Payment	PAY/10287	19,586.00	
18-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Expert Security Guards towards Security charges for the month of May 2022 bill no ESG/20/22 dt 31. 05.2022</i>	Payment	PAY/10370	29,985.00	
30-Jun-22	By OE-Security Services COMP <i>Being the amount paidt oY Expert Security Guards towards Security charges for the month of June 2022 vide bill no ESG/34/22 dt 30.06.2022</i>	Purchase	PUR/10135		30,546.00
	By OE-Security Services COMP <i>Being the amount paidt oY Expert Security Guards towards Security charges for the month of June 2022 vide bill no ESG/41/22 dt 30.06.2022</i>	Purchase	PUR/10136		27,093.00
12-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Expert Security Guards towards Security charges fro the month of June 2022 vide bill no ESG/34/22 dt 30.06.2022</i>	Payment	PAY/10439	29,935.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Expert Security Guards towards Security charges fro the month of June 2022 vide bill no ESG/41/22 dt 30.06.2022</i>	Payment	PAY/10440	26,551.00	
19-Jul-22	To TDS-2% Contract <i>Being the amount paidt oY Expert Security Guards towards Security charges for the month of June 2022 vide bill no ESG/34/22 dt 30.06.2022</i>	Journal	JOU/10101	611.00	
	To TDS-2% Contract <i>Being the amount paid to Expert Security Guards towards Security charges fro the month of June 2022 vide bill no ESG/41/22 dt 30.06.2022</i>	Journal	JOU/10102	542.00	
	Carried Over			2,16,216.00	2,16,216.00

continued ...

Modi Realty Genome Valley LLP

SP-Expert Security Guards Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,216.00	2,16,216.00
1-Aug-22	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Beng the amount paid to Expert security guards towards securty charges or the month of July 2022 vide bill no ESG/55/22 dt 31.07.2022</i>	Purchase 27,093.00 Dr 542.00 Cr	PUR/10235		26,551.00
	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Beng the amount paid to Expert security guards towards securty charges or the month of July 2022 vide bill no ESG/48/22 dt 31.07.2022</i>	Purchase 30,547.00 Dr 611.00 Cr	PUR/10236		29,936.00
6-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Beng the amount paid to Expert security guards towards securty charges or the month of July 2022 vide bill no ESG/55 & 48 /22 dt 31.07.2022</i>	Payment	PAY/10548	56,487.00	
31-Aug-22	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being th amount paid to Expert Security Guards towards security expences for Aug 2022 vide bill no ESG/89/22 dt 31.08.2022</i>	Purchase 27,093.00 Dr 542.00 Cr	PUR/10287		26,551.00
	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being th amount paid to Expert Security Guards towards security expences for Aug 2022 vide bill no ESG/62/22 dt 31.08.2022</i>	Purchase 30,770.00 Dr 615.00 Cr	PUR/10288		30,155.00
10-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being th amount paid to Expert Security Guards towards security expences for Aug 2022 vide bill no ESG/62 & 69 /22 dt 31.08. 2022</i>	Payment	PAY/10661	56,706.00	
30-Sep-22	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being amt paid to Expert Security Guards towards Security Services for month of Sep 22 vide Bill No.ESG/76/22 dt.30/09/22.</i>	Purchase 30,770.00 Dr 615.00 Cr	PUR/10368		30,155.00
	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being amt paid to Expert Securirty Guards towards Security Services for month of Sep 22 vide Bill No.ESG/83/22 dt.30/09/22</i>	Purchase 27,093.00 Dr 541.00 Cr	PUR/10371		26,552.00
20-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Expert Securirty Guards towards Security Services for month of Sep 22 vide Bill No.ESG/76/22 dt.30/09/22</i>	Payment	PAY/10765	30,155.00	
	Carried Over			3,59,564.00	3,86,116.00

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Modi Realty Genome Valley LLP

SP-Expert Security Guards Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,564.00	3,86,116.00
20-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Expert Securirty Guards towards Security Services for month of Sep 22 vide Bill No.ESG/83/22 dt.30/09/22</i>	Payment	PAY/10766	26,552.00	
5-Nov-22	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being amt paid to Expert Securirty Guards towards Security Services for month of Oct 22 vide Bill No.ESG/91/22 dt.31.10.22.</i>	Purchase 30,548.00 Dr 611.00 Cr	PUR/10418		29,937.00
	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being amt paid to Expert Securirty Guards towards Security Services for month of Oct 22 vide Bill No.ESG/98/22 dt.31.10.22.</i>	Purchase 26,649.00 Dr 533.00 Cr	PUR/10419		26,116.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transter to Expert Securirty Guards towards Security Services for month of Oct 22 vide Bill No.ESG/98/22 & ESG/91/22 dt.31.10.22.</i>	Payment	PAY/10825	56,053.00	
10-Dec-22	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being Amt paid to Expert Securirty Guards towards Security Services for month of Nov 22 vide Bill No.ESG/106/22 dt.30.11.22.</i>	Purchase 31,071.00 Dr 621.00 Cr	PUR/10485		30,450.00
	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being Amt paid to Expert Securirty Guards towards Security Services for month of Nov 22 vide Bill No.ESG/113/22 dt.30.11.22.</i>	Purchase 27,093.00 Dr 542.00 Cr	PUR/10486		26,551.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being Online Transfer to Expert Securirty Guards towards Security Services for month of Nov 22 vide Bill No.ESG/113/22 & ESG/106/22 dt.30.11.22.</i>	Payment	PAY/10952	57,001.00	
6-Jan-23	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being Amt paid to Expert Securirty Guards towards Security Services for month of Dec 22 vide Bill No.ESG/121/22 dt.31.12.22.</i>	Purchase 30,469.00 Dr 609.00 Cr	PUR/10577		29,860.00
	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being Amt paid to Expert Securirty Guards towards Security Services for month of Dec 22 vide Bill No.ESG/122/22 dt.31.12.22.</i>	Purchase 27,093.00 Dr 542.00 Cr	PUR/10578		26,551.00
	Carried Over			4,99,170.00	5,55,581.00

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Modi Realty Genome Valley LLP

SP-Expert Security Guards Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,170.00	5,55,581.00
7-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Expert Security Guards against Bill No.121,122 for month of Dec22.</i>		PAY/11080	56,411.00	
6-Feb-23	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being amt paid to Expert Security Guards towards Security charges vide Bill No.ESG /136/23 dt.31.01.23.</i>	Purchase 27,092.00 Dr 542.00 Cr	PUR/10684		26,550.00
	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being amt paid to Expert Security Guards towards Security charges vide Bill No.ESG /135/23 dt.31.01.23.</i>	Purchase 30,468.00 Dr 609.00 Cr	PUR/10686		29,859.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to Expert Security Guards against Bill No.ESG/135/23, ESG /136/23.</i>		PAY/11210	56,409.00	
6-Mar-23	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being amt paid to Expert Security Guards towards Security charges vide Bill No.ESG /150/23 for month of Feb23.</i>	Purchase 27,092.00 Dr 542.00 Cr	PUR/10809		26,550.00
	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being amt paid to Expert Security Guards towards Security charges vide Bill No.ESG /149/23 for month of Feb23.</i>	Purchase 31,624.00 Dr 632.00 Cr	PUR/10810		30,992.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Expert Security Guards against Bill No.ESG/149/23 & ESG /150/23 dt.28.02.202.</i>		PAY/11337	57,542.00	
31-Mar-23	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being the amt credited to Expert Security Guards towards towards security service chgs for the month of March 2023 vide bill no.ESG/163/23 dt . 31.03.2023</i>	Purchase 30,547.00 Dr 611.00 Cr	PUR/10950		29,936.00
	By (as per details) OE-Security Services COMP TDS-2% Contract <i>Being the amt credited to Expert Security Guards towards towards security service chgs for the month of March 2023 vide bill no.ESG/164/23 dt . 31.03.2023</i>	Purchase 27,092.00 Dr 542.00 Cr	PUR/10951		26,550.00
				6,69,532.00	7,26,018.00
To	Closing Balance			56,486.00	
				7,26,018.00	7,26,018.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,478.00
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <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>		PAY/10061	6,478.00	
27-May-22	By (as per details) PROMORD-Print and Digital Media 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Smatbot towards low valume massages vdie bill no APR_SB -B_22_39 dt 29.04.2022 po no88558 dt 20.05.22 scan no 108639</i>	Purchase 5,490.00 Dr 494.10 Dr 494.10 Dr 0.20 Cr	PUR/10074		6,478.00
	By (as per details) PROMORD-Print and Digital Media 18% Input CGST Input SGST <i>Being the amount paid to Smatbot towards low valume massages vdie bill no APR_SB -B_22_38 dt 29.04.2022 po no88558 dt 20.05.22 scan no 108639</i>	Purchase 2,700.00 Dr 243.00 Dr 243.00 Dr	PUR/10075		3,186.00
28-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Fesa social media Pvt ltd towards low valume massages vide bill no SB_B_22-_38 and 39 dated 29.04.2022</i>		PAY/10266	9,664.00	
8-Jun-22	By (as per details) PROM Print Media 18% Input CGST Input SGST <i>Being the amount paid to Smatbot towards 5000 template massages vide bill no APR -SB_B_22_38 dt 29.04.2022 PO No88706 dt 29.04.2022 scan 109997</i>	Purchase 2,700.00 Dr 243.00 Dr 243.00 Dr	PUR/10107		3,186.00
	By (as per details) PROM Print Media 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Smatbot towards 5000 template massages vide bill no APR -SB_B_22_39 dt 29.04.2022 PO No 88706 dt 29.04.2022 scan 109997</i>	Purchase 5,490.00 Dr 494.10 Dr 494.10 Dr 0.20 Cr	PUR/10108		6,478.00
Carried Over				16,142.00	25,806.00

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Modi Realty Genome Valley LLP

SP-Fesa Social Media Pvt.Ltd (Smatbot) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,142.00	25,806.00
13-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Fesa Social media Pvt Ltd towards templete massages vide bill no APR_SB_B_22_38 & 39 dated 29.04.2022 chq no 473132 dt 14.06.2022</i>		PAY/10326	9,664.00	
30-Jun-22	By (as per details) PROMORD-Print and Digital Media 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Fesa Social media Pvt Ltd towards Whatsapp massages vide bill no Jun_SB_B_22_28 dt 28.06.2022</i>	Purchase 8,190.00 Dr 737.10 Dr 737.10 Dr 0.20 Cr	PUR/10141		9,664.00
	By (as per details) PROMORD-Print and Digital Media 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Fesa Social media Pvt Ltd towards Whatsapp massages vide bill no Jun_SB_B_22_27 dt 25.05.2022</i>	Purchase 8,190.00 Dr 737.10 Dr 737.10 Dr 0.20 Cr	PUR/10142		9,664.00
12-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Fesa Social Media towards whastsaap masages vide bill ono SB_B_22_28 & 27 dated 28.06.2022</i>		PAY/10437	19,328.00	
3-Aug-22	By (as per details) PROMORD-Print and Digital Media 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Smat Bot towards whatsapp massages vide bill no JUL_SB_B_22_33 dt 28.07.2022 Scan no 115483</i>	Purchase 8,190.00 Dr 737.10 Dr 737.10 Dr 0.20 Cr	PUR/10245		9,664.00
6-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Smat Bot towards whatsapp massages vide bill no JUL_SB_B_22_33 dt 28.07.2022 Scan no 115483</i>		PAY/10542	9,664.00	
20-Sep-22	By (as per details) PROMORD-Print and Digital Media 18% Input CGST Input SGST <i>Being the amoun paid to Smat Boot towards whats app advertisement vide bill no AUG_SB_B_22_35 dt 29.08.2022 PO no 91878 dt01.08.2022 scan no 119409</i>	Purchase 8,190.00 Dr 737.10 Dr 737.10 Dr	PUR/10338		9,664.20
24-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Smatbot towards advertisement charges vide bill no AUG_SB_B_22_35 dt 28.09.2022</i>		PAY/10705	9,664.00	
	Carried Over			64,462.00	64,462.20

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Modi Realty Genome Valley LLP

SP-Fesa Social Media Pvt.Ltd (Smatbot) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,462.00	64,462.20
22-Oct-22	By (as per details)	Purchase	PUR/10397		9,664.20
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	<i>Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_42 dt 29.09.2022</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10779	9,664.00	
	<i>Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_42 dt 29.09.2022</i>				
30-Dec-22	By (as per details)	Purchase	PUR/10542		9,664.00
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_28 dt.26.10.22</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11041	9,664.00	
	<i>Being Online Transfer to Fesa Social Media Pvt Ltd(Smatbot) vide Bill No.28 dt.26.10.22.</i>				
17-Jan-23	By (as per details)	Purchase	PUR/10604		9,664.00
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_33 dt.29.11.22</i>				
	By (as per details)	Purchase	PUR/10605		9,664.00
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Smatbot towards advertisement charges vide bill no SUP_SB_B_22_41 dt.30.12.22</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11114	19,328.00	
	<i>Being online transfer against Bill No.33,41.</i>				
3-Mar-23	By (as per details)	Purchase	PUR/10804		9,664.00
	PROM Print Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited towards ads/ printing /display from feso soical media pvt ltd smat bot, invoice no-jan-sb-b-23-42, inv d.t-31-01 -23 vide po no-96822, po d.t-28-01-23, scan id no-131589</i>				
	Carried Over			1,03,118.00	1,12,782.40

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Modi Realty Genome Valley LLP

SP-Fesa Social Media Pvt.Ltd (Smatbot) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,118.00	1,12,782.40
29-Mar-23	By (as per details)	Purchase	PUR/10848		9,664.00
	PROMORD-Print and Digital Media 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amount credited towards ads and printing , display, from smat bot , invoice no -feb-sb-b-23-23, inv d.t-24-02-23, vide po no -97811, po d.t-16-02-23, scan id no-134576.				
31-Mar-23	By (as per details)	Purchase	PUR/10899		9,664.00
	Engr & Design Service Charges 18%	8,190.00 Dr			
	Input CGST	737.10 Dr			
	Input SGST	737.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	being amount credited towards low volume whatsapp bot (1000 conversationd per month 29-3-23 to 28-04-23 from smat bot , invoice no-mar-sb-b-23-56, inv d.t-30-03-23, vide po no-20230413050, po d.t-13-04-23, scan id no-139538.				
To	(as per details)	Debit Note	DN/10001	3,186.00	
	PROM Print Media 18%	2,700.00 Cr			
	Input CGST	243.00 Cr			
	Input CGST	243.00 Cr			
	Being the two times entered the same invoice so we have reversed for the same				
To	(as per details)	Debit Note	DN/10002	6,478.00	
	PROM Print Media 18%	5,490.00 Cr			
	Input CGST	494.10 Cr			
	Input SGST	494.10 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being the two times entered the same invoice so we have reversed for the same vide invno. sb-b22-39 dt 29.04.2022				
				1,12,782.00	1,32,110.40
To	Closing Balance			19,328.40	
				1,32,110.40	1,32,110.40

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,416.00
10-Feb-23	By (as per details)	Purchase	PUR/10707		10,000.00
	Consumables GST 18%	8,474.60 Dr			
	Input CGST	762.71 Dr			
	Input SGST	762.71 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>being amount credited towards consumables from gautham enterprises, invoice no-2912, inv d.t-31-01-23,vide po no-96427, po d.t-10-01-23, scan id no-130942.</i>				
11-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11234	10,000.00	
	<i>Being online Payment to Gautham Enterprises against Bill No.2912 dt.31.01.2023.</i>				
28-Feb-23	By (as per details)	Purchase	PUR/10751		5,449.00
	Consumables GST 18%	4,618.00 Dr			
	Input CGST	415.62 Dr			
	Input SGST	415.62 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>bing amount credited towards nescafe signature premix invoice no-3093, inv d.t-16-02-23, vide po no-96805, po d.t-28-01-23, scan id no-132381.</i>				
				10,000.00	16,865.00
				6,865.00	
				16,865.00	16,865.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

SP-I.Lavanya (Cretch Teacher)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-22	By LSUD-Labour Welfare Expenses Creche Teacher <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of April</i>	Journal	JOU/10507		6,000.00
9-May-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Lavanya towards Cretch teacher salary for april 2022 st BRGV site</i>	Payment	PAY/10175	6,000.00	
31-May-22	By LSUD-Labour Welfare Expenses Creche Teacher <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of May 2023</i>	Journal	JOU/10508		6,000.00
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to CH Lavanya towards Crech teacher salary for the month of May 2022</i>	Payment	PAY/10299	6,000.00	
30-Jun-22	By LSUD-Labour Welfare Expenses Creche Teacher <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of june 2022</i>	Journal	JOU/10509		6,000.00
12-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Ch Lavanya towards salary for the month of June 2022</i>	Payment	PAY/10447	6,000.00	
31-Jul-22	By LSUD-Labour Welfare Expenses Creche Teacher <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of july</i>	Journal	JOU/10510		6,000.00
6-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Lavany crech teacher salary for the month July 2022</i>	Payment	PAY/10554	6,000.00	
31-Aug-22	By LSUD-Labour Welfare Expenses Creche Teacher <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of Aug 2022</i>	Journal	JOU/10512		6,000.00
3-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Ch Lavanya towards chrech teache salary or Aug 22</i>	Payment	PAY/10632	6,000.00	
30-Sep-22	By LSUD-Labour Welfare Expenses Creche Teacher <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of sep 2022</i>	Journal	JOU/10513		6,000.00
22-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Ch Lavanya(Creche Teacher) for the period 01.09.22 to 30.09.22.</i>	Payment	PAY/10782	6,000.00	
Carried Over				36,000.00	36,000.00

continued ...

Modi Realty Genome Valley LLP

SP-I.Lavanya (Cretch Teacher) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,000.00	36,000.00
31-Oct-22	By LSUD-Labour Welfare Expenses Creche Teacher Journal <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of Oct 2022</i>		JOU/10514		6,000.00
19-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt paid to Ch Lavanya(Creche Teacher) for the period 01.10.22 to 31.10.22.</i>		PAY/10892	6,000.00	
30-Nov-22	By LSUD-Labour Welfare Expenses Creche Teacher Journal <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of Nov 2023</i>		JOU/10515		6,000.00
10-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt paid to Ch Lavanya(Creche Teacher) for the period 01.11.22 to 31.11.22</i>		PAY/10961	6,000.00	
31-Dec-22	By LSUD-Labour Welfare Expenses Creche Teacher Journal <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of dec 2022</i>		JOU/10516		6,000.00
16-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt paid to Ch Lavanya(Creche Teacher) for the period 01.12.22 to 31.12.22.</i>		PAY/11108	6,000.00	
31-Jan-23	By LSUD-Labour Welfare Expenses Creche Teacher Journal <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of jan 2023</i>		JOU/10517		6,000.00
6-Feb-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt paid to Ch Lavanya(Creche Teacher) for the period 01.01.2023 to 31.01.2023.</i>		PAY/11194	6,000.00	
28-Feb-23	By LSUD-Labour Welfare Expenses Creche Teacher Journal <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of feb 2023</i>		JOU/10518		6,000.00
6-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt paid to Ch Lavanya(Creche Teacher) for the period 01.02.2023 to 28.02.2023.</i>		PAY/11331	6,000.00	
31-Mar-23	By LSUD-Labour Welfare Expenses Creche Teacher Journal <i>Being the amount paid to Ch Lavanya towards cretch teacher salary for the month of Aug 2022</i>		JOU/10511		6,000.00
				66,000.00	72,000.00
To	Closing Balance			6,000.00	
				72,000.00	72,000.00

Modi Realty Genome Valley LLP

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

SP-KGM & CO

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jun-22	By (as per details)	Purchase	PUR/10129		37,800.00
	OERD-Consultancy Charges 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 the amount paid to KGM & Co towards Professional fees fro the dated Nov 2022 to May 2022 vide bill no 2022-2023 /140 dt 10.06.2022				
30-Jun-22	By TDS-10% Professional & Consultancy Charges-194J	Journal	JOU/10073		3,500.00
	Being the entry reversed				
4-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10430	37,800.00	
	Being the amount paid to KGM & Co towards professional fees from dated nov 22 to may 22 vide bill no 2022-23/140 dt 10.06. 2022				
	To TDS-10% Professional & Consultancy Charges-194J	Journal	JOU/10086	3,500.00	
	Being the amount paid to KGM & Co towards professional fees from dated nov 22 to may 22 vide bill no 2022-23/140 dt 10.06. 2022				
22-Dec-22	By (as per details)	Purchase	PUR/10521		21,600.00
	OERD-Consultancy Charges 18%	20,000.00 Dr			
	Input CGST	1,800.00 Dr			
	Input SGST	1,800.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,000.00 Cr			
	Being the amount paid to KGM & Co towards GST Filling Fees from June 22 to Sep 22@5,000/- pm vide bill no.366 dt.01.11.22.				
24-Dec-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11014	21,600.00	
	Being online Transfer to KGM & Co towards GST Filling Fees from June 22 to Sep 22@5,000/- pm vide bill no.366 dt.01.11.22.				
20-Feb-23	By (as per details)	Purchase	PUR/10727		16,200.00
	OERD-Consultancy Charges 18%	15,000.00 Dr			
	Input CGST	1,350.00 Dr			
	Input SGST	1,350.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,500.00 Cr			
	Being amt paid to KGM & Co towards Annual Return Filling Fees for FY 2021-22 vide Bill No.547 dt.04.01.2023.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11287	16,200.00	
	Being online Transfer to KGM & Co towards Annual Return Filling Fees for FY 2021-22 vide Bill No.547 dt.04.01.2023.				
Carried Over				79,100.00	79,100.00

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Modi Realty Genome Valley LLP

SP-KGM & CO Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,100.00	79,100.00
31-Mar-23	By (as per details)	Journal	JOU/10595		55,848.00
	PSRD-Financial Consultancy	51,711.00 Dr			
	PSRD-Financial Consultancy	9,308.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,171.00 Cr			
	Being audit fees provision for 22-23				
				79,100.00	1,34,948.00
To	Closing Balance			55,848.00	
				1,34,948.00	1,34,948.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			11,800.00	
2-Sep-22	By (as per details)	Purchase	PUR/10300		50,976.00
	PROMORD-Brouchers, Flyers & Stationery	43,200.00 Dr			
	Input CGST	3,888.00 Dr			
	Input SGST	3,888.00 Dr			
	<i>Being the amount paid to Leomind towards Brouchers printing vide bill no LMC-2022-23 /021 dt 19.09.2022 Po no 90897 dt10.08. 2022 Scan no 117979</i>				
3-Sep-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10620	39,176.00	
	<i>Being the amount paid to Leomind towards Brouchers printing vide bill no LMC-2022-23 /021 dt 19.09.2022 Po no 90897 dt10.08. 2022 Scan no 117979</i>				
17-Dec-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10989	11,800.00	
	<i>Being Online Transfer to Leomind towards Brouchers printing vide bill no LMC-2022-23 /021 dt 19.09.2022 Po no 90897 dt10.08. 2022 Scan no 117979</i>				
				62,776.00	50,976.00
By	Closing Balance				11,800.00
				62,776.00	62,776.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SP-Mehta Propproperty Online Private Limited

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	By (as per details)	Purchase	PUR/10080		1,770.00
	Miscellaneous GST 18%	1,500.00 Dr			
	Input CGST	135.00 Dr			
	Input SGST	135.00 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/16 dt 23.05. 2022				
	By (as per details)	Purchase	PUR/10081		1,770.00
	Miscellaneous GST 18%	1,500.00 Dr			
	Input CGST	135.00 Dr			
	Input SGST	135.00 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/15 dt 21.05. 2022				
	By (as per details)	Purchase	PUR/10082		2,950.00
	Miscellaneous GST 18%	2,500.00 Dr			
	Input CGST	225.00 Dr			
	Input SGST	225.00 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/19 dt 23.05. 2022				
28-May-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10272	6,490.00	
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/19 and 16,15 dt 23.05.2022				
30-May-22	By BANK-Yes Bank Current Acc-009763700002255	Receipt	REC/10052		6,490.00
	Being the amount returned towards account not exist dated 30.05.2022				
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10309	6,490.00	
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards Verified Lead vide bill no SAL/19 and 16,15 dt 23.05.2022				
16-Jun-22	By (as per details)	Purchase	PUR/10117		2,950.00
	Miscellaneous GST 18%	2,500.00 Dr			
	Input CGST	225.00 Dr			
	Input SGST	225.00 Dr			
	Being the amount paid to SP-Mehta Propproperty Online Private Limited towards BRGV vide bill o SAL/30 dt 1006.2022 scan 111078				

Carried Over

12,980.00

15,930.00

continued ...

Modi Realty Genome Valley LLP

SP-Mehta Propproperty Online Private Limited Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,980.00	15,930.00
18-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards BRGV vide bill o SAL/30 dt 1006.2022 scan 111078</i>		PAY/10366	2,950.00	
27-Jun-22	By (as per details) PROMORD-Print and Digital Media 18% Input CGST Input SGST <i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards BRGV vide bill o SAL/32 dt 13.06.2022 scan 112395</i>	Purchase 5,000.00 Dr 450.00 Dr 450.00 Dr	PUR/10127		5,900.00
30-Jun-22	By (as per details) Miscellaneous GST 18% Input CGST Input SGST <i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards promotional expences vide bill no SAL/41 dt 27.06.2022</i>	Purchase 4,500.00 Dr 405.00 Dr 405.00 Dr	PUR/10143		5,310.00
4-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid towards against bills</i>		PAY/10428	5,900.00	
12-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards promotional expences bill no SAL/41 dt 27. 06.2022</i>		PAY/10436	5,310.00	
28-Jul-22	By (as per details) PROM Print Media 18% Input CGST Input SGST <i>Being the amountpaid to SP-Mehta Propproperty Online Private Limited towards Youtube advertisement vide bill no SAL/48 dt 11.07.2022 scan no 114295</i>	Purchase 4,500.00 Dr 405.00 Dr 405.00 Dr	PUR/10229		5,310.00
	By (as per details) PROM Print Media 18% Input CGST Input SGST <i>Being the amountpaid to SP-Mehta Propproperty Online Private Limited towards Youtube advertisement vide bill no SAL/51 dt 11.07.2022 scan no 114295</i>	Purchase 3,000.00 Dr 270.00 Dr 270.00 Dr	PUR/10230		3,540.00
30-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amountpaid to SP-Mehta Propproperty Online Private Limited towards Youtube advertisement vide bill no SAL/51 and 48 dt 11.07.2022 scan no 114295-</i>		PAY/10513	8,850.00	
	Carried Over			35,990.00	35,990.00

continued ...

Modi Realty Genome Valley LLP

SP-Mehta Propproperty Online Private Limited Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,990.00	35,990.00
18-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards advarisement charges vide bil no SAL/57 dt 25.07.2022 scan id no 116226</i>		PAY/10574	4,672.00	
	By (as per details)	Purchase	PUR/10254		4,672.00
	PROMORD-Print and Digital Media 18%	3,960.00 Dr			
	Input CGST	356.40 Dr			
	Input SGST	356.40 Dr			
	OIE-Rounded Off	0.80 Cr			
	<i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards advarisement charges vide bil no SAL/57 dt 25.07.2022 scan id no 116226</i>				
19-Aug-22	By (as per details)	Purchase	PUR/10269		779.00
	PROMORD-Print and Digital Media 18%	660.00 Dr			
	Input CGST	59.40 Dr			
	Input SGST	59.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards whats app masagaes vide bill no SAL/66 dt 06.08.2022 scan no 116898</i>				
20-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards whats app masagaes vide bill no SAL/66 dt 06.08.2022 scan no 116898</i>		PAY/10594	779.00	
20-Feb-23	By (as per details)	Purchase	PUR/10742		3,115.00
	PROMORD-Print and Digital Media 18%	2,640.00 Dr			
	Input CGST	237.60 Dr			
	Input SGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to SP-Mehta Propproperty Online Private Limited towards whats app masagaes vide bill no SAL/132 dt 08.02.2023 scan no.131584.</i>				
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to SP-Mehta Propproperty Online Private Limited against Bill No.132 dt.08.02.23.</i>		PAY/11292	3,115.00	
11-Mar-23	By (as per details)	Purchase	PUR/10838		3,115.00
	Sundry Purchases GST 18%	2,640.00 Dr			
	Input CGST	237.60 Dr			
	Input SGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited towards bloomdale residency from mehta propproperty online private limited , invoice no-sal/134, inv d.t-14 -02-2023, scan id no-132908.</i>				
	Carried Over			44,556.00	47,671.00

continued ...

Modi Realty Genome Valley LLP

SP-Mehta Propproperty Online Private Limited Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,556.00	47,671.00
11-Mar-23	By (as per details)	Purchase	PUR/10839		2,336.00
	Sundry Purchases GST 18%	1,980.00 Dr			
	Input CGST	178.20 Dr			
	Input SGST	178.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards bloomdale residency from mehta propproperty online private limited, invoice no-sal/142, inv d.t-25 -02-23, scan id no-132881</i>				
				44,556.00	50,007.00
To	Closing Balance			5,451.00	
				50,007.00	50,007.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SP-Modi Consultancy Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount paid to Modi consultance srevices towards hoarding rent for the month of march 2022 vide bill no SAL/10007 dt 0104.2022</i>	Purchase 10,000.00 Dr 1,000.00 Cr	PUR/10001		9,000.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount paid to Modi consultance srevices towards hoarding rent for the month of march 2022 vide bill no SAL/10005 dt 0104.2022</i>	Purchase 8,000.00 Dr 800.00 Cr	PUR/10002		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount paid to Modi consultance srevices towards hoarding rent for the month of march 2022 vide bill no SAL/10011 dt 0104.2022</i>	Purchase 5,000.00 Dr 500.00 Cr	PUR/10003		4,500.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount paid to Modi consultance srevices towards hoarding rent for the month of march 2022 vide bill no SAL/10008 dt 0104.2022</i>	Purchase 8,000.00 Dr 800.00 Cr	PUR/10004		7,200.00
6-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Modi Consultance service towards Hoarding rent for the month march 2022 vide bill no SAL/10011 & SAL /10008 & SAL/10005 & SAL/10007 dated 01. 04.2022 chq no 470203 dt 06.04.2022</i>	Payment	PAY/10030	27,900.00	
9-May-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 April 2022 vide bill no SAL/10006 dt 30.04.2022</i>	Purchase 10,000.00 Dr 1,000.00 Cr	PUR/10037		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 Hoarding Rent for the month of April 2022 vide bill no SAL/10007 dt 30.04.2022</i>	Purchase 8,000.00 Dr 800.00 Cr	PUR/10038		7,200.00
	Carried Over			27,900.00	44,100.00

continued ...

Modi Realty Genome Valley LLP

SP-Modi Consultancy Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,900.00	44,100.00
9-May-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 April 2022 vide bill no SAL/10009 dt 30.04.2022</i>	Purchase 5,000.00 Dr 500.00 Cr	PUR/10039		4,500.00
	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 April 2022 vide bill no SAL/10004 dt 30.04.2022</i>	Purchase 8,000.00 Dr 800.00 Cr	PUR/10040		7,200.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Modi Consultancy services towards Hoarding rent for the month of april 22 Vide bill no SAL/10006 & SAL/10007 & SAL/10009 & SAL/10004 dt 30.04.2022</i>	Payment	PAY/10182	27,900.00	
2-Jun-22	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount for hoarding rent for the motnh of May 2022 vide bill no SAL/10025 dt 31.05.2022</i>	Purchase 8,000.00 Dr 800.00 Cr	PUR/10096		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount for hoarding rent for the motnh of May 2022 vide bill no SAL/10027 dt 31.05.2022</i>	Purchase 10,000.00 Dr 1,000.00 Cr	PUR/10097		9,000.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount for hoarding rent for the motnh of May 2022 vide bill no SAL/10028 dt 31.05.2022</i>	Purchase 8,000.00 Dr 800.00 Cr	PUR/10098		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amount for hoarding rent for the motnh of May 2022 vide bill no SAL/10031 dt 31.05.2022</i>	Purchase 5,000.00 Dr 500.00 Cr	PUR/10099		4,500.00
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of May 2022 vide bill no10031 dt 31.05.2022</i>	Payment	PAY/10289	4,500.00	
	Carried Over			60,300.00	83,700.00

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Modi Realty Genome Valley LLP

SP-Modi Consultancy Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,300.00	83,700.00
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of May 2022 vide bill no10028 dt 31.05.2022</i>		PAY/10290	7,200.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of May 2022 vide bill no10027 dt 31.05.2022</i>		PAY/10291	9,000.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Modi Consultancy Services towards Hoarding rent for the month of May 2022 vide bill no10025 dt 31.05.2022</i>		PAY/10292	7,200.00	
1-Jul-22	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the bill received from Modi Consultancy Services towards Hoarding Rent for the month of June 2022 bill no SAL /10054 dt 30.06.2022</i>	Purchase 8,000.00 Dr 800.00 Cr	PUR/10148		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the bill received from Modi Consultancy Services towards Hoarding Rent for the month of June 2022 bill no SAL /10056 dt 30.06.2022</i>	Purchase 10,000.00 Dr 1,000.00 Cr	PUR/10149		9,000.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the bill received from Modi Consultancy Services towards Hoarding Rent for the month of June 2022 bill no SAL /10057 dt 30.06.2022</i>	Purchase 8,000.00 Dr 800.00 Cr	PUR/10150		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the bill received from Modi Consultancy Services towards Hoarding Rent for the month of June 2022 bill no SAL /10060 dt 30.06.2022</i>	Purchase 5,000.00 Dr 500.00 Cr	PUR/10151		4,500.00
4-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the bill received from Modi Consultancy Services towards Hoarding Rent for the month of June 2022 bill no SAL /10056 & 57,60,54 dt 30.06.2022</i>		PAY/10422	27,900.00	
	Carried Over			1,11,600.00	1,11,600.00

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Modi Realty Genome Valley LLP

SP-Modi Consultancy Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,600.00	1,11,600.00
3-Aug-22	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amoun paid to Modi onsultancy services towards hoarding rent for the month of July 2022 vide bill no SAL10071 dt 31.07. 2022</i>	Purchase 8,000.00 Dr 800.00 Cr	PUR/10241		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amoun paid to Modi onsultancy services towards hoarding rent for the month of July 2022 vide bill no SAL10070 dt 31.07. 2022</i>	Purchase 10,000.00 Dr 1,000.00 Cr	PUR/10242		9,000.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amoun paid to Modi onsultancy services towards hoarding rent for the month of July 2022 vide bill no SAL10067 dt 31.07. 2022</i>	Purchase 8,000.00 Dr 800.00 Cr	PUR/10243		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amoun paid to Modi onsultancy services towards hoarding rent for the month of July 2022 vide bill no SAL10074 dt 31.07. 2022</i>	Purchase 5,000.00 Dr 500.00 Cr	PUR/10244		4,500.00
6-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Modi Consultancy Services towards hoarding rent for the month of July 2022 against bills</i>	Payment	PAY/10541	27,900.00	
31-Aug-22	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amounnt paid to Modi Consultancy services towards Hoarding rent or the month of Aug 2022 Vide bill no SAL /10081 dt 31.08.2022</i>	Purchase 8,000.00 Dr 800.00 Cr	PUR/10291		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I <i>Being the amounnt paid to Modi Consultancy services towards Hoarding rent or the month of Aug 2022 Vide bill no SAL /10084 dt 31.08.2022</i>	Purchase 8,000.00 Dr 800.00 Cr	PUR/10292		7,200.00
3-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Modi consultance services towards Hoarding rent or the month of</i>	Payment	PAY/10625	27,900.00	
	Carried Over			1,67,400.00	1,53,900.00

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Modi Realty Genome Valley LLP

SP-Modi Consultancy Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,400.00	1,53,900.00
23-Feb-23	By TDS-10% Professional & Consultancy Charges-194J <i>Being the amt paid by MCS towards tds in favour of MRGV for the month of Feb 2023 vide challan no. 02065 & BSR Code 6910219</i>	Journal	JOU/10732		90,578.00
	By TDS-10% Professional & Consultancy Charges-194J <i>Being the amt paid by MCS towards tds in favour of MRGV for the month of Feb 2023 vide challan no. 02068 & 6910219</i>	Journal	JOU/10733		86,850.00
28-Feb-23	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 Aug22 vide Bill No.SAL/10083 dt. 31.08.2022.</i>	Purchase 10,000.00 Dr 1,000.00 Cr	PUR/10759		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 Hoarding Rent for the month of Aug22 vide Bill No.SAL/10087 dt. 31.08.2022.</i>	Purchase 5,000.00 Dr 500.00 Cr	PUR/10760		4,500.00
31-Mar-23	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 Feb23 vide Bill No.SAL/10102 dt 30.09.20202</i>	Purchase 10,000.00 Dr 1,000.00 Cr	PUR/10912		9,000.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I	Purchase 8,000.00 Dr 800.00 Cr	PUR/10914		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I	Purchase 10,000.00 Dr 1,000.00 Cr	PUR/10915		9,000.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I	Purchase 8,000.00 Dr 800.00 Cr	PUR/10916		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I	Purchase 8,000.00 Dr 800.00 Cr	PUR/10917		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I	Purchase 8,000.00 Dr 800.00 Cr	PUR/10918		7,200.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I	Purchase 10,000.00 Dr 1,000.00 Cr	PUR/10919		9,000.00
	By (as per details) OIE- Hoarding Rent URD TDS-10% Rent-194I	Purchase 8,000.00 Dr 800.00 Cr	PUR/10920		7,200.00
	Carried Over			1,67,400.00	4,07,828.00

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Modi Realty Genome Valley LLP

SP-Modi Consultancy Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,400.00	4,07,828.00
31-Mar-23	By (as per details)	Purchase	PUR/10921		9,000.00
	OIE- Hoarding Rent URD	10,000.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	By (as per details)	Purchase	PUR/10922		7,200.00
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	By (as per details)	Purchase	PUR/10923		7,200.00
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	By (as per details)	Purchase	PUR/10924		9,000.00
	OIE- Hoarding Rent URD	10,000.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	By (as per details)	Purchase	PUR/10925		7,200.00
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	By (as per details)	Purchase	PUR/10926		7,200.00
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	By (as per details)	Purchase	PUR/10927		7,200.00
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	By (as per details)	Purchase	PUR/10928		9,000.00
	OIE- Hoarding Rent URD	10,000.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	By (as per details)	Purchase	PUR/10929		7,200.00
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	By (as per details)	Purchase	PUR/10930		7,200.00
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	By (as per details)	Purchase	PUR/10931		7,200.00
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	By (as per details)	Purchase	PUR/10932		7,200.00
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	By (as per details)	Purchase	PUR/10933		7,200.00
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	By (as per details)	Purchase	PUR/10934		7,200.00
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	By (as per details)	Purchase	PUR/10935		9,000.00
	OIE- Hoarding Rent URD	10,000.00 Dr			
	TDS-10% Rent-194I	1,000.00 Cr			
	By (as per details)	Purchase	PUR/10936		7,200.00
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
	Carried Over			1,67,400.00	5,30,228.00

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Modi Realty Genome Valley LLP

SP-Modi Consultancy Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,400.00	5,30,228.00
31-Mar-23	By (as per details)	Purchase	PUR/10937		7,200.00
	OIE- Hoarding Rent URD	8,000.00 Dr			
	TDS-10% Rent-194I	800.00 Cr			
				1,67,400.00	5,37,428.00
To	Closing Balance			3,70,028.00	
				5,37,428.00	5,37,428.00

Modi Realty Genome Valley LLP

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

SP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				38,016.00
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 <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>	Payment	PAY/10062	38,016.00	
9-May-22	By (as per details) PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount bill raised to Modi Properties Pvt Ltd towards admin and service charges vide bill no MPPL10004 dt 30.04.2022</i>	Purchase 35,200.00 Dr 3,168.00 Dr 3,168.00 Dr 3,520.00 Cr	PUR/10036		38,016.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to modi properties Pvt Ltd towards admin services charges for the month of April 22 bill no MPPL/10004 dt 30.04.2022</i>	Payment	PAY/10181	38,016.00	
31-May-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being cheq no 448218 issued to Modi Properties towards TATA AIG Health Insurance Policy For the year of 2022-2023</i>	Payment	PAY/10273	69,423.00	
	By (as per details) PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount bill raised to Nodi properties Pvt Ltd towards Admin Service charges vide bill no MPPL/10019 dt 31.05.2022</i>	Purchase 35,200.00 Dr 3,168.00 Dr 3,168.00 Dr 3,520.00 Cr	PUR/10083		38,016.00
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Modi Properties pvt Ltd towards Admin Service charges for may 2022 vide bill no MPPL/10019 dt 31.03.2022</i>	Payment	PAY/10293	38,016.00	
30-Jun-22	By (as per details) PS-Admin Services Charges-18% Input CGST Input SGST <i>Being the bill received from Modi Propertis Pvt Ltd towards Admin Service charges vide bill no MPPL10035 dt 30.06.2022</i>	Purchase 35,200.00 Dr 3,168.00 Dr 3,168.00 Dr	PUR/10133		41,536.00
Carried Over				1,83,471.00	1,55,584.00

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Modi Realty Genome Valley LLP

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,471.00	1,55,584.00
4-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the bill received from Modi properties pvt ltd towards Admin and service charges vide bill no MMPL10035 dated 30.06.2022</i>		PAY/10423	38,016.00	
19-Jul-22	To TDS-10% Professional & Consultancy Charges-194J Journal <i>Being the bill received from Modi Propertis Pvt Ltd towards Admin Service charges vide bill no MPPL10035 dt 30.06.2022</i>		JOU/10098	3,520.00	
3-Aug-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 vt Ltd towards admin and ervice chargges vide bill no MPPL10050 dt 30.07.2022</i>		PUR/10239		38,016.00
31-Aug-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 for aug 2022 vide bill no MPPL10066 dt 31.08. 2022</i>		PUR/10284		38,016.00
3-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Modi Properties pvt ltd towards admin service charges for aug 2022 vide bill no MPPL10066 dt 31.08. 2022</i>		PAY/10626	38,016.00	
30-Sep-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 amt paid to Admin & Service Charges vide Bill No.MPPL10081 dt.30/09/2022.</i>		PUR/10366		38,016.00
19-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt paid to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10081 Dt.30/09/22.</i>		PAY/10751	38,016.00	
4-Nov-22	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 OIE-Rounded Off 0.06 Cr <i>Being amt paid to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10104 Dt.31.10.22.</i>		PUR/10403		25,344.00
	Carried Over			3,01,039.00	2,94,976.00

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Modi Realty Genome Valley LLP

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,01,039.00	2,94,976.00
4-Nov-22	By (as per details)	Purchase	PUR/10404		19,008.00
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being amt paid to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10095 Dt.31.10.22.				
5-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10836	44,352.00	
	Being online Transfer paid to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10095& 10104 Dt.31.10.22.				
2-Dec-22	By (as per details)	Purchase	PUR/10478		25,344.00
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Being amt to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10122 dt.30.11.22.				
	By (as per details)	Purchase	PUR/10479		19,008.00
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being amt to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10123 dt.30.11.22.				
3-Dec-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10933	44,352.00	
	Being online Transfer to MPPL Against Bills. -MPPL10122,MPPL10113				
30-Dec-22	By (as per details)	Purchase	PUR/10543		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 Amt to SP-Modi Properties Pvt Ltd towards Admin Service Charges vide Bill No. MPPL10140 dt.29.12.22.				
	By (as per details)	Purchase	PUR/10544		19,008.00
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being Amt to SP-Modi Properties Pvt Ltd towards Admin Service Charges vide Bill No. MPPL10131 dt.29.12.22.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11043	44,352.00	
	Being online Transfer against Bills MPPL10131, MPPL10140.				
	Carried Over			4,34,095.00	4,02,688.00

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Modi Realty Genome Valley LLP

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,095.00	4,02,688.00
5-Jan-23	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amt paid MPPL towards Door panel material purchased vide Bill No.1025 dt.21.11.22, PO No.93123 dt.20.10.22, Scan Id 127328.</i>		PUR/10570		5,319.00
7-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer MPPL against Bill No. 1025 dt.21.11.22.</i>		PAY/11074	5,319.00	
6-Feb-23	By (as per details) PS-Admin Services Charges-18% TDS-10% Professional & Consultancy Charges-194J Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards admin service charges from modi properties pvt ltd, invoice no-mppl10157, inv d.t-31-01-23.</i>	Purchase 23,467.00 Dr 2,347.00 Cr 2,112.03 Dr 2,112.03 Dr 0.06 Cr	PUR/10685		25,344.00
	By (as per details) PS-Admin Services Charges-18% TDS-10% Professional & Consultancy Charges-194J Input CGST Input SGST <i>being amount credited towards admin services charges from modi properties pvt ltd, invoice no-mppl10149, inv d.t-31-01-23.</i>	Purchase 17,600.00 Dr 1,760.00 Cr 1,584.00 Dr 1,584.00 Dr	PUR/10687		19,008.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to Modi Properties Pvt Ltd against Bills MPPL-10149,10157.</i>		PAY/11212	44,352.00	
21-Mar-23	By (as per details) PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amt paid to MPPL towards Admin Service Charges vide Bill No.MPPL10173 dt. 28-02-23.</i>	Purchase 23,467.00 Dr 2,112.03 Dr 2,112.03 Dr 2,347.00 Cr	PUR/10844		25,344.06
	By (as per details) PS-Admin Services Charges-18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being amt paid to MPPL towards Admin Service Charges vide Bill No.MPPL10165 dt. 28-02-23.</i>	Purchase 17,600.00 Dr 1,584.00 Dr 1,584.00 Dr 1,760.00 Cr	PUR/10845		19,008.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to MPPL against Bills No.10173 & 10165</i>		PAY/11420	44,352.00	
	Carried Over			5,28,118.00	4,96,711.06

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Modi Realty Genome Valley LLP

SP-Modi Properties Pvt Ltd Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,28,118.00	4,96,711.06
31-Mar-23	By (as per details)	Purchase	PUR/10850		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 amt paid to MPPL towards Admin Service charges vide Bill No.MPPL10189 dt. 25.03.2023.				
	By (as per details)	Purchase	PUR/10851		19,008.00
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being amt paid to MPPL towards Admin Service charges vide Bill No.MPPL10181 dt. 25.03.2023.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11453	44,352.00	
	Being online payment to MPPL against Bills MPPL10181,10189.				
	By (as per details)	Journal	JOU/10531		4,518.00
	EMP-Matta Pushpalatha	1,130.00 Dr			
	SAL-Insurance	3,388.00 Dr			
	Being the amt debited to m Pushpa latha towards health insurance 24.06.2022				
	By (as per details)	Journal	JOU/10560		12,577.00
	EMP-Suresh.M	3,144.00 Dr			
	SAL-Insurance	9,433.00 Dr			
	Being the amt debited to m Pushpa latha towards health insurance 24.06.2022				
	By (as per details)	Journal	JOU/10561		15,180.00
	EMP-Vijay Marrie	3,795.00 Dr			
	SAL-Insurance	11,385.00 Dr			
	Being the amt debited to m Pushpa latha towards health insurance 24.06.2022				
	By (as per details)	Journal	JOU/10562		17,920.00
	EMP-Sobhan Babu.O	4,480.00 Dr			
	SAL-Insurance	13,440.00 Dr			
	Being the amount for Mobile allowances for the monh of june'22				
	By (as per details)	Journal	JOU/10563		4,519.00
	EMP-Syed Golam Sarwar	1,130.00 Dr			
	SAL-Insurance	3,389.00 Dr			
	Being the amount for Mobile allowances for the monh of june'22				
	By (as per details)	Journal	JOU/10564		14,709.00
	Emp-Gandhamalla Paramesa	3,677.00 Dr			
	SAL-Insurance	11,032.00 Dr			
	Being the amount for Mobile allowances for the monh of june'22				
				5,72,470.00	6,10,486.06
				38,016.06	
To	Closing Balance			6,10,486.06	6,10,486.06

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SP- M Suresh Saved Discount Incentive

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	By (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>Being the amount paid to Suresh towards Saved discount from 01.01.2022 to 31.03. 2022</i>	Journal 23,500.00 Dr 1,175.00 Cr	JOU/10034		22,325.00
28-May-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Suresh towards marketing saved discount from 01.01.2022 to 31.03.2022</i>	Payment	PAY/10264	22,325.00	
4-Aug-22	By (as per details) SAL/Commission/Brokerage TDS-5% Commission/Brokerage <i>Being the amount paid to M Suresh towards Sved discount for the period 01.04.2022 to 30.06.2022</i>	Journal 62,750.00 Dr 3,138.00 Cr	JOU/10115		59,612.00
6-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to M Suresh towards Sved discount for the period 01.04.2022 to 30.06.2022</i>	Payment	PAY/10544	19,871.00	
10-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 <i>being amt transfered</i>	Payment	PAY/10564	39,226.00	
12-Nov-22	To (as per details) SAL-Incentives TDS-5% Commission/Brokerage <i>Being Saved Discount Incentives for the Period of July 22 to Sep 22.</i>	Journal 93,000.00 Dr 4,650.00 Cr	JOU/10205	4,650.00	93,000.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being Online Transfer to M.Suresh Saved Discount Incentives for the Period of July 22 to Sep 22.</i>	Payment	PAY/10864	88,350.00	
31-Mar-23	To OIE-Written Off <i>Being balance written off</i>	Journal	JOU/10597	515.00	
				1,74,937.00	1,74,937.00

Modi Realty Genome Valley LLP

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

SP-P Anitha Reddy

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Anitha Reddy towards rent of deixe flat vide chq no 470183 dt 05.04.2022</i>	Payment	PAY/10083	12,000.00	
30-Apr-22	By OIE-Rent <i>Being the amt paid to P Anitha Reddy towards Rent for the month of April 2022</i>	Journal	JOU/10532		12,000.00
10-May-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to P Anitha Rddy towards rent for the month of april 2022 for BRGV site</i>	Payment	PAY/10188	12,000.00	
31-May-22	By OIE-Rent <i>Being the amt paid to P Anitha Reddy towards Rent for the month of May 2022</i>	Journal	JOU/10533		12,000.00
9-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Bieg the amount paid to P Anitha Reddy towards luxury villa rent for the month of June 2022 vide chq no 470185 dt 08.06. 2022</i>	Payment	PAY/10322	12,000.00	
30-Jun-22	By OIE-Rent <i>Being the amt paid to P Anitha Reddy towards Rent for the month of June 2023</i>	Journal	JOU/10534		12,000.00
12-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to P Anitha Reddy towards delux roomrnt dated 12.07.2022</i>	Payment	PAY/10460	12,000.00	
31-Jul-22	By OIE-Rent <i>Being the amt paid to P Anitha Reddy towards Rent for the month of July 2022</i>	Journal	JOU/10535		12,000.00
10-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 <i>being amount transfered</i>	Payment	PAY/10563	12,000.00	
31-Aug-22	By OIE-Rent <i>Being the amt paid to P Anitha Reddy towards Rent for the month of Aug 2022</i>	Journal	JOU/10536		12,000.00
8-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Anitha reddy towards rent or the month of August 2022</i>	Payment	PAY/10652	12,000.00	
31-Mar-23	By OIE-Rent <i>Being the amt paid to P Anitha Reddy towards Rent for the month of April 2022</i>	Journal	JOU/10537		12,000.00
				72,000.00	72,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SP-Priyanka Printers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	By PROMO- Printing Stationery-Comp <i>being the amount paid to Priyanka Enterprises towards purchased flat files vide bill no 526 dt 07.04.2022 PO no86884 dt 16.03.2022 scan id 104106</i>	Purchase	PUR/10009		3,900.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Priyanka Printers towards fpurchased flat files vide bill no526 dt 07.04.2022</i>	Payment	PAY/10092	3,900.00	
20-Sep-22	By OIE-Printing & Stationary URD <i>Beng the amount paid to Priyanka Printers towards delivery challan made vidde bill no 578 dt 08.09.2022</i>	Purchase	PUR/10337		860.00
10-Nov-22	By PROMO- Printing Stationery-Comp <i>Being the amount paid to Priyanka Printers towards printing of Delivery challans, Transit Invoices etc. vide bill no 539 dt 16.04.2022</i>	Purchase	PUR/10428		3,325.00
	By PROMO- Printing Stationery-Comp <i>Being the amount paid to Priyanka Printers towards printing of Delivery challans, Transit Invoices etc. vide bill no 578 dt 08.09.22.</i>	Purchase	PUR/10429		860.00
12-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer paid to Priyanka Printers towards printing of Delivery challans, Transit Invoices etc. vide bill no 578 & 539 dt 08.09.22 & 16.04.22.</i>	Payment	PAY/10853	4,185.00	
3-Mar-23	By OIE-Printing & Stationary URD <i>being amount credited towards printing from priyanka printers invoice no-626, inv d.t-13-02-23,vide po no-97450,po d.t-08-02-23, scan id no-132224.</i>	Purchase	PUR/10798		2,925.00
	By OIE-Printing & Stationary URD <i>being amount credited towards printing from priyanka printers invoice no-623, inv d.t-4-02-23</i>	Purchase	PUR/10799		330.00
31-Mar-23	By PROMO- Printing Stationery-Comp <i>Being amt credited towards VISITING CARDS -NIRANJAN VIDE INVOICE NO 636 DR .06.03.23 PO NO. AND SCAN ID 134602</i>	Purchase	PUR/10897		330.00
	By PROMO- Printing Stationery-Comp <i>Being the amt credited towards VISITING CARDS from dhanraj krishna , invoice no. 643 dt. 31.03.23</i>	Purchase	PUR/10898		330.00
				8,085.00	12,860.00
				4,775.00	
				12,860.00	12,860.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

SP-Raj Enterprises

Ledger Account

2-2-1075/31,Bathkamma Kunta, Amberpet

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-22	By (as per details)	Purchase	PUR/10454		9,030.00
	Miscellaneous GST 18%	7,652.40 Dr			
	Input CGST	688.72 Dr			
	Input SGST	688.72 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amount towards fishing materil purchase from Raj Enterprises vide Bill No. 48 dt.08.11.2022, PO No.93569 dt.03.11.22, Scan ID 123781.</i>				
19-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10891	9,030.00	
	<i>Being online Transfer towards fishing materil purchase from Raj Enterprises vide Bill No. 48 dt.08.11.2022, PO No.93569 dt.03.11.22, Scan ID 123781.</i>				
				9,030.00	9,030.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SP- Seven Hills Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,874.00
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Seven hills Enterprises towards xerox and spiral binding charges for march 2022 bill no 2151 dt 31.03.2022</i>		PAY/10009	2,874.00	
9-May-22	By OIE-Printing & Stationary URD Purchase <i>Being the amount paid towards SevenHillsenterprises towards xerox and spiral binding charges for the month of April 2022 vide bill no 2198 and 2193 dated 02.05.2022</i>		PUR/10043		4,830.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Beng the amount paid to Sevenhills Enterprises towards spiral Binding and xerox charges vide bill no 2198 & 2193 dt 02.05.2022</i>		PAY/10184	4,850.00	
3-Jun-22	By OIE-Printing & Stationary URD Purchase <i>Being the amount paid to Seven hills Enterprises towards xerox and spiral binding charges for Maay 22 bill o 2256 dt 03.06.2022</i>		PUR/10102		2,685.00
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sevens Hills Enterprises towards xerox and spiral Binding vide bil no 2256 dt 03.06.2022</i>		PAY/10279	2,685.00	
6-Jul-22	By OIE-Printing & Stationary URD Purchase <i>Being the amount paid to Seven Hills Ennterprises towards Xerox charges for the month of June 202 Bill oo 2280 dt 01.07.2022</i>		PUR/10171		2,440.00
12-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Seven Hills Enterprises towards exrox charges vide bill no 01.07.2022</i>		PAY/10441	2,440.00	
3-Aug-22	By OIE-Printing & Stationary URD Purchase <i>Being the amount paid to Seven hills enterprises towards xerox and binding charges vide bill no 2337 dt 30.07.2022</i>		PUR/10248		2,106.00
6-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Seven hills enterprises towards xerox and binding charges vide bill no 2337 dt 30.07.2022</i>		PAY/10549	2,106.00	

Carried Over

14,955.00

14,935.00

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Modi Realty Genome Valley LLP

SP- Seven Hills Enterprises Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,955.00	14,935.00
31-Aug-22	By OIE-Printing & Stationary URD <i>Being the amount paid to Seven hills Enterprises towards xerox charges or the month of aug 2022 vide bill no 2379</i>	Purchase	PUR/10290		2,961.00
3-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Seven hills Enterprises towards xerox charges or the month of aug 2022 vide bill no 2379</i>	Payment	PAY/10621	2,961.00	
30-Sep-22	By OIE-Printing & Stationary URD <i>Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.633 dt.30/09/22.</i>	Journal	JOU/10154		2,192.00
19-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to SP Seven Hills Enterprises towards Stationery Items vide Bill no.633 Dt.30/09/22.</i>	Payment	PAY/10752	2,192.00	
5-Nov-22	By OIE-Printing & Stationary URD <i>Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.644 dt.01/11/22.</i>	Journal	JOU/10200		2,625.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer paid towards stationery items from Seven Hills Enterprises vide Bill No.644 dt.01/11/22.</i>	Payment	PAY/10832	2,625.00	
3-Dec-22	By OIE-Printing & Stationary URD <i>Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.703 - dt.2.12.22.</i>	Journal	JOU/10233		2,314.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to stationery items from Seven Hills Enterprises vide Bill No.703 - dt.2.12.22.</i>	Payment	PAY/10928	2,314.00	
6-Jan-23	By OIE-Printing & Stationary URD <i>Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.764 dt.03.01.23.</i>	Journal	JOU/10326		2,416.00
7-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Seven Hills Enterprises vide Bill No.764 dt.03.01.23.</i>	Payment	PAY/11078	2,416.00	
20-Feb-23	By OIE-Printing & Stationary URD <i>Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.219 dt.14.02.23.</i>	Journal	JOU/10396		3,142.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment to Seven Hills Enterprises against Bill No.219 dt.14.02.23.</i>	Payment	PAY/11285	3,142.00	
6-Mar-23	By OIE-Printing & Stationary URD <i>Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.233 dt.01.03.23.</i>	Journal	JOU/10410		2,788.00
	Carried Over			30,605.00	33,373.00

continued ...

Modi Realty Genome Valley LLP

SP- Seven Hills Enterprises Ledger Account : 1-Apr-22 to 31-Mar-23

Page 1183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,605.00	33,373.00
6-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online paid towards stationery items from Seven Hills Enterprises vide Bill No.233 dt.01.03.23.</i>		PAY/11334	2,788.00	
31-Mar-23	By OIE-Printing & Stationary URD Journal <i>Being amt paid towards stationery items from Seven Hills Enterprises vide Bill No.276 dt.31.3.23.</i>		JOU/10450		3,508.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment towards stationery items from Seven Hills Enterprises vide Bill No.276 dt.31.3.23.</i>		PAY/11452	3,508.00	
				36,901.00	36,881.00
By	Closing Balance				20.00
				36,901.00	36,901.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SP-Shreyas Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				23,267.00
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <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>		PAY/10056	23,267.00	
9-May-22	By (as per details) OERD-House Keeping Service Comp TDS-2% Contract <i>Beng the amount paid to Shreyas Sevices towardsHouse Keeping charges for the month of April 2022 vide bill no 214 dt 30.04. 2022</i>	Purchase 25,070.00 Dr 501.00 Cr	PUR/10031		24,569.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Shreyas services towards house keeping charges for the month of April 2022 vide bill no 214 dt 30.04. 2022</i>		PAY/10176	24,596.00	
31-May-22	By (as per details) OEUD-House Keeping Services TDS-2% Contract <i>Being the amount paid to Shreya services towards Housekeeping charges for the month of May 2022 vide bill no 231 dt 31.05. 2022</i>	Purchase 22,370.00 Dr 447.00 Cr	PUR/10093		21,923.00
13-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Shreya services towards Housekeeping charges for the month of May 2022 vide bill no 231 dt 31.05. 2022 chq no 473134</i>		PAY/10328	21,896.00	
30-Jun-22	By OERD-House Keeping Service Comp Purchase <i>Being the amount paid to Shreyas Services towards Housekeeping charges for the month of June 2022 vide bill no 249 dt 30.06.2022</i>		PUR/10134		25,970.00
12-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Shreyas Services towards House keeping charges for the month of June 22 vide bill no 249 dt 30.06. 2022</i>		PAY/10438	25,451.00	
19-Jul-22	To TDS-2% Contract	Journal	JOU/10100	519.00	
Carried Over				95,729.00	95,729.00

continued ...

Modi Realty Genome Valley LLP

SP-Shreyas Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,729.00	95,729.00
1-Aug-22	By (as per details) OERD-House Keeping Service Comp TDS-2% Contract <i>Being the amount paid to Shreya services towards House keeping charges for the month of July 2022 vide bill no 258 dt 31.07. 2022</i>	Purchase 25,970.00 Dr 519.00 Cr	PUR/10232		25,451.00
6-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Shreya services towards House keeping charges for the month of July 2022 vide bill no 258 dt 31.07. 2022</i>	Payment	PAY/10545	25,451.00	
31-Aug-22	By (as per details) OERD-House Keeping Service Comp TDS-2% Contract <i>Being th amount paid to Shreyas Services towards house Keeping charges for Aug 22 vide bill no 266 dt 31.08.2022</i>	Purchase 24,720.00 Dr 494.00 Cr	PUR/10289		24,226.00
10-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being th amount paid to Shreyas Services towards house Keeping charges for Aug 22 vide bill no 266 dt 31.08.2022</i>	Payment	PAY/10655	24,226.00	
30-Sep-22	By (as per details) OERD-House Keeping Service Comp TDS-2% Contract <i>Being amt paid to Shreyas Services towards Housekeeping service charges for month of Sep 22 vide Bill No.285 dt.30/09/22.</i>	Purchase 25,970.00 Dr 519.00 Cr	PUR/10367		25,451.00
20-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Shreyas Services towards Housekeeping service charges for month of Sep 22 vide Bill No.285 dt.30/09/22.</i>	Payment	PAY/10764	25,451.00	
5-Nov-22	By (as per details) OERD-House Keeping Service Comp TDS-2% Contract <i>Being amt paid to Shreyas Services towards Housekeeping service charges for month of Oct 22 vide Bill No.304 dt.31.10.22.</i>	Purchase 25,970.00 Dr 519.00 Cr	PUR/10420		25,451.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Shreyas Services towards Housekeeping service charges for month of Oct 22 vide Bill No.304 dt.31.10. 22.</i>	Payment	PAY/10826	25,451.00	
10-Dec-22	By (as per details) OERD-House Keeping Service Comp TDS-2% Contract <i>Being Amt paid to Shreyas Services towards Housekeeping service charges for month of Nov 22 vide Bill No.321 dt.30.11.22.</i>	Purchase 25,970.00 Dr 519.00 Cr	PUR/10482		25,451.00
	Carried Over			1,96,308.00	2,21,759.00

continued ...

Modi Realty Genome Valley LLP

SP-Shreyas Services Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,308.00	2,21,759.00
10-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being Online Transfer to Shreyas Services towards Housekeeping service charges for month of Nov 22 vide Bill No.321 dt.30.11.22.</i>	Payment	PAY/10950	25,451.00	
6-Jan-23	By (as per details) OERD-House Keeping Service Comp TDS-2% Contract <i>Being Amt paid to Shreyas Services towards Housekeeping service charges for month of Dec 22 vide Bill No.335 dt.31.12.22.</i>	Purchase 25,469.00 Dr 509.00 Cr	PUR/10579		24,960.00
7-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Shreyas Services towards Housekeeping service charges for month of Dec 22 vide Bill No.335 dt.31.12.22.</i>	Payment	PAY/11071	24,960.00	
6-Feb-23	By (as per details) OERD-House Keeping Service Comp TDS-2% Contract <i>Being amt to Shreyas Services towards Housekeeping service charges for month of Jan 23 vide Bill No.348 dt.31.01.2023.</i>	Purchase 25,119.00 Dr 502.00 Cr	PUR/10680		24,617.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transer to Shreyas Services vide Bill No.348 dt.31.01.2023.</i>	Payment	PAY/11208	24,617.00	
6-Mar-23	By (as per details) OERD-House Keeping Service Comp TDS-2% Contract <i>Being amt to Shreyas Services towards Houskeeping service charges vide Bill No. 362 dt.28.02.2023.</i>	Purchase 25,970.00 Dr 519.00 Cr	PUR/10808		25,451.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Shreyas Services towards Houskeeping service charges vide Bill No.362 dt.28.02.2023.</i>	Payment	PAY/11336	25,740.00	
31-Mar-23	By (as per details) OERD-House Keeping Service Comp TDS-2% Contract <i>Being March 23 house keeping charges provision</i>	Journal 24,170.00 Dr 483.00 Cr	JOU/10614		23,687.00
				2,97,076.00	3,20,474.00
	To Closing Balance			23,398.00	
				3,20,474.00	3,20,474.00

Modi Realty Genome Valley LLP

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

SP-Shruti Agarwal

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	By (as per details)	Purchase	PUR/10222		4,513.00
	OERD-Consultancy Charges 18%	4,179.00 Dr			
	Input CGST	376.11 Dr			
	Input SGST	376.11 Dr			
	TDS-10% Professional & Consultancy Charges-194J	418.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>eing the amount paid to Shruti Agarwal rowards professional charges vide bill no SA2223032 dt 14.07.2022</i>				
30-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10512	4,513.00	
	<i>eing the amount paid to Shruti Agarwal rowards professional charges vide bill no SA2223032 dt 14.07.2022</i>				
10-Nov-22	By (as per details)	Purchase	PUR/10427		4,513.00
	OERD-Consultancy Charges 18%	4,179.00 Dr			
	Input CGST	376.11 Dr			
	Input SGST	376.11 Dr			
	TDS-10% Professional & Consultancy Charges-194J	418.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being the amount paid to Shruti Agarwal rowards professional charges vide bill no SA2223082 dt.05.11.22.</i>				
12-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10852	4,513.00	
	<i>Being online Transer paid to Shruti Agarwal rowards professional charges vide bill no SA2223082 dt.05.11.22.</i>				
				9,026.00	9,026.00

Modi Realty Genome Valley LLP

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

SP-Shweta Computers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Chq No.368798 Dt.02.11.2022 Issued towards payment for Purchase of All in one Computer with UPS against PO. No.93439 dt.01.11.22.</i>		PAY/10814	37,600.00	
6-Jan-23	By FA-Computers & Peripherals Purchase <i>Being amt paid to Sheta Computers towards System & UPS peripherals vide Bill No. 25360 dt.5.11.22, PO No.93439 dt.01.11.22, Scan 127416</i>		PUR/10573		37,600.00
7-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Online Transfer to Shweta Computers against Bill No.25360 dt.05.11.22.</i>		PAY/11077	37,600.00	
8-Mar-23	By (as per details) Purchase Sundry Purchases GST 18% 3,983.05 Dr Input CGST 358.47 Dr Input SGST 358.47 Dr OIE-Rounded Off 0.01 Dr <i>Being amount credited towards peripherals from Shweta Computers, invoice no-71438, inv d.t-17-02-23, vide po no-97251, po d.t-08-02-23, scan id no-132667.</i>		PUR/10812		4,700.00
				75,200.00	42,300.00
By	Closing Balance				32,900.00
				75,200.00	75,200.00

Modi Realty Genome Valley LLP

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

SP-Social DNA

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			526.00	
27-May-22	By (as per details)	Purchase	PUR/10077		14,915.00
	PROMORD-Print and Digital Media 18%	12,858.00 Dr			
	Input CGST	1,157.22 Dr			
	Input SGST	1,157.22 Dr			
	TDS-2% Contract	257.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	<i>Being the amount paid to Social DNA towards Google ads vide bill no 048 dt 02.05.2022 po no scan id 88582 dt 20.05.2022 scan id 108647</i>				
28-May-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10268	14,389.00	
	<i>Being the amount paid to Social DNA towards Google ads vide bill no 048 dt 02.05.2022 po no scan id 88582 dt 20.05.2022 scan id 108647</i>				
16-Jun-22	By (as per details)	Purchase	PUR/10118		14,132.00
	PROMORD-Print and Digital Media 18%	12,182.69 Dr			
	Input CGST	1,096.44 Dr			
	Input SGST	1,096.44 Dr			
	TDS-2% Contract	244.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	<i>Being the amount paid to Social DNA towards Campaign of GOOGLE and FACEBOOK for the month of May 2022 vide bill no 06 dt 02.06.2022 scan no 111069 po no 88715 dt 28.05.2022</i>				
18-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10367	14,132.00	
	<i>Being the amount paid to Social DNA towards Campaign of Google and facebook ads vide bill no 62 dated 18.06.2022</i>				
				29,047.00	29,047.00

Modi Realty Genome Valley LLP

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

SP-SR Ads

Ledger Account

#32-70/1, Bank Colony, R.K Puram
Secunderabad
500056

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Feb-23	By (as per details)	Purchase	PUR/10743		12,107.00
	PROMORD-Print and Digital Media 18%	10,260.00 Dr			
	Input CGST	923.40 Dr			
	Input SGST	923.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amt paid to Sr Ads towards Mounting Charges vide Bill No.2022-23/97 dt.06.02. 23, PO No.96970 dt.08.02.23, Scan Id 131621.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11293	12,107.00	
	Being online payment to SR Ads.against Bill No.97 dt.06.02.23.				
				12,107.00	12,107.00

Modi Realty Genome Valley LLP

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

SP-Sri Balaji Printers

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				392.00
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <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>		PAY/10007	392.00	
				392.00	392.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-22	By (as per details)	Purchase	PUR/10010		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 the amount paid to Sri Bhavani ads towards hoarding boards vide bill no 2022-23/03 dt 0.04.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10093	48,720.00	
	Being the amount paid to Sri Bhavani ads towards hoarding boards vide bill no 2022-23/03 dt 0.04.2022				
17-May-22	By (as per details)	Purchase	PUR/10054		75,400.00
	PROMORD-Hoarding Boards for Adv 18%	65,000.00 Dr			
	Input CGST	5,850.00 Dr			
	Input SGST	5,850.00 Dr			
	TDS-2% Contract	1,300.00 Cr			
	Being the bill received from Sri bhavani Ads towards Hoarding expences vide bill no 2022-23/40 dt 09.05.2022				
21-May-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10247	75,400.00	
	Being the amount paid to Sri Bhavani Ads towards Hoarding expences vide bill no 2022-23/40 dt 09.05.2022				
16-Jun-22	By (as per details)	Purchase	PUR/10116		75,400.00
	PROMORD-Hoarding Boards for Adv 18%	65,000.00 Dr			
	Input CGST	5,850.00 Dr			
	Input SGST	5,850.00 Dr			
	TDS-2% Contract	1,300.00 Cr			
	Being the amount paid to Sri Bhavani Ads towards Hoarding rent for the month of may 2022 vide 2022-23/56 dt 01.06.2022				
18-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10365	75,400.00	
	Being the amount paid to Sri Bhavani Ads towards Hoarding rent for the month of may 2022 vide 2022-23/56 dt 01.06.2022				
22-Jul-22	By (as per details)	Purchase	PUR/10210		75,400.00
	PROMORD-Hoarding Boards for Adv 18%	65,000.00 Dr			
	Input CGST	5,850.00 Dr			
	Input SGST	5,850.00 Dr			
	TDS-2% Contract	1,300.00 Cr			
	Being the amount paid to Sri Bhavani Ads towards Hoarding rent for the month of June 2022 vide bill no 2022-23/85 dtated 04.07.2022				

Carried Over

1,99,520.00

2,74,920.00

continued ...

Modi Realty Genome Valley LLP

SP-Sri Bhavani Ads Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,99,520.00	2,74,920.00
23-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sri Bhavani Ads towards hoarding rent for the month of June 2022 vide bill o 2022-23/85 dt 04.07.2022</i>		PAY/10486	75,400.00	
18-Aug-22	By (as per details) Purchase PROMORD-Hoarding Boards for Adv 18% 65,000.00 Dr Input CGST 5,850.00 Dr Input SGST 5,850.00 Dr TDS-2% Contract 1,300.00 Cr <i>Being the amount paid to Sri Bhavani ads towards hoarding rent for the month of july 2022 vide bill no 2022-23/109 dt 03.08.2022</i>		PUR/10253		75,400.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sri Bhavani ads towards hoarding rent for the month of july 2022 vide bill no 2022-23/109 dt 03.08.2022</i>		PAY/10573	75,400.00	
15-Sep-22	By (as per details) Purchase PROM Print Media 18% 53,000.00 Dr Input CGST 4,770.00 Dr Input SGST 4,770.00 Dr TDS-2% Contract 1,060.00 Cr <i>Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f august 2022 vide bill no 2022-23/132 dt 03.09.2022</i>		PUR/10322		61,480.00
17-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f august 2022 vide bill no 2022-23/132 dt 03.09.2022</i>		PAY/10688	61,480.00	
22-Oct-22	By (as per details) Purchase PROM Print Media 18% 53,000.00 Dr Input CGST 4,770.00 Dr Input SGST 4,770.00 Dr TDS-2% Contract 1,060.00 Cr <i>Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f Sep 2022 vide bill no 2022-23/163 dt.08/10/22.</i>		PUR/10398		61,480.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f Sep 2022 vide bill no 2022-23/163 dt.08/10/22.</i>		PAY/10783	61,480.00	
26-Nov-22	By (as per details) Purchase PROM Print Media 18% 53,000.00 Dr Input CGST 4,770.00 Dr Input SGST 4,770.00 Dr TDS-2% Contract 1,060.00 Cr <i>Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f oct 2022 vide bill no 2022-23/191 dt.04.11.22.</i>		PUR/10457		61,480.00
	Carried Over			4,73,280.00	5,34,760.00

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Modi Realty Genome Valley LLP

SP-Sri Bhavani Ads Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,73,280.00	5,34,760.00
26-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Sri Bhavani Ads towards hoarding print for the month of oct 2022 vide bill no 2022-23/191 dt.04.11.22.</i>	Payment	PAY/10907	61,480.00	
15-Dec-22	By (as per details) PROM Print Media 18% Input CGST Input SGST TDS-2% Contract <i>Being the amount paid to Sri Bhavani Ads towards hoarding print for the month of Nov 2022 vide bill no 2022-23/217 dt.03.12.22.</i>	Purchase 30,000.00 Dr 2,700.00 Dr 2,700.00 Dr 600.00 Cr	PUR/10515		34,800.00
17-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being Online Transfer to Sri Bhavani Ads towards hoarding print for the month of Nov 2022 vide bill no 2022-23/217 dt.03.12.22.</i>	Payment	PAY/10983	34,800.00	
17-Jan-23	By (as per details) PROM Print Media 18% Input CGST Input SGST TDS-2% Contract <i>Being amt paid to Sri Bhavani Ads towards Hoarding print for month of Dec22 vide Bill No.246 dt.05.01.2023.</i>	Purchase 30,000.00 Dr 2,700.00 Dr 2,700.00 Dr 600.00 Cr	PUR/10602		34,800.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transter to Sri Bhavani Ads towards Hoarding print for month of Dec22 vide Bill No.246 dt.05.01.2023.</i>	Payment	PAY/11112	34,800.00	
11-Feb-23	By (as per details) PROM Print Media 18% Input CGST Input SGST TDS-2% Contract <i>Being Amt paid to Sri Bhavani Ads towards Hoarding print for month of Jan23 vide Bill No.273 dt.04.02.2023.</i>	Purchase 30,000.00 Dr 2,700.00 Dr 2,700.00 Dr 600.00 Cr	PUR/10715		34,800.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment to Sri Bhavani Ads towards Hoarding print for month of Jan23 vide Bill No.273 dt.04.02.2023.</i>	Payment	PAY/11240	34,800.00	
21-Mar-23	By (as per details) PROM Print Media 18% Input CGST Input SGST TDS-2% Contract <i>Being amt paid to Sri Bhavani Ads towards Hoarding print for month of Feb23 vide Bill No.306 dt.06.03.2023..</i>	Purchase 30,000.00 Dr 2,700.00 Dr 2,700.00 Dr 600.00 Cr	PUR/10843		34,800.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment to Sri Bhavani Ads towards Hoarding print for month of Feb23 vide Bill No.306 dt.06.03.2023..</i>	Payment	PAY/11418	34,800.00	
				6,73,960.00	6,73,960.00

Modi Realty Genome Valley LLP

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

SP-Sri Bhavani Digitals

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	By (as per details)	Purchase	PUR/10024		1,126.00
	PROMORD-Print Media 12%	1,023.00 Dr			
	Input CGST	61.38 Dr			
	Input SGST	61.38 Dr			
	TDS-2% Contract	20.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	Being the amount paid to Sri Bhavani Digitals towards hoarding rent for the month of april 2022 bill no 2021-22/02 dt 16.04. 2022				
30-Apr-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10140	1,126.00	
	Being the amount paid to sri Bhavani Digitals towards hoarding rent vilde bill no 2021-22/02 dt 16.04.2022				
27-May-22	By (as per details)	Purchase	PUR/10078		87,412.00
	PROMORD-Hoarding Boards for Adv 12%	79,465.00 Dr			
	Input CGST	4,767.90 Dr			
	Input SGST	4,767.90 Dr			
	TDS-2% Contract	1,589.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to Sri bhavani Digitals towards hoarding design vide bill no 2022-23/17 dt 10.05.2022 po no 86219 dt 27.04.2022 scan no 108277				
28-May-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10269	87,412.00	
	Being the amount paid to Sri bhavani Digitals towards hoarding design vide bill no 2022-23/17 dt 10.05.2022 po no 86219 dt 27.04.2022 scan no 108277				
28-Jul-22	By (as per details)	Purchase	PUR/10228		20,801.00
	PROMORD-Hoarding Boards for Adv 12%	18,910.00 Dr			
	Input CGST	1,134.60 Dr			
	Input SGST	1,134.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS-2% Contract	378.00 Cr			
	Being the amount paid to Sri bhavani Digitales towards Hoarding charges foe the month of June 2022 vide bill no 2022-23/39 PO no 90112 dt 14.07.2022 scan no 114614				
30-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10515	20,801.00	
	Being the amount paid to Sri bhavani Digitales towards Hoarding charges foe the month of June 2022 vide bill no 2022-23/39 PO no 90112 dt 14.07.2022 scan no 114614				

Carried Over

1,09,339.00

1,09,339.00

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Modi Realty Genome Valley LLP

SP-Sri Bhavani Digitals Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,339.00	1,09,339.00
31-Aug-22	By (as per details)	Purchase	PUR/10294		25,575.00
	PROMORD-Hoarding Boards for Adv 18%	23,250.00 Dr			
	Input CGST	1,395.00 Dr			
	Input SGST	1,395.00 Dr			
	TDS-2% Contract	465.00 Cr			
	Being the amount paid to Sri Bhavani Digitals towards promotional expences vide bill no 2022-23/52 dt 06.08.22 PO no 91047 dt 16.08.2022 scan no 117977				
3-Sep-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10622	25,575.00	
	Being the amount paid to Sri Bhavani Digitals towards promotional expences vide bill no 2022-23/52 dt 06.08.22 PO no 91047 dt 16.08.2022 scan no 117977				
17-Jan-23	By (as per details)	Purchase	PUR/10603		1,404.00
	PROMORD-Hoarding Boards for Adv 12%	1,276.00 Dr			
	Input CGST	77.00 Dr			
	Input SGST	77.00 Dr			
	TDS-2% Contract	26.00 Cr			
	Being amt paid to Sri Bhavani Digitals towards Hoarding charges for month of Dec22 vide Bill No.94 dt.05.1.2023.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11113	1,404.00	
	Being online Transfer paid to Sri Bhavani Digitals towards Hoarding charges for month of Dec22 vide Bill No.94 dt.05.1.2023.				
20-Feb-23	By (as per details)	Purchase	PUR/10744		23,701.00
	PROMORD-Hoarding Boards for Adv 12%	21,546.00 Dr			
	Input CGST	1,292.76 Dr			
	Input SGST	1,292.76 Dr			
	TDS-2% Contract	431.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	Being amt paid to Sri Bhavani Digitals towards Hoarding charges for month of Jan23 vide Bill No.100 dt.04.02.23.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11294	23,701.00	
	Being online Transfer to Sri Bhavani Digitals against Bill No.100 dt.04.02.23.				
				1,60,019.00	1,60,019.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SP-Summit Builders Statutory Payments

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				46,916.00
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Builders statutory payment towards PT for the month of march 2022</i>		PAY/10067	1,300.00	
30-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Beng the amount paid to Summit builders towards PF for Vadla Anand contractor</i>		PAY/10142	45,616.00	
	By Professional tax payable Journal <i>Being the amount for proffessional tax for the month of March 2022</i>		JOU/10021		1,150.00
	By OIE - Allowance for Statuory Payment Contractors Journal <i>Being the amount for provident fund of Vadla anand</i>		JOU/10022		10,310.00
14-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Builders towards Pappuram pf amoun ref no 120211102120 dt 2.011.2021 Cont Pappuram</i>		PAY/10212	11,131.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Builders towards Pappuram pf amoun ref no 120211024119 dt 2.011.2021 Cont Pappuram</i>		PAY/10213	11,131.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Builders towards Pappuram pf amoun ref no 1202110003074 dt 05.10.2021 Cont Pappuram</i>		PAY/10214	11,131.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Builders towards Pappuram pf amoun ref no 1202110003073 dt 05.10.2021 Cont Pappuram</i>		PAY/10215	10,310.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Builders towards Pappuram pf amoun ref no 1202107022042 dt 17.07.2021 Cont Pappuram</i>		PAY/10216	9,384.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Builders towards Professional tax for the month of april 2022</i>		PAY/10217	1,150.00	
Carried Over				1,01,153.00	58,376.00

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Modi Realty Genome Valley LLP

SP-Summit Builders Statutory Payments Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,153.00	58,376.00
14-May-22	By SAL-Professional Tax <i>Being the amount for professional tax for the month of April 2022</i>	Journal	JOU/10027		1,150.00
24-Aug-22	By OIE - Allowance for Statuory Payment Contractors <i>Being the amount paid to Pappuram towards Pf vide challan no 1202208001076 dt 02.08. 2022</i>	Journal	JOU/10124		10,695.00
26-Aug-22	By OIE - Allowance for Statuory Payment Contractors <i>Being the amount paid to Pappuram towards Pf vide challan no 1202205004305 dt 02.08. 2022</i>	Journal	JOU/10126		10,611.00
	By OIE - Allowance for Statuory Payment Contractors <i>Being the amount paid to Pappuram towards Pf vide challan no 1202208001059 dt 02.08. 2022</i>	Journal	JOU/10127		10,695.00
	By OIE - Allowance for Statuory Payment Contractors <i>Being the amount paid to Pappuram towards Pf vide challan no 1202208001096 dt 02.08. 2022</i>	Journal	JOU/10128		11,104.00
	By OIE - Allowance for Statuory Payment Contractors <i>Being the amount paid to Pappuram towards Pf vide challan no 1202208001101 dt 02.08. 2022</i>	Journal	JOU/10129		10,695.00
	By OIE - Allowance for Statuory Payment Contractors <i>Being the amount paid to Pappuram towards Pf vide challan no 1202208001107 dt 02.08. 2022</i>	Journal	JOU/10130		10,262.00
	By OIE - Allowance for Statuory Payment Contractors <i>Being the amount paid to Pappuram towards Pf vide challan no 1202208001112 dt 02.08. 2022</i>	Journal	JOU/10131		9,850.00
27-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Summit Builders towards Provvvvvidend und for pappuram aganist challans</i>	Payment	PAY/10607	53,800.00	
3-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Summit Builders towards PF Pappuram dated 28.0.2022</i>	Payment	PAY/10628	10,262.00	
24-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>eing the amount paid to Summit Builders towards Pappuram PF vide challan no 1202208001112 dt 02.08.2022</i>	Payment	PAY/10703	9,650.00	
26-Sep-22	By EOY-PF Payable <i>Being the amt transfered towards staff pf for the month of Aug 2022</i>	Journal	JOU/10552		16,663.00
17-Oct-22	By EOY-PF Payable <i>Being the amt transfered towards staff pf for the month of sep 2022</i>	Journal	JOU/10553		19,815.00
	Carried Over			1,74,865.00	1,69,916.00

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Modi Realty Genome Valley LLP

SP-Summit Builders Statutory Payments Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,865.00	1,69,916.00
17-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Trnsfer to Summit builders towards statutory PF payment for month of Nov 22.</i>		PAY/10993	17,791.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Trnsfer to Summit builders towards statutory ESI payment for month of Nov 22.</i>		PAY/10994	1,810.00	
7-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Trnsfer to Summit builders towards statutory PF & ESI Payment for Dec22.</i>		PAY/11084	22,191.00	
14-Feb-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Chq No.036135 dt.14.02.2023 Issued towards PF& ESI Statutory payment for Jan23</i>		PAY/11251	22,079.00	
21-Feb-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Chq No.036140 dt.21.02.2023 Issued towards statutory payment of PF to Cont.V Anand From June 22 to Dec22.</i>		PAY/11295	58,436.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Chq No.036141 dt.21.02.2023 Issued towards statutory payment of PF to Cont. Radha Krishna From June 22 to Dec22.</i>		PAY/11296	66,041.00	
31-Mar-23	By OIE - Allowance for Statuory Payment Contractors Journal <i>Being the amt trasfered towards pappuram pf for the month of Aug 2021</i>		JOU/10470		11,131.00
	By OIE - Allowance for Statuory Payment Contractors Journal <i>Being the amt trasfered towards pappuram pf for the month of sep 2021</i>		JOU/10471		11,131.00
	By OIE - Allowance for Statuory Payment Contractors Journal <i>Being the amt trasfered towards pappuram pf for the month of oct 2021</i>		JOU/10472		11,131.00
	By SAL-Professional Tax Journal <i>Being the amt paid towards professional tax for the month of May 2022</i>		JOU/10474		1,200.00
	By SAL-Professional Tax Journal <i>Being the amt paid towards professional tax for the month of May 2022</i>		JOU/10475		150.00
	By EOY-PF Payable Journal <i>Being the amt transfered towards staff pf for the month of oct 2022</i>		JOU/10476		17,584.00
	By SAL-Professional Tax Journal <i>Being the amt transfered towards staff pt for the month of Jun 2022</i>		JOU/10477		1,350.00
	By EOY-PF Payable Journal <i>Being the amt transfered towards staff pf for the month of Nov 2022</i>		JOU/10478		17,791.00
	Carried Over			3,63,213.00	2,41,384.00

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Modi Realty Genome Valley LLP

SP-Summit Builders Statutory Payments Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,63,213.00	2,41,384.00
31-Mar-23	By SAL-Professional Tax <i>Being the amt transfered towards staff pt for the month of July 2022</i>	Journal	JOU/10479		1,350.00
	By SAL-Professional Tax <i>Being the amt transfered towards staff pt for the month of July 2022</i>	Journal	JOU/10480		1,350.00
	By SAL-Professional Tax <i>Being the amt transfered towards staff pt for the month of Aug 2022</i>	Journal	JOU/10481		950.00
	By SAL-Professional Tax <i>Being the amt transfered towards staff pt for the month of sep 2022</i>	Journal	JOU/10482		1,100.00
	By SAL-Professional Tax <i>Being the amt transfered towards staff pt for the month of oct2022</i>	Journal	JOU/10483		1,100.00
	By EOY-PF Payable <i>Being the amt transfered towards staff pf for the month of Dec 2022</i>	Journal	JOU/10484		20,230.00
	By EOY-ESI Payable <i>Being the amt towards esi for the month nov 2022</i>	Journal	JOU/10485		1,813.00
	By EOY-ESI Payable <i>Being the amt towards esi for the month dec 2022</i>	Journal	JOU/10486		1,965.00
	By EOY-PF Payable <i>Being the amt transfered towards staff pf for the month of Jan 2023</i>	Journal	JOU/10487		20,115.00
	By EOY-ESI Payable <i>Being the amt towards esi for the month Feb 2023</i>	Journal	JOU/10488		2,695.00
	By EOY-ESI Payable <i>Being the amt towards esi for the month Feb 2023</i>	Journal	JOU/10489		1,965.00
	By EOY-PF Payable <i>Being the amt transfered towards staff pf for the month of feb 2023</i>	Journal	JOU/10490		19,194.00
	By SAL-Professional Tax <i>Being the amt transfered towards staff pt for the month of Nov 2022</i>	Journal	JOU/10491		950.00
				3,63,213.00	3,16,161.00
By	Closing Balance				47,052.00
				3,63,213.00	3,63,213.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			23,903.00	
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit sales LLP towards admin and marketing charges for the month of March 22 ch o 470198 dt 04.04.2022</i>		PAY/10020	43,656.00	
18-May-22	By (as per details) Purchase PS-Admin, Audit & Marketing Service Charges - 18% 91,489.13 Dr Input CGST 8,234.02 Dr Input SGST 8,234.02 Dr TDS-10% Professional & Consultancy Charges-194J 9,149.00 Cr OIE-Rounded Off 0.17 Cr <i>Being the amount paid to SLLP Common Expences towards admin and marketing service charges for he month of april 2022 bill no SSCCM22-23/10010 dt 30.04.2022</i>		PUR/10055		98,808.00
20-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Neft to SLLP Common Expenses towards against cr balance.</i>		PAY/10232	31,249.00	
31-May-22	By (as per details) Purchase PS-Admin, Audit & Marketing Service Charges - 18% 36,865.25 Dr Input CGST 3,317.87 Dr Input SGST 3,317.87 Dr TDS-10% Professional & Consultancy Charges-194J 3,687.00 Cr OIE-Rounded Off 0.01 Dr <i>Being the amount paid to Summit sales LLP common Expences towards Admin and marketing service charges for the month of May 2022 vide bill no SSCOM22-23/10022 dt 31.05.2022</i>		PUR/10095		39,814.00
28-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being cheq no 473160 issued to SSCOM expneses towards open card advance payment</i>		PAY/10401	25,000.00	
30-Jun-22	By (as per details) Purchase PS-Admin, Audit & Marketing Service Charges - 18% 32,054.50 Dr Input CGST 2,884.91 Dr Input SGST 2,884.91 Dr OIE-Rounded Off 0.32 Cr <i>Being the amount paid to Summit sales LLP Logistics towards admin and marketing services charges for the month of June 2022 vide bill no SSLOG22-23/10033 dt 30.06.2022</i>		PUR/10144		37,824.00

Carried Over

1,23,808.00

1,76,446.00

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Common Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,808.00	1,76,446.00
12-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit sales LLP common Expences towards Admin and marketing service charges for the month of May 2022 vide bill no SSCOM22-23/10022 dt 31.05.2022</i>		PAY/10457	39,815.00	
16-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit sales LLP Logistics towards admin and marketing services charges for the month of June 2022 vide bill no SSLOG22-23/10033 dt 30.06.2022</i>		PAY/10479	9,618.00	
19-Jul-22	To TDS-10% Professional & Consultancy Charges-194J Journal <i>Being the amount paid to Summit sales LLP common Expences towards Admin and marketing service charges for the month of May 2022 vide bill no SSCOM22-23/10022 dt 31.05.2022</i>		JOU/10099	3,205.00	
19-Aug-22	By (as per details) PS-Admin, Audit & Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid to Summit sales LLP Common expences towards admin and marketing charges vide bill no SSCOM22-23 /10047 dt 31.07.2022</i>	Purchase 40,606.72 Dr 3,654.60 Dr 3,654.60 Dr 4,060.00 Cr 0.08 Dr	PUR/10263		43,856.00
20-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit sales LLP Common expences towards admin and marketing charges vide bill no SSCOM22-23 /10047 dt 31.07.2022</i>		PAY/10592	43,856.00	
27-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to SLLP Common Expences towards advance for advertisement expences dated 20.08.2022</i>		PAY/10606	48,543.00	
3-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit sales LLP Comm exp towards credai propert show</i>		PAY/10623	26,550.00	
6-Sep-22	By (as per details) PS-Admin, Audit & Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being the amount paid toSummit sales SLLP Common expences towards admin and marketing service charges vide bill no SSCOM22-23/10055 dt 31.08</i>	Purchase 50,005.03 Dr 4,500.45 Dr 4,500.45 Dr 5,000.00 Cr 0.07 Dr	PUR/10303		54,006.00
	Carried Over			2,95,395.00	2,74,308.00

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Common Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,95,395.00	2,74,308.00
10-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>BEing the amount paid to Summit Sales common Expences towards advance dated 10.09.2022</i>		PAY/10654	57,095.00	
30-Sep-22	By (as per details) PS-Admin, Audit & Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amt paid to SP Summit Sales LLP Common Expenses towards Admin & Maktg. Service Charges vide Bill no.SSLOG22-23 /10084 Dt.30/09/22.</i>	Purchase 38,118.15 Dr 3,430.63 Dr 3,430.63 Dr 3,812.00 Cr 0.41 Cr	PUR/10375		41,167.00
20-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt paid to SP Summit Sales LLP Common Expenses towards Admin & Maktg. Service Charges vide Bill no.SSLOG22-23 /10084 Dt.30/09/22.</i>		PAY/10759	41,167.00	
25-Oct-22	By (as per details) PS-Admin, Audit & Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amt paid to SP Summit Sales LLP Common Expenses towards Admin & Maktg. Service Charges vide Bill no.SSLOG22-23 /10071 Dt.31/08/22.</i>	Purchase 66,213.71 Dr 5,959.23 Dr 5,959.23 Dr 6,621.00 Cr 0.17 Cr	PUR/10399		71,511.00
26-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Chq No.368791 Being Chq Issued towards Advance payment for Credai (HYD) Property Show at Kompally on 5th & 6th Nov.22 stall N</i>		PAY/10788	59,000.00	
29-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>being online transfer to SLLP common expenses towards advancepayment for watsapp campaign for credai property show</i>		PAY/10804	19,667.00	
10-Nov-22	By (as per details) PS-Admin, Audit & Marketing Service Charges - 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J OIE-Rounded Off <i>Being amt paid to SLLP common expenses towards Adnin & Marketing Service charges vide Bill No.10098 dt.31.10.22.</i>	Purchase 1,54,729.45 Dr 13,925.65 Dr 13,925.65 Dr 15,473.00 Cr 0.25 Dr	PUR/10432		1,67,108.00
12-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer paid to SLLP common expenses towards Adnin & Marketing Service charges vide Bill No. 10098 dt.31.10.22.</i>		PAY/10856	1,67,108.00	
	Carried Over			6,39,432.00	5,54,094.00

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Common Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,39,432.00	5,54,094.00
10-Dec-22	By (as per details)	Purchase	PUR/10508		1,64,150.00
	PS-Admin, Audit & Marketing Service Charges - 18%	1,51,991.03 Dr			
	Input CGST	13,679.19 Dr			
	Input SGST	13,679.19 Dr			
	TDS-10% Professional & Consultancy Charges-194J	15,199.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	<i>Being amt paid to SLLP common expenses towards Adnin & Marketing Service charges vide Bill No.10109 dt.30.11.22</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10959	1,64,150.00	
	<i>Being Online Transfer to SLLP Common Expenses against BillNo.10109 dt.30.11.22.</i>				
13-Jan-23	By (as per details)	Purchase	PUR/10601		79,647.00
	PS-Admin, Audit & Marketing Service Charges - 18%	73,747.26 Dr			
	Input CGST	6,637.25 Dr			
	Input SGST	6,637.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,375.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being aamt paid to Summit Sales LLP Common Expenses towards Admin & Maktg Service charges vide Bill No.10128 dt.31.12.22.</i>				
17-Jan-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11116	79,647.00	
	<i>Being online Transter to Summit Sales LLP Common Expenses towards Admin & Maktg Service charges vide Bill No.10128 dt.31.12.22.</i>				
14-Feb-23	By (as per details)	Purchase	PUR/10716		86,259.00
	PS-Admin, Audit & Marketing Service Charges - 18%	79,869.51 Dr			
	Input CGST	7,188.26 Dr			
	Input SGST	7,188.26 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,987.00 Cr			
	OIE-Rounded Off	0.03 Cr			
	<i>Being amt to Summit Sales LLP Common Expenses towards Admin & Maktg Service charges vide Bill No.10147 dt.31.01.2023.</i>				
8-Mar-23	By (as per details)	Purchase	PUR/10826		79,064.00
	PS-Admin, Audit & Marketing Service Charges - 18%	73,206.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,320.00 Cr			
	Input CGST	6,588.63 Dr			
	Input SGST	6,588.63 Dr			
	OIE-Rounded Off	0.23 Cr			
	<i>being amount credited towards admin & marketing service charges from summit sales llp common expenses , invoice no -sscom22-23/10160, inv d.t-28-02-23.</i>				
	Carried Over			8,83,229.00	9,63,214.00

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Common Expenses Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,83,229.00	9,63,214.00
8-Mar-23	By (as per details)	Purchase	PUR/10827		1,179.00
	PS-Admin, Audit & Marketing Service Charges - 18%	1,091.80 Dr			
	TDS-10% Professional & Consultancy Charges-194J	109.00 Cr			
	Input CGST	98.26 Dr			
	Input SGST	98.26 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>being amount credited towards admin & marketing service charges from summit sales llp common expenses , invoice no -sscom22-23/10175, inv d.t-28-02-23.</i>				
21-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11419	80,243.00	
	<i>Being online payment to Summit Sales LLP Common Expenses against Bills No.10160 & 10175.</i>				
31-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11442	921.00	
	<i>Being online payment to Summit Sales LLP Common Expenses against Cr.Bal.</i>				
	By (as per details)	Purchase	PUR/10944		98,465.00
	PS-Admin, Audit & Marketing Service Charges - 18%	91,171.20 Dr			
	Input CGST	8,205.41 Dr			
	Input SGST	8,205.41 Dr			
	TDS-10% Professional & Consultancy Charges-194J	9,117.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the amt credited to summit sales common expens towards admin chgs vide inv no. 10186 dt 31..3.2023</i>				
				9,64,393.00	10,62,858.00
To	Closing Balance			98,465.00	
				10,62,858.00	10,62,858.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,75,255.00
11-Apr-22	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 SSLOG21-22/11431 dt 31.03.2022</i>		PAY/10047	6,983.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Sales LLP Logistics towards admin service charges for the month of March 2022 bill no SSLOG21-22/11462 dt 31.03.2022</i>		PAY/10049	1,441.00	
	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 March 2022 bill no SSLOG21-22/11425 dt 31.03.2022</i>		PAY/10050	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 for the month of March 2022 bill no SSLOG21-22/11380 dt 31.03.2022</i>		PAY/10051	25,344.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Sales LLP Logistics towards Goods Transport charges for the month of March 2022 bill no SSLOG21-22/11406 dt 31.03.2022</i>		PAY/10052	37,264.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Sales LLP Logistics towards Carhire charges for the month of March 2022 bill no SSLOG21-22/11395 dt 31.03.2022</i>		PAY/10053	37,496.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Sales LLP Logistics towards Consultation charges for the month of March 2022 bill no SSLOG21-22/11414 dt 31.03.2022</i>		PAY/10054	14,523.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Sales LLP Logistics towards Advartiising service charges for the month of March 2022 bill no SSLOG21-22/11455 dt 31.03.2022</i>		PAY/10055	42,241.00	

Carried Over

1,66,372.00

1,75,255.00

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,372.00	1,75,255.00
13-May-22	By (as per details)	Purchase	PUR/10048		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 logistics towards carhire charges for the month of april 2022 bill no SSLOG22-23 /10021 dt 30.04.2022				
	By (as per details)	Purchase	PUR/10049		37,264.50
	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 logistics towards Goods nnd Transport charges for the month of april 2022 bill no SSLOG22-23/10032 dt 30.04.2022				
	By (as per details)	Purchase	PUR/10050		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 charges for the month of april 2022 bill no SSLOG22-23/10005 dt 30.04.2022				
14-May-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10197	37,264.00	
	Being the amount paid to summit sales towards Goods and transport charges charges for april 22 vide bil no SSLOG22-23 /10032 dt 30.04.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10198	25,344.00	
	Being the amount paid to Summit sales LLP logistics towards charges for the month of april 2022 bill no SSLOG22-23/10005 dt 30.04.2022				
20-May-22	By (as per details)	Purchase	PUR/10056		4,388.00
	PS-Admin Services Charges-18%	4,063.02 Dr			
	Input CGST	365.67 Dr			
	Input SGST	365.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	406.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	Beig the amount paid to Summit sales LLP Logistics towards service charges o PO s for the month of april 22 bill no SSLOG22 -2310057 dt 30.04.2022				
	Carried Over			2,28,980.00	2,79,748.50

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,980.00	2,79,748.50
20-May-22	By (as per details)	Purchase	PUR/10057		14,715.00
	PS-CR Consultation Charges-18%	13,625.00 Dr			
	Input CGST	1,226.25 Dr			
	Input SGST	1,226.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,363.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Beig the amount paid to Summit sales LLP Logistics towards CR Consultation charges for the month of april 22 bill no SSLOG22 -2310036 dt 30.04.2022				
	By (as per details)	Purchase	PUR/10058		18,131.00
	OIE-Advertising Service Charges 18%	16,788.00 Dr			
	Input CGST	1,510.92 Dr			
	Input SGST	1,510.92 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,679.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	Beig the amount paid to Summit sales LLP Logistics towards Advartising charges for the month of april 22 bill no SSLOG22 -2310076 dt 30.04.2022				
	By (as per details)	Purchase	PUR/10059		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			
	Beig the amount paid to Summit sales LLP Logistics towards QC Charges for the month of april 22 bill no SSLOG22-2310050 dt 30. 04.2022				
21-May-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10242	540.00	
	Being the amount paid to Summit sales LLP Logistics towards QC charges vide bill noSSLOG22-23/0050 dt 31.04.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10243	4,388.00	
	Being the amount paid to Summit sales LLP Logistics towards Admin Service charges charges vide bill noSSLOG22-23/0057 dt 30. 04.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10244	14,715.00	
	Being the amount paid to Summit sales LLP Logistics towards CR Consultancy charges charges vide bill noSSLOG22-23/0036 dt 30. 04.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10245	18,131.00	
	Being the amount paid to Summit sales LLP Logistics towards AdvartisingService charges charges vide bill noSSLOG22-23 /0075 dt 30.04.2022				
	Carried Over			2,66,754.00	3,13,134.50

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,754.00	3,13,134.50
31-May-22	By (as per details)	Purchase	PUR/10085		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 logistics towards car hire charges for the month of May 22 vide bill no SSLOG22-23 /10131 dt 31.05.2022				
	By (as per details)	Purchase	PUR/10086		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 logistics towards Goods Transport charges for the month of May 22 vide bill no SSLOG22-23/10142 dt 31.05.2022				
	By (as per details)	Purchase	PUR/10087		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 May 22 vide bill no SSLOG22 -23/10149 dt 31.05.2022				
	By (as per details)	Purchase	PUR/10088		7,882.00
	PS-CR Consultation Charges-18%	7,298.00 Dr			
	Input CGST	656.82 Dr			
	Input SGST	656.82 Dr			
	TDS-10% Professional & Consultancy Charges-194J	730.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being the amount paid to Summit Sales LLP logistics towards Cr Consultation charges for the month of May 22 vide bill no SSLOG22 -23/10159 dt 31.05.2022				
	By (as per details)	Purchase	PUR/10089		32,285.00
	PS-CR Consultation Charges-18%	29,893.00 Dr			
	Input CGST	2,690.37 Dr			
	Input SGST	2,690.37 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,989.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	Being the amount paid to Summit Sales LLP logistics towards Cr Consultation charges for the month of May 22 vide bill no SSLOG22 -23/10161 dt 31.05.2022				
	Carried Over			2,66,754.00	4,53,407.50

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SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,754.00	4,53,407.50
31-May-22	By (as per details)	Purchase	PUR/10090		20,622.00
	OIE-Advertising Service Charges 18%	19,094.00 Dr			
	Input CGST	1,718.46 Dr			
	Input SGST	1,718.46 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,909.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	Being the amount paid to Summit Sales LLP logistics towards Advartiing service charges for the month of May 22 vide bill no SSLOG22-23/10169 dt 31.05.2022				
	By (as per details)	Purchase	PUR/10091		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 the amount paid to Summit Sales LLP logistics towards QC charges charges for the month of May 22 vide bill no SSLOG22-23/10178 dt 31.05.2022				
	By (as per details)	Purchase	PUR/10092		6,188.00
	OIE-Service Charges on PO	5,729.42 Dr			
	Input CGST	515.65 Dr			
	Input SGST	515.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	573.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	Being the amount paid to Summit Sales LLP logistics towards Service Charges on POs for the month of May 22 vide bill no SSLOG22-23/10184 dt 31.05.2022				
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10280	540.00	
	Being the amount paid to Summit Sales LLP towards Qc Charges the month of May 22 vide bill no SSLOG22-23/10178 dt 31.05.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10281	20,622.00	
	Being the amount paid to Summit Sales LLP towards Advartising Service Charges the month of May 22 vide bill no SSLOG22-23/10169 dt 31.05.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10282	32,285.00	
	Being the amount paid to Summit Sales LLP towards CR Consultation Charges the month of May 22 vide bill no SSLOG22-23/10161 dt 31.05.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10283	7,882.00	
	Being the amount paid to Summit Sales LLP towards CR Consultation Charges the month of May 22 vide bill no SSLOG22-23/10159 dt 31.05.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10284	25,344.00	
	Being the amount paid to Summit Sales LLP towards Admin Service Charges the month of May 22 vide bill no SSLOG22-23/10149 dt 31.05.2022				
	Carried Over			3,53,427.00	4,80,757.50

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SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,53,427.00	4,80,757.50
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Sales LLP towards Goods and Transport Charges the month of May 22 vide bill no SSLOG22-23/10142 dt 31.05.2022</i>		PAY/10285	37,265.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Sales LLP towards Carhire Charges the month of May 22 vide bill no SSLOG22-23/10131 dt 31.05.2022</i>		PAY/10286	37,497.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Sales LLP Logistics towards Service charges o PO vide bill no SSLOG22-23/10184 dt 31.03.2022</i>		PAY/10310	6,188.00	
30-Jun-22	By (as per details) OIE-Goods Transport Charges - 18% Input CGST Input SGST OIE-Rounded Off <i>Being the bill received from Summit Sales LLP Logistics towards Goods and Transport charges vide bill no SSLOG/22-23/10244 dt 30.06.2022</i>	Purchase 32,125.00 Dr 2,891.25 Dr 2,891.25 Dr 0.50 Dr	PUR/10130		37,908.00
	By (as per details) OIE-Car Hire Charges 18% Input CGST Input SGST OIE-Rounded Off <i>Being the bill received from Summit Sales LLP Logistics towards Carhire charges vide bill no SSLOG/22-23/10234 dt 30.06.2022</i>	Purchase 32,325.00 Dr 2,909.25 Dr 2,909.25 Dr 0.50 Dr	PUR/10131		38,144.00
	By (as per details) PS-Admin Services Charges-18% Input CGST Input SGST OIE-Rounded Off <i>Being the bill received from Summit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG/22-23/10219 dt 30.06.2022</i>	Purchase 23,467.00 Dr 2,112.03 Dr 2,112.03 Dr 0.06 Cr	PUR/10132		27,691.00
	By (as per details) OIE-Service Charges on PO Input CGST Input SGST <i>Being the amount paid to SLLP Logistics towards Service Charges on PO svide bill no SSLOG22-23/10259 dt 30.06.2022</i>	Purchase 7,221.50 Dr 649.94 Dr 649.94 Dr	PUR/10137		8,521.38
	By (as per details) PS-QC Charges-18% Input CGST Input SGST <i>Being the amount paid to SLLP Logistics towards Qc Charges on PO svide bill no SSLOG22-23/10254 dt 30.06.2022</i>	Purchase 2,500.00 Dr 225.00 Dr 225.00 Dr	PUR/10138		2,950.00
	Carried Over			4,34,377.00	5,95,971.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,34,377.00	5,95,971.88
30-Jun-22	By (as per details)	Purchase	PUR/10139		26,550.00
	PS-CR Consultation Charges-18%	22,500.00 Dr			
	Input CGST	2,025.00 Dr			
	Input SGST	2,025.00 Dr			
	<i>Being the amount paid to SLLP Logistics towards CR Consultation charges svide bill no SSLOG22-23/10284 dt 30.06.2022</i>				
	By (as per details)	Purchase	PUR/10140		29,900.00
	OIE-Advertising Service Charges 18%	25,339.00 Dr			
	Input CGST	2,280.51 Dr			
	Input SGST	2,280.51 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the amount paid to SLLP Logistics towards Advartising Service charges svide bill no SSLOG22-23/10289 dt 30.06.2022</i>				
1-Jul-22	To TDS-10% Professional & Consultancy Charges-194J	Journal	JOU/10074	2,347.00	
	<i>Being the bill received from Summit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG/22-23/10219 dt 30.06.2022</i>				
	To TDS-10% Professional & Consultancy Charges-194J	Journal	JOU/10075	722.00	
	<i>Being the amount paid to SLLP Logistics towards Service Charges on PO svide bill no SSLOG22-23/10259 dt 30.06.2022</i>				
	To TDS-10% Professional & Consultancy Charges-194J	Journal	JOU/10076	250.00	
	<i>Being the amount paid to SLLP Logistics towards Qc Charges on PO svide bill no SSLOG22-23/10254 dt 30.06.2022</i>				
	To TDS-10% Professional & Consultancy Charges-194J	Journal	JOU/10077	2,250.00	
	<i>Being the amount paid to SLLP Logistics towards CR Consultation charges svide bill no SSLOG22-23/10284 dt 30.06.2022</i>				
	To TDS-10% Professional & Consultancy Charges-194J	Journal	JOU/10078	2,534.00	
	<i>Being the amount paid to SLLP Logistics towards Advartising Service charges svide bill no SSLOG22-23/10289 dt 30.06.2022</i>				
	To TDS-2% on Goods Transportation	Journal	JOU/10079	642.00	
	<i>Being the bill received from Summit Sales LLP Logistics towards Goods and Transport charges vide bill noSSLOG/22-23/10244 dt 30.06.2022</i>				
	To TDS-2% on Goods Transportation	Journal	JOU/10080	646.00	
	<i>Being the bill received from Summit Sales LLP Logistics towards Carhire charges vide bill no SSLOG/22-23/10234 dt 30.06.2022</i>				
4-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10424	25,342.00	
	<i>Being the bill received from Summit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG/22-23/10219 dt 30.06.2022</i>				
	Carried Over			4,69,110.00	6,52,421.88

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,69,110.00	6,52,421.88
4-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to SLLP Logistics towards against bills</i>		PAY/10425	37,498.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to SLLP Logistics towards against bills</i>		PAY/10426	37,266.00	
12-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit Sales LLP Logistics towards against bills nos SSLOG22-23/10284,100289,10259,10254 dated 30.06.2022</i>		PAY/10455	62,165.00	
3-Aug-22	By (as per details) Purchase PS-Admin Services Charges-18% 3,255.00 Dr Input CGST 292.95 Dr Input SGST 292.95 Dr TDS-10% Professional & Consultancy Charges-194J 326.00 Cr <i>Being the amount paid to Summit sales LLP towards service chrges for the month of July 2022 vide bill no SSLOG22-23/10372 dt 31.07.2022</i>		PUR/10249		3,514.90
	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 charges chrges for the month of July 2022 vide bill no SSLOG22-23/110366A dt 31.07.2022</i>		PUR/10250		2,160.00
6-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid towards against bills dated 06.08.2022</i>		PAY/10551	23,540.00	
19-Aug-22	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 OIE-Rounded Off 0.06 Cr <i>Being the amount paid to Summit sales LLP Logistics towards admin and service charges vide bill no SSLOG22-23/10390 dt 31.07.2022</i>		PUR/10264		25,344.00
	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 OIE-Rounded Off 0.50 Dr <i>Being the amount paid to Summit sales LLP Logistics towards Cargire charges vide bill no SSLOG22-23/10406 dt 31.07.2022</i>		PUR/10265		37,498.00
	Carried Over			6,29,579.00	7,20,938.78

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SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,29,579.00	7,20,938.78
19-Aug-22	By (as per details)	Purchase	PUR/10266		37,268.00
	OIE-Goods Transport Charges - 18%	32,128.00 Dr			
	Input CGST	2,891.52 Dr			
	Input SGST	2,891.52 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Goods transport charges vide bill no SSLOG22-23/10414 dt 31.07.2022				
	By (as per details)	Purchase	PUR/10267		8,778.00
	OIE-Service Charges on PO	8,128.00 Dr			
	Input CGST	731.52 Dr			
	Input SGST	731.52 Dr			
	TDS-10% Professional & Consultancy Charges-194J	813.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	Being the amount paid to Summit sales LLP Logistics towards MEP Service charges vide bill no SSLOG22-23/10421 dt 31.07.2022				
	By (as per details)	Purchase	PUR/10268		15,325.00
	OIE-Advertising Service Charges 18%	14,190.00 Dr			
	Input CGST	1,277.10 Dr			
	Input SGST	1,277.10 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,419.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Summit sales LLP Logistics towards Advartising Service charges vide bill no SSLOG22-23/10428 dt 31.07.2022				
20-Aug-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10591	1,24,213.00	
	Being the amount paid to Summit sales LLP Logistics towards against bills for july 22 vide bill no SSLOG22-23/10414, 421,428, 406,390 dt 31.07.2022				
31-Aug-22	By (as per details)	Purchase	PUR/10281		25,345.00
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	TDS-10% Professional & Consultancy Charges-194J	2,346.00 Cr			
	Being the amount paid to Summit sales LLP Logistics towards admin service charges for Aug 2022 vide bill no SSLOG22-23/10436 dt 31.08.2022				
	By (as per details)	Purchase	PUR/10282		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% Contract	643.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit sales LLP Logistics towards Goods transport charges for Aug 2022 vide bill no SSLOG22-23/10461 dt 31.08.2022				
	Carried Over			7,53,792.00	8,44,919.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,53,792.00	8,44,919.78
31-Aug-22	By (as per details)	Purchase	PUR/10283		37,498.00
	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	646.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit sales LLP Logistics towards Carhire charges for Aug 2022 vide bill no SSLOG22-23/10451 dt 31.08.2022				
3-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10627	1,00,108.00	
	Being the amount paid to Summit sales LLP Logistics towards Carhire charges goods and transportation and carhire charges for Aug 2022 vide bill no SSLOG22-23/10451, 61,36 dt 31.08.2022				
6-Sep-22	By (as per details)	Purchase	PUR/10315		7,004.00
	OIE-Advertising Service Charges 18%	6,485.00 Dr			
	Input CGST	583.65 Dr			
	Input SGST	583.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	648.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards Advertisement service charges for Aug 2022 vide bill no SSLOG22-23/1051 dt 31.08.2022				
8-Sep-22	By (as per details)	Purchase	PUR/10316		7,960.00
	PS-Admin Services Charges-18%	7,370.00 Dr			
	Input CGST	663.30 Dr			
	Input SGST	663.30 Dr			
	TDS-10% Professional & Consultancy Charges-194J	737.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	Being the amount paid to Summit Sales LLP Logistics towards MEP service charges for the month of Aug 202 vide bill no SSLOG22-23/10506 dt 31.08.2022				
	By (as per details)	Purchase	PUR/10317		25,963.00
	OIE-Service Charges on PO	24,038.78 Dr			
	Input CGST	2,163.49 Dr			
	Input SGST	2,163.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,403.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	Being the amount paid to Summit Sales LLP Logistics towards service charges on POs for the month of Aug 202 vide bill no SSLOG22-23/10481 dt 31.08.2022				
	By (as per details)	Purchase	PUR/10318		6,480.00
	PS-QC Charges-18%	6,000.00 Dr			
	Input CGST	540.00 Dr			
	Input SGST	540.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	600.00 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards Qc charges for the month of Aug 202 vide bill no SSLOG22-23/10475 dt 31.08.2022				
	Carried Over			8,53,900.00	9,29,824.78

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SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,53,900.00	9,29,824.78
8-Sep-22	By (as per details)	Purchase	PUR/10319		8,405.00
	PS-CR Consultation Charges-18%	7,780.00 Dr			
	Input CGST	700.20 Dr			
	Input SGST	700.20 Dr			
	TDS-10% Professional & Consultancy Charges-194J	775.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid to Summit Sales LLP Logistics towards CR Consultancy charges for the month of Aug 202 vide bill no SSLOG22-23/10464 dt 31.08.2022				
10-Sep-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10663	55,812.00	
	Being the amount paid to Summit Sales LLP Logistics towards Advertisement service charges for Aug 2022 vide bill no SSLOG22-23/1051 and 10516,10481,10464 dt 31.08.2022				
30-Sep-22	By (as per details)	Purchase	PUR/10360		33,199.00
	PS-CR Consultation Charges-18%	30,740.00 Dr			
	Input CGST	2,766.60 Dr			
	Input SGST	2,766.60 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,074.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amt paid to Summit Sales LLP Logistics towards CR Consultancy Charges for the month of Sep 22 vide Bill no. SSLOG22-23/10583 DT.30/09/22				
	By (as per details)	Purchase	PUR/10361		34,910.50
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	Being amt paid to Summit Sales LLP Logistics towards Revenue Car Hire Charges vide Bill No.SSLOG22-23/10566 dt. 30/09/22.				
	By (as per details)	Purchase	PUR/10363		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 amt paid to summit Sales LLP Logistics towards Admin Service Charges vide Bill No.SSLOG22-23/10543 dt.30/09/22.				
	By (as per details)	Purchase	PUR/10364		23,428.00
	OIE-Advertising Service Charges 18%	21,692.00 Dr			
	Input CGST	1,952.28 Dr			
	Input SGST	1,952.28 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,169.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being amt paid to summit Sales LLP Logistics towards Advt. Service Charges vide Bill No.SSLOG22-23/10573 DT.30/09/2022.				
	Carried Over			9,09,712.00	10,55,111.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,09,712.00	10,55,111.28
30-Sep-22	By (as per details)	Purchase	PUR/10372		8,273.00
	MEP Service Charges@18%	7,660.00 Dr			
	Input CGST	689.40 Dr			
	Input SGST	689.40 Dr			
	TDS-10% Professional & Consultancy Charges-194J	766.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being amt paid to SP Summit Sales LLP Logistics towards MEP Service Charges vide Bill no.SSLOG22-23/10628 Dt.30/09/22.				
	By (as per details)	Purchase	PUR/10373		1,868.00
	OIE-Service Charges on PO	1,729.68 Dr			
	Input CGST	155.67 Dr			
	Input SGST	155.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	173.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	Being amt paid to SP Summit Sales LLP Logistics towards Service Charges on PO vide Bill no.SSLOG22-23/10591 Dt.30/09/22.				
	By (as per details)	Purchase	PUR/10374		9,720.00
	PS-QC Charges-18%	9,000.00 Dr			
	Input CGST	810.00 Dr			
	Input SGST	810.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	900.00 Cr			
	Being amt paid to SP Summit Sales LLP Logistics towards Service Charges on PO vide Bill no.SSLOG22-23/10620 Dt.30/09/22.				
	By (as per details)	Purchase	PUR/10362		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 amt paid to Summit Sales LLP Logistics towards Revenue Goods Transportation Charges vide Bill No. SSLOG22-23/10559 dt.30/09/22.				
1-Oct-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10722	1,23,536.00	
	Being the amount paid to SLLP Logistics towards against bills for the month of Sept 2022				
19-Oct-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10750	78,989.00	
	being online transfer to SLLP Logistics against credit balance				
4-Nov-22	By (as per details)	Purchase	PUR/10405		8,260.00
	PS-QC Charges-18%	7,000.00 Dr			
	Input CGST	630.00 Dr			
	Input SGST	630.00 Dr			
	Being amt towards QC Charges for SLLP Logistics Vide Bill No.10725 Dt.31.10.22				
	Carried Over			11,12,237.00	11,20,497.28

continued ...

Modi Realty Genome Valley LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,12,237.00	11,20,497.28
4-Nov-22	By (as per details)	Purchase	PUR/10406		7,024.00
	OIE-Service Charges on PO	5,952.26 Dr			
	Input CGST	535.70 Dr			
	Input SGST	535.70 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being amt paid to Summit Sales LLP</i>				
	<i>Logistics towards Service Charges on PO</i>				
	<i>vide Bill No.10730 dt.31.10.22.</i>				
	By (as per details)	Purchase	PUR/10407		25,344.00
	MEP 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 amt paid to Summit Sales LLP</i>				
	<i>Logistics towards MEP Service Charges</i>				
	<i>vide Bill No.10670 dt.31.10.22.</i>				
	By (as per details)	Purchase	PUR/10408		34,695.00
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt paid to Summit Sales LLP</i>				
	<i>Logistics towards Goods Transport Service</i>				
	<i>Charges vide Bill No.10667 dt.31.10.22.</i>				
	By (as per details)	Purchase	PUR/10409		34,911.00
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt paid to Summit Sales LLP</i>				
	<i>Logistics towards Car Hire Charges vide Bill</i>				
	<i>No.10655 dt.31.10.22.</i>				
	By (as per details)	Purchase	PUR/10410		6,923.00
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt paid to Summit Sales LLP</i>				
	<i>Logistics towards Engr.& Design Service</i>				
	<i>Charges vide Bill No.10707 dt.31.10.22.</i>				
	By (as per details)	Purchase	PUR/10411		3,461.00
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amt paid to Summit Sales LLP</i>				
	<i>Logistics towards Information Technology 18</i>				
	<i>% vide Bill No.10698 dt.31.10.22.</i>				
	Carried Over			11,12,237.00	12,32,855.28

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,12,237.00	12,32,855.28
4-Nov-22	By (as per details)	Purchase	PUR/10412		6,336.00
	Promotions Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Promotions Charges vide				
	Bill No.10689 dt.31.10.22.				
	By (as per details)	Purchase	PUR/10413		9,504.00
	PS-Admin, Audit & Marketing Service Charges - 18%	8,800.00 Dr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Promotions Charges vide				
	Bill No.10679 dt.31.10.22.				
5-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10822	1,36,458.00	
	Being online Transfer to Summit Sales LLP				
	Logistics against Bills.10405,10406,10407,				
	10409,10408,10411,10707,10689,10679.				
10-Nov-22	By (as per details)	Purchase	PUR/10436		13,776.00
	OIE-Advertising Service Charges 18%	12,756.00 Dr			
	Input CGST	1,148.04 Dr			
	Input SGST	1,148.04 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,276.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being amt to Summit Sales LLP Lgistics				
	towards Advertising Service Charges vide				
	Bill No.10750 dt.31.10.22.				
12-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10857	13,776.00	
	Being online Transfer to Summit Sales LLP				
	Lgistics towards Advertising Service				
	Charges vide Bill No.10750 dt.31.10.22.				
28-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10913	1,26,455.00	
	Being Online Transfer paid against Bills No.				
	10818,10833,10845,10782,10809,10800,				
	10791.				
29-Nov-22	By (as per details)	Purchase	PUR/10458		34,695.00
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Goods Transportation				
	Charges 18% vide Bill No.10845 dt.29.11.				
	22.				
	Carried Over			13,88,926.00	12,97,166.28

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,926.00	12,97,166.28
29-Nov-22	By (as per details)	Purchase	PUR/10459		9,504.00
	PS-Admin Services Charges-18%	8,800.00 Dr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Admin Service Charges 18				
	% vide Bill No.10782 dt.25.11.22.				
	By (as per details)	Purchase	PUR/10460		34,911.00
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Car Hire Charges 18%				
	vide Bill No.10833 dt.28.11.22.				
	By (as per details)	Purchase	PUR/10461		6,336.06
	Promotions Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Promotions Service				
	Charges 18% vide Bill No.10809 dt.26.11.				
	22.				
	By (as per details)	Purchase	PUR/10462		3,168.00
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Information Technology 18				
	% vide Bill No.10800 dt.26.11.22.				
	By (as per details)	Purchase	PUR/10463		6,336.00
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Engr & Design Service				
	Charges vide Bill No.10791 dt.26.11.22				
	By (as per details)	Purchase	PUR/10464		25,344.06
	MEP 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			
	Being amt paid to Summit Sales LLP				
	Logistics towards MEP Service Charges 18				
	% vide Bill No.10818 dt.28.11.22.				
	Carried Over			13,88,926.00	13,82,765.40

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,88,926.00	13,82,765.40
10-Dec-22	By (as per details)	Purchase	PUR/10487		1,876.00
	OIE-Service Charges on PO	1,737.27 Dr			
	Input CGST	156.35 Dr			
	Input SGST	156.35 Dr			
	TDS-10% Professional & Consultancy Charges-194J	174.00 Cr			
	OIE-Rounded Off	0.03 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Service Charges on PO 18				
	% vide Bill No.10865 dt.30.11.22				
	By (as per details)	Purchase	PUR/10488		19,440.00
	PS-QC Charges-18%	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,800.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards QC Charges vide Bill No. 10859 dt.30.11.22				
	By (as per details)	Purchase	PUR/10489		16,418.00
	OIE-Advertising Service Charges 18%	15,202.00 Dr			
	Input CGST	1,368.18 Dr			
	Input SGST	1,368.18 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,520.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Advertising Service Charges vide Bill No.10884 dt.30.11.22				
	By (as per details)	Purchase	PUR/10490		590.00
	OIE-Registration and Misc Charges	500.00 Dr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	Being amt credited to SSSLP Logistics towards Reg.Fees against Inv No.10926 dt. 30.11.22.				
	By (as per details)	Purchase	PUR/10491		472.00
	OIE-Registration and Misc Charges	400.00 Dr			
	Input CGST	36.00 Dr			
	Input SGST	36.00 Dr			
	Being amt credited to SSSLP Logistics towards Reg.Fees against Inv No.10942 dt. 30.11.22.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10953	57,440.00	
	Being online Transfer to Summit Sales LLP				
	Logistics against Bills.				
24-Dec-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11018	4,200.00	
	Being online Transfer towards Purchase of Stamp papers for month of Sep22,Oct22 & Nov22.				
	Carried Over			14,50,566.00	14,21,561.40

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,50,566.00	14,21,561.40
30-Dec-22	By (as per details)	Purchase	PUR/10545		9,504.00
	PS-Admin Services Charges-18%	8,800.00 Dr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Being Amt to Summit Sales LLP Logistics towards Admin Service Charges vide Bill No. 10951 dt.29.12.22.				
	By (as per details)	Purchase	PUR/10546		6,336.00
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being Amt to Summit Sales LLP Logistics towards Engr & Design Service Charges vide Bill No.10961 dt.29.12.22.				
	By (as per details)	Purchase	PUR/10547		6,336.00
	Promotions Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being Amt to Summit Sales LLP Logistics towards Promotion Service Charges vide Bill No.10969 dt.29.12.22.				
	By (as per details)	Purchase	PUR/10548		3,168.00
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	Being Amt to Summit Sales LLP Logistics towards Information Technology vide Bill No. 10978 dt.29.12.22.				
	By (as per details)	Purchase	PUR/10549		25,344.00
	MEP 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 Amt to Summit Sales LLP Logistics towards MEP Service Charges vide Bill No. 10987 dt.29.12.22.				
	By (as per details)	Purchase	PUR/10550		34,911.00
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being Amt to Summit Sales LLP Logistics towards Car Hire Charges vide Bill No. 11001 dt.29.12.22.				
	Carried Over			14,50,566.00	15,07,160.40

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,50,566.00	15,07,160.40
30-Dec-22	By (as per details)	Purchase	PUR/10551		34,695.00
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Amt to Summit Sales LLP Logistics towards Goods Transport Charges vide Bill No.11011 dt.29.12.22.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11044	1,20,294.00	
	<i>Being online Transfer to Summit Sales LLP Logistics against Bills 10951,10961,10969,10978,10550,11001,11011.</i>				
7-Jan-23	By (as per details)	Purchase	PUR/10580		11,165.00
	OIE-Advertising Service Charges 18%	10,338.00 Dr			
	Input CGST	930.42 Dr			
	Input SGST	930.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,034.00 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Advertising Service Charges vide Bill No.SSLOG22-23/11059 dt.31.12.22.</i>				
	By (as per details)	Purchase	PUR/10581		13,500.00
	PS-QC Charges-18%	12,500.00 Dr			
	Input CGST	1,125.00 Dr			
	Input SGST	1,125.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,250.00 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards QC Charges vide Bill No. SSLOG22-23/11021 dt.31.12.22.</i>				
	By (as per details)	Purchase	PUR/10582		4,974.00
	OIE-Service Charges on PO	4,215.43 Dr			
	Input CGST	379.39 Dr			
	Input SGST	379.39 Dr			
	OIE-Rounded Off	0.21 Cr			
	<i>Being amt paid to Summit Sales LLP Logistics towards Service Charges on PO vide Bill No.SSLOG22-23/11034 dt.31.12.22.</i>				
2-Feb-23	By (as per details)	Purchase	PUR/10662		34,696.00
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,212.00 Cr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited to summit sales llp logistics towards goods transportation charges, invoice no-sslog22-23/11095, inv d.t-31-1-23</i>				
	Carried Over			15,70,860.00	16,06,190.40

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,70,860.00	16,06,190.40
2-Feb-23	By (as per details)	Purchase	PUR/10663		25,240.00
	PS-CR Consultation Charges-18%	23,370.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,337.00 Cr			
	Input CGST	2,103.30 Dr			
	Input SGST	2,103.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being amount credited towards cr consultation charges from summit sales , invoice no- sslog22-23/11147, inv d.t-31-01-23,</i>				
6-Feb-23	By (as per details)	Purchase	PUR/10673		37,498.00
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	TDS-2% on Goods Transportation	646.00 Cr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards carhire charges from summit sales llp logistics, invoice no-sslog22-23/11104, inv d.t-31-1-23.</i>				
	By (as per details)	Purchase	PUR/10674		9,504.00
	PS-Admin, Audit & Marketing Service Charges - 18%	8,800.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	<i>being amount credited towards admin audit service charges from summit sales llp logistics , invoice no-sslog22-23/11108, inv d.t-31-01-23</i>				
	By (as per details)	Purchase	PUR/10675		6,337.00
	Engr & Design Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>BEING AMOUNT CREDITED TOWARDS ENGE&DESIGN SERVICE CHARGES FROM SUMMIT SALES LLP LOGISTICS, INVOICE NO -SSLOG22-23/11116, INVOICE D.T-31-01-23</i>				
	By (as per details)	Purchase	PUR/10676		6,337.00
	Promotions Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards promotions service charges from summit sales llp logistics , invoice no-sslog22-23/11124, inv d.t-31-01-23</i>				
	Carried Over			15,70,860.00	16,91,106.40

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,70,860.00	16,91,106.40
6-Feb-23	By (as per details)	Purchase	PUR/10677		4,860.00
	PS-QC Charges-18%	4,500.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	450.00 Cr			
	Input CGST	405.00 Dr			
	Input SGST	405.00 Dr			
	<i>being amount credited towards qc- charges from summit sales llp logistics, invoice no-sslog22-23/11182, inv d.t-31-01-23.</i>				
	By (as per details)	Purchase	PUR/10678		6,122.00
	OIE-Service Charges on PO	5,667.41 Dr			
	TDS-10% Professional & Consultancy Charges-194J	566.00 Cr			
	Input CGST	510.07 Dr			
	Input SGST	510.07 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>being amount credited towards service charges on po from summit sales llp logistics , invoice no- sslog22-23/11155, inv d.t-31-01-23.</i>				
	By (as per details)	Purchase	PUR/10679		3,168.00
	Information Technology 18%	2,933.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>being amount credited towards information technology from summit sales llp logistics , invoice no-sslog22-23/11132, inv d.t-31-01-23.</i>				
	By (as per details)	Purchase	PUR/10681		25,345.00
	MEP Service Charges@18%	23,467.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,346.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards mep service charges from summit sales llp logistics , invoice no-sslog22-23/11140, inv d.t-31-01-23.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11211	1,59,107.00	
	<i>Being online payment to summit sales LLP Logistics against Bill No.11182,11124, 11108,11116,11104,11095,11147,11140, 11132,11155.</i>				
11-Feb-23	By (as per details)	Purchase	PUR/10713		21,926.00
	OIE-Advertising Service Charges 18%	20,302.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,030.00 Cr			
	Input CGST	1,827.18 Dr			
	Input SGST	1,827.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>being amount credited towards advertising services charges from summit sales llp logistics , invoice no-sslog22-23/11207, inv d.t-31-01-23.</i>				
	Carried Over			17,29,967.00	17,52,527.40

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,29,967.00	17,52,527.40
11-Feb-23	By (as per details)	Purchase	PUR/10714		1,392.00
	OIE-Registration and Misc Charges	1,200.00 Dr			
	TDS-2% Contract	24.00 Cr			
	Input CGST	108.00 Dr			
	Input SGST	108.00 Dr			
	<i>being amount credited towards registration & misc charges from summit sales llp logistics , invoice no-sslog22-23/11189, inv d.t-31-01-23.</i>				
To	BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11239	20,630.00	
	<i>Being online payment to SLLP Logistics against Bill No.11189 & 11207.</i>				
8-Mar-23	By (as per details)	Purchase	PUR/10828		9,504.00
	PS-Admin, Audit & Marketing Service Charges - 18%	8,800.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	<i>being amount credited towards admin audit services charges from summit sales llp logistics , invoice no-sslog22-23/11267, inv d.t-28-02-23</i>				
By	(as per details)	Purchase	PUR/10829		65,964.00
	PS-CR Consultation Charges-18%	61,078.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,108.00 Cr			
	Input CGST	5,497.02 Dr			
	Input SGST	5,497.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>being amount credited towards CR Consultation charges from summit sales llp logistics , invoice no-sslog22-23/11307, inv d.t-28-02-23</i>				
By	(as per details)	Purchase	PUR/10830		14,040.00
	PS-QC Charges-18%	13,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,300.00 Cr			
	Input CGST	1,170.00 Dr			
	Input SGST	1,170.00 Dr			
	<i>being amount credited towards CR Consultation charges from summit sales llp logistics , invoice no-sslog22-23/11317, inv d.t-28-02-23</i>				
By	(as per details)	Purchase	PUR/10831		6,336.00
	Promotions Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards promotions service charges from summit sales llp logistics , invoice no-sslog22-23/11275, inv d.t-28-02-23</i>				
	Carried Over			17,50,597.00	18,49,763.40

continued ...

Modi Realty Genome Valley LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,50,597.00	18,49,763.40
8-Mar-23	By (as per details)	Purchase	PUR/10832		18,242.00
	OIE-Car Hire Charges 18%	15,725.00 Dr			
	TDS-2% on Goods Transportation	314.00 Cr			
	Input CGST	1,415.25 Dr			
	Input SGST	1,415.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards car hire charges from summit sales llp logistics , invoice no-sslog22-23/11290, inv d.t-28-02-23</i>				
	By (as per details)	Purchase	PUR/10833		36,975.00
	OIE-Goods Transport Charges - 18%	31,875.00 Dr			
	TDS-2% on Goods Transportation	638.00 Cr			
	Input CGST	2,868.75 Dr			
	Input SGST	2,868.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards goods transportation charges from summit sales llp logistics , invoice no-sslog22-23/11301, inv d.t-28-02-23</i>				
11-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11377	1,51,064.00	
	<i>Being online Transfer against BillsNo.11275, 11267,10832,10833,10835,11301 dt.28.02.23.</i>				
	By (as per details)	Purchase	PUR/10840		6,337.00
	Engr & Design Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards engr&design service charges from summit sales llp logistics , invoice no-sslog22-23/11259, inv d.t-28-02-23</i>				
25-Mar-23	By (as per details)	Purchase	PUR/10846		3,168.00
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amt credited towards Information Technology from SLLP Logitics vide Bill No.11243 dt.28.2.23.</i>				
	By (as per details)	Purchase	PUR/10847		25,344.00
	MEP 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 amt credited towards MEP Service Charges from SLLP Logitics vide Bill No. 11251 dt.28.2.23.</i>				
	Carried Over			19,01,661.00	19,39,829.40

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,01,661.00	19,39,829.40
31-Mar-23	By (as per details)	Purchase	PUR/10852		18,241.00
	OIE-Car Hire Charges 18%	15,725.00 Dr			
	Input CGST	1,415.25 Dr			
	Input SGST	1,415.25 Dr			
	TDS-02% Equipment Hire Charges	315.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt towards Car Hire Charges from SSLP Logistics vide Bill No.11382 dt.30.03. 23.</i>				
	By (as per details)	Purchase	PUR/10853		3,168.00
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being amt towards Information Technology from SSLP Logistics vide Bill No.11406 dt. 30.03.23.</i>				
	By (as per details)	Purchase	PUR/10854		6,336.00
	Promotions Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt towards Promotions Service Charges from SSLP Logistics vide Bill No. 11430 dt.30.03.2023.</i>				
	By (as per details)	Purchase	PUR/10855		6,336.00
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt towards Engr.& Design Service Charges from SSLP Logistics vide Bill No. 11422 dt.31.03.2023.</i>				
	By (as per details)	Purchase	PUR/10856		9,504.00
	PS-Admin, Audit & Marketing Service Charges - 18%	8,800.00 Dr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	<i>Being amt towards Admin,Audit & Service Charges from SSLP Logistics vide Bill No. 11414 dt.30.03.2023.</i>				
	By (as per details)	Purchase	PUR/10857		25,344.00
	MEP 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 amt towards MEP Service Charges from SSLP Logistics vide Bill No.11398 dt. 30.03.2023.</i>				
	Carried Over			19,01,661.00	20,08,758.40

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,01,661.00	20,08,758.40
31-Mar-23	By (as per details)	Purchase	PUR/10858		36,975.00
	OIE-Goods Transport Charges - 18%	31,875.00 Dr			
	Input CGST	2,868.75 Dr			
	Input SGST	2,868.75 Dr			
	TDS-2% on Goods Transportation	638.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt towards Goods Transport Charges from SSLP Logistics vide Bill No. 11393 dt.30.03.2023.</i>				
To	BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11454	1,05,904.00	
	<i>Being online payment to Summit Sales LLP Logistics against Bills No.11393,11398, 11414,11422,11430,11406,11382.</i>				
By	(as per details)	Purchase	PUR/10938		18,035.00
	OIE-Advertising Service Charges 18%	16,699.00 Dr			
	Input CGST	1,502.91 Dr			
	Input SGST	1,502.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,670.00 Cr			
	<i>Being the amt credited to ssllp towards advertising charges for the month of feb 2023 vide inv no. SSLOG22-23/11324 dt 28.02.2023</i>				
By	(as per details)	Purchase	PUR/10939		1,928.00
	OIE-Service Charges on PO	1,785.59 Dr			
	Input CGST	160.70 Dr			
	Input SGST	160.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	179.00 Cr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being the amt credited to summit sales llp towards service charges on po vide inv no. SSLOG22-23/11339 dt 28.02.2023</i>				
By	(as per details)	Purchase	PUR/10940		25,380.00
	PS-QC Charges-18%	23,500.00 Dr			
	Input CGST	2,115.00 Dr			
	Input SGST	2,115.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,350.00 Cr			
	<i>Being the amt credited to summit sales towards Qc charges for the month of March 2023 SSLOG22-23/11444 dt . 31.03.2023</i>				
By	(as per details)	Purchase	PUR/10941		16,980.00
	PS-CR Consultation Charges-18%	15,723.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,573.00 Cr			
	Input CGST	1,415.07 Dr			
	Input SGST	1,415.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being the amt credited to summit sales towards Cr Consultation charges s for the month of March 2023 SSLOG22-23/11450 dt . 31.03.2023</i>				
	Carried Over			20,07,565.00	21,08,056.40

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Modi Realty Genome Valley LLP

SP-Summit Sales LLP Logistics Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,07,565.00	21,08,056.40
31-Mar-23	By (as per details)	Purchase	PUR/10942		16,422.00
	OIE-Advertising Service Charges 18%	15,206.00 Dr			
	Input CGST	1,368.54 Dr			
	Input SGST	1,368.54 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,521.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being the amt credited to summit sales towards advertising service charges vide inv no. SSLOG22-23/11465 dt . 31.03.2023</i>				
	By (as per details)	Purchase	PUR/10943		3,846.00
	OIE-Service Charges on PO	3,561.89 Dr			
	Input CGST	320.57 Dr			
	Input SGST	320.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	357.00 Cr			
	OIE-Rounded Off	0.03 Cr			
	<i>Being the amt credited to summit sales towards advertising service charges vide inv no. SSLOG22-23/11499 dt 31.03.2023</i>				
	By OIE-Rounded Off	Journal	JOU/10575		0.10
	<i>rounded off</i>				
To	TDS-10% Professional & Consultancy Charges-194J	Journal	JOU/10576	700.00	
	<i>Being the amt debited towards tds vide inv 10725 dt 31.10.2022</i>				
To	TDS-10% Professional & Consultancy Charges-194J	Journal	JOU/10577	595.00	
	<i>Being the amt debited towards tds vide inv 10730 dt , 31.10.2022</i>				
To	TDS-10% Professional & Consultancy Charges-194J	Journal	JOU/10578	587.00	
	<i>Being the amt debited towards tds vide inv 10707 dt , 31.10.2022</i>				
To	TDS-10% Professional & Consultancy Charges-194J	Journal	JOU/10579	293.00	
	<i>Being the amt debited towards tds vide inv 10698 dt , 31.10.2022</i>				
To	TDS-10% Professional & Consultancy Charges-194J	Journal	JOU/10580	422.00	
	<i>Being the amt debited towards tds vide inv 11034 dt . 31.12.2022</i>				
By	ECARD - SSLLP LOG Ramesh	Journal	JOU/10648		19,160.00
	<i>Being amt cr to Ramesh expenses card towards balance transferred to SSLLP Logistics.</i>				
				20,10,162.00	21,47,484.50
To	Closing Balance			1,37,322.50	
				21,47,484.50	21,47,484.50

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	By (as per details)	Purchase	PUR/10106		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 advertising in times of India vide bill no 2347 dt 28.05.2022 po no 88566 dt 20.05.2022 dt 109599				
13-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10327	10,109.00	
	Being the amount paid to Varna Media towards advertising in Times of India vide bill no 2347 dt 28.05.2022 vide chq no 473133				
22-Oct-22	By (as per details)	Purchase	PUR/10395		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 advertising in Times of India vide bill no 2410 dt 12.09.2022 , PO No.91702 dt.08 /09/22 & Scan ID 121627				
	By (as per details)	Purchase	PUR/10396		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 advertising in Times of India vide bill no 2429 dt 01.10.2022 , PO No.92406 dt.29 /09/22 & Scan ID121629				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10778	20,218.00	
	Being amt paid against Credit balance				
18-Nov-22	By (as per details)	Purchase	PUR/10452		10,012.00
	PROM Print Media 5%	9,720.00 Dr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	TDS-2% Contract	194.00 Cr			
	Being amount to Varna Media towards BRGV Ad in Times of India News paper vide Bill No.2451 dt.29.10.22.				
19-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10890	10,012.00	
	Being amount to Varna Media towards BRGV Ad in Times of India News paper vide Bill No.2451 dt.29.10.22.				
Carried Over				40,339.00	40,339.00

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Modi Realty Genome Valley LLP

SP-Varna Media Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,339.00	40,339.00
17-Jan-23	By (as per details)	Purchase	PUR/10606		10,012.00
	PROM Print Media 5%	9,720.00 Dr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	TDS-2% Contract	194.00 Cr			
	<i>Being amt paid to Varna Media BRGV Ad in Times of India Newspaper vide Bill No.2484 dt.24.12.22.</i>				
	By (as per details)	Purchase	PUR/10607		10,012.00
	PROM Print Media 5%	9,720.00 Dr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	TDS-2% Contract	194.00 Cr			
	<i>Being amt paid to Varna Media BRGV Ad in Times of India Newspaper vide Bill No.2486 dt.01.01.2023.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11115	20,024.00	
	<i>Being online Transer to Varna Media BRGV Ad in Times of India Newspaper vide Bills No.2486,2484</i>				
				60,363.00	60,363.00

Modi Realty Genome Valley LLP

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

SP-V Green Media Pvt. Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				4,895.00
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <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>		PAY/10010	4,895.00	
29-Apr-22	By (as per details)	Purchase	PUR/10025		4,805.00
	PROMORD-Advertising 5%	4,665.00 Dr			
	Input CGST	116.63 Dr			
	Input SGST	116.63 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being the amount paid to V Green media pvt Id towards advertiseing BRGV in sakshi paper vide bill no VGM-202-17 dt 20.04. 2022 po no 87159 scan id 106804</i>				
	By (as per details)	Purchase	PUR/10026		9,734.00
	PROMORD-Advertising 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 to V Green media pvt Id towards advertiseing BRGV in Eenadu paper vide bill no VGM-202-12 dt 20.04. 2022 po no 86777 scan id 106807</i>				
30-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amoun paid to V Green Media Pvt Ltd towards advertising in sakshi and Eenadu news papers vide bill no VGM-2223 -12 & VGM-2223/17 dt 20.04.2022</i>		PAY/10139	14,539.00	
12-May-22	By (as per details)	Purchase	PUR/10047		9,733.50
	PROM Print Media 18%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	<i>Being the amount paid to V Green Media Pvt Ltd towards paper add in new paper vide bill no VGM-2223/31 dt 21.04.2022 POno87585 dt 20.04.22 scan id107639</i>				
14-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paidt to V Green Media pvt Ltd towardspaper advertisement vde bill no 34 dt 21.04.2022</i>		PAY/10199	9,733.00	

Carried Over

29,167.00

29,167.50

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Modi Realty Genome Valley LLP

SP-V Green Media Pvt. Ltd. Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,167.00	29,167.50
27-May-22	By (as per details)	Purchase	PUR/10076		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			
	Being the amount paid to V-Green Media Pvt Ltd towards paper advertising vide bill no VGM-2223-55 dt 25.05.2022 PO no 88172 dt27.04.22 scan no108632				
28-May-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10267	9,734.00	
	Being the amount paid to Fesa social media Pvt Ltd towards low valume massages vide bill no SB_B_22-_38 and 39 dated 29.04.2022				
28-Jul-22	By (as per details)	Purchase	PUR/10227		11,302.00
	PROM Print Media 5%	10,972.50 Dr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	Being the amount paid to V Green Media pvt ltd towards news paper advertisement vide bill no VGM-2223-133 dt 19.07.2022 PO no 89508 dt 29.06.2022 scan 114620				
30-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10516	11,302.00	
	Being the amount paid to V Green Media pvt ltd towards news paper advertisement vide bill no VGM-2223-133 dt 19.07.2022 PO no 89508 dt 29.06.2022 scan 114620				
3-Aug-22	By (as per details)	Purchase	PUR/10246		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			
	Being the amount paid to V Green Media Pvt Ltd towards paper add vide bill no VCM -2223/100 dt 22.06.2022 PO no 89051 dt 07.06.2022 scan no 115393				
6-Aug-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10543	4,802.00	
	Being the amount paid to V Green Media Pvt Ltd towards paper add vide bill no VCM -2223/100 dt 22.06.2022 PO no 89051 dt 07.06.2022 scan no 115393				
30-Sep-22	By (as per details)	Purchase	PUR/10365		11,302.00
	PROMORD-Advertising 5%	10,972.50 Dr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.45 Cr			
	OIE-Rounded Off	0.33 Dr			
	Being amt paid to V Green Media Pvt Ltd towards BRGV Ad in Eenadu paper vide Bill No.VGM-2223-227 dt.30/09/22.				
	Carried Over			55,005.00	66,307.50

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Modi Realty Genome Valley LLP

SP-V Green Media Pvt. Ltd. Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,005.00	66,307.50
22-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>`Being amt paid against Bill VGM-2223-227 dt.30.09.22</i>		PAY/10784	11,302.00	
5-Nov-22	By (as per details) PROMORD-Advertising 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amt to V Green Media towards BRGV Ad in Sakshi News paper vide Bill No.VGM /2223/267 dt.26.10.22.</i>	Purchase 4,895.10 Dr 122.38 Dr 122.38 Dr 98.00 Cr 0.14 Dr	PUR/10421		5,042.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to V Green Media towards BRGV Ad in Sakshi News paper vide Bill No.VGM/2223/267 dt.26.10.22.</i>		PAY/10827	5,042.00	
18-Nov-22	By (as per details) PROM Print Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount to V Green Media towards BRGV Ad in Siasat News paper vide Bill No. VGM/2223/287 dt.09.11.2022.</i>	Purchase 6,271.00 Dr 156.78 Dr 156.78 Dr 125.00 Cr 0.44 Dr	PUR/10451		6,460.00
	By (as per details) PROM Print Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount to V Green Media towards BRGV Ad in Siasat News paper vide Bill No. VGM/2223/292 dt.09.11.2022.</i>	Purchase 6,271.00 Dr 156.78 Dr 156.78 Dr 125.00 Cr 0.44 Dr	PUR/10453		6,460.00
19-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to V Green Media against Bills No.287,292 dt.09.11.22.</i>		PAY/10889	12,920.00	
2-Dec-22	By (as per details) PROMORD-Advertising 5% Input CGST Input SGST TDS-2% Contract <i>Being amt towards BRGV AD in Siasat from V Green Media Pvt Ltd vide Bill No.305 dt. 24.11.22., PO No.93870 dt.11.11.22 , Scan ID 125125</i>	Purchase 6,271.00 Dr 156.78 Dr 156.78 Dr 125.00 Cr	PUR/10474		6,459.56
	Carried Over			84,269.00	90,729.06

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Modi Realty Genome Valley LLP

SP-V Green Media Pvt. Ltd. Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,269.00	90,729.06
2-Dec-22	By (as per details)	Purchase	PUR/10475		6,459.56
	PROMORD-Advertising 5%	6,271.00 Dr			
	Input CGST	156.78 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	Being amt towards BRGV AD in Siasat from V Green Media Pvt Ltd vide Bill No.308 dt. 24.11.22., PO No.94068 dt.16.11.22 , Scan ID 125122.				
3-Dec-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10932	12,920.00	
	Being online Transfer to V Green Media Against Bills.-308,305				
30-Dec-22	By (as per details)	Purchase	PUR/10538		4,802.00
	PROMORD-Advertising 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 Amt towards BRGV AD in Sakshi from V Green Media Pvt Ltd vide Bill No.348 dt. 16.12.22, PO No.94259 dt.23.11.22, Scan ID 126847.				
	By (as per details)	Purchase	PUR/10539		6,459.56
	PROMORD-Advertising 5%	6,271.00 Dr			
	Input CGST	156.78 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	Being Amt towards BRGV AD in Sakshi from V Green Media Pvt Ltd vide Bill No.349 dt. 16.12.22, PO No.94260 dt.23.11.22, Scan ID 126846.				
	By (as per details)	Purchase	PUR/10540		11,302.00
	PROMORD-Advertising 5%	10,972.50 Dr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	Being Amt towards BRGV AD in Eenadu from V Green Media Pvt Ltd vide Bill No.352 dt.16.12.22, PO No.94810 dt.16.12.22, Scan ID 126839				
	By (as per details)	Purchase	PUR/10541		2,838.80
	PROMORD-Advertising 5%	2,756.00 Dr			
	Input CGST	68.90 Dr			
	Input SGST	68.90 Dr			
	TDS-2% Contract	55.00 Cr			
	Being Amt towards BRGV AD in Hindu from V Green Media Pvt Ltd vide Bill No.357 dt. 17.12.22, PO No.95049 dt.15.12.22, Scan ID 126841.				
	Carried Over			97,189.00	1,22,590.98

continued ...

Modi Realty Genome Valley LLP

SP-V Green Media Pvt. Ltd. Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,189.00	1,22,590.98
30-Dec-22	To (as per details)	Payment	PAY/11038	25,402.36	
	OIE-Rounded Off	0.36 Cr			
	BANK-Yes Bank Current Acc-009763700002255	25,402.00 Cr			
	Being online Transfer to V Green Media against Bills.				
20-Jan-23	By (as per details)	Purchase	PUR/10615		38,837.00
	PROMORD-Advertising 5%	37,706.00 Dr			
	Input CGST	942.65 Dr			
	Input SGST	942.65 Dr			
	TDS-2% Contract	754.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being amt paid towards BRGV Ad in Eenadu from V Green Media P Ltd vide Bill No.VGM /2223-378 dt.30.12.22, PO No.95334 dt.23.12.22, Scan ID 128368.				
	By (as per details)	Purchase	PUR/10616		11,302.00
	PROMORD-Advertising 5%	10,972.50 Dr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	Being amt paid towards BRGV Ad in Eenadu from V Green Media P Ltd vide Bill No.VGM /2223-379 dt.30.12.22, PO No.95560 dt.29.12.22, Scan ID128367				
21-Jan-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11136	50,139.00	
	Being online Transter to V Green Media Against Bills 378,379.				
10-Feb-23	By (as per details)	Purchase	PUR/10709		2,839.00
	PROMORD-Advertising 5%	2,756.00 Dr			
	TDS-2% Contract	55.00 Cr			
	Input CGST	68.90 Dr			
	Input SGST	68.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	being amount credited towards advertisement from v green media pvt ltd, invoice no-vgm-2223-417, inv d.t-21-01-23, vide po no-95790, po d.t-27-12-22, scan id no-130737.				
	By (as per details)	Purchase	PUR/10710		38,837.00
	PROMORD-Advertising 5%	37,706.00 Dr			
	TDS-2% Contract	754.00 Cr			
	Input CGST	942.65 Dr			
	Input SGST	942.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	being amount credited towards advertisement from v green media, invoice no-vgm-2223-418, inv d.t-21-01-23, vide po no-95792, po d.t-27-12-22, scan id no -130743.				
	Carried Over			1,72,730.36	2,14,405.98

continued ...

Modi Realty Genome Valley LLP

SP-V Green Media Pvt. Ltd. Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,730.36	2,14,405.98
10-Feb-23	By (as per details)	Purchase	PUR/10711		11,302.00
	PROMORD-Advertising 5%	10,972.50 Dr			
	TDS-2% Contract	219.00 Cr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	OIE-Rounded Off	0.12 Cr			
	being amount credited towards advertisement from v green media pvt ltd, invoice no-vgm-2223-435, inv d.t-31-01-23, vide po no-96448, po d.t-10-01-23, scan id no-130705.				
11-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11238	52,978.00	
	Being online payment to V Green against Bills.				
31-Mar-23	By (as per details)	Purchase	PUR/10896		2,866.00
	PROMORD-Advertising 5%	2,756.00 Dr			
	Input CGST	68.90 Dr			
	Input SGST	68.90 Dr			
	TDS-1% Contract	28.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being the amt credited towards Advertising at HINDU on 29.03.23 vide INV NO. VGM -2223-513 DT. 29.03.23 PO NO97817 DT. 16.02..23 AND SCAN ID137247				
	To TDS-2% Contract	Journal	JOU/10610	33.00	
	Being the short tds accounted for the year 2022-2023				
				2,25,741.36	2,28,573.98
				2,832.62	
				2,28,573.98	2,28,573.98
To	Closing Balance				

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-22	By (as per details)	Purchase	PUR/10470		271.00
	Sundry Purchases GST 18%	230.00 Dr			
	Input CGST	20.70 Dr			
	Input SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amt towards Laser Toner Refilling HP 12A from Vivid World vide Bill No.2489 dt. 18.11.22., PO No.94308 dt.24.11.22, Scan ID 124748.</i>				
3-Dec-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10934	271.00	
	<i>Being online Transfer to Vivid World against Bill No.2489 dt.18.11.22.</i>				
10-Dec-22	By (as per details)	Purchase	PUR/10504		655.00
	Sundry Purchases GST 18%	555.00 Dr			
	Input CGST	49.95 Dr			
	Input SGST	49.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amt towards Laser Toner Refilling HP 12A from Vivid World vide Bill No.2494 dt. 01.12.22., PO No.94585 dt.02.12.22 Scan ID 125679</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10955	655.00	
	<i>Being online Transfer to Vivid World against Bill No.2494 dt.01.12.22</i>				
7-Jan-23	By Sundry Purchases-URD	Purchase	PUR/10584		271.00
	<i>Being amt paid to Vivid World towards Laser Toner Refilling vide Bill No.2512 dt.26.12.22, PO No.95768 dt.04.01.23, Scan ID 127973.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11081	271.00	
	<i>Being online Transfer to Vivid World against Bill No.2512 dt.26.12.22.</i>				
1-Feb-23	By (as per details)	Purchase	PUR/10635		271.00
	OIE-Printing & Stationery 18%	230.00 Dr			
	Input CGST	20.70 Dr			
	Input SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited to vivid world towards laser toner refelling inv no-2531, inv d.t-21 -01-23, vide po no-96551, po d.t-28-01-23, scan id no-130102.</i>				
6-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11205	271.00	
	<i>Being online payment against Bill No.2531 dt.21.01.2023</i>				

Carried Over

1,468.00

1,468.00

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Modi Realty Genome Valley LLP

SP-Vivid World Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,468.00	1,468.00
15-Feb-23	By (as per details)	Purchase	PUR/10721		271.00
	Sundry Purchases GST 18%	230.00 Dr			
	Input CGST	20.70 Dr			
	Input SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards peripherals from vivid world , invoice no-2542, inv d.t-02 -02-23,vide po no-96952,po d.t-28-01-23, scan id no-131084.</i>				
20-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11281	271.00	
	<i>Being online payment to Vivid World against Bill No.2542 dt.02.02.2023.</i>				
				1,739.00	1,739.00

Modi Realty Genome Valley LLP

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

SP-Vyshnavi Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	By (as per details)	Purchase	PUR/10022		472.00
	OIE-Repairs & Maintenance-Equipment 18%	400.00 Dr			
	Input CGST	36.00 Dr			
	Input SGST	36.00 Dr			
	Being the aomount paid to Vyshnavi Enterprses towards coffe machhine maintennce for the month of april 22 bill no 0020 dt 23.04.2022				
30-Apr-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10137	472.00	
	Being the amountpaid to vyshnavi enterprises towards coffei machine maintenance ill no 00202 dt 23.04.2022				
27-May-22	By (as per details)	Purchase	PUR/10073		472.00
	Miscellaneous GST 18%	400.00 Dr			
	Input CGST	36.00 Dr			
	Input SGST	36.00 Dr			
	Being the amount paid to Vyashnavi Enterprises towards coffie machine maintenance for the month of Aprl 2022				
28-Jun-22	By (as per details)	Purchase	PUR/10128		472.00
	Miscellaneous GST 18%	400.00 Dr			
	Input CGST	36.00 Dr			
	Input SGST	36.00 Dr			
	Being the amount paid to Vyshnavi Enterprises towards Machine Maintenance for the month of May 2022				
4-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10429	472.00	
	Being the amount paid to Vyshnavi Entertprises towards mechine maintenance vide bill no 075 dt 24.06.2022				
14-Jul-22	By (as per details)	Purchase	PUR/10199		2,150.00
	Consumables GST 18%	1,822.00 Dr			
	Input CGST	163.98 Dr			
	Input SGST	163.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being the material coffei pwder purchased from Vyshnavi Enterprises vide bill no 0062 dt 06.06.2022 PO no 8815 dt 27.04.2022 scan no 113637				
28-Jul-22	By (as per details)	Purchase	PUR/10224		4,300.00
	Consumables GST 18%	3,644.10 Dr			
	Input CGST	327.97 Dr			
	Input SGST	327.97 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the amount paid to Vyshnavi Enterprises towards Consumables vide bill no 0102 dt 19.07.2022 Po no 89764 dt 07. 07.2022 Scan no 114955				
	Carried Over			944.00	7,866.00

continued ...

Modi Realty Genome Valley LLP

SP-Vyshnavi Enterprises Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			944.00	7,866.00
30-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Vyshnavi Enterprises towards Consumables vide bill no 0102 dt 19.07.2022 Po no 89764 dt 07.07.2022 Scan no 114955</i>	Payment	PAY/10518	4,300.00	
1-Aug-22	By (as per details) Miscellaneous GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paidt to vyshnavi Enterprises towards installing coffee machine at BRGV vide bill no 169 dt 12.02.2022</i>	Purchase 1,247.00 Dr 112.23 Dr 112.23 Dr 0.46 Cr	PUR/10237		1,471.00
3-Aug-22	By (as per details) Miscellaneous GST 18% Input CGST Input SGST <i>Being the amount paidt to vyshnavi Enterprises towards installing coffee machine at BRGV vide bill no 0119 dt 03.08.2022</i>	Purchase 400.00 Dr 36.00 Dr 36.00 Dr	PUR/10247		472.00
6-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid towards installing coeei machine vide bill no 0119 dt 03.08.2022</i>	Payment	PAY/10550	472.00	
26-Aug-22	By (as per details) Miscellaneous GST 18% Input CGST Input SGST <i>Being the amount paid to vyshnavi Enterprises towards coee machine maintenance vide bill no 0143 dt 18.08.2022</i>	Purchase 400.00 Dr 36.00 Dr 36.00 Dr	PUR/10273		472.00
	By (as per details) Miscellaneous GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to vyshnavi Enterprises towards Purchased coffee powder vide bill no 0184 dt 26.08.2022</i>	Purchase 4,067.00 Dr 366.03 Dr 366.03 Dr 0.06 Cr	PUR/10274		4,799.00
27-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to vyshnavi Enterprises towards Purchased coffee powder vide bill no 0184 dt 26.08.2022</i>	Payment	PAY/10608	5,271.00	
15-Sep-22	By (as per details) OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST <i>Being the amount paid to Vyshnavi Enterprises towards coffee machine maintenance for the month of August 2022 vide bill no .0177</i>	Purchase 400.00 Dr 36.00 Dr 36.00 Dr	PUR/10323		472.00
	Carried Over			10,987.00	15,552.00

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Modi Realty Genome Valley LLP

SP-Vyshnavi Enterprises Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,987.00	15,552.00
17-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Vyshnavi Enterprises towards coffee machine maintenance for the month of August 2022 vide bill no .0177 and 169</i>		PAY/10689	1,472.00	
3-Dec-22	By (as per details) OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST <i>Being amt towards Machine Maintainence for the month of Oct 22 vide Bill No.0245 dt. 18.11.22.</i>	Journal 400.00 Dr 36.00 Dr 36.00 Dr	JOU/10234		472.00
14-Dec-22	By (as per details) OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST <i>Being amt towards Machine Maintainence for the month of Nov 22 vide Bill No.281 dt. 14.12.22.</i>	Journal 400.00 Dr 36.00 Dr 36.00 Dr	JOU/10241		472.00
17-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Machine Maintainence for the month of Oct & Nov 22 vide Bill No.281 dt.14.12.22 & Bill No.0245 dt.18.11.22.</i>		PAY/10984	944.00	
5-Jan-23	By (as per details) OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amt paid to Vyshnavi Enterprises towards Coffee Machine maintainence vide Bill No.257 dt.26.11.22, PO No.94184 dt.21. 11.22, Scan 127315</i>	Purchase 3,813.50 Dr 343.22 Dr 343.22 Dr 0.06 Dr	PUR/10567		4,500.00
	By (as per details) OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amt paid to Vyshnavi Enterprises towards Coffee Machine maintainence vide Bill No.186 dt.26.09.22, PO No.92187 dt.22. 09.22 Scan 127317</i>	Purchase 3,644.10 Dr 327.97 Dr 327.97 Dr 0.04 Cr	PUR/10568		4,300.00
7-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Vyshanavi Enterprises against Bills 257,186.</i>		PAY/11072	8,800.00	
				22,203.00	25,296.00
				3,093.00	
				25,296.00	25,296.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

SP-Y Pushpalatha

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Y Pushpalatha towards gardening charges for the month of March 2022 vide bill no 4286 dt 03.04.2022</i>		PAY/10059	11,459.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Y Pushpalatha towards gardening charges for the month of March 2022 vide bill no 431 dt 03.04.2022</i>		PAY/10060	11,257.00	
9-May-22	By (as per details) Purchase OE-Gardening Services Composition 12,442.00 Dr TDS-1% Contract 124.00 Cr <i>Being the amount paid to Y Pushpalatha towards gardening charges for the month of april 2022 vide bill no 437 dt 05.05.2022</i>		PUR/10032		12,318.00
	By (as per details) Purchase OE-Gardening Services Composition 11,797.00 Dr TDS-1% Contract 118.00 Cr <i>Being the amount paid to Y Pushpalatha towards gardening charges for the month of april 2022 vide bill no 440 dt 05.05.2022</i>		PUR/10033		11,679.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Y Pushpalatha towards gardening service charges for the month of April 2022 vide bill no 437 dt 05.05.2022</i>		PAY/10177	12,318.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Y Pushpalatha towards gardening service charges for the month of April 2022 vide bill no 440 dt 05.05.2022</i>		PAY/10178	11,679.00	
2-Jun-22	By (as per details) Purchase OE-Gardening Services Composition 11,397.00 Dr TDS-1% Contract 114.00 Cr <i>Being the amount paid to Y Pushpalatha towards Gardening charges for may 2022 vide bill no 449 dt 02.06.2022</i>		PUR/10100		11,283.00
3-Jun-22	By (as per details) Purchase OE-Gardening Services Composition 12,442.00 Dr TDS-1% Contract 124.00 Cr <i>Being the amount paid to Y Pushpalatha towrds gardeining charges for the month of May 2022 vide bill no 446 dt 02.06.2022</i>		PUR/10101		12,318.00
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being tha amount paid to Y Pushpaatha towards gardening charges for may 22 vide bill no 446 dt0306.2022</i>		PAY/10288	12,318.00	
Carried Over				59,031.00	47,598.00

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Modi Realty Genome Valley LLP

SP-Y Pushpalatha Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,031.00	47,598.00
25-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Y Pushpalatha towards against billno 449 dt 02.06.2022</i>	Payment	PAY/10394	11,283.00	
6-Jul-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paidt oY Puspalatha towards ardeining charges for the month of June 2022 vide bill no 464 dt 01.07.2022</i>	Purchase 13,083.00 Dr 130.00 Cr	PUR/10172		12,953.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paidt oY Puspalatha towards ardeining charges for the month of June 2022 vide bill no 461 dt 01.07.2022</i>	Purchase 12,442.00 Dr 124.00 Cr	PUR/10173		12,318.00
12-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Y Puspalatha towards gardening charges for the month of June 2022 vide bill no 461 dt 01.07.2022</i>	Payment	PAY/10444	12,566.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Y Puspalatha towards gardening charges for the month of June 2022 vide bill no 464 dt 01.07.2022</i>	Payment	PAY/10445	12,953.00	
31-Jul-22	By TDS-1% Contract <i>Being the amount wrong wentry adjusted</i>	Journal	JOU/10113		124.00
	To TDS-1% Contract <i>Being the amount wrong wentry adjusted</i>	Journal	JOU/10114	124.00	
1-Aug-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards gardeing charges for the month o July 2022 vide bill no 474 dt 31.07.2022</i>	Purchase 12,442.00 Dr 124.00 Cr	PUR/10233		12,318.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards gardeing charges for the month o July 2022 vide bill no 471 dt 31.07.2022</i>	Purchase 11,797.00 Dr 118.00 Cr	PUR/10234		11,679.00
6-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Y Pushpalatha towards gardeing charges for the month o July 2022 vide bill no 474 dt 31.07.2022</i>	Payment	PAY/10546	12,318.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Y Pushpalatha towards gardeing charges for the month o July 2022 vide bill no 471 dt 31.07.2022</i>	Payment	PAY/10547	11,679.00	
10-Aug-22	By OE-Gardening Services Composition <i>Beig the amount paid to Y Pushpalatha towards gardeining chrges for the month of March 2022 vide bill no 428 dt 03.04.2022</i>	Purchase	PUR/10251		11,459.00
	Carried Over			1,19,954.00	1,08,449.00

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Modi Realty Genome Valley LLP

SP-Y Pushpalatha Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,954.00	1,08,449.00
10-Aug-22	By OE-Gardening Services Composition <i>Beig the amount paid to Y Pushpalatha towards gardeining chrges for the month of March 2022 vide bill no 431 dt 03.04.2022</i>	Purchase	PUR/10252		11,257.00
31-Aug-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards gardening expences for the month of August 2022 vide bill no 476 dt 31.08. 2022</i>	Purchase 12,442.00 Dr 124.00 Cr	PUR/10285		12,318.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Pushpalatha towards gardening expences for the month of August 2022 vide bill no 479 dt 31.08. 2022</i>	Purchase 12,441.00 Dr 124.00 Cr	PUR/10286		12,317.00
10-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Y Pushpalatha towards gardening expences for the month of August 2022 vide bill no 479 and 476 dt 31.08.2022</i>	Payment	PAY/10662	24,635.00	
30-Sep-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Sep 22 vide Bill No.487 dt.30/09/22.</i>	Purchase 12,442.00 Dr 124.00 Cr	PUR/10369		12,318.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Sep 22 vide Bill No.490 dt.30/09/22.</i>	Purchase 12,033.00 Dr 120.00 Cr	PUR/10370		11,913.00
20-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Sep 22 vide Bill No.490 dt.30/09/22.</i>	Payment	PAY/10760	11,913.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Sep 22 vide Bill No.487 dt.30/09/22.</i>	Payment	PAY/10761	12,318.00	
4-Nov-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Oct 22 vide Bill No.499 dt.02.11.22.</i>	Purchase 12,442.00 Dr 124.00 Cr	PUR/10401		12,318.00
	Carried Over			1,68,820.00	1,80,890.00

continued ...

Modi Realty Genome Valley LLP

SP-Y Pushpalatha Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,820.00	1,80,890.00
4-Nov-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Oct 22 vide Bill No.496 dt.02.11.22.</i>	Purchase 12,442.00 Dr 124.00 Cr	PUR/10402		12,318.00
5-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being Online Transfer paid to Y.Pushpalatha towards Gardening Expenses for month of Oct 22 vide Bill No.499& 496 dt.02.11.22.</i>	Payment	PAY/10835	24,636.00	
10-Dec-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being Amt paid to Y.Pushpalatha towards Gardening Expenses for month of Nov 22 vide Bill No.508 dt.01.12.22.</i>	Purchase 12,441.00 Dr 124.00 Cr	PUR/10483		12,317.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being Amt paid to Y.Pushpalatha towards Gardening Expenses for month of Nov 22 vide Bill No.505 dt.01.12.22.</i>	Purchase 12,442.00 Dr 124.00 Cr	PUR/10484		12,318.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being Online Transfer to Y.Pushpalatha towards Gardening Expenses for month of Nov 22 vide Bill No.505 & 508 dt.01.12.22.</i>	Payment	PAY/10951	24,635.00	
6-Jan-23	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being Amt paid to Y.Pushpalatha towards Gardening Expenses for month of Dec 22 vide Bill No.516 dt.02.01.23.</i>	Purchase 12,442.00 Dr 124.00 Cr	PUR/10575		12,318.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being Amt paid to Y.Pushpalatha towards Gardening Expenses for month of Dec 22 vide Bill No.513 dt.02.01.23.</i>	Purchase 12,442.00 Dr 124.00 Cr	PUR/10576		12,318.00
7-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Y.Pushpalatha against Bills 516,513 for month of Dec22.</i>	Payment	PAY/11079	24,636.00	
6-Feb-23	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Pushpalatha towards Gardening services Composition against Bill No.522 dt.01.02.2023.</i>	Purchase 12,441.00 Dr 124.00 Cr	PUR/10682		12,317.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Pushpalatha towards Gardening services Composition against Bill No.526 dt.01.02.2023.</i>	Purchase 12,442.00 Dr 124.00 Cr	PUR/10683		12,318.00
	Carried Over			2,42,727.00	2,67,114.00

continued ...

Modi Realty Genome Valley LLP

SP-Y Pushpalatha Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,42,727.00	2,67,114.00
6-Feb-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to Y.Pushpalatha against Bill No.526,522.</i>		PAY/11209	24,635.00	
6-Mar-23	By (as per details) Purchase OE-Gardening Services Composition 12,441.00 Dr TDS-1% Contract 124.00 Cr <i>Being amt paid to Y.Pushpalatha towards Gardening service composition vide Bill No. 536 dt.1.03.23.</i>		PUR/10806		12,317.00
	By (as per details) Purchase OE-Gardening Services Composition 12,441.00 Dr TDS-1% Contract 124.00 Cr <i>Being amt paid to Y.Pushpalatha towards Gardening service composition vide Bill No. 532 dt.1.03.23.</i>		PUR/10807		12,317.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Y.Pushpalatha Against Bills NO.532,536.</i>		PAY/11335	24,634.00	
31-Mar-23	By (as per details) Purchase OE-Gardening Services Composition 12,441.00 Dr TDS-1% Contract 124.00 Cr <i>Being the amt credited to Gardening Service charges for the month of March 23 vide inv no. 542 dt 31.3.2023 x`</i>		PUR/10952		12,317.00
	By (as per details) Purchase OE-Gardening Services Composition 12,442.00 Dr TDS-1% Contract 124.00 Cr <i>Being the amt credited to Gardening Service charges for the month of March 23 vide inv no. 546 dt 31.3.2023</i>		PUR/10953		12,318.00
	To TDS-1% Contract Journal <i>Being the short tds accounted for the year 2022-2023</i>		JOU/10611	236.00	
				2,92,232.00	3,16,383.00
	To Closing Balance			24,151.00	
				3,16,383.00	3,16,383.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SP-Y.Ravi Shanker

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the bill received from Ravi Shankar towards gardening expences for the month of April 2022 vide bill o 740 dt 29.04.2022</i>	Purchase 9,200.00 Dr 92.00 Cr	PUR/10041		9,108.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the bill received from Ravi Shankar towards gardening expences for the month of April 2022 vide bill o 739 dt 29.04.2022</i>	Purchase 9,120.00 Dr 91.00 Cr	PUR/10042		9,029.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to ravi shankar towards gardeining services charges for the month of April 2022 vide bill no 740 & 739 dt 29.04.2022</i>	Payment	PAY/10183	18,137.00	
23-Jun-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the billed for Gardeing charges for MRGV of Y Ravi Shankar vide bill no 767 dt 23.06.2022</i>	Purchase 8,960.00 Dr 90.00 Cr	PUR/10121		8,870.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the billed for Gardeing charges for MRGV of Y Ravi Shankar vide bill no 765 dt 23.06.2022</i>	Purchase 8,640.00 Dr 86.00 Cr	PUR/10122		8,554.00
25-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid toY ravi Shankar towards against bill no 767 dt 23.06.2022</i>	Payment	PAY/10395	8,870.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid toY ravi Shankar towards against bill no 765 dt 23.06.2022</i>	Payment	PAY/10396	8,554.00	
22-Jul-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y ravi Shankar towards Gardeing charges for the month of May 2022 vide bill no 772 datedd 28.06. 2022</i>	Purchase 9,120.00 Dr 91.00 Cr	PUR/10212		9,029.00

Carried Over

35,561.00

44,590.00

continued ...

Modi Realty Genome Valley LLP

SP-Y.Ravi Shanker Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,561.00	44,590.00
22-Jul-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y ravi Shankar towards Gardeing charges for the month of May 2022 vide bill no 770 datedd 28.06. 2022</i>	Purchase 8,720.00 Dr 87.00 Cr	PUR/10213		8,633.00
23-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Y ravi Shankar towrds gardening charges for the month of May 2022 vide bills no 770 and 772 dt 28. 07.2022</i>	Payment	PAY/10488	16,662.00	
15-Sep-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Ravishankar towards ogging charges for the motnth of June 2022 vide bill no 794 dt 29..08.2022</i>	Purchase 14,280.00 Dr 142.00 Cr	PUR/10328		14,138.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Ravishankar towards ogging charges for the motnth of June 2022 vide bill no 796 dt 29..08.2022</i>	Purchase 13,080.00 Dr 131.00 Cr	PUR/10329		12,949.00
17-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Y Ravishankar towards ogging charges for the motnth of June 2022 vide bill no 796 & 794 dt 29..08. 2022</i>	Payment	PAY/10687	27,087.00	
12-Oct-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Sep 22 vide Bill No.826 dt.12/10/2022.</i>	Purchase 8,080.00 Dr 81.00 Cr	PUR/10377		7,999.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Sep 22 vide Bill No.832 dt.12/10/2022.</i>	Purchase 9,040.00 Dr 90.00 Cr	PUR/10378		8,950.00
20-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Sep 22 vide Bill No.826 dt.12/10/2022.</i>	Payment	PAY/10762	7,999.00	
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Sep 22 vide Bill No.832 dt.12/10/2022.</i>	Payment	PAY/10763	8,950.00	
	Carried Over			96,259.00	97,259.00

continued ...

Modi Realty Genome Valley LLP

SP-Y.Ravi Shanker Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,259.00	97,259.00
10-Nov-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Oct 22 vide Bill No.845 dt.08.11.22.</i>	Purchase 8,880.00 Dr 89.00 Cr	PUR/10430		8,791.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Oct 22 vide Bill No.852 dt.08.11.22.</i>	Purchase 8,720.00 Dr 87.00 Cr	PUR/10431		8,633.00
12-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Oct 22 vide Bill No.852 & 845 dt.08.11.22.</i>	Payment	PAY/10854	17,511.00	
15-Dec-22	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Nov 22 vide Bill No.872 dt.12.12.22.</i>	Purchase 8,800.00 Dr 88.00 Cr	PUR/10511		8,712.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Nov 22 vide Bill No.865 dt.12.12.22.</i>	Purchase 8,640.00 Dr 86.00 Cr	PUR/10512		8,554.00
17-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer against Bills.</i>	Payment	PAY/10982	17,266.00	
13-Jan-23	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening expenses for the month of Dec22 vide Bill No.885 dt.11.01.23.</i>	Purchase 8,960.00 Dr 90.00 Cr	PUR/10599		8,870.00
	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening expenses for the month of Dec22 vide Bill No.892 dt.11.01.23.</i>	Purchase 8,880.00 Dr 89.00 Cr	PUR/10600		8,791.00
16-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Y.Ravi Shanker towards Gardening expenses for the month of Dec22 vide Bill No.885,892.</i>	Payment	PAY/11106	17,661.00	
20-Feb-23	By (as per details) OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening expenses for the month of Jan23 vide Bill No.913 dt.15.02.23.</i>	Purchase 7,840.00 Dr 78.00 Cr	PUR/10725		7,762.00
	Carried Over			1,48,697.00	1,57,372.00

continued ...

Modi Realty Genome Valley LLP

SP-Y.Ravi Shanker Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,697.00	1,57,372.00
20-Feb-23	By (as per details)	Purchase	PUR/10726		8,950.00
	OE-Gardening Services Composition	9,040.00 Dr			
	TDS-1% Contract	90.00 Cr			
	Being amt paid to Y.Ravi Shanker towards Gardening expenses for the month of Jan23 vide Bill No.906 dt.15.02.23.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11286	16,712.00	
	Being online Transfer to Y.Ravi Shanker against Bills.913,906.				
21-Mar-23	By (as per details)	Purchase	PUR/10841		9,900.00
	OE-Gardening Services Composition	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being amt paid to Y.Ravi Shanker towards Gardening Expenses for the month of Feb23 vide Bill No.933 dt.13.03.23.				
	By (as per details)	Purchase	PUR/10842		8,791.00
	OE-Gardening Services Composition	8,880.00 Dr			
	TDS-1% Contract	89.00 Cr			
	Being amt paid to Y.Ravi Shanker towards Gardening Expenses for the month of Feb23 vide Bill No.926 dt.13.03.23.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11415	18,691.00	
	Being online Payment to Y.Ravi Shanker against Bills 933,926.				
				1,84,100.00	1,85,013.00
				913.00	
To	Closing Balance			1,85,013.00	1,85,013.00

Modi Realty Genome Valley LLP

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

Sri Ganesh JK Photography

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid tio sri ganesh photography towards site photos and videos</i>		PAY/10720	9,000.00	
29-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid tio sri ganesh photography towards site photos and videos.</i>		PAY/10799	5,000.00	
				14,000.00	
By	Closing Balance				14,000.00
				14,000.00	14,000.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Sri Vinayaka Stone Crushing Industry

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 <i>baing making payment done towards sri vinayaka towards supply of 1 load of robo sand for flooring work</i>	Payment	PAY/10876	18,270.00	
18-Nov-22	By (as per details) Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amt towards supply of Robo sand from Vinayaka Stone Crushing Industry vide Bill No.218 dt.08.11.22, PO No.1047 dt.08.11.22.</i>	Purchase 22,095.22 Dr 552.38 Dr 552.38 Dr 0.02 Dr	PUR/10455		23,200.00
19-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being amount transferred sri vinayaka stone crushing industry . against supply of robo sand vide voucher 6687.</i>	Payment	PAY/10881	23,200.00	
24-Nov-22	By (as per details) Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amt to sri vinayaka stone crushing industry towards supply of robo sand Course vide Bill No.225 dt.13.11.22.</i>	Purchase 17,399.00 Dr 434.98 Dr 434.98 Dr 0.04 Dr	PUR/10456		18,269.00
26-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 <i>being online payment done to sri vinayaka stone crushing industry towards supply of 1 load of robo sand for flooring work</i>	Payment	PAY/10911	18,270.00	
30-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 <i>being payment done to sri vinayaka stone crushing industry for shifting of robo coarse sand of 1 load</i>	Payment	PAY/10917	18,270.00	
3-Dec-22	By (as per details) Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amt to sri vinayaka stone crushing industry towards supply of 1 load of robo sand for flooring work vide Bill No.234 dt.30.11.22.</i>	Purchase 17,399.60 Dr 434.99 Dr 434.99 Dr 0.42 Dr	PUR/10480		18,270.00

Carried Over

78,010.00

59,739.00

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Modi Realty Genome Valley LLP

Sri Vinayaka Stone Crushing Industry Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,010.00	59,739.00
3-Dec-22	By (as per details)	Purchase	PUR/10481		18,270.00
	Aggregate GST 5%	17,400.00 Dr			
	Input CGST	435.00 Dr			
	Input SGST	435.00 Dr			
	<i>Being amt to sri vinayaka stone crushing industry towards supply of 1 load of robo sand for flooring work vide Bill No.228 dt.19.11.22.</i>				
8-Dec-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10943	18,270.00	
	<i>Being payment done to sri vinayaka stone crushing industry for supply of 1 load of robo coarse sand</i>				
22-Dec-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11009	22,504.00	
	<i>being online payment done to sri vinayaka for supplying of one load of robo sand for flooring work</i>				
28-Dec-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11024	48,227.00	
	<i>towards supply of robo coarse sand at BRGV site</i>				
6-Mar-23	By (as per details)	Purchase	PUR/10805		43,606.00
	Aggregate 5%	41,529.58 Dr			
	Input CGST	1,038.24 Dr			
	Input SGST	1,038.24 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>Being amt to sri vinayaka Stone crushing Industry towards supply of 12mm metal & robo coarse sand at BRGV.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11333	43,606.00	
	<i>Being online Transfer Towards supply of 12mm metal and robo coarse sand at BRGV site</i>				
9-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11359	20,788.00	
	<i>Being payment done to sri vinayaka stone crushing towards supply of robocoarse sand at BRGV site</i>				
15-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11400	18,563.00	
	<i>Being payment done to sri vinayaka stone crushing industry towards supply of robo coarse sand at BRGV site</i>				
				2,49,968.00	1,21,615.00
By	Closing Balance				1,28,353.00
				2,49,968.00	2,49,968.00

Modi Realty Genome Valley LLP

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

Steel @2%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	To (as per details)	Purchase	PUR/10109	3,744.00	
	SUP-Legend Elevations	3,819.00 Cr			
	Input CGST	37.50 Dr			
	Input SGST	37.50 Dr			
	<i>Being the material steel purchased from Legend Elevations towards purchased ssteel vide bill no 085 dt 13.04.2022 PO no 88228 dt 27.04.2022 scan 108274</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10646		3,744.00
	<i>Being transferred</i>				
				3,744.00	3,744.00

Modi Realty Genome Valley LLP

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

Steel GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To (as per details) SUP-Surya Electricals Input CGST Input SGST <i>Being the amount for purchased glavanise ples vide bill no 22-23/36 dt 15.04.2022 Po No 86787 dt 15.03.2022 scan id 106212</i>	Purchase 63,189.00 Cr 4,819.50 Dr 4,819.50 Dr	PUR/10015	53,550.00	
12-May-22	To (as per details) SUP-SFS Hardware Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from SFS Hardware towards purchased steels vide bill no 33 dt 22.04.2022 PO No 87614 dt 95114 dt22.04.2022 scn id no 107257</i>	Purchase 1,980.00 Cr 151.02 Dr 151.02 Dr 0.04 Cr	PUR/10044	1,678.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the material steel purchased from Summit sales LLP vide bill no 23444 dt 04. 05.2022 po no 84625 dt 18.01.2022 scan id no107447</i>	Purchase 31,860.00 Cr 2,430.00 Dr 2,430.00 Dr	PUR/10045	27,000.00	
6-Jul-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST <i>Being the material binding wir purchased from Summit sales LLO vide bill no 24070 dt 08.06.2022 PO mo 88915 dt 04.06.2022 Scan id no 112922</i>	Purchase 9,440.00 Cr 720.00 Dr 720.00 Dr	PUR/10153	8,000.00	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material of steel from Summit sales LLP vide bill no 23618 dt 1.05.2022 PO no 87648 dt 22.04.2022 scan no 112948</i>	Purchase 39,246.00 Cr 2,993.36 Dr 2,993.36 Dr 0.22 Cr	PUR/10158	33,259.50	
19-Aug-22	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 purchased steels vide bill no 24678 dt 16.07.022 PO no 90010 dt 14.07.2022 scan no 116390</i>	Purchase 68,232.00 Cr 5,204.16 Dr 5,204.16 Dr 0.32 Cr	PUR/10261	57,824.00	
	Carried Over			1,81,311.50	

continued ...

Modi Realty Genome Valley LLP

Steel GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,311.50	
6-Sep-22	To (as per details)	Purchase	PUR/10304	12,009.60	
	SUP-Summit Sales LLP	14,171.00 Cr			
	Input CGST	1,080.86 Dr			
	Input SGST	1,080.86 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being the amount paid to Summit sales LLP towards purchased steel vide bil no 25374 dt 24.08.2022 PO no 90010 dt 14.07.2022 scan no 118155				
14-Oct-22	To (as per details)	Purchase	PUR/10379	21,504.00	
	SUP-Summit Sales LLP	25,375.00 Cr			
	Input CGST	1,935.36 Dr			
	Input SGST	1,935.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being Steel material purchased from Summit Sales LLP vide Bill No.26416 Dt,14/10/2022 & PO No.91625 dt.14/10/2022 & Scan ID 121285				
30-Nov-22	To (as per details)	Purchase	PUR/10465	27,415.00	
	SUP-Summit Sales LLP	32,350.00 Cr			
	Input CGST	2,467.35 Dr			
	Input SGST	2,467.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being amt towards Steel Material purchased from Summit Sales LLP vide Bill No.26783 dt.05.11.22, PO No.92902 dt.13.10.22, Scan ID 124759				
10-Dec-22	To (as per details)	Purchase	PUR/10497	27,565.00	
	SUP-Summit Sales LLP	32,527.00 Cr			
	Input CGST	2,480.85 Dr			
	Input SGST	2,480.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27097 dt.21.11.22 , PO No.92902 dt.21.11.22, Scan ID 125565.				
	To (as per details)	Purchase	PUR/10507	10,224.00	
	SUP-Sri Arihant Steels	12,064.00 Cr			
	Input CGST	920.16 Dr			
	Input SGST	920.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being material purchased from praful Sri Arihant Steels vide Bill No.1691 dt.16.11.22, PO No.93148 dt.21.10.22, Scan ID 125568				
30-Dec-22	To (as per details)	Purchase	PUR/10535	1,500.00	
	SUP-Sunil Fastners	1,770.00 Cr			
	Input CGST	135.00 Dr			
	Input SGST	135.00 Dr			
	Being amt towards material purchased from Sunil Fastners vide Bill No.1307 dt.14.12.22, PO No.94796 dt.07/12/22, Scan ID 126703				
	Carried Over			2,81,529.10	

continued ...

Modi Realty Genome Valley LLP

Steel GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,81,529.10	
6-Feb-23	To (as per details) SUP-Sunil Fastners Input CGST Input SGST <i>being amount credited towards steel puechased from sunil fasteners, invoice no -1458, inv d.t-20-01-23, videpo no-96212, po d.t-10-01-23,scan id no-130359.</i>	Purchase 5,310.00 Cr 405.00 Dr 405.00 Dr	PUR/10668	4,500.00	
10-Feb-23	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards steel from summit sales llp, invoice no-28609, inv d.t -04-02-23, vide po no-95293, po d.t-13-12 -22, scan id no-130967.</i>	Purchase 1,08,586.00 Cr 8,281.98 Dr 8,281.98 Dr 0.04 Dr	PUR/10701	92,022.00	
	To (as per details) SUP-Sunil Fastners Input CGST Input SGST <i>being amount credited towards steel from sunil fasteners, invoice no-1520, inv d.t-2-2 -23,vide po no-96639, po dt-28-01-23, scan id no-130940.</i>	Purchase 5,310.00 Cr 405.00 Dr 405.00 Dr	PUR/10705	4,500.00	
20-Feb-23	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28689 dt.08.02.23, PO No.94527 dt.30.11. 22 & Scan Id 131625.</i>	Purchase 90,326.00 Cr 6,889.24 Dr 6,889.24 Dr 0.42 Dr	PUR/10724	76,547.10	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28753 dt.10.02.23, PO No.94989 dt.13.12. 22 & Scan Id 131623.</i>	Purchase 39,091.00 Cr 2,981.50 Dr 2,981.50 Dr 0.20 Dr	PUR/10728	33,127.80	
	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28693 dt.08.02.23, PO No.93646 dt.05.11. 2022 & Scan Id 131428.</i>	Purchase 58,765.00 Cr 4,482.07 Dr 4,482.07 Dr 0.06 Dr	PUR/10738	49,800.80	
	Carried Over			5,42,026.80	

continued ...

Modi Realty Genome Valley LLP

Steel GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,42,026.80	
28-Feb-23	To (as per details)	Purchase	PUR/10754	5,304.00	
	SUP-Summit Sales LLP	6,259.00 Cr			
	Input CGST	477.36 Dr			
	Input SGST	477.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	being amount credited towards steel purchased from summit sales llp, invoice no -28835, inv d.t-15-02-23, vide po no-94989 , po d.t-29-11-22,scan id no-132005.				
	To (as per details)	Purchase	PUR/10755	35,344.00	
	SUP-Summit Sales LLP	41,706.00 Cr			
	Input CGST	3,180.96 Dr			
	Input SGST	3,180.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	being amount credited towards steel from summit sales llp, invoice no-28834, inv d.t -15-02-23, vide po no-96324, po d.t-10-01 -23, scan id no-131986.				
	To (as per details)	Purchase	PUR/10756	41,968.00	
	SUP-Summit Sales LLP	49,522.00 Cr			
	Input CGST	3,777.12 Dr			
	Input SGST	3,777.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	being amount credited towards steel from summit sales llp, invoice no-28833, inv d.t -15-02-23, vide po no-96618, po d.t-28-01 -23, scan id no-131987				
31-Mar-23	To (as per details)	Purchase	PUR/10875	4,500.00	
	SUP-Sunil Fastners	5,310.00 Cr			
	Input CGST	405.00 Dr			
	Input SGST	405.00 Dr			
	Being the amt credited twards purchase of L PATTI from summit sales llp, inv no. 1775 dt31.03.23 po 20230328053 dt . 29.03.23 and scan id 138056				
	To (as per details)	Purchase	PUR/10878	1,250.00	
	SUP-SFS Hardware	1,475.00 Cr			
	Input CGST	112.50 Dr			
	Input SGST	112.50 Dr			
	Being the amt credited towards purchase of clamp vide from summit sales llp invoice no. 483 dt 28.03.23 vide po . 20230323047dt, 23.03.23 and scan id 138057				
	To (as per details)	Purchase	PUR/10880	42,224.00	
	SUP-Summit Sales LLP	49,824.00 Cr			
	Input CGST	3,800.16 Dr			
	Input SGST	3,800.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	being amount credited towards steel purchased from summit sales llp, invoice no -db-29245, inv d.t-16-03-2023, vide po no -93646, po d.t-1-11-22, scan id no-137884				
	Carried Over			6,72,616.80	

continued ...

Modi Realty Genome Valley LLP

Steel GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,72,616.80	
31-Mar-23	To (as per details)	Purchase	PUR/10889	63,042.00	
	SUP-Summit Sales LLP	74,390.00 Cr			
	Input CGST	5,673.78 Dr			
	Input SGST	5,673.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the amt payable towards purchase of STEEL AND HAMALI CHARGES VIDE INV ,DB-29074 DT. 02.03.23 ,PO .97023 DT. 08. 02.23 AND SCAN ID 134225</i>				
	To (as per details)	Purchase	PUR/10892	92,022.00	
	SUP-Summit Sales LLP	1,08,586.00 Cr			
	Input CGST	8,281.98 Dr			
	Input SGST	8,281.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the amt payable towards purchase of STEEL VIDE INV.DB-29247 dt.16.03.23 ,po 93904 dt. 1.11.22 and scan id 137878</i>				
	To (as per details)	Purchase	PUR/10893	15,477.00	
	SUP-Summit Sales LLP	18,263.00 Cr			
	Input CGST	1,392.93 Dr			
	Input SGST	1,392.93 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being the amt credited towards purchase of STEEL from summit sales llp VIDE INV.DB -29244 DT.16.03.23 PO -94527 dt. 29.11.22 scan id 137876</i>				
	To (as per details)	Purchase	PUR/10905	10,668.00	
	Sup- Bhagwati Steel Tubes	12,588.00 Cr			
	Input CGST	960.12 Dr			
	Input SGST	960.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the amt credited towards purchase of ms angle and cartage vide invoice no. 1280 dt . 15.02.2023 and po 97133 dt . 14.02. 2023 and scan id 132388</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10647		8,53,825.80
	<i>Being transferred</i>				
				8,53,825.80	8,53,825.80

Modi Realty Genome Valley LLP

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

Sundry Purchases GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	To (as per details)	Purchase	PUR/10072	3,798.00	
	SUP-Summit Sales LLP	4,254.00 Cr			
	Input CGST	227.88 Dr			
	Input SGST	227.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being the purchased wireless router from Summit sales LLP vide bill no 23071 dt 1.04. 2022 PO n 87229 dt 09.04.2022 scan id 108257				
19-Aug-22	To (as per details)	Purchase	PUR/10270	1,881.00	
	SUP-Summit Sales LLP	2,107.00 Cr			
	Input CGST	112.86 Dr			
	Input SGST	112.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being the amount paid to Summit sales LLP towards purchased misc material vide billno 24819 dt 24.07.2022 PO no 90295 dt 21.07. 2022 scan no 116421				
26-Aug-22	To (as per details)	Purchase	PUR/10277	5,850.00	
	SUP-Summit Sales LLP	13,371.02 Cr			
	Sundry Purchases GST 18%	3,960.00 Dr			
	Sundry Purchases IGST 5%	2,125.00 Dr			
	Input CGST	718.03 Dr			
	Input SGST	718.03 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the amout paid to Summit sales LLP towards purchased general items vide bill no 25092 dt 09.08.2022 PO no 90758 dt 06.08. 2022 scan id 117301				
6-Sep-22	To (as per details)	Purchase	PUR/10306	25,200.00	
	SUP-Summit Sales LLP	28,224.00 Cr			
	Input CGST	1,512.00 Dr			
	Input SGST	1,512.00 Dr			
	Being the amount paid toSummit salesLLP towards purchased carpet vide bill no 24671 dt 15.07.2022 PO no 90042 dt 13.07.2022 scan no 117809				
	To (as per details)	Purchase	PUR/10310	571.00	
	SUP-Summit Sales LLP	1,058.00 Cr			
	Sundry Purchases-Nil Rated/Exempt	418.00 Dr			
	Input CGST	34.26 Dr			
	Input SGST	34.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being the amount paid toSummit salesLLP towards purchased General Items vide bill no 25226 dt 16.08.2022 PO no 90295 dt 21. 07.2022 scan no 118020				
Carried Over				37,300.00	

continued ...

Modi Realty Genome Valley LLP

Sundry Purchases GST 12% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,300.00	
1-Feb-23	To (as per details)	Purchase	PUR/10636	33,480.00	
	SUP-Summit Sales LLP	46,444.00 Cr			
	Sundry Purchases GST 18%	3,800.00 Dr			
	Sundry Purchases GST 5%	4,250.00 Dr			
	Input CGST	2,457.05 Dr			
	Input SGST	2,457.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>being amount credited to summit sales llp, towards general items inv no-28424, inv d.t -24-01-23, vide po no-96400, po d.t-10-01 -23. scan id no-129904.</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10650		70,780.00
	<i>Being transferred</i>				
				70,780.00	70,780.00

Modi Realty Genome Valley LLP

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

Sundry Purchases GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-22	To (as per details)	Journal	JOU/10032	2,850.00	
	OIE-Miscellaneous Exp at Site URD	180.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,385.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	4,415.00 Cr			
	<i>Being the amount paid to Sarwar open card towards purchased petty items for BRGV dt fro m 12.05.2022 to 18.05.2022</i>				
19-Aug-22	To (as per details)	Purchase	PUR/10258	3,500.00	
	SUP-Sri Shirdi Sai Enterprises	4,130.00 Cr			
	Input CGST	315.00 Dr			
	Input SGST	315.00 Dr			
	<i>Being the amount paid to Sri Shirdi sai enterprises toward beverage purchased vide bill no sss/465/aug/22 dt 08.08.2022 scanid no 116594</i>				
26-Aug-22	To (as per details)	Purchase	PUR/10277	3,960.00	
	SUP-Summit Sales LLP	13,371.02 Cr			
	Sundry Purchases GST 12%	5,850.00 Dr			
	Sundry Purchases IGST 5%	2,125.00 Dr			
	Input CGST	718.03 Dr			
	Input SGST	718.03 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amout paid to Summit sales LLP towards purchased general items vide bill no 25092 dt 09.08.2022 PO no 90758 dt 06.08. 2022 scan id 117301</i>				
	To (as per details)	Purchase	PUR/10278	3,024.00	
	SUP-Summit Sales LLP	3,568.00 Cr			
	Input CGST	272.16 Dr			
	Input SGST	272.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the amout paid to Summit sales LLP towards purchased general items vide bill no 24954 dt 30.07.2022 PO no 90519 dt 29.07. 2022 scan no 117324</i>				
	To (as per details)	Purchase	PUR/10279	9,600.00	
	SUP-Summit Sales LLP	11,328.00 Cr			
	Input CGST	864.00 Dr			
	Input SGST	864.00 Dr			
	<i>Being the amout paid to Summit sales LLP towards purchased general items vide bill no 25090 dt 09.08.2022 PO no 90757 dt 06.08. 2022 scan no 117312</i>				

Carried Over

22,934.00

continued ...

Modi Realty Genome Valley LLP

Sundry Purchases GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,934.00	
6-Sep-22	To (as per details)	Purchase	PUR/10301	12,915.00	
	SUP-Summit Sales LLP	15,240.00 Cr			
	Input CGST	1,162.35 Dr			
	Input SGST	1,162.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased safty belts vide bill no 25368 dt 24.08.2022 vide PO no 91180 dt 22.08.2022 scan 118148</i>				
	To (as per details)	Purchase	PUR/10302	9,600.00	
	SUP-Summit Sales LLP	11,328.00 Cr			
	Input CGST	864.00 Dr			
	Input SGST	864.00 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased Recron vide bill no 25369 dt 24.08.2022 PO no 90757 dt 24.08.2022 scan 118152</i>				
15-Sep-22	To (as per details)	Purchase	PUR/10327	550.00	
	SUP-Venkataramana Stationery & Binding Works	649.00 Cr			
	Input CGST	49.50 Dr			
	Input SGST	49.50 Dr			
	<i>Being the amount paid to Venkata Ramana stationory and binding works towards purchasd pen drive vide bill no 406 dt 07.06.2022 po no 88971 dt 20.05.2022 scan no 119111</i>				
30-Nov-22	To (as per details)	Purchase	PUR/10470	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 amt towards Laser Toner Refilling HP 12A from Vivid World vide Bill No.2489 dt. 18.11.22., PO No.94308 dt.24.11.22, Scan ID 124748.</i>				
10-Dec-22	To (as per details)	Purchase	PUR/10504	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 amt towards Laser Toner Refilling HP 12A from Vivid World vide Bill No.2494 dt. 01.12.22., PO No.94585 dt.02.12.22 Scan ID 125679</i>				
25-Jan-23	To (as per details)	Purchase	PUR/10628	8,453.39	
	SUP-Summit Sales LLP	9,975.00 Cr			
	Input CGST	760.80 Dr			
	Input SGST	760.80 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28133 dt.09.01.2023 ,PONo.95498 dt.28.12.2022 Scan ID 129261.</i>				
	Carried Over			55,237.39	

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Modi Realty Genome Valley LLP

Sundry Purchases GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,237.39	
25-Jan-23	To (as per details)	Purchase	PUR/10629	8,453.39	
	SUP-Summit Sales LLP	9,975.00 Cr			
	Input CGST	760.80 Dr			
	Input SGST	760.80 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28193 dt.11.01.2023 ,PONo.96001 dt.10.01.2023 Scan ID 129260				
1-Feb-23	To (as per details)	Purchase	PUR/10636	3,800.00	
	SUP-Summit Sales LLP	46,444.00 Cr			
	Sundry Purchases GST 5%	4,250.00 Dr			
	Sundry Purchases GST 12%	33,480.00 Dr			
	Input CGST	2,457.05 Dr			
	Input SGST	2,457.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	being amount credited to summit sales llp, towards general items inv no-28424, inv d.t -24-01-23, vide po no-96400, po d.t-10-01-23. scan id no-129904.				
6-Feb-23	To (as per details)	Purchase	PUR/10669	1,310.00	
	SUP-Summit Sales LLP	1,546.00 Cr			
	Input CGST	117.90 Dr			
	Input SGST	117.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	being amount credited towards general items purchased from summit sales llp, invoice no-28462, inv d.t-27-01-23, vide po no-96481, po d.t-27-01-23, scan id no -130361.				
10-Feb-23	To (as per details)	Purchase	PUR/10698	6,720.00	
	SUP-Summit Sales LLP	7,930.00 Cr			
	Input CGST	604.80 Dr			
	Input SGST	604.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	being amount credited towards towards general items from summit sales llp, invoice no-28607, inv d.t-04-02-23, vide po no -96700, po d.t-28-01-23, scan id no-130937.				
15-Feb-23	To (as per details)	Purchase	PUR/10721	230.00	
	SP-Vivid World	271.00 Cr			
	Input CGST	20.70 Dr			
	Input SGST	20.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	being amount credited towards peripherals from vivid world , invoice no-2542, inv d.t-02-02-23,vide po no-96952,po d.t-28-01-23, scan id no-131084.				
	Carried Over			75,750.78	

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Modi Realty Genome Valley LLP

Sundry Purchases GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,750.78	
20-Feb-23	To (as per details)	Purchase	PUR/10732	1,605.00	
	SUP-Summit Sales LLP	1,894.00 Cr			
	Input CGST	144.45 Dr			
	Input SGST	144.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28755 dt.10.02.23, PO No.97010 dt.09.02.23 & Scan Id 131597.</i>				
28-Feb-23	To (as per details)	Purchase	PUR/10749	13,305.10	
	SUP- Sachdev Sports Co.Pvt Ltd	15,700.00 Cr			
	Input CGST	1,197.46 Dr			
	Input SGST	1,197.46 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>being amount credited towards sports from sachdev sports co pvt ltd, invoice no-ssps22-23-005873, inv d,t-15-02-022, vide po no-95168, po d.t-13-12-22, scan id no -132386.</i>				
8-Mar-23	To (as per details)	Purchase	PUR/10812	3,983.05	
	SP-Shweta Computers	4,700.00 Cr			
	Input CGST	358.47 Dr			
	Input SGST	358.47 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being amount credited towards peripherals from Shweta Computers, invoice no-71438, inv d.t-17-02-23, vide po no-97251, po d.t-08-02-23 , scan id no-132667.</i>				
11-Mar-23	To (as per details)	Purchase	PUR/10838	2,640.00	
	SP-Mehta Propproperty Online Private Limited	3,115.00 Cr			
	Input CGST	237.60 Dr			
	Input SGST	237.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited towards bloomdale residency from mehta propproperty online private limited , invoice no-sal/134, inv d.t-14-02-2023, scan id no-132908.</i>				
	To (as per details)	Purchase	PUR/10839	1,980.00	
	SP-Mehta Propproperty Online Private Limited	2,336.00 Cr			
	Input CGST	178.20 Dr			
	Input SGST	178.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards bloomdale residency from mehta propproperty online private limited, invoice no-sal/142, inv d.t-25-02-23, scan id no-132881</i>				
31-Mar-23	To (as per details)	Purchase	PUR/10868	3,460.00	
	SUP-Summit Sales LLP	4,083.00 Cr			
	Input CGST	311.40 Dr			
	Input SGST	311.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amt payable towards purchase of ink bottles from summit sales llp vide invoice no. 29155 dt 13/03/23 PO . 2023030912 DT 09.03.23 AND SCAI ID 138211</i>				
	Carried Over			1,02,723.93	

continued ...

Modi Realty Genome Valley LLP

Sundry Purchases GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,723.93	
31-Mar-23	To (as per details)	Purchase	PUR/10869	18,043.00	
	SUP-Summit Sales LLP	21,291.00 Cr			
	Input CGST	1,623.87 Dr			
	Input SGST	1,623.87 Dr			
	OIE-Rounded Off	0.26 Dr			
	Being the amt payable towards purchase of Hinges and other items from summit sales llp invoice no. 29162 , dt. 14.03.23 PO 20230311012 DT. 11.03.23 AND SCAN ID 138195				
	To (as per details)	Purchase	PUR/10870	3,060.00	
	SUP-Summit Sales LLP	3,611.00 Cr			
	Input CGST	275.40 Dr			
	Input SGST	275.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amt credited towards purchase of CYLINDERICAL LOCKS from summit sales llp, INVoice no- . 29319 DT . 24.03.23 PO. 20230324002 DT 24.03.23 AND SCAN ID 138272				
	To (as per details)	Purchase	PUR/10874	533.00	
	SUP-Summit Sales LLP	629.00 Cr			
	Input CGST	47.97 Dr			
	Input SGST	47.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	Being the amt credited towards purchase of JBL HEAD SET from summit sales llp, invoice no. 29434 dt . 29.03.23 PO 20230313041 DT . 29.03.23 AND SCAN ID 138275				
	To (as per details)	Purchase	PUR/10877	18,960.00	
	SUP-Summit Sales LLP	22,373.00 Cr			
	Input CGST	1,706.40 Dr			
	Input SGST	1,706.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amt credited towards purchase of sanitary items from summit sales llp, invoice no. 29311 dt . 23.03.23 vide po. 20230323004 dt 23.03.23 and scan id 138280				
	To (as per details)	Purchase	PUR/10888	692.00	
	SUP-Summit Sales LLP	817.00 Cr			
	Input CGST	62.28 Dr			
	Input SGST	62.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being the amt payable towards purchase of ink bottels for printer vide INV-29120 dt. 10. 03.23,vide po 20230307038 dt.07.3.23 and scan id 135042				
	Carried Over			1,44,011.93	

continued ...

Modi Realty Genome Valley LLP

Sundry Purchases GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,011.93	
31-Mar-23	To (as per details)	Purchase	PUR/10904	4,785.00	
	SUP-SFS Hardware	5,646.00 Cr			
	Input CGST	430.65 Dr			
	Input SGST	430.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the amt credited to Sfs Hardware towards purchase of Channel Brackets vide invoice no. 484 dt. 28.03.2023 , PO 20230323048 DT . 24.03.2023 AND SCAN ID 138059</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10651		1,48,796.93
	Being transferred				
				1,48,796.93	1,48,796.93

Modi Realty Genome Valley LLP

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

Sundry Purchases GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-22	To (as per details)	Purchase	PUR/10272	594.00	
	SUP-Summit Sales LLP	624.00 Cr			
	Input CGST	14.85 Dr			
	Input SGST	14.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased misc material vide billno 24819 dt 24.07.2022 PO no 90295 dt 21.07.2022 scan no 116421</i>				
6-Sep-22	To (as per details)	Purchase	PUR/10305	6,375.00	
	SUP-Summit Sales LLP	6,694.00 Cr			
	Input CGST	159.38 Dr			
	Input SGST	159.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased steel vide bil no 25372 dt 24.08.2022 PO No 90758 dt 06.08.2022 scan no 118154</i>				
1-Feb-23	To (as per details)	Purchase	PUR/10636	4,250.00	
	SUP-Summit Sales LLP	46,444.00 Cr			
	Sundry Purchases GST 18%	3,800.00 Dr			
	Sundry Purchases GST 12%	33,480.00 Dr			
	Input CGST	2,457.05 Dr			
	Input SGST	2,457.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>being amount credited to summit sales llp, towards general items inv no-28424, inv d.t -24-01-23, vide po no-96400, po d.t-10-01-23. scan id no-129904.</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10652		11,219.00
	<i>Being transferred</i>				
				11,219.00	11,219.00

Modi Realty Genome Valley LLP

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

Sundry Purchases IGST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-22	To (as per details)	Purchase	PUR/10277	2,125.00	
	SUP-Summit Sales LLP	13,371.02 Cr			
	Sundry Purchases GST 18%	3,960.00 Dr			
	Sundry Purchases GST 12%	5,850.00 Dr			
	Input CGST	718.03 Dr			
	Input SGST	718.03 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased general items vide bill no 25092 dt 09.08.2022 PO no 90758 dt 06.08. 2022 scan id 117301</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10653		2,125.00
	<i>Being transferred</i>				
				2,125.00	2,125.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Sundry Purchases-Nil Rated/Exempt

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-22	To SUP-Sri Shirdi Sai Enterprises <i>Being the amount paid to Sri Shirdi sai enterprises toward beverage purchased vide bill no sss/465/aug/22 dt 08.08.2022 scanid no 116594</i>	Purchase	PUR/10257	6,000.00	
	To SUP-Summit Sales LLP <i>Being the amount paid to Summit sales LLP towards purchased misc material vide billno 24819 dt 24.07.2022 PO no 90295 dt 21.07. 2022 scan no 116421</i>	Purchase	PUR/10271	834.00	
6-Sep-22	To (as per details) SUP-Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Summit sales LLP towards purchased General Items vide bill no 25226 dt 16.08.2022 PO no 90295 dt 21. 07.2022 scan no 118020</i>	Purchase	PUR/10310	418.00	
				1,058.00 Cr	
				571.00 Dr	
				34.26 Dr	
				34.26 Dr	
				0.48 Dr	
31-Mar-23	To SUP-Sri Shirdi Sai Enterprises <i>Being the amt credited to sri shirdi sai enterprises towards rent for the month of Feb & March 2023 vide inv no. SSS/30/Mar /23 dt . 24.03.2023</i>	Purchase	PUR/10945	1,000.00	
	To SUP-Sri Shirdi Sai Enterprises <i>Being the amt credited to sri shirdi sai enterprises towards rent for the month of Dec & Jan 2023 vide inv no. SSS/668/Jan /23 dt . 20.01.2023</i>	Purchase	PUR/10946	1,000.00	
	To SUP-Sri Shirdi Sai Enterprises <i>Being the amt credited to sri shirdi sai enterprises towards rent for the month of Oct & Nov 2023 vide inv no. SSS/ dt . 21-11 -2022</i>	Purchase	PUR/10947	1,000.00	
	To SUP-Sri Shirdi Sai Enterprises <i>Being the amt credited to sri shirdi sai enterprises towards rent for the month of Sep 2022 vide inv SSS/550/sep/22 dt 20.09. 2022</i>	Purchase	PUR/10948	500.00	
	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10671		10,752.00
				10,752.00	10,752.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Sundry Purchases-URD

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To (as per details)	Journal	JOU/10003	11,618.00	
	OIE-Miscellaneous Exp at Site URD	560.00 Dr			
	Tools-URD	604.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,000.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,500.00 Dr			
	ECARD-T Madhu Open Card	15,282.00 Cr			
	<i>Being the amount paid towards purchased sundry purchase dand site expences from dt 24.03.2022 to 31.03.2022</i>				
16-Apr-22	To (as per details)	Journal	JOU/10013	1,910.00	
	OIE-Miscellaneous Exp at Site URD	140.00 Dr			
	OEUD-Consumables, Repairs & Maint	2,600.00 Dr			
	OIE-News Paper & Periodicals	220.00 Dr			
	OIE-Miscellaneous Exp at Site URD	480.00 Dr			
	OIE-Miscellaneous Exp at Site URD	140.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,000.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	6,490.00 Cr			
	<i>Being the amount paid to open card towards sundry purchased and site expences from dt 07.04.2022 to 13.04.2022</i>				
5-May-22	To (as per details)	Journal	JOU/10024	2,108.00	
	OIE-Miscellaneous Exp at Site URD	220.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	100.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,000.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,000.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	4,428.00 Cr			
	<i>Being the amount for Petti expences and sundry purchased to BRGV site from dt 28.04.2022 to 04.05.2022</i>				
4-Jun-22	To (as per details)	Journal	JOU/10041	1,505.00	
	OIE-Miscellaneous Exp at Site URD	480.00 Dr			
	OIE-Miscellaneous Exp at Site URD	360.00 Dr			
	OIE-Miscellaneous Exp at Site URD	90.00 Dr			
	OIE-Miscellaneous Exp at Site URD	180.00 Dr			
	OIE-Miscellaneous Exp at Site URD	4,675.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	7,290.00 Cr			
	<i>Being the amount paid to Golam Serwar open crd towards Sundry purchased items and Site expences from dt 19.05.2022 to 01.06.2022</i>				
4-Jul-22	To (as per details)	Journal	JOU/10083	7,460.00	
	OIE-Repairs & Maintenance-Equipment - URD	3,550.00 Dr			
	ECARD-Syed Golam Sarwar Open Card	11,010.00 Cr			
	<i>Being the amount paid to Sarwar Open card towards sundry purchase and repairing charges from dated 20.06.2022 to 29.06.2022</i>				
Carried Over				24,601.00	

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Modi Realty Genome Valley LLP

Sundry Purchases-URD Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,601.00	
5-Jul-22	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the amount paid to sarwar towards sundry purchased from dated 11.06.2022 to 17.07.2022</i>		JOU/10088	5,697.00	
13-Jul-22	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the amount paid to Sarwar Open card towards sundry purchased from dated 30.06.2022 to 06.07.2022</i>		JOU/10094	6,959.00	
23-Jul-22	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the amount paid to Golam Serwar Open crd towards sundry purchase from dated 14.07.2022 to 21.07.2022</i>		JOU/10105	7,395.00	
30-Jul-22	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the amount paid to Shree Dhanalaksmi Sanitory towards behalf of Golam sarar open card vide bill no 272 dt 29 /07/22</i>		JOU/10106	3,175.00	
	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the amount paid to Shree Dhanalaksmi Sanitory towards behalf of Golam sarar open card vide bill no 271 dt 29 /07/22</i>		JOU/10107	1,280.00	
	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the aount paid to Ganesh Electricals Hardware and Paints towards purchased sanitory items vide bill no 358 dt 26.07.2022</i>		JOU/10108	775.00	
	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the amount paid to Shree Dhanalaksmi Sanitory and tiles towards purchasd bits vide bill no 270 dt 27.07.2022</i>		JOU/10109	540.00	
15-Aug-22	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the amount paid to Golam Sarwar towards sundry purchase and news paper and Electicial from dated 128.07.2022 to 03.08.2022</i>		JOU/10120	5,175.00	
26-Aug-22	To (as per details) Journal OIE-Miscellaneous Exp at Site URD 1,000.00 Dr OIE-News Paper & Periodicals 220.00 Dr ECARD-Syed Golam Sarwar Open Card 9,535.00 Cr <i>Being the amount paid to Golam Sarwar towards sundry purchase and news paper and Electicial from dated 18.08.2022 to 24.08.2022</i>		JOU/10132	8,315.00	
24-Sep-22	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the amount paid to Sarwar Open card towards Sundry purchased dated 01.09.2022 to 21.09.2022</i>		JOU/10149	9,868.00	
1-Oct-22	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the amount paid to Sarwar open card towards sundry purchased at site from dated 22.09.22 to 30.09.2022</i>		JOU/10161	8,110.00	
	Carried Over			81,890.00	

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Modi Realty Genome Valley LLP

Sundry Purchases-URD Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,890.00	
20-Oct-22	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the amount paid to Sarwar open card towards sundry purchased at site from dated 30/09/22 to 14/10/22.</i>		JOU/10164	9,483.00	
22-Oct-22	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the amount paid to Sarwar open card towards sundry purchased from Ganesh Enterprises dated 13.10.22 to 19.10.22.</i>		JOU/10169	5,500.00	
	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the amount paid to Sarwar open card towards sundry purchased from Manikanta dated 13.10.22 to 19.10.22.</i>		JOU/10170	450.00	
	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the amount paid to Sarwar open card towards sundry purchased from Jai Bhavani Electricals dated 13.10.22 to 19.10.22.</i>		JOU/10171	2,124.00	
	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the amount paid to Sarwar open card towards sundry purchased from Shree Laxmi dated 13.10.22 to 19.10.22.</i>		JOU/10172	420.00	
	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the amount paid to Sarwar open card towards sundry purchased from Shree Dhanakaxmi Sanitary dated 13.10.22 to 19.10.22.</i>		JOU/10173	370.00	
	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being the amount paid to Sarwar open card towards sundry purchased from Sri Vasavi Electrical Works vide bill no.573 dt.22/08/22.</i>		JOU/10174	120.00	
	To MALLIKARJUN OPEN CARD Journal <i>Being the amount paid to Sarwar open card towards sundry purchased from Surya Electricals.</i>		JOU/10175	3,120.00	
29-Oct-22	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being amt paid to Ganesh Electrical Hardware paints & sanitary towards plumbing work.</i>		JOU/10187	6,600.00	
26-Nov-22	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being online Transfer to Sarwar open card towards sundry purchased .</i>		JOU/10219	9,457.00	
3-Dec-22	To (as per details) Journal LSUD-Labour Charges-MRGV 1,800.00 Dr OIE-Vehicle Repairs Maintenance 5,500.00 Dr ECARD-Syed Golam Sarwar Open Card 11,650.00 Cr <i>Being amount transfer to Sarwar open Card towards hamali charges for unloading of cement bags,electrical work & tiles shifting from GMR to BRGV site 25.11.22 to 01.12.22.</i>		JOU/10231	4,350.00	
	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being amt to Sarwar open card towards sundry purchased (03.09.22)</i>		JOU/10232	11,185.00	
	Carried Over			1,35,069.00	

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Modi Realty Genome Valley LLP

Sundry Purchases-URD Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,069.00	
17-Dec-22	To (as per details) OIE-Miscellaneous Exp at Site URD ECARD-Syed Golam Sarwar Open Card <i>Being online Transer to Sarwar open card towards sundry purchases & Misc Mid Day Meals Exp</i>	Journal 1,275.00 Dr 5,434.00 Cr	JOU/10244	4,159.00	
23-Dec-22	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10246	10,830.00	
30-Dec-22	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10264	6,050.00	
	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10266	12,905.00	
7-Jan-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10329	7,515.00	
	To SP-Vivid World <i>Being amt paid to Vivid World towards Laser Toner Refilling vide Bill No.2512 dt.26.12.22, PO No.95768 dt.04.01.23, Scan ID 127973.</i>	Purchase	PUR/10584	271.00	
16-Jan-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards sundry purchases & Misc Exp.</i>	Journal	JOU/10332	12,240.00	
21-Jan-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10336	7,570.00	
30-Jan-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10348	7,860.00	
6-Feb-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10382	7,005.00	
11-Feb-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10392	9,770.00	
20-Feb-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10398	5,980.00	
27-Feb-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10402	3,420.00	
11-Mar-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10413	9,792.00	
25-Mar-23	To ECARD-Syed Golam Sarwar Open Card <i>Being amt paid to Sarwar open card towards sundry purchases.</i>	Journal	JOU/10423	14,612.00	
	Carried Over			2,55,048.00	

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Modi Realty Genome Valley LLP

Sundry Purchases-URD Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,55,048.00	
31-Mar-23	To ECARD-Syed Golam Sarwar Open Card Journal <i>Being amt paid to Sarwar open card towards sundry purchases.</i>		JOU/10448	7,520.00	
	By INV- Land & WIP Apartment Project Journal <i>Being transfered</i>		JOU/10730		2,62,568.00
				2,62,568.00	2,62,568.00

Modi Realty Genome Valley LLP

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

SUP-Adilabad Timber Mart

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Adilabad Timber mart towards UPVC Doors and frames for advance vide PO no 88087 dt 27.04.22 Req no 95125 chq no 448207 dt 12.05.2022</i>		PAY/10191	98,000.00	
1-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the advance paument to Adilabad Timber Mart towards purchased Doors and Frames vide PO No50516 dt 29.07.2022 Req N78439 chq no 473170 dt 01.08.2022</i>		PAY/10532	1,14,600.00	
1-Sep-22	By (as per details) Purchase Doors, Door Franes & Hardware GST 18% 1,92,640.00 Dr Input CGST 17,337.60 Dr Input SGST 17,337.60 Dr OIE-Rounded Off 0.20 Cr <i>Being the amount paid to Adilabad timber mart towards purchased Doors and windows vide bill no 077 dt 02.08.2022 po no 90516 dt 29.07.2022 scan id 118140</i>		PUR/10295		2,27,315.00
1-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Adilabad timber mart towards against bills</i>		PAY/10713	14,715.00	
21-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the Advance amount paid to Adilabad timber mart against PO No.92937 dt.14/10 /22.</i>		PAY/10772	99,259.00	
5-Nov-22	By (as per details) Purchase Doors, Door Franes & Hardware GST 18% 1,70,445.00 Dr Input CGST 15,340.05 Dr Input SGST 15,340.05 Dr OIE-Rounded Off 0.10 Cr <i>Being material purchase from Adilabad Timber Mart vide Bill No.114 dt.19.10.22 , PO. No.92937 dt.14.10.22,& Scan ID 122152</i>		PUR/10423		2,01,125.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Online Transfer against Credit balance.</i>		PAY/10829	1,01,866.00	
17-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Online Transfer towards Advance against PO No.94824 dt.08.12.22 & as per Voucher No.1033.</i>		PAY/10986	83,916.00	

Carried Over

5,12,356.00

4,28,440.00

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Modi Realty Genome Valley LLP

SUP-Adilabad Timber Mart Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,12,356.00	4,28,440.00
22-Dec-22	By (as per details)	Purchase	PUR/10526		1,70,191.00
	Doors, Door Franes & Hardware GST 18%	1,44,230.00 Dr			
	Input CGST	12,980.70 Dr			
	Input SGST	12,980.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being material received from Adilabad Timber Mart vide Bill No.142 dt.12.12.2022, PO No.94824 dt.08.12.22, Scan Id 126211.</i>				
24-Dec-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11016	86,276.00	
	<i>Being online Transfer to Adilabad Timber Mart vide Bill No.142 dt.12.12.22</i>				
21-Jan-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11137	55,977.00	
	<i>Being online Transfer to Adilabad Tiber Mart against Advance payment vide PO No. 96158 dt.13.01.2023.</i>				
1-Feb-23	By (as per details)	Purchase	PUR/10640		1,14,313.00
	Doors, Door Franes & Hardware GST 18%	96,875.00 Dr			
	Input CGST	8,718.75 Dr			
	Input SGST	8,718.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited to adilabad timber mart. towards wpvc doors and frames, inv no-165, inv d.t-20-01-23, vide po no-96158, inv d.t-13-01-23, scan id no-129667.</i>				
6-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11195	55,977.00	
	<i>Being online Transfer to Adilabad Tiber Mart against Advance payment vide PO No. 96623 dt.31.01.2023.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11196	38,940.00	
	<i>Being online Transfer to Adilabad Tiber Mart against Advance payment vide PO No. 96622 dt.31.01.2023.</i>				
11-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11237	23,170.00	
	<i>Being online Transfer to Adilabad Tiber Mart against Advance payment vide PO No. 96795 dt.04.02.2023.</i>				
28-Feb-23	By (as per details)	Purchase	PUR/10747		47,518.60
	Doors, Door Franes & Hardware GST 18%	40,270.00 Dr			
	Input CGST	3,624.30 Dr			
	Input SGST	3,624.30 Dr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -190, inv d.t-09-02-23,vide po no-96795, po d.t-28-01-23,scan id no-132082.</i>				
2-Mar-23	By (as per details)	Purchase	PUR/10796		35,253.00
	Doors, Door Franes & Hardware GST 18%	29,875.00 Dr			
	Input CGST	2,688.75 Dr			
	Input SGST	2,688.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -189, inv d.t-09-02-23,vide po no-96623, po d.t-31-01-23,scan id no-132076.</i>				
	Carried Over			7,72,696.00	7,95,715.60

continued ...

Modi Realty Genome Valley LLP

SUP-Adilabad Timber Mart Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,72,696.00	7,95,715.60
2-Mar-23	By (as per details)	Purchase	PUR/10797		80,240.00
	Doors, Door Franes & Hardware GST 18%	68,000.00 Dr			
	Input CGST	6,120.00 Dr			
	Input SGST	6,120.00 Dr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -192, inv d.t-15-02-23,vide po no-96622, po d.t-28-01-23,scan id no-132080.</i>				
8-Mar-23	By (as per details)	Purchase	PUR/10811		80,240.00
	Doors, Door Franes & Hardware GST 18%	68,000.00 Dr			
	Input CGST	6,120.00 Dr			
	Input SGST	6,120.00 Dr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -200, inv d.t-21-02-23,vide po no-96623, po d.t-28-01-23,scan id no-132670</i>				
10-Mar-23	By (as per details)	Purchase	PUR/10836		1,93,915.00
	Doors, Door Franes & Hardware GST 18%	1,64,335.00 Dr			
	Input CGST	14,790.15 Dr			
	Input SGST	14,790.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>being amount credited towards wpvc door frames from adilabad timber mart, invoice no -24, inv d.t-12-05-23,vide po no-88087, po d. t-09-05-23,scan id no-131948.</i>				
21-Mar-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11416	68,957.00	
	<i>Being online 50% Advance payment to Adilabad Timber Mart against PO No. 20230308021 dt.08.03.23.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11417	68,957.00	
	<i>Being online 50% Advance payment to Adilabad Timber Mart against PO No. 20230308023 dt.08.03.23.</i>				
31-Mar-23	By (as per details)	Purchase	PUR/10903		1,40,273.00
	Door, Door Frames & Hardware IGST 18%	1,16,875.00 Dr			
	OIE-Goods Transport Charges - 18%	2,000.00 Dr			
	Input CGST	10,698.75 Dr			
	Input SGST	10,698.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amt credited to SUP-Adilabad Timber Mart towards purchase of door frames vide invoice no. 222 dt. 17.03.23 , PO 20230308023 DT. 08.03.23 and scan id 138155, vehicle no-ts070g6095</i>				
	Carried Over			9,10,610.00	12,90,383.60

continued ...

Modi Realty Genome Valley LLP

SUP-Adilabad Timber Mart Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,10,610.00	12,90,383.60
31-Mar-23	By (as per details)	Purchase	PUR/10906		1,40,273.00
	Doors, Door Franes & Hardware GST 18%	1,16,875.00 Dr			
	OIE-Goods Transport Charges - 18%	2,000.00 Dr			
	Input CGST	10,698.75 Dr			
	Input SGST	10,698.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amt credited to Adilabad timber mart towards purchase of door frames and other items vide invoice no. 217 dt . 15.03. 2023 ,PO NO. 20230308021 DT 08.03.2023 AND SCAN ID IS 138068</i>				
				9,10,610.00	14,30,656.60
To	Closing Balance			5,20,046.60	
				14,30,656.60	14,30,656.60

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SUP-Andhra Pumps & Motors

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1282

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-22	By (as per details)	Purchase	PUR/10170		2,596.00
	Plumbing GST 18%	2,200.00 Dr			
	Input CGST	198.00 Dr			
	Input SGST	198.00 Dr			
	Being the material Pumps starter purchased from Andhra Pumps & Motors vide bill no C0722 dt 02.08.2022 Po no 88761 dt 21.05. 2022 scan no 112690				
12-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10443	2,596.00	
	Being the amount paid to Andhra Pumps & motors towards purchased motor starter vide bill no C0722 dt 02.06.2022				
				2,596.00	2,596.00

Modi Realty Genome Valley LLP

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

SUP-Anisha Associates

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				30,415.00
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Anisha Associates towards purchsed chemicals vide bill no 218 dt 30.11.2022</i>		PAY/10080	30,415.00	
				30,415.00	30,415.00

Modi Realty Genome Valley LLP

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

Sup-Aryan Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	By (as per details)	Purchase	PUR/10021		9,199.00
	Equipment GST 18%	7,796.00 Dr			
	Input CGST	701.64 Dr			
	Input SGST	701.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	<i>Being the amount paid to Aryan Enterprises towards purchased water dispenser vide bill no 2022-23/140 dt 14.04.2022 PO no 86566 dt 14.04.2022 scan 106205</i>				
30-Apr-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10132	9,199.00	
	<i>Being the amount paid to Aryan enterprises towards purchased water dispenser vide bill no 2022-23/140 dt 14.04.2022 chq no 448201 dt 30.04.2022</i>				
				9,199.00	9,199.00

Modi Realty Genome Valley LLP

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

SUP-Bell Electronics

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-22	By (as per details)	Purchase	PUR/10298		24,500.00
	Electrical GST 18%	20,763.00 Dr			
	Input CGST	1,868.67 Dr			
	Input SGST	1,868.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	<i>Being the amount paid to Bell Electronics towards purchased lg refregirator vide billno 5261 dt 20.07.2022 PO no 89499 dt 25.06. 22 scan no 118003</i>				
3-Sep-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10629	24,500.00	
	<i>Being the amount paid to Bell Electronics towards purchased lg refregirator vide billno 5261 dt 20.07.2022 PO no 89499 dt 25.06. 22 scan no 118003</i>				
				24,500.00	24,500.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Sup- Bhagwati Steel Tubes

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By (as per details)	Purchase	PUR/10905		12,588.00
	Steel GST 18%	10,668.00 Dr			
	Input CGST	960.12 Dr			
	Input SGST	960.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the amt credited towards purchase of ms angle and cartage vide invoice no. 1280 dt . 15.02.2023 and po 97133 dt . 14.02. 2023 and scan id 132388</i>				
					12,588.00
To	Closing Balance			12,588.00	
				12,588.00	12,588.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Sup-Decathlon Sports India Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1287

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,63,168.00	
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Decathlon Sports india pvt Ltd towards 100% advance for purchased gym equipments vide PO no 87219 dt 09.04.2022 req no 95083 chq no 470209 dt 09.04.2022</i>		PAY/10044	39,999.00	
1-Sep-22	By (as per details) Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being th amoun paid to Decoathlon towards purchased equipment vide bill no 701466102/2136868 dt 09.04.2022</i>	Purchase 33,897.00 Dr 3,050.73 Dr 3,050.73 Dr 0.46 Cr	PUR/10296		39,998.00
				3,03,167.00	39,998.00
	By Closing Balance				2,63,169.00
				3,03,167.00	3,03,167.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

Page 1288

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	By (as per details) Electrical GST 18% Input CGST Input SGST <i>Being the amount paid to Elegant Enterprises towards purchased wall mounted fan vide bill no EE2223-0158 dt 12.07.2022 PO no 89497 dt 29.06.22 scan no 114369</i>	Purchase 3,850.00 Dr 346.50 Dr 346.50 Dr	PUR/10223		4,543.00
30-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Elegant Enterprises towards purchased wall mounted fan vide bill no EE2223-0158 dt 12.07.2022 PO no 89497 dt 29.06.22 scan no 114369</i>	Payment	PAY/10517	4,543.00	
20-Sep-22	By (as per details) Electrical GST 18% Input CGST Input SGST <i>Being the amount paid to Elegant Enterprises towards purchased electrical items vide bill no EE2223-0229 dt 07.09.2022 Po no 91680 dt 01.09.2022 scan no 119144</i>	Purchase 7,300.00 Dr 657.00 Dr 657.00 Dr	PUR/10340		8,614.00
29-Sep-22	By (as per details) Electrical GST 18% Input CGST Input SGST <i>Being Electrical material purchased from Elegant Enterprises vide Bill No.EE2223-0253 Dt,28/09/2022 & PO No.92370 dt.28/09/2022 & Scan ID 120965</i>	Purchase 7,950.00 Dr 715.50 Dr 715.50 Dr	PUR/10359		9,381.00
1-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Elegant Enterprises towards against bills</i>	Payment	PAY/10714	8,614.00	
30-Nov-22	By (as per details) Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount towards Electrical material purchased from Elegant Enterprises vide Bill No.0309 dt.14.11.22, PO No.93949 dt.14.11.22, Scan ID 124812.</i>	Purchase 15,675.00 Dr 1,410.75 Dr 1,410.75 Dr 0.50 Dr	PUR/10471		18,497.00
3-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Elegant Enterprises Against Bill No.0309 dt.14.11.22</i>	Payment	PAY/10931	18,497.00	
				31,654.00	41,035.00
				9,381.00	
				41,035.00	41,035.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

SUP-Ganesh Tube Traders

Ledger Account

5-4.187/3 & 4, IInd Floor,M.G Road,Secunderbad
-500003

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Dec-22	By (as per details)	Purchase	PUR/10537		354.00
	Tools GST 18%	300.00 Dr			
	Input CGST	27.00 Dr			
	Input SGST	27.00 Dr			
	<i>Being amt towards material purchased from Ganesh Tube Traders vide Bill No.470 dt.15 /11/22 PO No.93845 dt.10/11/22, Scan ID 126702.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11040	354.00	
	<i>Being online Transfer against Bill No.470 dt. 15.11.22.</i>				
28-Feb-23	By (as per details)	Purchase	PUR/10750		708.00
	Tools GST 18%	600.00 Dr			
	Input CGST	54.00 Dr			
	Input SGST	54.00 Dr			
	<i>Being amount credited towards lappam pattl from ganesh tube traders invoice no-650, inv d.t-9-02-23 vide po no-96839, po d.t-28-01 -23, scan id no-132382.</i>				
31-Mar-23	By (as per details)	Purchase	PUR/10900		1,947.00
	Plumbing GST 18%	1,650.00 Dr			
	Input CGST	148.50 Dr			
	Input SGST	148.50 Dr			
	<i>Being the amt credited to GANESH TUBE TRADERS towards purchase of pvc manhole cover vide invoice no. 729 dt 13. 03.2023 ,po 20230307057 d . 07.03.23 and scan id140804</i>				
				354.00	3,009.00
	To Closing Balance			2,655.00	
				3,009.00	3,009.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

Page 1290

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23	By (as per details)	Purchase	PUR/10572		2,207.00
	Miscellaneous GST 18%	1,870.00 Dr			
	Input CGST	168.30 Dr			
	Input SGST	168.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Beig amt paid to Global Safety Solutions towards purchase of Barricade Tape vide Bill No.2224 dt.22.12.22, PO No.95186 dt.20.12. 22, Scan 127413.</i>				
7-Jan-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11076	2,207.00	
	<i>Being online Transfer to Global Safety Solutions vide Bill No.2224 dt.22.12.22.</i>				
				2,207.00	2,207.00

Modi Realty Genome Valley LLP

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

SUP-GP Buildcon Mateials

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				6,195.00
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to GP Buildcon Materila towards purchased roter hammer vide bill no GP/1-22/679 dt 03.03.2022</i>		PAY/10048	6,195.00	
12-May-22	By (as per details)	Purchase	PUR/10046		47,200.00
	Equipment GST 18%	40,000.00 Dr			
	Input CGST	3,600.00 Dr			
	Input SGST	3,600.00 Dr			
	<i>Being the mequipment purchased from GP Buildcon Meterials vide bill no GP/22-23/33 dt 19.04.2022 PO no 87197 scan id 107582</i>				
14-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to GP Buildcon towards purchased equipment machinory vide bill no GP/22-23/33 dt 19.04.2022</i>		PAY/10200	47,200.00	
				53,395.00	53,395.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**SUP-Green Belt Services**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1292

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	By Paints-URD <i>Being the amount paid to Green Belts services towards purchased paints vide bill no 103 dt 03.04.2022 PO no 86770 dt 25.03. 2022 scan id 103631</i>	Purchase	PUR/10005		1,219.00
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Green Belts services towards purchased paints vide bill no 103 dt 03.04.2022 PO no 86770 dt 25.03. 2022 scan id 103631</i>	Payment	PAY/10077	1,219.00	
				1,219.00	1,219.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

Page 1293

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paidt GV Research centre towards purchased RMS vide Bill no SAL /10044 dt 31.03.2022</i>		PAY/10397	6,001.00	
	By (as per details)	Purchase	PUR/10123		6,001.00
	RMS-Cement	4,688.00 Dr			
	Input CGST	656.32 Dr			
	Input SGST	656.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the maaterial purchased 50 bags cement from GVRC for the month of Dec 2022 Bill received on 25/06.2022</i>				
				6,001.00	6,001.00

Modi Realty Genome Valley LLP

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

SUP-Icon Water Sollutions

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,29,800.00	
	By Closing Balance				1,29,800.00
				1,29,800.00	1,29,800.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**SUP-Industrial Equipment Centre**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1295

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-23	By (as per details)	Purchase	PUR/10748		10,620.00
	Tools GST 18%	9,000.00 Dr			
	Input CGST	810.00 Dr			
	Input SGST	810.00 Dr			
	<i>Being amount credited towards wheel barrow from industrial equipment centre , invoice no-br/cr/3120, inv d.t-16-02-23, vide po no-97162, po d.t-08-02-23, scan id no -132387.</i>				
					10,620.00
To	Closing Balance			10,620.00	
				10,620.00	10,620.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**SUP-Interactive Data Systems Ltd.**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1296

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,500.00	
	By Closing Balance				5,500.00
				5,500.00	5,500.00

Modi Realty Genome Valley LLP

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

SUP - Jinkrupa Agency

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jan-23	By (as per details)	Purchase	PUR/10574		65,490.00
	Doors, Door Franes & Hardware GST 18%	55,500.00 Dr			
	Input CGST	4,995.00 Dr			
	Input SGST	4,995.00 Dr			
	<i>Being amt paid to Jinkrupa Agency towards purchase of Green Hose Pipe vide Bill No.99 dt.23.11.22, PO No.94178 dt.21.11.22, Scan Id 127318</i>				
7-Jan-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11082	65,490.00	
	<i>Being online Transfer to Jinkripu Agency against Bill No.99 dt.23.11.22.</i>				
				65,490.00	65,490.00

Modi Realty Genome Valley LLP

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

SUP-Johnson Lifts Privatet Limited

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1298

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Johnson Lits pvt ltd towards advance of 10% vide Po no 91415 dt 29.08.2022 req orm no 95195 vide chq no 557911 dt 03.09.2022</i>	Payment	PAY/10641	2,23,000.00	
24-Sep-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount advance paid to Johnson Lifts Pvt Ltd towards Advance lift aganist Po no 91415 dt 19.09.2022 req no 95195</i>	Payment 6,680.00 Cr 1,04,820.00 Cr	PAY/10702	1,11,500.00	
				3,34,500.00	
By	Closing Balance				3,34,500.00
				3,34,500.00	3,34,500.00

Modi Realty Genome Valley LLP

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

SUP-Kaveri Timber Depot

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-22	By (as per details)	Purchase	PUR/10350		8,992.00
	Doors, Door Franes & Hardware GST 18%	7,620.00 Dr			
	Input CGST	685.80 Dr			
	Input SGST	685.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the materal IMO Wood cutes purchased from Kaveri Timber Depot vide bill no 84 dt 20.08.2022 PO No 90505 dt 29. 07.2022 PO no 120362</i>				
1-Oct-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10718	8,992.00	
	<i>Being the amount paid to Kaveri Timber Mart towards against bills</i>				
				8,992.00	8,992.00

Modi Realty Genome Valley LLP

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

SUP-Legend Elevations

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-22	By (as per details)	Purchase	PUR/10109		3,819.00
	Steel @2%	3,744.00 Dr			
	Input CGST	37.50 Dr			
	Input SGST	37.50 Dr			
	<i>Being the material steel purchased from Legend Elevations towards purchased ssteel vide bill no 085 dt 13.04.2022 PO no 88228 dt 27.04.2022 scan 108274</i>				
13-Jun-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10325	3,819.00	
	<i>Being the amount paid to Legend Elevation towards purchased steel vide bill no 085 dt 13.04.2022</i>				
				3,819.00	3,819.00

Modi Realty Genome Valley LLP

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

Sup.Linus Consultants Pvt.Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Linus Consultants Pvt Lrd towards kitchen cabinet fabrcation vide PO No 87606 dt 20.04.2022 chq no 448200 dt 02.05.2022</i>	Payment	PAY/10131	32,200.00	
19-Jul-22	By (as per details) Furniture GST 18% Input CGST Input SGST <i>Being the material Modular Cabinet Purchased from Linus Consultants Pvt Ltd vide bill no LCPL/22-23/31 dated 17.06.2022 PO no 87605 dt 20.04.2022 scan no 113665</i>	Purchase 55,500.00 Dr 4,995.00 Dr 4,995.00 Dr	PUR/10208		65,490.00
30-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Linus Consultants Pvt Ltd towards purchase material vide bill no</i>	Payment	PAY/10520	33,290.00	
				65,490.00	65,490.00

Modi Realty Genome Valley LLP

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

SUP-Maa Sai Seatings

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,540.00
23-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Maa Sai Seating towards purchased furnitue vide bill no 246 dt 22.03.2022</i>		PAY/10119	3,540.00	
				3,540.00	3,540.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**SUP- Mohan Ram**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1303

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,325.00	
	By Closing Balance				10,325.00
				10,325.00	10,325.00

Modi Realty Genome Valley LLP

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

SUP-MS Cooling Systems

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1304

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-22	By (as per details)	Purchase	PUR/10209		14,507.00
	OIE-Repairs & Maintenance-Equipment 18%	12,294.00 Dr			
	Input CGST	1,106.46 Dr			
	Input SGST	1,106.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being the amount paid to ME Cooling systems towards AC installation charges vide bill no MS01 dt 30.06.2022				
23-Jul-22	To (as per details)	Payment	PAY/10508	14,507.00	
	TDS-1% Contract	145.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,362.00 Cr			
	Being the amount paid to MS Cooling system towards ac installatinn charges vide bill no MS01 dt 30.06.2022				
				14,507.00	14,507.00

Modi Realty Genome Valley LLP

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

SUP-Name Shah Decors

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			29,716.00	
31-May-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount cheque not deposited in supploer bank for material purcased advance dated 31.05.202</i>		REC/10055		29,716.00
				29,716.00	29,716.00

Modi Realty Genome Valley LLP

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

SUP-Nisa Infra

Ledger Account

Plot No.279, Ramkrishna Nagar,
Near FCL Godown,Chengicherla,
Medchal,Malkajgiri
Hyderabad

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online 50% Advance payment to SUP -Nisa Infra against PO No.20230324022 dt. 24.03.2023.</i>		PAY/11456	4,484.00	
				4,484.00	
	By Closing Balance				4,484.00
				4,484.00	4,484.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**SUP-Parshva Global**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid toParshva global towards advancce paymet for purchased electrical items vide PO no 90701 dt 04.08. 2022 req no78566</i>		PAY/10582	3,646.00	
26-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Parshva Global towards Courier charges for gound alrm sireo,</i>		PAY/10908	4,295.00	
				7,941.00	
By	Closing Balance				7,941.00
				7,941.00	7,941.00

Modi Realty Genome Valley LLP

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

SUP-Patel & Co.

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			4,177.00	
	By Closing Balance				4,177.00
				4,177.00	4,177.00

Modi Realty Genome Valley LLP

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

Sup.P.B.Shah & CO.(HYD.)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	By (as per details)	Purchase	PUR/10018		14,750.00
	Tools GST 18%	12,500.00 Dr			
	Input CGST	1,125.00 Dr			
	Input SGST	1,125.00 Dr			
	<i>Being the amount paid to P.B Shah 7Co (Hyd.) towards purchased tools vide bill no 17396 dt 06.04.2022 PO no 86715 dt 24.03. 2022 scan 106206</i>				
	By Tools-COMP	Purchase	PUR/10019		1,300.00
	<i>Being the amount paid to P.B Shah 7Co (Hyd.) towards purchased tools vide bill no 17396 dt 06.04.2022 PO no 86715 dt 24.03. 2022 scan 106206</i>				
	By (as per details)	Purchase	PUR/10020		3,640.00
	Tools GST 12%	3,250.00 Dr			
	Input CGST	195.00 Dr			
	Input SGST	195.00 Dr			
	<i>Being the amount paid to P.B Shah 7Co (Hyd.) towards purchased tools vide bill no 17396 dt 06.04.2022 PO no 86715 dt 24.03. 2022 scan 106206</i>				
30-Apr-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10136	19,690.00	
	<i>Being the amount paid to P.B Shah & Co (hyd) towards purchased Tools vide bill no Bill no 17369 dt06.04.22022 chq no48202 dt 30.04.2022</i>				
				19,690.00	19,690.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-22	By (as per details)	Purchase	PUR/10060		7,448.00
	Plumbing GST 18%	6,311.70 Dr			
	Input CGST	568.05 Dr			
	Input SGST	568.05 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amount paid to Praful Sanitary towards purchased plumbing material vide bill no PS/22-23/21 dt 06.04.2022 PO no 87108 dt04.04.2022 scan id no108258</i>				
21-May-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10246	7,448.00	
	<i>Being the amount paid to Praful Sanitary towards purchased plumbing material vide bill no PS/22-23/21 dt 05.04.2022</i>				
19-Sep-22	By (as per details)	Purchase	PUR/10330		8,219.00
	Plumbing GST 18%	6,965.25 Dr			
	Input CGST	626.87 Dr			
	Input SGST	626.87 Dr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being the amount paid to Praful sanitary towards Purchased plumbig material vide bill no PS/22-23/515 dt 05.09.2022 PO no91567 dt 05.09.2022 scan no 119693</i>				
20-Sep-22	By (as per details)	Purchase	PUR/10336		8,983.00
	Plumbing GST 18%	7,612.99 Dr			
	Input CGST	685.17 Dr			
	Input SGST	685.17 Dr			
	OIE-Rounded Off	0.33 Cr			
	<i>Being the aterial purchased from Praul sanitary towards plumbing vide bill no PS/22-23/518 dt 06.09.2022 PO no 91568 dt 05.09.2022 scan no 119633</i>				
26-Sep-22	By (as per details)	Purchase	PUR/10344		2,266.00
	Plumbing GST 18%	1,920.00 Dr			
	Input CGST	172.80 Dr			
	Input SGST	172.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being plumbing material purchased from Praful Sanitary vide Bill No.PS/22-23/595 dt. 26/09/2022, PO No.92186 dt.22/09/2022 & Scan ID 121284</i>				

Carried Over

7,448.00

26,916.00

continued ...

Modi Realty Genome Valley LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,448.00	26,916.00
26-Sep-22	By (as per details)	Purchase	PUR/10345		1,401.00
	Plumbing GST 18%	1,186.94 Dr			
	Input CGST	106.82 Dr			
	Input SGST	106.82 Dr			
	OIE-Rounded Off	0.42 Dr			
	Being plumbing material purchased from Praful Sanitary vide Bill No.PS/22-23/594 dt. 26/09/2022, PO No.92203 dt.22/09/2022 & Scan ID 121283				
1-Oct-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10715	17,202.00	
	Being the amount paid to Praful sanitary towards against bills				
22-Oct-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10776	3,667.00	
	`Being amt paid against Credit balance				
5-Nov-22	By (as per details)	Purchase	PUR/10422		25,545.00
	Plumbing GST 18%	21,648.42 Dr			
	Input CGST	1,948.36 Dr			
	Input SGST	1,948.36 Dr			
	OIE-Rounded Off	0.14 Cr			
	Being plumbing material purchase from Praful Sanitary vide Bill No.PS/22-23/686 dt. 14.10.22 , PO no.92891 dt.13.10.22 & Scan ID 122150				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10828	25,545.00	
	Being online Transfer to Praful Sanitary vide Bill No.PS/22-23/686 dt.14.10.22 , PO no. 92891 dt.13.10.22 & Scan ID 122150				
10-Nov-22	By (as per details)	Purchase	PUR/10433		4,350.00
	Plumbing GST 18%	3,686.46 Dr			
	Input CGST	331.78 Dr			
	Input SGST	331.78 Dr			
	OIE-Rounded Off	0.02 Cr			
	Being material purchased from Praful Sanitary vide Bill No.PS/22-23/686 dt.28.10. 22 , PO no.93229 dt.26.10.22 & Scan ID 123098				
	By (as per details)	Purchase	PUR/10434		2,967.00
	Plumbing GST 18%	2,514.76 Dr			
	Input CGST	226.33 Dr			
	Input SGST	226.33 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being material purchased from Praful Sanitary vide Bill No.PS/22-23/733 dt.28.10. 22 , PO no.93142 dt.22.10.22 & Scan ID 123094				
12-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10855	7,317.00	
	Being online Transfer made to Praful Sanitary vide Bill No.686 & 733 dt.26.10.22				
	Carried Over			61,179.00	61,179.00

continued ...

Modi Realty Genome Valley LLP

SUP-Praful Sanitary Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,179.00	61,179.00
10-Dec-22	By (as per details)	Purchase	PUR/10506		21,176.00
	Plumbing GST 18%	17,946.15 Dr			
	Input CGST	1,615.15 Dr			
	Input SGST	1,615.15 Dr			
	OIE-Rounded Off	0.45 Cr			
	<i>Being material purchased from praful sanitary vide Bill No.805 dt.16.11.22, PO No. 93874 dt.11.11.22, Scan ID 125569.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10957	21,176.00	
	<i>Being online Transfer to Praful Sanitary against Bill No.805 dt.16.11.22.</i>				
15-Feb-23	By (as per details)	Purchase	PUR/10720		49,851.00
	Plumbing GST 18%	38,246.24 Dr			
	Input CGST	3,802.16 Dr			
	Input SGST	3,802.16 Dr			
	OIE-Goods Transport Charges - 18%	4,000.00 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>being amount credited towards plumbing from praful sanitary, invoice no-ps/22-23 /1123, inv d.t-4-2-23,vide po no-96493, po d. t-10-01-23,scan id no-131263.</i>				
20-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11280	49,851.00	
	<i>Being online payment to Praful Sanitary against Bill No.1123 dt.04.02.2023.</i>				
3-Mar-23	By (as per details)	Purchase	PUR/10801		6,527.00
	Plumbing GST 18%	5,531.03 Dr			
	Input CGST	497.79 Dr			
	Input SGST	497.79 Dr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23 /1156 inv d.t-13-02-23,vide po no-97058, po d.t-08-02-23, scan id no-131802.</i>				
	By (as per details)	Purchase	PUR/10802		761.00
	Plumbing GST 18%	645.17 Dr			
	Input CGST	58.07 Dr			
	Input SGST	58.07 Dr			
	OIE-Rounded Off	0.31 Cr			
	<i>Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23 /1122 inv d.t-04-02-23,vide po no- 96592, po d.t-28-01-23, scan id no-131801</i>				
	By (as per details)	Purchase	PUR/10803		4,078.00
	Plumbing GST 18%	3,456.00 Dr			
	Input CGST	311.04 Dr			
	Input SGST	311.04 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being amount credited towards plumbing from Praful Sanitary invoice no-ps/22-23 /1161 inv d.t-13-02-23,vide po no- 97033, po d.t-8-02-23, scan id no-131817</i>				
				1,32,206.00	1,43,572.00
				11,366.00	
				1,43,572.00	1,43,572.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SUP-Premier Engineering Corporation

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	By (as per details)	Purchase	PUR/10200		13,927.00
	Electrical GST 18%	11,802.24 Dr			
	Input CGST	1,062.20 Dr			
	Input SGST	1,062.20 Dr			
	OIE-Rounded Off	0.36 Dr			
	Being the amount paidt to premiar Engineering Corporation towards purchased cables vide bill no SAL/22-23/0371 dt 22.06. 2022 PO no 89261 dt 17.06.2022 scan no 113654				
16-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10473	13,927.00	
	Being the amount paidt to premiar Engineering Corporation towards purchased cables vide bill no SAL/22-23/0371 dt 22.06. 2022 PO no 89261 dt 17.06.2022 scan no 113654				
19-Jul-22	By (as per details)	Purchase	PUR/10205		26,762.00
	Electrical GST 18%	22,679.80 Dr			
	Input CGST	2,041.18 Dr			
	Input SGST	2,041.18 Dr			
	OIE-Rounded Off	0.16 Cr			
	Being the material cables purchased from premeir Engineering Corporation vide bill no SAL/22-23/0279 dt 01.06.2022 PO no 87711 dt 24.04.2022 scan id 113666				
23-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10495	26,762.00	
	Being the amount paid to Premiar Engineering corporation towards purchased material vide bill no				
28-Sep-22	By (as per details)	Purchase	PUR/10356		2,208.00
	Electrical GST 18%	1,871.00 Dr			
	Input CGST	168.39 Dr			
	Input SGST	168.39 Dr			
	OIE-Rounded Off	0.22 Dr			
	Being the material electrical items purchased rom Preier Engineering Corporations vide bill no SAL/22-23/0474 dr 16.072022 Po no 90023dt 14.07.2022 scan no 120367				
1-Oct-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10719	2,208.00	
	Being the amount paid to Premiar Engineering Corporation towards against bills				

Carried Over

42,897.00

42,897.00

continued ...

Modi Realty Genome Valley LLP

SUP-Premier Engineering Corporation Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,897.00	42,897.00
31-Mar-23	By (as per details)	Purchase	PUR/10894		18,071.00
	Electrical GST 18%	15,314.00 Dr			
	Input CGST	1,378.26 Dr			
	Input SGST	1,378.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amt credited towards purchase of FLAT SUMBERSIBLE CABLE from premier engineering corporation, vide inv no.sal/22 -23/ 1532, inv- dt.01.03.23 vide PO 97176 po. DT.8.02.23 AND SCAN ID 134231</i>				
				42,897.00	60,968.00
To	Closing Balance			18,071.00	
				60,968.00	60,968.00

Modi Realty Genome Valley LLP

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

SUP-Priyanka Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			19,700.00	
29-Apr-22	By PROMO- Printing Stationery-Comp <i>Being the amount paid to Priyanka printers towards delivery challans and annexure A vide bill no 539 dt 16.04.2022 PO no 87624 dt 20.04.2022</i>	Purchase	PUR/10023		3,325.00
30-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Priyanka Enterprises towards printing and stationery vide bill no 539 dt 16.04.2022 vide chq no 448203 dt 30.04.2022</i>	Payment	PAY/10141	3,325.00	
14-Jul-22	By (as per details) Miscellaneous GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Priyanka Enterprises towards purchased V Channels vide bill no 793 dt 21.06.2022 PO no 88720 dt 28.05.2022 scan no 113638</i>	Purchase	PUR/10197		3,036.00
				2,572.50 Dr	
				231.53 Dr	
				231.53 Dr	
				0.44 Dr	
19-Jul-22	By (as per details) Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being the material electrical items purchased from Priyanka Enterprises vide bill no 233 dt 27.04.2022 PO no 86551 dt 16.03.2022 scan id 113663</i>	Purchase	PUR/10206		14,605.00
				13,040.00 Dr	
				782.40 Dr	
				782.40 Dr	
				0.20 Dr	
	By (as per details) Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material electrical items purchased from Priyanka Enterprises vide bill no 233 dt 27.04.2022 PO no 86551 dt 16.03.2022 scan id 113663</i>	Purchase	PUR/10207		23,478.00
				19,897.00 Dr	
				1,790.73 Dr	
				1,790.73 Dr	
				0.46 Cr	
23-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Priyanka Enterprises towards Purchased materia vide bill no vide chq no 473167 dt 23.07.2022</i>	Payment	PAY/10494	21,419.00	
				44,444.00	44,444.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				89,568.00
23-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Rainbow UPVC Doors and Windows towards purchased material vide bill no GST-37-2021-22 dt 11. 03.2022</i>		PAY/10118	10,599.00	
30-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Rainbow UPVC doors and windows towards purchased carpentoary windows vide bill no GST-39 -2021-22 dt 11.03.2022</i>		PAY/10133	78,969.00	
				89,568.00	89,568.00

Modi Realty Genome Valley LLP

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

SUP-Reflections Electricals (P) Ltd.

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			2,240.00	
14-Jul-22	By (as per details)	Purchase	PUR/10198		1,792.00
	Electrical GST 12%	1,600.00 Dr			
	Input CGST	96.00 Dr			
	Input SGST	96.00 Dr			
	<i>Being the amount paidt To Reflection Electrics towrds purchased of LED Bulbs vide bill no 853 dt 02.06.2022 PO no 88861 dt 01.06.2022 scan no 113646</i>				
21-Sep-22	By (as per details)	Purchase	PUR/10342		5,994.00
	Electrical GST 18%	5,080.00 Dr			
	Input CGST	457.20 Dr			
	Input SGST	457.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid to SUP-Reflections Electricals (P) Ltd. towards purchased electricals vide bill no 2032 dt 30.08.2022PO no 91304 dt 30.08.2022 scan no119694</i>				
1-Oct-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10716	5,546.00	
	<i>Being the amount paid to Reflection Electricals pvt ltd towards aganist bills</i>				
20-Oct-22	By (as per details)	Purchase	PUR/10385		14,514.00
	Electrical GST 18%	12,300.00 Dr			
	Input CGST	1,107.00 Dr			
	Input SGST	1,107.00 Dr			
	<i>Being Electrical Material purchased from SUP Reflections Electricals (P) Ltd vide Bill no.2236 Dt.15/09/22, PO No.91735/890339 dt.15/09/22 & Scan ID 120606.</i>				
21-Oct-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10771	14,514.00	
	<i>Being online Transfer Against Credit Balance.</i>				
5-Nov-22	By (as per details)	Purchase	PUR/10425		1,133.00
	Electrical GST 18%	960.00 Dr			
	Input CGST	86.40 Dr			
	Input SGST	86.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt to Reflections Electricals Pvt Ltd towards purchase of Electrical material vide Bill no.2683 dt.17.10.22, PO No.92996 dt. 17.10.22, Scan ID 122129</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10830	1,133.00	
	<i>Being online Transfer to Reflections Electricals Pvt Ltd towards purchase of Electrical material vide Bill no.2683 dt.17.10. 22, PO No.92996 dt.17.10.22, Scan ID 122129</i>				
	Carried Over			23,433.00	23,433.00

continued ...

Modi Realty Genome Valley LLP

SUP-Reflections Electricals (P) Ltd. Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,433.00	23,433.00
10-Feb-23	By (as per details)	Purchase	PUR/10708		17,629.00
	Electrical GST 18%	14,940.00 Dr			
	Input CGST	1,344.60 Dr			
	Input SGST	1,344.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amoun credited towards electrical from reflections electricals pvt ltd , invoice no-4164, inv d.t-21-01-23, vide po no-96355, po d.t-10-01-23, scan id no-130943.</i>				
11-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11235	17,629.00	
	<i>Being online Payment to Reflection Electricals against Bill No.4164 dt.21.01. 2023.</i>				
				41,062.00	41,062.00

Modi Realty Genome Valley LLP

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

SUP- Sachdev Sports Co.Pvt Ltd

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Sachdev Sports Co. Pvt Ltd towards Advance paymet against PO No.95168 dt.19.12.22</i>		PAY/11019	15,700.00	
3-Jan-23	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being Reversal entry.</i>		REC/10206		15,700.00
17-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer paid to Sachdev Sports Co. Pvt Ltd against PO No.95168 dt. 19.12.2022.</i>		PAY/11121	15,700.00	
28-Feb-23	By (as per details) Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited towards sports from sachdev sports co pvt ltd, invoice no-ssps22-23-005873, inv d,t-15-02-022, vide po no-95168, po d.t-13-12-22, scan id no -132386.</i>	Purchase 13,305.10 Dr 1,197.46 Dr 1,197.46 Dr 0.02 Cr	PUR/10749		15,700.00
				31,400.00	31,400.00

Modi Realty Genome Valley LLP

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

SUP-Sai Manikanta Infra

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sai Manikanta Infra towards advance for purchased Hollow bricks vide PO no 89505 dt 29.06.2022 req no 95132 dt 21.05.2022</i>		PAY/10432	45,312.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sai Manikanta Infra towards advance for purchased Hollow bricks vide PO no 89504 dt 29.06.2022 req no 95138 dt 30.05.2022</i>		PAY/10433	45,312.00	
7-Aug-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>being imps received</i>		REC/10095		45,312.00
	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>being imps received</i>		REC/10096		45,312.00
				90,624.00	90,624.00

Modi Realty Genome Valley LLP

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

SUP-Santhosh Tarpaulin

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1321

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	By (as per details)	Purchase	PUR/10225		1,890.00
	Consumables 5%	1,800.00 Dr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	<i>Being thw aount paid to Santhosh Tarphalin towards purchased Rain coats and Umbralla vide bill no 193 dt 07.07.2022 PO no 89771 dt 07.07.2022 scan 114360</i>				
	By (as per details)	Purchase	PUR/10226		627.00
	Consumables GST 12%	560.00 Dr			
	Input CGST	33.60 Dr			
	Input SGST	33.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being thw aount paid to Santhosh Tarphalin towards purchased Rain coats and Umbralla vide bill no 193 dt 07.07.2022 PO no 89771 dt 07.07.2022 scan 114360</i>				
30-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10519	2,517.00	
	<i>Being thw aount paid to Santhosh Tarphalin towards purchased Rain coats and Umbralla vide bill no 193 dt 07.07.2022 PO no 89771 dt 07.07.2022 scan 114360</i>				
				2,517.00	2,517.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Sup - S A Sports

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	By (as per details)	Purchase	PUR/10911		1,22,106.00
	Equipment GST 18%	68,000.00 Dr			
	Equipment GST 12%	37,380.00 Dr			
	Input CGST	8,362.80 Dr			
	Input SGST	8,362.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amt credited to S A SPORTS towards purchase of sports items vide INV NO. 4219 dt 05.07.22 po no.87157 dt 07.04. 2022 scan id 148646</i>				
					1,22,106.00
To	Closing Balance			1,22,106.00	
				1,22,106.00	1,22,106.00

Modi Realty Genome Valley LLP

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

SUP-Sathyavarapu Hardware

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-23	By (as per details)	Purchase	PUR/10632		850.00
	Doors, Door Franes & Hardware GST 18%	720.00 Dr			
	Input CGST	64.80 Dr			
	Input SGST	64.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being material purchase from Sathyavarapu Hardware vide Bill No.1270 dt.30.12.2022, PO No.94183 dt.21.11.22, Scan ID 129429</i>				
30-Jan-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11164	850.00	
	<i>Being online payment to Sathyavarpu Hardware against Bill No.1270 dt.30.12. 2022.</i>				
				850.00	850.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			22,815.00	
12-May-22	By (as per details)	Purchase	PUR/10044		1,980.00
	Steel GST 18%	1,678.00 Dr			
	Input CGST	151.02 Dr			
	Input SGST	151.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the material purchased from SFS Hardware towards purchased steels vide bill no 33 dt 22.04.2022 PO No 87614 dt 95114 dt22.04.2022 scn id no 107257</i>				
1-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10812	99,120.00	
	<i>Being Chq No.368797 dt.01.11.22 Issued Advance payment towards purchase of MS Coupler Hardware Item against PO No. 93255 dt.26.10.22.</i>				
30-Nov-22	By (as per details)	Purchase	PUR/10472		7,682.00
	Doors, Door Franes & Hardware GST 18%	6,510.00 Dr			
	Input CGST	585.90 Dr			
	Input SGST	585.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 242 dt.03.11.22, PO No.93208 dt.25.10.22, Scan ID 124755.</i>				
	By (as per details)	Purchase	PUR/10473		5,945.00
	Doors, Door Franes & Hardware GST 18%	5,038.00 Dr			
	Input CGST	453.42 Dr			
	Input SGST	453.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	<i>Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 270 dt.15.11.22, PO No.93814 dt.10.11.22 Scan ID 124815.</i>				
2-Dec-22	By (as per details)	Purchase	PUR/10476		1,03,250.00
	Doors, Door Franes & Hardware GST 18%	87,500.00 Dr			
	Input CGST	7,875.00 Dr			
	Input SGST	7,875.00 Dr			
	<i>Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 248 dt.07.11.22, PO No.93255 dt.26.10.22 Scan ID 125060.</i>				

Carried Over

1,21,935.00

1,18,857.00

continued ...

Modi Realty Genome Valley LLP

SUP-SFS Hardware Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,935.00	1,18,857.00
2-Dec-22	By (as per details)	Purchase	PUR/10477		1,056.00
	Doors, Door Franes & Hardware GST 18%	895.00 Dr			
	Input CGST	80.55 Dr			
	Input SGST	80.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being amt towards Hardware Material purchased from SFS Hardware vide Bill No. 241 dt.03.11.22, PO No.92998 dt.17.10.22 Scan ID 124969				
3-Dec-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10929	1,17,933.00	
	Being online Transfer to SFS Hardware Against Bills -241,248,270,242.				
10-Dec-22	By (as per details)	Purchase	PUR/10505		8,962.00
	Doors, Door Franes & Hardware GST 18%	7,595.00 Dr			
	Input CGST	683.55 Dr			
	Input SGST	683.55 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being matterial purchased from SFS Hardware vide Bill No.240 dt.03.11.22, PO No.92892 dt.13.10.22, Scan ID 125547.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10956	8,962.00	
	Being online Transfer to SFS Hardware against Bill No.240 dt.03.11.22.				
5-Jan-23	By (as per details)	Purchase	PUR/10571		14,518.00
	Doors, Door Franes & Hardware GST 18%	12,303.00 Dr			
	Input CGST	1,107.27 Dr			
	Input SGST	1,107.27 Dr			
	OIE-Rounded Off	0.46 Dr			
	Being amt paid to SFS Hardware towards Hardware material purchased vide Bill No. 321 dt.19.12.22, PO No.94921 dt.12.12.22, Scan 127414				
7-Jan-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11075	14,518.00	
	Being online Transfer to SFS Hardware against Bill No.321 dt.19.12.22.				
25-Jan-23	By (as per details)	Purchase	PUR/10631		14,468.00
	Doors, Door Franes & Hardware GST 18%	12,261.00 Dr			
	Input CGST	1,103.49 Dr			
	Input SGST	1,103.49 Dr			
	OIE-Rounded Off	0.02 Dr			
	Being amt paid to SFS Hardware towards Hardware material purchased vide Bill No. 348 dt.04.01.2023, PO No.95398 dt.24.12.22, Scan 129534				
30-Jan-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11163	14,468.00	
	Being online payment to SFS Hardware Against Bill No.348 dt.04.01.2023.				
	Carried Over			2,77,816.00	1,57,861.00

continued ...

Modi Realty Genome Valley LLP

SUP-SFS Hardware Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,816.00	1,57,861.00
1-Feb-23	By (as per details)	Purchase	PUR/10641		19,494.00
	Doors, Door Franes & Hardware GST 18%	16,520.00 Dr			
	Input CGST	1,486.80 Dr			
	Input SGST	1,486.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being amount credited to sfs hardware towards universal clamp, inv no-379, inv d.t -19-01-23, vide po no-96153, po d.t-10-01-23, scan id no-129663.</i>				
6-Feb-23	By (as per details)	Purchase	PUR/10665		22,219.00
	Doors, Door Franes & Hardware GST 18%	18,830.00 Dr			
	Input CGST	1,694.70 Dr			
	Input SGST	1,694.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards hardware purchased from sfs hardware, invoice no -385, inv d.t-27-01-23, vide po no-96486, po d.t-10-01-23, scan id no-130399.</i>				
	By (as per details)	Purchase	PUR/10666		22,219.00
	Doors, Door Franes & Hardware GST 18%	18,830.00 Dr			
	Input CGST	1,694.70 Dr			
	Input SGST	1,694.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards hardware purchased from sfs hardware , invoice no -386, inv d.t-27-01-23, vide po no-96487, po d.t-10-01-23, scan id no-130398.</i>				
	By (as per details)	Purchase	PUR/10667		3,894.00
	Doors, Door Franes & Hardware GST 18%	3,300.00 Dr			
	Input CGST	297.00 Dr			
	Input SGST	297.00 Dr			
	<i>being amount credited towards hardware purchased from sfs hardware , invoice no -388, inv d.t-27-01-23, vide po no-96489, po d.t-10-01-23, scan id no-130397.</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11204	67,826.00	
	<i>Being online payment to SFS Hardware Against Bills.</i>				
10-Feb-23	By (as per details)	Purchase	PUR/10706		3,210.00
	Doors, Door Franes & Hardware GST 18%	2,720.00 Dr			
	Input CGST	244.80 Dr			
	Input SGST	244.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being amount credited towards hardware from sfs hardware, invoice no-392, inv d.t-02-02-23, vide po no-96541, po d.t-28-01-23, scan id no-130941.</i>				
	Carried Over			3,45,642.00	2,28,897.00

continued ...

Modi Realty Genome Valley LLP

SUP-SFS Hardware Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,642.00	2,28,897.00
31-Mar-23	By (as per details)	Purchase	PUR/10878		1,475.00
	Steel GST 18%	1,250.00 Dr			
	Input CGST	112.50 Dr			
	Input SGST	112.50 Dr			
	<i>Being the amt credited towards purchase of clamp vide from summit sales llp invoice no. 483 dt 28.03.23 vide po . 20230323047dt, 23.03.23 and scan id 138057</i>				
	By (as per details)	Purchase	PUR/10904		5,646.00
	Sundry Purchases GST 18%	4,785.00 Dr			
	Input CGST	430.65 Dr			
	Input SGST	430.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>Being the amt credited to Sfs Hardware towards purchase of Channel Brackets vide invoice no. 484 dt. 28.03.2023 , PO 20230323048 DT . 24.03.2023 AND SCAN ID 138059</i>				
				3,45,642.00	2,36,018.00
By	Closing Balance				1,09,624.00
				3,45,642.00	3,45,642.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**SUP-Shah Traders**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			460.00	
	By Closing Balance				460.00
				460.00	460.00

Modi Realty Genome Valley LLP

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

SUP-Shubham Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-22	By (as per details)	Purchase	PUR/10231		29,821.00
	Electrical GST 18%	25,272.00 Dr			
	Input CGST	2,274.48 Dr			
	Input SGST	2,274.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the amount paid to Shubham Enterprises towards Purchased Sudhakar pipes vide bill no SE/22-23/141 dt 13.07. 2022 PO no 89850 dt 07.07.2022 scan no 114549</i>				
30-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10514	29,821.00	
	<i>Being the amount paid to Shubham Enterprises towards Purchased Sudhakar pipes vide bill no SE/22-23/141 dt 13.07. 2022 PO no 89850 dt 07.07.2022 scan no 114549</i>				
				29,821.00	29,821.00

Modi Realty Genome Valley LLP

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

SUP-Siddarth Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Siddarth Enterprises towards 50% advance paument for furniture and chairs vide PO no 87059 dt 04.04.2022 req no 95066 chq no 470208 dt 05.04.2022</i>	Payment	PAY/10034	12,500.00	
26-Apr-22	By (as per details) Furniture GST 18% Input CGST Input SGST <i>Being the amount for purchased furniture from Siddartha Enterprises vide bill no 77 dt 08.04.2022 po no 870590 scan 106214</i>	Purchase 21,600.00 Dr 1,944.00 Dr 1,944.00 Dr	PUR/10016		25,488.00
30-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Siddartha Enterprises towards purchased chair vide bill no 77 dt 04.04.2022</i>	Payment	PAY/10134	12,988.00	
14-Jul-22	By (as per details) Furniture GST 18% Input CGST Input SGST <i>Being the amount paid to Siddarth Enterprises towards purchased of chairs vide bill no 1380 dt 21.06.2022 PO no 81996 dt 05.05.2022 scan no 113652</i>	Purchase 10,800.00 Dr 972.00 Dr 972.00 Dr	PUR/10202		12,744.00
16-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Siddarth Enterprises towards purchased of chairs vide bill no 1380 dt 21.06.2022 PO no 81996 dt 05.05.2022 scan no 113652</i>	Payment	PAY/10474	12,744.00	
1-Sep-22	By (as per details) Furniture GST 18% Input CGST Input SGST <i>Being the amount paid to Siddarth enterprises towards purchased furnitur vie bill no 1898 dt 20.07.2022 PO no 89877 dt 09.07.2022 scan no 118012</i>	Purchase 2,927.96 Dr 263.52 Dr 263.52 Dr	PUR/10299		3,455.00
3-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Siddarth enterprises towards purchased furnitur vie bill no 1898 dt 20.07.2022 PO no 89877 dt 09.07.2022 scan no 118012</i>	Payment	PAY/10630	3,455.00	
30-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Siddarth Enterprises towards advance for material ourchased PO no 91919 dt 01.09.2022</i>	Payment	PAY/10710	5,173.00	
Carried Over				46,860.00	41,687.00

continued ...

Modi Realty Genome Valley LLP

SUP-Siddarth Enterprises Ledger Account : 1-Apr-22 to 31-Mar-23

Page 1331

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,860.00	41,687.00
5-Nov-22	By (as per details)	Purchase	PUR/10426		10,344.00
	Furniture GST 18%	8,766.10 Dr			
	Input CGST	788.95 Dr			
	Input SGST	788.95 Dr			
	Being the amount towards Furniture				
	Material purchased from Siddarth				
	Enterprises vide Bill No.3144 dt.04.10.22,				
	PO No.91919 dt.13.09.22, Scan Id 122128				
To	BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10831	5,171.00	
	Being online transfer against Credit Balance.				
				52,031.00	52,031.00

Modi Realty Genome Valley LLP

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

SUP-Sri Arihant Steels

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				5,784.00
23-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sri Arihant steels towards ourchased angles vide bill no 1405 /21-22 dt 28.02.2022 PO no 25.02.2022</i>		PAY/10117	5,784.00	
10-Dec-22	By (as per details)	Purchase	PUR/10507		12,064.00
	Steel GST 18%	10,224.00 Dr			
	Input CGST	920.16 Dr			
	Input SGST	920.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being material purchased from praful Sri Arihanth Steels vide Bill No.1691 dt.16.11.22, PO No.93148 dt.21.10.22, Scan ID 125568</i>				
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Sri Arihanth Steels against Bill No.1691 dt.16.11.22.</i>		PAY/10958	12,064.00	
				17,848.00	17,848.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Sup-Sri Lakshmi Ganesh Steels & Hardware

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1333

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				2,596.00
11-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>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</i>		PAY/10081	2,596.00	
27-Jun-22	By (as per details)	Purchase	PUR/10126		2,950.00
	Tools GST 18%	2,500.00 Dr			
	Input CGST	225.00 Dr			
	Input SGST	225.00 Dr			
	<i>Being the material tools Purchased from Sup -Sri Lakshmi Ganesh Steels & Hardware vide bill no 081 dated 14.06.2022 PO no 89085 dt 09.06.2022 scan no 112041</i>				
4-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amont paid towards against bills</i>		PAY/10427	2,950.00	
				5,546.00	5,546.00

Modi Realty Genome Valley LLP

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

Sup-Srinivasa Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-23	By (as per details)	Purchase	PUR/10672		18,054.00
	Miscellaneous GST 18%	15,300.00 Dr			
	Input CGST	1,377.00 Dr			
	Input SGST	1,377.00 Dr			
	<i>being amount credited towards miscellaneous purchased from srinivasa enterprises , invoice no-103, inv d.t-19-01 -23, vide po no-96165, po d.t-10-01-23, scan id no-129662.</i>				
11-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11236	18,054.00	
	<i>Being online Payment to Srinivasa Enterprises against Bill No.103 dt.19.01. 2023.</i>				
				18,054.00	18,054.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**SUP-Sri Sai Rohit Marketing Company**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	By (as per details)	Purchase	PUR/10201		15,104.00
	Doors, Door Franes & Hardware GST 18%	12,800.00 Dr			
	Input CGST	1,152.00 Dr			
	Input SGST	1,152.00 Dr			
	Being the amount paid to Sri Sai Rohith Marketing Company towards purchased 8mm plywood vide bill no 056 dt 20.06.2022 PO no 89109 dt 07.06.2022 scan no 113653				
16-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10475	15,104.00	
				15,104.00	15,104.00

Modi Realty Genome Valley LLP

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

SUP-Sri Sai Vishal Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Aug-22	By Bricks & Blocks-COMP <i>Being the amount paid to Sri sai vishal enterprises towards purchased cement bricks vide bill no 18 dt 27.07.2022 scan id 116256</i>	Purchase	PUR/10256		20,900.00
19-Aug-22	By Bricks & Blocks-COMP <i>Being the amount paid to Sri sai vishal enterprises towards purchased cement bricks vide bill no 31 dt 27.07.2022 scan id 116254</i>	Purchase	PUR/10259		62,700.00
20-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Sri sai vishal enterprises towards purchased cement bricks vide bill no 31 and 18 dt 27.07.2022 scan id 116254</i>	Payment	PAY/10590	83,600.00	
20-Sep-22	By Aggregate-URD <i>Being the amount paid to Sri sai Vishal Enterprises towards purchased Building material vide bill no 044 dt 07.09.2022 Po no 90961 dt 12.08.2022 scan no 119352</i>	Purchase	PUR/10339		20,000.00
1-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Sri Sai Vishal Enterprises towards against bills</i>	Payment	PAY/10717	20,000.00	
5-Nov-22	By Bricks & Blocks-COMP <i>Being amt to Sri Sai Vishal Enterprises towards purchase of Building material Hollow Blocks vide Bill No.070 dt17.10.22, PO No.90962 dt.17.10.22 & Scan 122087</i>	Purchase	PUR/10424		20,000.00
12-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sri Sai Vishal Enterprises towards purchase of Building material Hollow Blocks vide Bill No.070 dt17.10.22, PO No.90962 dt.17.10.22 & Scan 122087</i>	Payment	PAY/10859	20,000.00	
20-Jan-23	By Bricks & Blocks-COMP <i>Being online Transfer to Sri Sai Vishal Enterprises towards purchase of Building material Hollow Blocks vide Bill No.072 dt18.10.22, PO No.90961 dt.12.08.22 & Scan 128917</i>	Purchase	PUR/10618		20,000.00
21-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer Against Bill No.72 dt. 18.10.2022.</i>	Payment	PAY/11138	20,000.00	
				1,43,600.00	1,43,600.00

Modi Realty Genome Valley LLP

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

SUP-Sri Shirdi Sai Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Sri Shirdi sai Enterprises towards advance hire coffee wending macnne</i>		PAY/10559	10,130.00	
19-Aug-22	By Sundry Purchases-Nil Rated/Exempt Purchase <i>Being the amount paid to Sri Shirdi sai enterprises toward beverage purchased vide bill no sss/465/aug/22 dt 08.08.2022 scanid no 116594</i>		PUR/10257		6,000.00
	By (as per details) Purchase Sundry Purchases GST 18% 3,500.00 Dr Input CGST 315.00 Dr Input SGST 315.00 Dr <i>Being the amount paid to Sri Shirdi sai enterprises toward beverage purchased vide bill no sss/465/aug/22 dt 08.08.2022 scanid no 116594</i>		PUR/10258		4,130.00
31-Mar-23	By Sundry Purchases-Nil Rated/Exempt Purchase <i>Being the amt credited to sri shirdi sai enterprises towards rent for the month of Feb & March 2023 vide inv no. SSS/30/Mar /23 dt . 24.03.2023</i>		PUR/10945		1,000.00
	By Sundry Purchases-Nil Rated/Exempt Purchase <i>Being the amt credited to sri shirdi sai enterprises towards rent for the month of Dec & Jan 2023 vide inv no. SSS/668/Jan /23 dt . 20.01.2023</i>		PUR/10946		1,000.00
	By Sundry Purchases-Nil Rated/Exempt Purchase <i>Being the amt credited to sri shirdi sai enterprises towards rent for the month of Oct & Nov 2023 vide inv no. SSS/ dt . 21-11 -2022</i>		PUR/10947		1,000.00
	By Sundry Purchases-Nil Rated/Exempt Purchase <i>Being the amt credited to sri shirdi sai enterprises towards rent for the month of Sep 2022 vide inv SSS/550/sep/22 dt 20.09. 2022</i>		PUR/10948		500.00
				10,130.00	13,630.00
				3,500.00	
To	Closing Balance			13,630.00	13,630.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SUP-Summit Sales LLP

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				3,66,127.96
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit sales LLP towards purchased of construction material dated 04.03.2022</i>		PAY/10003	1,19,717.00	
21-Apr-22	By (as per details) Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP of corpentory itms masurng tape vide bill no 22941 dt 04.04.2022 Po no 86459 dt 16.03.22 scan id 105041</i>	Purchase 1,248.00 Dr 112.32 Dr 112.32 Dr 0.36 Dr	PUR/10011		1,473.00
	By (as per details) Consumables GST 18% Consumables 5% Consumables Exempt Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from Summit sales LLP of consumalbe items vide bill no 22945 dt 04.04.2022 Po no 86964 dt 01.04.22 scan id 105043</i>	Purchase 2,176.00 Dr 126.00 Dr 1,323.00 Dr 198.99 Dr 198.99 Dr 0.02 Dr	PUR/10012		4,023.00
23-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paidt oSummit sales LLo towards purchased material dated 23.04.2022</i>		PAY/10116	13,518.00	
29-Apr-22	By (as per details) Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to summit sales LLP tpwards purchased furniture vide bill no 23275 dt 25.04.2022 po no 74733 scan id 106719</i>	Purchase 9,135.00 Dr 822.15 Dr 822.15 Dr 0.30 Cr	PUR/10027		10,779.00
	By (as per details) Consumables 5% Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being he amount paid to Summit sales llp towards purchsed consumables vide bill no 23265 dt 25.04.2022 PO No 87522 dt 19.04.2022 scan no 106716</i>	Purchase 315.00 Dr 430.00 Dr 46.58 Dr 46.58 Dr 0.16 Cr	PUR/10028		838.00
	Carried Over			1,33,235.00	3,83,240.96

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Modi Realty Genome Valley LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,235.00	3,83,240.96
29-Apr-22	By (as per details)	Purchase	PUR/10029		637.00
	OIE-Printing & Stationery 18%	540.00 Dr			
	Input CGST	48.60 Dr			
	Input SGST	48.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being he amount paid to Summit sales llp towards purchsed consumables vide bill no 23264 dt 25.04.2022 PO No 87665 dt 22.04. 2022 scan no 106717				
	By (as per details)	Purchase	PUR/10030		3,676.00
	Consumables GST 18%	1,620.00 Dr			
	Consumables Exempt	1,764.00 Dr			
	Input CGST	145.80 Dr			
	Input SGST	145.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being he amount paid to Summit sales llp towards purchsed consumables vide bill no 23272 dt 25.04.2022 PO No 87668 dt 22.04. 2022 scan no 106718				
30-Apr-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10138	15,930.00	
	Being the amount paid to Summit sales LLP tpwards purchased material for 4 bills				
12-May-22	By (as per details)	Purchase	PUR/10045		31,860.00
	Steel GST 18%	27,000.00 Dr			
	Input CGST	2,430.00 Dr			
	Input SGST	2,430.00 Dr			
	Being the material steel purchased from Summit sales LLP vide bill no 23444 dt 04.05.2022 po no 84625 dt 18.01.2022 scan id no107447				
14-May-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10196	37,497.00	
	Being the amount paid to SSLLP towards against bills dated 4.0.2022				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10219	31,860.00	
	Being the amount paid to Summit sales LLP towardspurchased steels vide bill no 23444 dt 04.05.2022 po no 84625				
17-May-22	By (as per details)	Purchase	PUR/10053		10,566.00
	Plumbing GST 18%	8,954.00 Dr			
	Input CGST	805.86 Dr			
	Input SGST	805.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being the material steeland plumbing PVC pipes purchased from Summit sales LLP vide bill no 23435 dt 02.05.2022 PO no 87588 dt 21.04.2022 scan id 108041				
	Carried Over			2,18,522.00	4,29,979.96

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Modi Realty Genome Valley LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,522.00	4,29,979.96
20-May-22	By (as per details)	Purchase	PUR/10061		45,369.00
	Plumbing GST 18%	38,448.00 Dr			
	Input CGST	3,460.32 Dr			
	Input SGST	3,460.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	Bein tthe plumbing material purchased from SUMmit sales LLP viide bill no 23529 dt 09. 05.2022 Po no 87805 dt 28.04.2022 sca id128285				
	By (as per details)	Purchase	PUR/10062		47,174.00
	Plumbing GST 18%	39,978.00 Dr			
	Input CGST	3,598.02 Dr			
	Input SGST	3,598.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	Bein tthe plumbing material purchased from SUMmit sales LLP viide bill no 22125 dt 14. 04.2022 Po no 87085 dt 05.04.2022 sca id128287				
	By (as per details)	Purchase	PUR/10063		3,904.00
	Electrical GST 12%	3,486.00 Dr			
	Input CGST	209.16 Dr			
	Input SGST	209.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Bein tthe Electrical LEd Lights material purchased from SUMmit sales LLP viide bill no 23523 dt 09.05.2022 Po no 87989 dt 05. 05.2022 sca id 108281				
	By (as per details)	Purchase	PUR/10064		948.00
	Consumables GST 18%	803.25 Dr			
	Input CGST	72.29 Dr			
	Input SGST	72.29 Dr			
	OIE-Rounded Off	0.17 Dr			
	Bein tthe Consumables material purchased from SUMmit sales LLP viide bill no 23603 dt 11.05.2022 Po no 88133 dt 10.05.2022 sca id 108263				
	By (as per details)	Purchase	PUR/10065		546.00
	Consumables GST 18%	463.00 Dr			
	Input CGST	41.67 Dr			
	Input SGST	41.67 Dr			
	OIE-Rounded Off	0.34 Cr			
	Being tthe Consumables material purchased from SUMmit sales LLP viide bill no 23604 dt 11.05.2022 Po no 88133 dt 10.05.2022 sca id 108264				
	By (as per details)	Purchase	PUR/10066		457.00
	Consumables 5%	435.00 Dr			
	Input CGST	10.88 Dr			
	Input SGST	10.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being tthe Consumables material purchased from SUMmit sales LLP viide bill no 23604 dt 11.05.2022 Po no 88133 dt 10.05.2022 sca id 108264				
	Carried Over			2,18,522.00	5,28,377.96

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Modi Realty Genome Valley LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,522.00	5,28,377.96
20-May-22	By (as per details)	Purchase	PUR/10067		2,884.00
	Electrical GST 12%	2,575.00 Dr			
	Input CGST	154.50 Dr			
	Input SGST	154.50 Dr			
	<i>Being tthe Electricals Led Lights material purchased from SUMmit sales LLP viide bill no 23600 dt 11.05.2022 Po no 88129 dt 10.05.2022 sca id 108265</i>				
	By (as per details)	Purchase	PUR/10068		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			
	<i>Being tthe Tools Led Lights material purchased from SUMmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262</i>				
	By (as per details)	Purchase	PUR/10069		15,357.00
	Miscellaneous GST 12%	13,711.20 Dr			
	Input CGST	822.67 Dr			
	Input SGST	822.67 Dr			
	OIE-Rounded Off	0.46 Dr			
	<i>Being the Safety Shoes Led Lights material purchased from SUMmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262</i>				
	By (as per details)	Purchase	PUR/10070		2,678.00
	Miscellaneous GST 5%	2,550.00 Dr			
	Input CGST	63.75 Dr			
	Input SGST	63.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the Safety Shoes Led Lights material purchased from SUMmit sales LLP viide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262</i>				
	By (as per details)	Purchase	PUR/10071		17,966.00
	Equipment GST 18%	15,225.00 Dr			
	Input CGST	1,370.25 Dr			
	Input SGST	1,370.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the TV material purchased from SUMmit sales LLP viide bill no 23617 dt 14.04.2022 Po no 87196 dt 08.04.2022 sca id 108256</i>				
	By (as per details)	Purchase	PUR/10072		4,254.00
	Sundry Purchases GST 12%	3,798.00 Dr			
	Input CGST	227.88 Dr			
	Input SGST	227.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being the purchased wireless router from Summit sales LLP vide bill no 23071 dt 1.04.2022 PO n 87229 dt 09.04.2022 scan id 108257</i>				
	Carried Over			2,18,522.00	5,73,392.96

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Modi Realty Genome Valley LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,522.00	5,73,392.96
21-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Summit sales LLP towards purchased material dated 21.05.2022</i>		PAY/10248	1,60,356.00	
7-Jun-22	By (as per details) Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Summit sales llp towards purchased carpentory items vide bill no 23787 dt 24.05.2022 PO no 88081 dt 09.05.2022 scan mo 109158</i>	Purchase 10,188.00 Dr 916.92 Dr 916.92 Dr 0.16 Dr	PUR/10104		12,022.00
	By (as per details) Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Summit sales llp towards purcased tiles vide bill no 23669 dt 17.05.2022 PO o 87308 dt 12.04.2022 scan no 109157</i>	Purchase 1,861.12 Dr 167.50 Dr 167.50 Dr 0.12 Cr	PUR/10105		2,196.00
8-Jun-22	By (as per details) Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material equpment purchsed from SSLLP vide bill no 23928 dt 0106.2022 Po No 88354 dt 17.05.2022 scan no 109623</i>	Purchase 1,048.00 Dr 94.32 Dr 94.32 Dr 0.36 Dr	PUR/10110		1,237.00
25-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being this amount paid to Summit sales LLP towards against bills for FY 2021-22</i>		PAY/10391	1,36,037.00	
6-Jul-22	By (as per details) Consumables GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material Consumbles Purchased fromSUMmit Sales LLP vide bill no 23399 dt 30.04.2022 PO no 87522 dt 19.04.2022 scan no112993</i>	Purchase 352.00 Dr 31.68 Dr 31.68 Dr 0.36 Cr	PUR/10152		415.00
	By (as per details) Steel GST 18% Input CGST Input SGST <i>Being the material binding wir purchased from Summit sales LLO vide bill no 24070 dt 08.06.2022 PO mo 88915 dt 04.06.2022 Scan id no 112922</i>	Purchase 8,000.00 Dr 720.00 Dr 720.00 Dr	PUR/10153		9,440.00
	Carried Over			5,14,915.00	5,98,702.96

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Modi Realty Genome Valley LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,915.00	5,98,702.96
6-Jul-22	By (as per details)	Purchase	PUR/10154		1,468.00
	Equipment GST 18%	1,244.00 Dr			
	Input CGST	111.96 Dr			
	Input SGST	111.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being the material Equipment weight machine from Summit Sales LLP vide bill no 23899 dt 31.05.2022 PO No 88724 dt 29.05.2022 scan 112703				
	By (as per details)	Purchase	PUR/10155		7,809.00
	Electrical GST 12%	6,972.00 Dr			
	Input CGST	418.32 Dr			
	Input SGST	418.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	Being the material of LED lights Purchased from Summit Sales LLP vide bill no 23643 dt 14.06.2022 P O No 88248 dt 13.05.2022 scan 112687				
	By (as per details)	Purchase	PUR/10156		29,854.00
	Electrical GST 18%	25,300.00 Dr			
	Input CGST	2,277.00 Dr			
	Input SGST	2,277.00 Dr			
	Being the material of PVC pipes from Summit sales LLP vide bill no 23784 dt 24.05.2022 PO no 88504 dt 23..05.2022 scan 112946				
	By (as per details)	Purchase	PUR/10157		12,390.00
	Electrical GST 18%	10,500.00 Dr			
	Input CGST	945.00 Dr			
	Input SGST	945.00 Dr			
	Being the material of PVC pipes from Summit sales LLP vide bill no 23911 dt 31.05.2022 PO no 88504 dt 23..05.2022 scan 112946				
	By (as per details)	Purchase	PUR/10158		39,246.00
	Steel GST 18%	33,259.50 Dr			
	Input CGST	2,993.36 Dr			
	Input SGST	2,993.36 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being the material of steel from Summit sales LLP vide bill no 23618 dt 1.05.2022 PO no 87648 dt 22.04.2022 scan no 112948				
	By (as per details)	Purchase	PUR/10159		11,713.00
	Electrical GST 12%	10,458.00 Dr			
	Input CGST	627.48 Dr			
	Input SGST	627.48 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being the material of Electrical LED Lights purchased from Summit Sales LLP vide bill no 24114 dt 11.06.2022 PO no 89035 dt 08.06.2022 scan no 112952				
	Carried Over			5,14,915.00	7,01,182.96

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Modi Realty Genome Valley LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,915.00	7,01,182.96
6-Jul-22	By (as per details)	Purchase	PUR/10160		3,345.00
	Chemicals GST 18%	2,835.00 Dr			
	Input CGST	255.15 Dr			
	Input SGST	255.15 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being the material Chemicals purchased from Summit Sales LLP vide bill No 24301 dt 23.06.2022 PO no 89295 dt 20.06.2022 scan no 112908				
	By (as per details)	Purchase	PUR/10161		1,487.00
	Electrical GST 18%	1,260.00 Dr			
	Input CGST	113.40 Dr			
	Input SGST	113.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material Eletricals Eart pipe purchased from Summit Sales LLP vide bino 24307 dt 23.06.2022 PO no 89257 dt 17.06.2022 scan 112910				
	By (as per details)	Purchase	PUR/10162		389.00
	Electrical GST 5%	370.00 Dr			
	Input CGST	9.25 Dr			
	Input SGST	9.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material Eletricals Eart pipe purchased from Summit Sales LLP vide bino 24307 dt 23.06.2022 PO no 89257 dt 17.06.2022 scan 112910				
	By (as per details)	Purchase	PUR/10163		4,463.00
	Miscellaneous GST 5%	4,250.00 Dr			
	Input CGST	106.25 Dr			
	Input SGST	106.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the material safety jockets purchased from Summit Sales LLP vide bi ll no 24058 dt 08.06.2022 PO no 88910 dt 04.06.2022 scan no 112917				
	By (as per details)	Purchase	PUR/10164		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 safety jockets purchased from Summit Sales LLP vide bi ll no 24058 dt 08.06.2022 PO no 88910 dt 04.06.2022 scan no 112917				
	By (as per details)	Purchase	PUR/10165		590.00
	Electrical GST 18%	500.00 Dr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	Being the material Insolation tape purchased form SUMmit Sales LLP vide bill no 24113 dt 11.06.2022 PO no 89086 dt 09.06.2022 scan no 112920				
	Carried Over			5,14,915.00	7,13,332.96

continued ...

Modi Realty Genome Valley LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,915.00	7,13,332.96
6-Jul-22	By (as per details)	Purchase	PUR/10166		1,392.00
	Consumables GST 18%	1,180.00 Dr			
	Input CGST	106.20 Dr			
	Input SGST	106.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the material Consumalbles purchased from Summit Sales LLP vide bill no 24062 dt 08.06.2022 PO no 88914 dt 04.06.2022 scan no 112925</i>				
	By Consumables Exempt	Purchase	PUR/10167		1,005.00
	<i>Being the material Consumalbles purchased from Summit Sales LLP vide bill no 24062 dt 08.06.2022 PO no 88914 dt 04.06.2022 scan no 112925</i>				
	By (as per details)	Purchase	PUR/10168		4,414.00
	Consumables GST 18%	3,740.80 Dr			
	Input CGST	336.67 Dr			
	Input SGST	336.67 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being the material Consumalbles purchased from Summit Sales LLP vide bill no 23528 dt 09.05.2022 PO no 87887 dt 02.05.2022 scac no 112936</i>				
	By (as per details)	Purchase	PUR/10169		3,069.00
	Consumables GST 18%	2,600.76 Dr			
	Input CGST	234.07 Dr			
	Input SGST	234.07 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being the material Consumalbles purchased from Summit Sales LLP vide bill no 23788 dt 24.05.2022 PO no 87887 dt 02.05.2022 scac no 112936</i>				
11-Jul-22	By (as per details)	Purchase	PUR/10174		3,904.00
	Electrical GST 12%	3,486.00 Dr			
	Input CGST	209.16 Dr			
	Input SGST	209.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being the led liggths purchased from summit sales LLP vide bill no 23909 dt 31.05.2022 PO no 88248 dt 13.05.2022 scan no -13242</i>				
	By (as per details)	Purchase	PUR/10175		3,105.00
	OIE-Printing & Stationery 12%	2,772.00 Dr			
	Input CGST	166.32 Dr			
	Input SGST	166.32 Dr			
	OIE-Rounded Off	0.36 Dr			
	<i>Being the purchased A size papers from Summit sales LLp vide bill no 24063 dt 08.06.2022 PO no 88912 dt 04.04.2022 scan id 113209</i>				
	Carried Over			5,14,915.00	7,30,221.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,14,915.00	7,30,221.96
11-Jul-22	By (as per details)	Purchase	PUR/10176		1,480.00
	OIE-Printing & Stationery 18%	1,254.00 Dr			
	Input CGST	112.86 Dr			
	Input SGST	112.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being the purchased A size papers from Summit sales LLP vide bill no 24063 dt 08.06.2022 PO no 88912 dt 04.04.2022 scan id 113209				
	By (as per details)	Purchase	PUR/10177		881.00
	Furniture GST 18%	747.00 Dr			
	Input CGST	67.23 Dr			
	Input SGST	67.23 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being the Furnitures fixeres purchased from Summit Sales LLP vide bill no 24311 dt 23.06.2022 PO no 89006 dt 07.06.2022 scan id 113208				
	By (as per details)	Purchase	PUR/10178		60,600.00
	Cement GST 28%	47,344.00 Dr			
	Input CGST	6,628.16 Dr			
	Input SGST	6,628.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being the material cement purchased from Summit sales LLP vide bill no 21228 dt 22.04.2022 PO no 85012 dt 31.0.2022 scan 113207				
	By (as per details)	Purchase	PUR/10179		9,440.00
	Consumables GST 18%	8,000.00 Dr			
	Input CGST	720.00 Dr			
	Input SGST	720.00 Dr			
	Being the material Polister Fabries purchased from Summit Sales LLP vide bill no 22990 dt 07.04.2022 PO no 86762 dt 25.03.2022 scan 113206				
12-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10456	1,34,365.00	
	Being the amount paid toSummit sales LLP towards against bills				
14-Jul-22	By (as per details)	Purchase	PUR/10180		1,680.00
	Consumables GST 12%	1,500.00 Dr			
	Input CGST	90.00 Dr			
	Input SGST	90.00 Dr			
	Being the purchased torch light from summit sales LLP vide bill no 24553 dt 08/07/2022 PO no 89803 dt 07.07.2022 scan id 113529				
	By (as per details)	Purchase	PUR/10181		295.00
	Consumables GST 18%	250.00 Dr			
	Input CGST	22.50 Dr			
	Input SGST	22.50 Dr			
	Being the purchased Doormat from summit sales LLP vide bill no 24557 dt 08/07/2022 PO no 89763 dt 08.07.2022 scan id 113532				
	Carried Over			6,49,280.00	8,04,597.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,280.00	8,04,597.96
14-Jul-22	By (as per details)	Purchase	PUR/10182		4,871.00
	Electrical GST 18%	4,128.00 Dr			
	Input CGST	371.52 Dr			
	Input SGST	371.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the purchased Doormat from summit sales LLP vide bill no 24554 dt 08/07/2022 PO no 89609 dt 01.07.2022 scan id 113528				
	By (as per details)	Purchase	PUR/10183		8,159.00
	Tools IGST 5%	7,770.00 Dr			
	Input CGST	194.25 Dr			
	Input SGST	194.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the purchased Safety Belt from summit sales LLP vide bill no 24059 dt 08/06/2022 PO no 88916 dt 04.06.2022 scan id 113542				
	By (as per details)	Purchase	PUR/10184		4,109.00
	Electrical GST 18%	3,482.00 Dr			
	Input CGST	313.38 Dr			
	Input SGST	313.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being the purchased of Electricals from Summit sales LLP vide bill no 2488 dt 29.06.2022 PO no 89235 dt 16.06.2022 scan 113535				
	By (as per details)	Purchase	PUR/10185		5,664.00
	Plumbing GST 18%	4,800.00 Dr			
	Input CGST	432.00 Dr			
	Input SGST	432.00 Dr			
	Being the purchased green hose pipe from summit sales LLP vide bill no 24334 dt 25.06.2022 PO no 89363 dt 23.06.2022 scan no 113534				
	By (as per details)	Purchase	PUR/10186		37,653.00
	Miscellaneous GST 5%	35,860.00 Dr			
	Input CGST	896.50 Dr			
	Input SGST	896.50 Dr			
	Being the purchased Safety Nets from summit sales LLP vide bill no 24115 dt 10.06.2022 PO no 88916 dt 04.06.2022 scan no 113545				
	By (as per details)	Purchase	PUR/10187		5,275.00
	Doors, Door Franes & Hardware GST 18%	4,470.00 Dr			
	Input CGST	402.30 Dr			
	Input SGST	402.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being the purchased Corpentory formSummit sales/ LL vide bill no 24069 dt 06.06.2022 PO no 88907 dt 04.06.2022 scan no 113549				
	Carried Over			6,49,280.00	8,70,328.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,280.00	8,70,328.96
14-Jul-22	By (as per details)	Purchase	PUR/10188		4,198.00
	Furniture GST 18%	3,558.00 Dr			
	Input CGST	320.22 Dr			
	Input SGST	320.22 Dr			
	OIE-Rounded Off	0.44 Cr			
	Being the amount paid to Summit sales LLP towards Purchased Furnitur vide bill no 24385 dt 29.06.2022 PO no 88361 dt 18.05. 2022 scan no 113536				
	By (as per details)	Purchase	PUR/10189		7,632.00
	Furniture GST 18%	6,468.00 Dr			
	Input CGST	582.12 Dr			
	Input SGST	582.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	Being the amount paid to Summit sales LLP towards Purchased Furnitur vide bill no 24054 dt 29.06.2022 PO no 88361 dt 18.05. 2022 scan no 113536				
	By (as per details)	Purchase	PUR/10190		15,269.00
	Furniture GST 18%	12,940.00 Dr			
	Input CGST	1,164.60 Dr			
	Input SGST	1,164.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24055 dt 08.06.2022 Po no 88348 dt 14.05. 2022 scan no 113550				
	By (as per details)	Purchase	PUR/10191		9,433.00
	Furniture GST 18%	7,994.00 Dr			
	Input CGST	719.46 Dr			
	Input SGST	719.46 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24175 dt 08.06.2022 Po no 88348 dt 14.05. 2022 scan no 113550				
	By (as per details)	Purchase	PUR/10192		4,201.00
	Furniture GST 18%	3,560.00 Dr			
	Input CGST	320.40 Dr			
	Input SGST	320.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to Summit sales LLP towards purchased furniture vide bill no 24384 dt 08.06.2022 Po no 88348 dt 14.05. 2022 scan no 113550				
	By (as per details)	Purchase	PUR/10193		22,019.00
	Plumbing GST 18%	18,660.00 Dr			
	Input CGST	1,679.40 Dr			
	Input SGST	1,679.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to Summit sales LLP towards purchased Plumbing material vide bill no 24117 dt 11.06.2022 PO no 88339 dt 17.05.2022 scan no 113543				
	Carried Over			6,49,280.00	9,33,080.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,280.00	9,33,080.96
14-Jul-22	By (as per details)	Purchase	PUR/10194		19,789.00
	Plumbing GST 18%	16,770.00 Dr			
	Input CGST	1,509.30 Dr			
	Input SGST	1,509.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased Plumbing material vide bill no 24182 dt 11.06.2022 PO no 88339 dt 17.05.2022 scan no 113543</i>				
	By (as per details)	Purchase	PUR/10195		75,376.00
	Plumbing GST 18%	63,878.00 Dr			
	Input CGST	5,749.02 Dr			
	Input SGST	5,749.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased Plumbing material vide bill no 23966 dt 11.06.2022 PO no 88339 dt 17.05.2022 scan no 113543</i>				
16-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10476	3,04,152.00	
	<i>Being the amount paid to Summit sales LLP towards against bills dated 16.07.2022</i>				
22-Jul-22	By (as per details)	Purchase	PUR/10214		46,091.00
	Electrical GST 18%	39,060.00 Dr			
	Input CGST	3,515.40 Dr			
	Input SGST	3,515.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the material Electricals purchased from Summit sales LLP vide bill no 24064 dt 08.06.2022 PO no 88957 dt 07.06.2022 sca id no 114134</i>				
	By (as per details)	Purchase	PUR/10215		2,053.00
	Electrical GST 18%	1,740.00 Dr			
	Input CGST	156.60 Dr			
	Input SGST	156.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material Electricals purchased from Summit sales LLP vide bill no 24587 dt 29.06.2022 PO no 88957 dt 07.06.2022 sca id no 114134</i>				
	By (as per details)	Purchase	PUR/10216		4,720.00
	Electrical GST 18%	4,000.00 Dr			
	Input CGST	360.00 Dr			
	Input SGST	360.00 Dr			
	<i>Being the material Electricals purchased from Summit sales LLP vide bill no 24412 dt 01.07.2022 PO no 88957 dt 07.06.2022 sca id no 114134</i>				
	Carried Over			9,53,432.00	10,81,109.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,53,432.00	10,81,109.96
22-Jul-22	By (as per details)	Purchase	PUR/10217		3,776.00
	Electrical GST 18%	3,200.00 Dr			
	Input CGST	288.00 Dr			
	Input SGST	288.00 Dr			
	Being the material Electricals purchased from Summit sales LLP vide bill no 24489 dt 05.07.2022 PO no 88957 dt 07.06.2022 scan id no 114134				
	By (as per details)	Purchase	PUR/10218		13,220.00
	Miscellaneous GST 18%	11,203.20 Dr			
	Input CGST	1,008.29 Dr			
	Input SGST	1,008.29 Dr			
	OIE-Rounded Off	0.22 Dr			
	Being the material Hamali charges from summit sales LLP vide bill no 24053 dt 08.06.2022 PO no 87648 dt 22.04.2022 scan no 114138				
23-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10496	69,860.00	
	Being the amount paid to Summit sales LLP towards against bills dted 22.07.2022				
30-Jul-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10530	45,134.00	
	Being the amount paid to Summit sales LLP against bills dated 30.07.2022				
18-Aug-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10572	30,000.00	
	Being the amount paid to Summit Sales LLP towards against bills				
19-Aug-22	By (as per details)	Purchase	PUR/10260		21,806.00
	Tiles, Granite, Etc. GST 18%	18,480.00 Dr			
	Input CGST	1,663.20 Dr			
	Input SGST	1,663.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid to Summit sales llp towards purchased tiles vide bill no 24736 dt 19.07.2022 PO no 90045 dt 1307.2022 scan id no 116392				
	By (as per details)	Purchase	PUR/10261		68,232.00
	Steel GST 18%	57,824.00 Dr			
	Input CGST	5,204.16 Dr			
	Input SGST	5,204.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being the amount paid to Summit sales LLP towards purchased steels vide bill no 24678 dt 16.07.022 PO no 90010 dt 14.07.2022 scan no 116390				
	By (as per details)	Purchase	PUR/10262		8,697.00
	Plumbing GST 18%	7,370.00 Dr			
	Input CGST	663.30 Dr			
	Input SGST	663.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being the amount paid to Summit sales LLP towards purchased plumbing items vide bill no 24734 dt 19.07.2022 PO no 89988 dt 13.07.2022 scan id 116420				
	Carried Over			10,98,426.00	11,96,840.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,98,426.00	11,96,840.96
19-Aug-22	By (as per details)	Purchase	PUR/10270		2,107.00
	Sundry Purchases GST 12%	1,881.00 Dr			
	Input CGST	112.86 Dr			
	Input SGST	112.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased misc material vide billno 24819 dt 24.07.2022 PO no 90295 dt 21.07. 2022 scan no 116421</i>				
	By Sundry Purchases-Nil Rated/Exempt	Purchase	PUR/10271		834.00
	<i>Being the amount paid to Summit sales LLP towards purchased misc material vide billno 24819 dt 24.07.2022 PO no 90295 dt 21.07. 2022 scan no 116421</i>				
	By (as per details)	Purchase	PUR/10272		624.00
	Sundry Purchases GST 5%	594.00 Dr			
	Input CGST	14.85 Dr			
	Input SGST	14.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being the amount paid to Summit sales LLP towards purchased misc material vide billno 24819 dt 24.07.2022 PO no 90295 dt 21.07. 2022 scan no 116421</i>				
20-Aug-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10589	1,02,300.00	
	<i>Being the amount paid to Summit sales LLP towards against bills</i>				
26-Aug-22	By (as per details)	Purchase	PUR/10275		53,312.00
	Electrical GST 18%	45,180.00 Dr			
	Input CGST	4,066.20 Dr			
	Input SGST	4,066.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased electrical items vide bill no 25023 dt 03.08.2022 PO no 90567 dt 01.08.2022 scan no 117572</i>				
	By (as per details)	Purchase	PUR/10276		553.00
	Electrical GST 18%	469.00 Dr			
	Input CGST	42.21 Dr			
	Input SGST	42.21 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being the amount paid to Summit sales LLP towards purchased electrical items vide bill no 90772 dt 06.08.2022 po no 90772 dt 06.08.2022 scan id 117113</i>				
	Carried Over			12,00,726.00	12,54,270.96

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,00,726.00	12,54,270.96
26-Aug-22	By (as per details)	Purchase	PUR/10277		13,371.02
	Sundry Purchases GST 18%	3,960.00 Dr			
	Sundry Purchases GST 12%	5,850.00 Dr			
	Sundry Purchases IGST 5%	2,125.00 Dr			
	Input CGST	718.03 Dr			
	Input SGST	718.03 Dr			
	OIE-Rounded Off	0.04 Cr			
	Being the amout paid to Summit sales LLP towards purchased general items vide bill no 25092 dt 09.08.2022 PO no 90758 dt 06.08. 2022 scan id 117301				
	By (as per details)	Purchase	PUR/10278		3,568.00
	Sundry Purchases GST 18%	3,024.00 Dr			
	Input CGST	272.16 Dr			
	Input SGST	272.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being the amout paid to Summit sales LLP towards purchased general items vide bill no 24954 dt 30.07.2022 PO no 90519 dt 29.07. 2022 scan no 117324				
	By (as per details)	Purchase	PUR/10279		11,328.00
	Sundry Purchases GST 18%	9,600.00 Dr			
	Input CGST	864.00 Dr			
	Input SGST	864.00 Dr			
	Being the amout paid to Summit sales LLP towards purchased general items vide bill no 25090 dt 09.08.2022 PO no 90757 dt 06.08. 2022 scan no 117312				
27-Aug-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10609	82,217.00	
	Being the amount paid to Summit sales LLP towards against bills ded 27.08.2022				
3-Sep-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10633	1,02,450.00	
	Beng the amount paid to Smmitt sales towards against bills				
6-Sep-22	By (as per details)	Purchase	PUR/10301		15,240.00
	Sundry Purchases GST 18%	12,915.00 Dr			
	Input CGST	1,162.35 Dr			
	Input SGST	1,162.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being the amount paid to Summit sales LLP towards purchased safty belts vide bill no 25368 dt 24.08.2022 vide PO no 91180 dt 22.08.2022 scan 118148				
	By (as per details)	Purchase	PUR/10302		11,328.00
	Sundry Purchases GST 18%	9,600.00 Dr			
	Input CGST	864.00 Dr			
	Input SGST	864.00 Dr			
	Being the amount paid to Summit sales LLP towards purchased Recron vide bill no 25369 dt 24.08.2022 PO no 90757 dt 24.08. 2022 scan 118152				
	Carried Over			13,85,393.00	13,09,105.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,393.00	13,09,105.98
6-Sep-22	By (as per details)	Purchase	PUR/10304		14,171.00
	Steel GST 18%	12,009.60 Dr			
	Input CGST	1,080.86 Dr			
	Input SGST	1,080.86 Dr			
	OIE-Rounded Off	0.32 Cr			
	Being the amount paid toSummit salesLLP towards purchased steel vide bil no 25374 dt 24.08.2022 PO no 90010 dt 14.07.2022 scan no 118155				
	By (as per details)	Purchase	PUR/10305		6,694.00
	Sundry Purchases GST 5%	6,375.00 Dr			
	Input CGST	159.38 Dr			
	Input SGST	159.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being the amount paid toSummit salesLLP towards purchased steel vide bil no 25372 dt 24.08.2022 PO No 90758 dt 06.082022 scan no 118154				
	By (as per details)	Purchase	PUR/10306		28,224.00
	Sundry Purchases GST 12%	25,200.00 Dr			
	Input CGST	1,512.00 Dr			
	Input SGST	1,512.00 Dr			
	Being the amount paid toSummit salesLLP towards purchased carpet vide bill no 24671 dt 15.07.2022 PO no 90042 dt 13.07.2022 scan no 117809				
	By (as per details)	Purchase	PUR/10307		6,844.00
	Plumbing GST 18%	5,800.00 Dr			
	Input CGST	522.00 Dr			
	Input SGST	522.00 Dr			
	Being the amount paid toSummit salesLLP towards purchased carpet vide bill no 24671 dt 15.07.2022 Po no 89853 dr 08.07.2022 scan no 117810				
	By (as per details)	Purchase	PUR/10308		5,049.00
	Aggregate GST 18%	4,278.40 Dr			
	Input CGST	385.06 Dr			
	Input SGST	385.06 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being the amount paid toSummit salesLLP towards purchased carpet vide bill no 24712 dt 18.07.2022 PO no 89009 dt 07.06.2022 scan no 118005				
	By (as per details)	Purchase	PUR/10309		13,841.00
	Electrical GST 18%	11,730.00 Dr			
	Input CGST	1,055.70 Dr			
	Input SGST	1,055.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid toSummit salesLLP towards purchased Electrical vide bill no 25225 dt 16.08.2022 PO no 90975 dt 12.08.2022 scan no 117932				
	Carried Over			13,85,393.00	13,83,928.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,393.00	13,83,928.98
6-Sep-22	By (as per details)	Purchase	PUR/10310		1,058.00
	Sundry Purchases GST 12%	571.00 Dr			
	Sundry Purchases-Nil Rated/Exempt	418.00 Dr			
	Input CGST	34.26 Dr			
	Input SGST	34.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amount paid toSummit salesLLP towards purchased General Items vide bill no 25226 dt 16.08.2022 PO no 90295 dt 21.07.2022 scan no 118020</i>				
	By (as per details)	Purchase	PUR/10311		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 amount paid toSummit salesLLP towards purchased Electricals vide bill no 25500 dt 30.08.2022 PO no 90975 dt 12.08.2022 scan no 11858</i>				
	By (as per details)	Purchase	PUR/10312		1,254.00
	OIE-Printing & Stationery 12%	100.00 Dr			
	OIE-Printing & Stationery 18%	968.00 Dr			
	Input CGST	93.12 Dr			
	Input SGST	93.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>Being the amount paid toSummit salesLLP towards purchased stationory vide bill no 25504 dt 30.08.2022 POno 91354 dt 26.08.2022 scan no 118675</i>				
	By (as per details)	Purchase	PUR/10313		3,857.00
	Consumables 5%	1,300.00 Dr			
	Consumables GST 18%	1,828.00 Dr			
	Consumables Exempt	335.00 Dr			
	Input CGST	197.02 Dr			
	Input SGST	197.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid toSummit salesLLP towards purchased Consumables vice bill no 25505 dt 30.0.2022 PO no 91355 dt 26.08.2022 scan no 118673</i>				
	By (as per details)	Purchase	PUR/10314		616.00
	Consumables GST 18%	522.00 Dr			
	Input CGST	46.98 Dr			
	Input SGST	46.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the amount paid toSummit salesLLP towards purchased Consumables vice bill no 25502 dt 30.08.2022 Po no 91347 dt 26.08.2022 scan no 118674</i>				
	Carried Over			13,85,393.00	13,93,480.98

continued ...

Modi Realty Genome Valley LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,393.00	13,93,480.98
15-Sep-22	By (as per details)	Purchase	PUR/10324		31,269.00
	Electrical GST 18%	26,499.20 Dr			
	Input CGST	2,384.93 Dr			
	Input SGST	2,384.93 Dr			
	OIE-Rounded Off	0.06 Cr			
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25632 dt 06.09.2022 PO no 91559 dt 03.09. 2022 scan no 25632				
	By (as per details)	Purchase	PUR/10325		10,966.00
	Electrical GST 18%	7,680.00 Dr			
	Electrical GST 12%	1,700.00 Dr			
	Input CGST	793.20 Dr			
	Input SGST	793.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25633 dt 06.09.2022 PO no 91558 dt 03.09. 2022 scan no 119115				
	By (as per details)	Purchase	PUR/10326		5,086.00
	Electrical GST 18%	4,310.00 Dr			
	Input CGST	387.90 Dr			
	Input SGST	387.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25631 dt 06.09.2022 Po no 91455 dt 30.08. 2022 scan no119116				
20-Sep-22	By (as per details)	Purchase	PUR/10331		248.00
	Consumables GST 18%	210.00 Dr			
	Input CGST	18.90 Dr			
	Input SGST	18.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material purchased rom summit sales LLP towards consumabkes vide bill no 25745 dt 13.09.22 PO no 91347 dt 26.08. 2022 scan no119631				
	By (as per details)	Purchase	PUR/10332		2,840.00
	Consumables GST 18%	2,406.60 Dr			
	Input CGST	216.59 Dr			
	Input SGST	216.59 Dr			
	OIE-Rounded Off	0.22 Dr			
	Being the material purchased rom summit sales LLP towards consumabkes vide no 25711 dt 12.09.2022 PO no 91376 dt 27.08. 2022 scan no 119632				
	By (as per details)	Purchase	PUR/10333		6,876.00
	Consumables GST 18%	5,827.50 Dr			
	Input CGST	524.48 Dr			
	Input SGST	524.48 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being the material purchased rom summit sales LLP towards consumabkes vide no 25749 dt 13.09.2022 PO no 91657 dt 07.09. 2022 Scan no 119635				
	Carried Over			13,85,393.00	14,50,765.98

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SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,393.00	14,50,765.98
20-Sep-22	By (as per details)	Purchase	PUR/10334		655.00
	OIE-Printing & Stationery 12%	100.00 Dr			
	OIE-Printing & Stationery 18%	460.00 Dr			
	Input CGST	47.40 Dr			
	Input SGST	47.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the material purchased rom summit sales LLP towards stationory vide bill no 25746 dt 13.09.2022 PO no 914 dt 26.08. 2022 scan no 119634				
	By (as per details)	Purchase	PUR/10335		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 rom summit sales LLP towards consumabkes vide no 25222 dt 16.08.2022 PO no 90519 dt 29.07. 2022 Scan no 119549				
21-Sep-22	By (as per details)	Purchase	PUR/10343		2,549.00
	Electrical GST 18%	2,160.00 Dr			
	Input CGST	194.40 Dr			
	Input SGST	194.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to Summit sales LLP towards purchased Electricals vide bill no 25755 dt 13.09.2022 PO no 91470 dt 30.08. 2022 scan no 119692				
28-Sep-22	By (as per details)	Purchase	PUR/10348		22,715.00
	Electrical GST 18%	19,250.00 Dr			
	Input CGST	1,732.50 Dr			
	Input SGST	1,732.50 Dr			
	Being the material electrical purchased rom Summit sales LLp vide Invoice no 25759 dt 13.09.2022 PO no 91656 dt 07.09.2022 scan no 119824				
	By (as per details)	Purchase	PUR/10349		16,694.00
	Electrical GST 18%	14,147.80 Dr			
	Input CGST	1,273.30 Dr			
	Input SGST	1,273.30 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being the material electrical purchased rom Summit sales LLp vide Invoice no 25757 dt 13.09.2022 PO no 91559 dt 03.09.2022 scan no 119827				
	By (as per details)	Purchase	PUR/10352		4,602.00
	Electrical GST 18%	3,900.00 Dr			
	Input CGST	351.00 Dr			
	Input SGST	351.00 Dr			
	Being the materal Electrical Purchased from Summit sales LLP vide bill no 25995 dt 22. 09.2022 PO no 92185 dt 22.09..2022 scan no 120327				
	Carried Over			13,85,393.00	14,99,343.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,85,393.00	14,99,343.98
28-Sep-22	By (as per details)	Purchase	PUR/10353		707.00
	Consumables GST 18%	599.00 Dr			
	Input CGST	53.91 Dr			
	Input SGST	53.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being the material Consumables Purchased from Summit sales LLP vide bill no 25817 dt 15.09.2022 PO no 91355 dt 26.08..2022 scan no 120366</i>				
	By (as per details)	Purchase	PUR/10354		1,194.00
	Plumbing GST 18%	1,012.00 Dr			
	Input CGST	91.08 Dr			
	Input SGST	91.08 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>Being the material Plumbing Purchased from Summit sales LLP vide bill no 25817 dt 22.09.2022 PO no 92190 dt 22.09..2022 scan no 120368</i>				
	By (as per details)	Purchase	PUR/10355		5,298.00
	Doors, Door Franes & Hardware GST 18%	4,490.00 Dr			
	Input CGST	404.10 Dr			
	Input SGST	404.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the material Hardware Purchased from Summit sales LLP vide bill no 25991 dt 22.09.2022 PO no 92118 dt 20.09..2022 scan no 120373</i>				
29-Sep-22	By (as per details)	Purchase	PUR/10357		21,146.00
	Plumbing GST 18%	17,920.00 Dr			
	Input CGST	1,612.80 Dr			
	Input SGST	1,612.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being plumbing material purchased from Summit Sales LLP vide Bill No.26129 Dt,29/09/2022 & PO No.92257 dt.23/09/2022 & Scan ID 121281</i>				
	By (as per details)	Purchase	PUR/10358		4,531.00
	Electrical GST 18%	3,840.00 Dr			
	Input CGST	345.60 Dr			
	Input SGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being Electrical material purchased from Summit Sales LLP vide Bill No.26134 Dt,29/09/2022 & PO No.92185 dt.22/09/2022 & Scan ID 121280</i>				
1-Oct-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10712	1,21,470.00	
	<i>Being he amount paid to Summit sales LLP against bills</i>				
	Carried Over			15,06,863.00	15,32,219.98

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SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,06,863.00	15,32,219.98
1-Oct-22	By (as per details)	Purchase	PUR/10376		13,794.00
	Electrical GST 18%	11,690.00 Dr			
	Input CGST	1,052.10 Dr			
	Input SGST	1,052.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Electrical material purchased from Summit Sales LLP vide Bill No.26194 Dt,01 /10/2022 & PO No.92413 dt.29/09/2022 & Scan ID 121282				
14-Oct-22	By (as per details)	Purchase	PUR/10379		25,375.00
	Steel GST 18%	21,504.00 Dr			
	Input CGST	1,935.36 Dr			
	Input SGST	1,935.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being Steel material purchased from Summit Sales LLP vide Bill No.26416 Dt,14/10/2022 & PO No.91625 dt.14/10/2022 & Scan ID 121285				
18-Oct-22	By (as per details)	Purchase	PUR/10380		22,656.00
	Electrical GST 18%	19,200.00 Dr			
	Input CGST	1,728.00 Dr			
	Input SGST	1,728.00 Dr			
	Being Electrical material purchased from Summit Sales LLP vide Bill No.25919 Dt,20 /09/2022 & PO No.91893 dt.20/09/2022 & Scan ID 120759				
	By (as per details)	Purchase	PUR/10381		679.00
	Tools GST 18%	575.00 Dr			
	Input CGST	51.75 Dr			
	Input SGST	51.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being Tools material purchased from Summit Sales LLP vide Bill No.26071 Dt,26 /09/2022 & PO No.92252 dt.23/09/2022 & Scan ID 120758				
	By (as per details)	Purchase	PUR/10382		1,907.00
	Consumables GST 18%	960.00 Dr			
	Consumables 5%	737.00 Dr			
	Input CGST	104.83 Dr			
	Input SGST	104.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	Being Consumable material purchased from Summit Sales LLP vide Bill No.26075 Dt,26 /09/2022 & PO No.92176 dt.22/09/2022 & Scan ID 120757				
	By (as per details)	Purchase	PUR/10383		3,540.00
	Plumbing GST 18%	3,000.00 Dr			
	Input CGST	270.00 Dr			
	Input SGST	270.00 Dr			
	Being Plumbing material purchased from Summit Sales LLP vide Bill No.26069 Dt,26 /09/2022 & PO No.92253 dt.23/09/2022 & Scan ID 120756				
	Carried Over			15,06,863.00	16,00,170.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,06,863.00	16,00,170.98
20-Oct-22	By (as per details)	Purchase	PUR/10384		472.00
	Electrical GST 18%	400.00 Dr			
	Input CGST	36.00 Dr			
	Input SGST	36.00 Dr			
	Being Electrical Material purchased from SUP Summit Sales LLP vide Bill no.25921 Dt.20/09/22, PO No.91306 dt.25/08/22 & Scan ID 120604				
	By (as per details)	Purchase	PUR/10386		19,895.00
	Electrical GST 18%	16,860.00 Dr			
	Input CGST	1,517.40 Dr			
	Input SGST	1,517.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being Electrical Material purchased from SUP Summit Sales LLP Ltd vide Bill no. 25920 Dt.20/09/22, PO No.91656 dt.07/09 /22 & Scan ID 120605				
21-Oct-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10770	20,367.00	
	Being online Transfer Against Credit Balance.				
22-Oct-22	By (as per details)	Purchase	PUR/10390		41,671.00
	Plumbing GST 18%	35,314.00 Dr			
	Input CGST	3,178.26 Dr			
	Input SGST	3,178.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26405 dt.14/10/22 ,PONo.92890 dt.13/10 /2022., Scan ID 121540				
	By (as per details)	Purchase	PUR/10391		5,487.00
	Plumbing GST 18%	4,650.00 Dr			
	Input CGST	418.50 Dr			
	Input SGST	418.50 Dr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26413 dt.14/10/22 ,PONo.92257 dt.23/09 /2022., Scan ID 121537				
	By (as per details)	Purchase	PUR/10392		2,454.00
	Plumbing GST 18%	2,080.00 Dr			
	Input CGST	187.20 Dr			
	Input SGST	187.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26406dt.14/10/22 ,PONo.92253 dt.23/09 /2022., Scan ID 121536				
	Carried Over			15,27,230.00	16,70,149.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,27,230.00	16,70,149.98
22-Oct-22	By (as per details)	Purchase	PUR/10393		622.84
	Plumbing GST 18%	528.00 Dr			
	Input CGST	47.52 Dr			
	Input SGST	47.52 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26419dt.14/10/22 ,PONo.92176 dt.22/09 /2022., Scan ID 121535</i>				
	By (as per details)	Purchase	PUR/10394		33,984.00
	Electrical GST 18%	28,800.00 Dr			
	Input CGST	2,592.00 Dr			
	Input SGST	2,592.00 Dr			
	<i>Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.25758 dt.13/09/22 ,PONo.91893 dt.13/09 /2022., Scan ID 120759</i>				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10775	1,77,812.00	
	<i>`Being amt paid against Bills 25919,25758, 26416,26194,26129,26405,26413,26406, 26419.</i>				
5-Nov-22	By (as per details)	Purchase	PUR/10414		21,815.00
	Plumbing GST 18%	18,487.00 Dr			
	Input CGST	1,663.83 Dr			
	Input SGST	1,663.83 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26486 dt.18/10/22 ,PONo.92889 dt.18/10 /2022., Scan ID 122147</i>				
	By (as per details)	Purchase	PUR/10415		2,477.00
	Consumables GST 18%	2,099.00 Dr			
	Input CGST	188.91 Dr			
	Input SGST	188.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.26452 dt.17/10/22 ,PONo.92940 dt.17/10 /2022., Scan ID 122151</i>				
	By (as per details)	Purchase	PUR/10416		3,46,920.00
	Miscellaneous GST 18%	2,94,000.00 Dr			
	Input CGST	26,460.00 Dr			
	Input SGST	26,460.00 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.26538 dt.20 /10/22 ,PONo.93032 dt.17/10/2022., Scan ID 122086</i>				
	Carried Over			17,05,042.00	20,75,968.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,05,042.00	20,75,968.82
5-Nov-22	By (as per details)	Purchase	PUR/10417		1,982.00
	OIE-Printing & Stationery 18%	1,680.00 Dr			
	Input CGST	151.20 Dr			
	Input SGST	151.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.26538 dt.20/10/22 ,PONo.93198 dt.17/10/2022., Scan ID 122385				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10824	3,73,194.00	
	Being Online Transfer to Summit Sales LLP against bills.				
10-Nov-22	By (as per details)	Purchase	PUR/10435		22,349.00
	Plumbing GST 18%	18,940.00 Dr			
	Input CGST	1,704.60 Dr			
	Input SGST	1,704.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being material purchased from Summit Sales LLP vide Bill No.26634 dt.29.10.22 , PO no.93321 dt.28.10.22 & Scan ID 123100				
11-Nov-22	By (as per details)	Purchase	PUR/10443		17,116.00
	Doors, Door Franes & Hardware GST 18%	14,505.00 Dr			
	Input CGST	1,305.45 Dr			
	Input SGST	1,305.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being material purchased from Summit Sales LLP vide Bill No.26680 dt.01.11.22 , PO no.93416 dt.31.10.22 & Scan ID 123242				
12-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10858	39,465.00	
	Being online Transfer to Summit Sales LLP vide Bill No.26680 & 26634 dt.29.10.22.				
18-Nov-22	By (as per details)	Purchase	PUR/10445		11,151.00
	Chemicals GST 18%	9,450.00 Dr			
	Input CGST	850.50 Dr			
	Input SGST	850.50 Dr			
	Being amt towards Chemical Material purchase from Summit Sales LLP vide Bill No.26738 dt.15.11.22, PO No.93515 dt.02.11.22 & Scan ID 123870				
	By (as per details)	Purchase	PUR/10446		47,633.00
	Doors, Door Franes & Hardware GST 18%	40,366.80 Dr			
	Input CGST	3,633.01 Dr			
	Input SGST	3,633.01 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being amt towards Door Material purchase from Summit Sales LLP vide Bill No.26854 dt.09.11.22, PO No.93748 dt.08.11.22 & Scan ID 123869				
	Carried Over			21,17,701.00	21,76,199.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,17,701.00	21,76,199.82
18-Nov-22	By (as per details)	Purchase	PUR/10447		12,886.00
	Doors, Door Franes & Hardware GST 18%	10,920.00 Dr			
	Input CGST	982.80 Dr			
	Input SGST	982.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being amt towards Door Material purchase from Summit Sales LLP vide Bill No.26859 dt.09.11.22, PO No.93416 dt.31.10.22 & Scan ID 123871</i>				
	By (as per details)	Purchase	PUR/10448		25,199.00
	Plumbing GST 18%	21,355.00 Dr			
	Input CGST	1,921.95 Dr			
	Input SGST	1,921.95 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amt towards Plumbing Material purchase from Summit Sales LLP vide Bill No.26898 dt.11.11.22, PO No.93805 dt.11.11.22 & Scan ID 123873.</i>				
	By (as per details)	Purchase	PUR/10449		15,110.00
	Plumbing GST 18%	12,805.00 Dr			
	Input CGST	1,152.45 Dr			
	Input SGST	1,152.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	<i>Being amt towards Plumbing Material purchase from Summit Sales LLP vide Bill No.26904 dt.11.11.22, PO No.93801 dt.10.11.22 & Scan ID 123875</i>				
	By (as per details)	Purchase	PUR/10450		2,869.00
	Chemicals GST 18%	2,431.00 Dr			
	Input CGST	218.79 Dr			
	Input SGST	218.79 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being amt towards Chemical Material purchase from Summit Sales LLP vide Bill No.26907 dt.11.11.22, PO No.93803 dt.10.11.22 & Scan ID123868</i>				
19-Nov-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10888	1,14,848.00	
	<i>Being online Transfer to Summit Sales LLP against Bills.</i>				
22-Nov-22	By CONT-Laxmi Narayana	Journal	JOU/10217		4,956.00
	<i>Being Towards painting material purchase from SSLLP against Bill No.20584.</i>				
30-Nov-22	By (as per details)	Purchase	PUR/10465		32,350.00
	Steel GST 18%	27,415.00 Dr			
	Input CGST	2,467.35 Dr			
	Input SGST	2,467.35 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being amt towards Steel Material purchased from Summit Sales LLP vide Bill No.26783 dt.05.11.22, PO No.92902 dt.13.10.22, Scan ID 124759</i>				
	Carried Over			22,32,549.00	22,69,569.82

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SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,32,549.00	22,69,569.82
30-Nov-22	By (as per details)	Purchase	PUR/10466		4,287.00
	Consumables Exempt	524.75 Dr			
	Consumables GST 18%	3,039.00 Dr			
	Input CGST	273.50 Dr			
	Input SGST	273.50 Dr			
	Consumables 5%	167.50 Dr			
	Input CGST	4.18 Dr			
	Input SGST	4.18 Dr			
	OIE-Rounded Off	0.39 Dr			
	<i>Being amt towards Consumables purchased from Summit Sales LLP vide Bill No.27030 dt.17.11.22, PO No.94076 dt.17.10.22, Scan ID 124752</i>				
	By (as per details)	Purchase	PUR/10467		5,993.00
	Tools GST 18%	630.00 Dr			
	Input CGST	56.70 Dr			
	Input SGST	56.70 Dr			
	OIE-Misc Expenses URD	5,250.00 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amt towards Tools purchased from Summit Sales LLP vide Bill No.27099 dt.21.11.22, PO No.94168 dt.21.11.22 Scan ID 124756</i>				
	By (as per details)	Purchase	PUR/10468		1,639.00
	Consumables GST 18%	1,389.00 Dr			
	Input CGST	125.01 Dr			
	Input SGST	125.01 Dr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being amt towards Consumables purchased from Summit Sales LLP vide Bill No.27028 dt.17.11.22, PO No.94082 dt.17.11.22, Scan ID 124749</i>				
	By (as per details)	Purchase	PUR/10469		2,549.00
	Electrical GST 18%	2,160.00 Dr			
	Input CGST	194.40 Dr			
	Input SGST	194.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt towards Electrical material purchased from Summit Sales LLP vide Bill No.27031 dt.17.11.22, PO No.94078dt.17.11.22, Scan ID 124750.</i>				
3-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/10930	46,818.00	
	<i>Being online Transfer to Summit Saales LLP Against Bills.27031,27028,27030,26783, 27099.</i>				
10-Dec-22	By (as per details)	Purchase	PUR/10492		3,717.00
	Chemicals GST 18%	3,150.00 Dr			
	Input CGST	283.50 Dr			
	Input SGST	283.50 Dr			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.26785 dt.05.11.22 , PO No.93634 dt.04.11.22, Scan ID 125548.</i>				
	Carried Over			22,79,367.00	22,87,754.82

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Modi Realty Genome Valley LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,79,367.00	22,87,754.82
10-Dec-22	By (as per details)	Purchase	PUR/10493		8,687.00
	Plumbing GST 18%	7,362.00 Dr			
	Input SGST	662.58 Dr			
	Input CGST	662.58 Dr			
	OIE-Rounded Off	0.16 Cr			
	Being Material purchased from Summit Sales LLP vide Bill No.27180 dt.25.11.22 , PO No.94328 dt.24.11.22, Scan ID 125549				
	By (as per details)	Purchase	PUR/10494		24,880.00
	Plumbing GST 18%	21,085.00 Dr			
	Input CGST	1,897.65 Dr			
	Input SGST	1,897.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	Being Material purchased from Summit Sales LLP vide Bill No.27183 dt.25.11.22 , PO No.94326 dt.24.11.22, Scan ID 125570.				
	By (as per details)	Purchase	PUR/10495		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 Material purchased from Summit Sales LLP vide Bill No.27184 dt.25.11.22 , PO No.94076 dt.25.11.22, Scan ID 125563				
	By (as per details)	Purchase	PUR/10496		2,57,993.00
	Tiles, Granite, Etc. GST 18%	2,18,637.72 Dr			
	Input CGST	19,677.39 Dr			
	Input SGST	19,677.39 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27231 dt.25.11.22 , PO No.93735 dt.08.11.22, Scan ID 125571.				
	By (as per details)	Purchase	PUR/10497		32,527.00
	Steel GST 18%	27,565.00 Dr			
	Input CGST	2,480.85 Dr			
	Input SGST	2,480.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27097 dt.21.11.22 , PO No.92902 dt.21.11.22, Scan ID 125565.				
	By (as per details)	Purchase	PUR/10498		590.00
	Electrical GST 18%	500.00 Dr			
	Input CGST	45.00 Dr			
	Input SGST	45.00 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27236 dt.28.11.22 , PO No.94379 dt.26.11.22, Scan ID 125581				
	Carried Over			22,79,367.00	26,13,794.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,79,367.00	26,13,794.82
10-Dec-22	By (as per details)	Purchase	PUR/10499		15,516.00
	Plumbing GST 18%	13,149.00 Dr			
	Input CGST	1,183.41 Dr			
	Input SGST	1,183.41 Dr			
	OIE-Rounded Off	0.18 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27181 dt.25.11.22 , PO No.94320 dt.24.11.22, Scan ID 125562.				
	By (as per details)	Purchase	PUR/10500		4,531.00
	Electrical GST 18%	3,840.00 Dr			
	Input CGST	345.60 Dr			
	Input SGST	345.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Material purchased from Summit Sales LLP vide Bill No.27238 dt.28.11.22 , PO No.94363 dt.25.11.22, Scan ID 125560.				
	By (as per details)	Purchase	PUR/10501		8,236.00
	Electrical GST 18%	6,980.00 Dr			
	Input CGST	628.20 Dr			
	Input SGST	628.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being Material purchased from Summit Sales LLP vide Bill No.27237 dt.28.11.22 , PO No.94361 dt.25.11.22, Scan ID 125559.				
	By (as per details)	Purchase	PUR/10502		1,463.00
	Consumables GST 18%	882.00 Dr			
	Input CGST	79.38 Dr			
	Input SGST	79.38 Dr			
	Consumables 5%	402.00 Dr			
	Input CGST	10.00 Dr			
	Input SGST	10.00 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27294 dt.30.11.22 , PO No.94506 dt.30.11.22, Scan ID 125558.				
	By (as per details)	Purchase	PUR/10503		2,280.00
	Consumables GST 18%	1,932.00 Dr			
	Input CGST	173.88 Dr			
	Input SGST	173.88 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being Material purchased from Summit Sales LLP vide Bill No.27095 dt.21.11.22 , PO No.93803 dt.10.11.22, Scan ID 125557.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10954	3,70,839.00	
	Being online Transfer to Summit Sales LLP against Bills.26785,27180,27183,27184, 27231,27097,27284,27236,27181,27238, 27237,27294,27095.				
	Carried Over			26,50,206.00	26,45,820.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,50,206.00	26,45,820.82
15-Dec-22	By (as per details)	Purchase	PUR/10509		3,750.00
	Consumables GST 12%	2,800.00 Dr			
	Input CGST	168.00 Dr			
	Input SGST	168.00 Dr			
	Consumables GST 18%	520.00 Dr			
	Input CGST	46.80 Dr			
	Input SGST	46.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being Material purchase from Summit Sales LLP vide Bill No.27449 dt.07.12.22, PO No. 94746 dt.06.12.22, Scan ID 125843.				
	By (as per details)	Purchase	PUR/10510		1,758.00
	Plumbing GST 18%	1,490.00 Dr			
	Input CGST	134.10 Dr			
	Input SGST	134.10 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being Material purchase from Summit Sales LLP vide Bill No.27344 dt.02.12.22, PO No. 94545 dt.02.12.22, Scan ID 125839.				
17-Dec-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10985	5,507.00	
	Being Online Transfer to Summit Sales LLP against Bills 27344 & 27449.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10995	10,00,000.00	
	Being Fund Transfer to Summit Sales LLLP Issued by Soham Sir.				
22-Dec-22	By (as per details)	Purchase	PUR/10522		76,895.00
	Tiles, Granite, Etc. GST 18%	65,165.00 Dr			
	Input CGST	5,864.85 Dr			
	Input SGST	5,864.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	Being material purchases from Summit Sales LLP against Bill No.27299 dt.30.11.22, PO NO.93735 dt.08.11.22, Scan Id 126213.				
	By (as per details)	Purchase	PUR/10523		60,110.00
	Tiles, Granite, Etc. GST 18%	50,941.00 Dr			
	Input CGST	4,584.69 Dr			
	Input SGST	4,584.69 Dr			
	OIE-Rounded Off	0.38 Cr			
	Being material purchases from Summit Sales LLP against Bill No.27468 dt.08.12.22, PO NO.93735 dt.08.11.22, Scan Id 126213.				
	By (as per details)	Purchase	PUR/10524		6,213.80
	Consumables GST 18%	3,385.00 Dr			
	Input CGST	304.65 Dr			
	Input SGST	304.65 Dr			
	Consumables Exempt	2,219.50 Dr			
	Being material purchases from Summit Sales LLP against Bill No.27293 dt.30.11.22, PO NO.94507 dt.30.11.22, Scan Id 126244				
	Carried Over			36,55,713.00	27,94,547.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,55,713.00	27,94,547.62
22-Dec-22	By (as per details)	Purchase	PUR/10525		4,191.00
	Electrical GST 18%	3,552.00 Dr			
	Input CGST	319.68 Dr			
	Input SGST	319.68 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being material purchases from Summit Sales LLP against Bill No.27537 dt.12.12.22 PO NO.94918 dt.12.12.22, Scan Id 126243				
27-Dec-22	By CONT-Laxmi Narayana	Journal	JOU/10256		9,056.00
	Being amt towards painting material supplied to Laxminarayana from SSLLP against Bill No.27284 dt.30.11.22,PO 94372, Scan ID 125604.				
30-Dec-22	By (as per details)	Purchase	PUR/10527		37,141.00
	Plumbing GST 18%	31,475.00 Dr			
	Input CGST	2,832.75 Dr			
	Input SGST	2,832.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amt towards Plumbing material purchased from Summit Sales LLP vide Bill No.27785 dt.21/12/22 ,PONo.95196 dt.20/12 /22 Scan ID 126681.				
	By (as per details)	Purchase	PUR/10528		23,398.00
	Tiles, Granite, Etc. GST 18%	19,828.59 Dr			
	Input CGST	1,784.57 Dr			
	Input SGST	1,784.57 Dr			
	OIE-Rounded Off	0.27 Dr			
	Being amt towards Tiles material purchased from Summit Sales LLP vide Bill No.27686 dt.19/12/22 ,PONo.94614 dt.03/12/22 Scan ID126682				
	By (as per details)	Purchase	PUR/10529		13,546.00
	Tiles, Granite, Etc. GST 18%	11,479.71 Dr			
	Input CGST	1,033.17 Dr			
	Input SGST	1,033.17 Dr			
	OIE-Rounded Off	0.05 Cr			
	Being amt towards Tiles material purchased from Summit Sales LLP vide Bill No.27685 dt.19/12/22 ,PONo.94537 dt.30.11.22 Scan ID126684				
	By (as per details)	Purchase	PUR/10530		23,979.00
	Electrical GST 18%	18,900.00 Dr			
	Plumbing GST 18%	1,421.00 Dr			
	Input CGST	1,828.89 Dr			
	Input SGST	1,828.89 Dr			
	OIE-Rounded Off	0.22 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27666 dt.17 /12/22 ,PONo.94822 dt.08/12/22 Scan ID 126683				
	Carried Over			36,55,713.00	29,05,858.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,55,713.00	29,05,858.62
30-Dec-22	By (as per details)	Purchase	PUR/10531		7,930.00
	Plumbing GST 18%	6,720.00 Dr			
	Input CGST	604.80 Dr			
	Input SGST	604.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27665 dt.17 /12/22 ,PONo.94326 dt.24.11.22 Scan ID 126693				
	By (as per details)	Purchase	PUR/10532		4,691.00
	Consumables GST 18%	3,975.00 Dr			
	Input CGST	357.75 Dr			
	Input SGST	357.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27664 dt.17 /12/22 ,PONo.94507 dt.30.11.22 Scan ID 126692				
	By (as per details)	Purchase	PUR/10533		9,806.00
	Miscellaneous GST 18%	8,310.00 Dr			
	Input CGST	747.90 Dr			
	Input SGST	747.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amt towards Safety material purchased from Summit Sales LLP vide Bill No.27659 dt.17/12/22 ,PONo.95054 dt.15.12.22 Scan ID 126691				
	By (as per details)	Purchase	PUR/10534		43,332.00
	Tiles, Granite, Etc. GST 18%	36,722.00 Dr			
	Input CGST	3,304.98 Dr			
	Input SGST	3,304.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27684 dt.19 /12/22 ,PONo.93735 dt.19.12.22 Scan ID 126686				
31-Dec-22	By CONT-Laxmi Narayana	Journal	JOU/10277		7,245.00
	Towards Amount transfered against bill no:27905 material purchahsed from SSLLP				
5-Jan-23	By (as per details)	Purchase	PUR/10556		97,787.00
	Plumbing GST 18%	82,870.00 Dr			
	Input CGST	7,458.30 Dr			
	Input SGST	7,458.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27507 dt.10 /12/22 ,PONo.94556 dt.01.12.22 Scan ID 127808.				
	Carried Over			36,55,713.00	30,76,649.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,55,713.00	30,76,649.62
5-Jan-23	By (as per details)	Purchase	PUR/10557		55,966.00
	Electrical GST 18%	47,429.00 Dr			
	Input CGST	4,268.61 Dr			
	Input SGST	4,268.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27500 dt.10/12/22 ,PONo.94822 dt.08.12.22 Scan ID 127810				
	By (as per details)	Purchase	PUR/10558		8,118.00
	Plumbing GST 18%	6,880.00 Dr			
	Input CGST	619.20 Dr			
	Input SGST	619.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27911 dt.27/12/22 ,PONo.95196 dt.20.12.22 Scan ID 127322.				
	By (as per details)	Purchase	PUR/10559		74,421.00
	Doors, Door Franes & Hardware GST 18%	63,069.00 Dr			
	Input CGST	5,676.21 Dr			
	Input SGST	5,676.21 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27903 dt.27/12/22 ,PONo.94880 dt.10.12.22 Scan ID127375				
	By (as per details)	Purchase	PUR/10560		36,066.00
	Doors, Door Franes & Hardware GST 18%	30,564.00 Dr			
	Input CGST	2,750.76 Dr			
	Input SGST	2,750.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27902 dt.27/12/22 ,PONo.93748 dt.15.12.22 Scan ID 127377				
	By (as per details)	Purchase	PUR/10561		48,463.00
	Doors, Door Franes & Hardware GST 18%	41,070.00 Dr			
	Input CGST	3,696.30 Dr			
	Input SGST	3,696.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27904 dt.27/12/22 ,PONo.94878 dt.10.12.22 Scan ID 127314.				
	By (as per details)	Purchase	PUR/10562		1,10,967.00
	Tiles, Granite, Etc. GST 18%	94,039.79 Dr			
	Input CGST	8,463.58 Dr			
	Input SGST	8,463.58 Dr			
	OIE-Rounded Off	0.05 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27914 dt.27/12/22 ,PONo.94537 dt.30.11.22 Scan ID 127376				
	Carried Over			36,55,713.00	34,10,650.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,55,713.00	34,10,650.62
5-Jan-23	By (as per details)	Purchase	PUR/10563		9,056.00
	Paints GST 18%	7,674.50 Dr			
	Input CGST	690.71 Dr			
	Input SGST	690.71 Dr			
	OIE-Rounded Off	0.08 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27939 dt.28 /12/22 ,PONo.95020 dt.14.12.22 Scan ID 127320				
	By (as per details)	Purchase	PUR/10564		3,398.00
	Doors, Door Franes & Hardware GST 18%	2,880.00 Dr			
	Input CGST	259.20 Dr			
	Input SGST	259.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27940 dt.28 /12/22 ,PONo.95477 dt.27.12.22 Scan ID12351				
	By (as per details)	Purchase	PUR/10565		7,459.00
	Miscellaneous GST 18%	6,321.10 Dr			
	Input CGST	568.90 Dr			
	Input SGST	568.90 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27823 dt.22 /12/22 ,PONo.95263 dt.21.12.22 Scan ID127378				
	By (as per details)	Purchase	PUR/10566		770.00
	OIE-Printing & Stationery 18%	652.50 Dr			
	Input CGST	58.73 Dr			
	Input SGST	58.73 Dr			
	OIE-Rounded Off	0.04 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27506 dt.10 /12/22 ,PONo.94750 dt.06.12.22 Scan ID12557				
13-Jan-23	By (as per details)	Purchase	PUR/10591		1,00,552.00
	Doors, Door Franes & Hardware GST 18%	85,213.50 Dr			
	Input CGST	7,669.22 Dr			
	Input SGST	7,669.22 Dr			
	OIE-Rounded Off	0.06 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28010 dt.03. 01.23 ,PONo.94877 dt.10.12.22 Scan ID128209				
	By (as per details)	Purchase	PUR/10592		1,17,324.00
	Doors, Door Franes & Hardware GST 18%	99,427.50 Dr			
	Input CGST	8,948.48 Dr			
	Input SGST	8,948.48 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28009 dt.03. 01.23 ,PONo.94875 dt.10.12.22 Scan ID128202				
	Carried Over			36,55,713.00	36,49,209.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,55,713.00	36,49,209.62
13-Jan-23	By (as per details)	Purchase	PUR/10593		2,082.00
	Chemicals GST 18%	1,764.00 Dr			
	Input CGST	158.76 Dr			
	Input SGST	158.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27992 dt.02. 01.23 ,POno.95620 dt.30.12.22 Scan ID128205				
	By (as per details)	Purchase	PUR/10594		22,916.00
	Plumbing GST 18%	19,420.00 Dr			
	Input CGST	1,747.80 Dr			
	Input SGST	1,747.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No 28006 dt.03. 01.23 ,POno.95412 dt.24.12.22 Scan ID 128204.				
	By (as per details)	Purchase	PUR/10595		59,182.00
	Electrical GST 18%	50,154.00 Dr			
	Input CGST	4,513.86 Dr			
	Input SGST	4,513.86 Dr			
	OIE-Rounded Off	0.28 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No 27995 dt.02. 01.23 ,POno.95640 dt.30.12.22 Scan ID 128207				
	By (as per details)	Purchase	PUR/10596		45,408.00
	Plumbing GST 18%	38,481.60 Dr			
	Input CGST	3,463.34 Dr			
	Input SGST	3,463.34 Dr			
	OIE-Rounded Off	0.28 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No 28008 dt.03. 01.23 ,POno.95408 dt.24.12.22 Scan ID 128203				
	By (as per details)	Purchase	PUR/10597		15,565.00
	Plumbing GST 18%	13,190.30 Dr			
	Input CGST	1,187.13 Dr			
	Input SGST	1,187.13 Dr			
	OIE-Rounded Off	0.44 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28005 dt.03. 01.23 ,POno.95411 dt.24.12.22 Scan ID 128024.				
	Carried Over			36,55,713.00	37,94,362.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,55,713.00	37,94,362.62
13-Jan-23	By (as per details)	Purchase	PUR/10598		3,093.00
	Consumables GST 18%	2,472.00 Dr			
	Input CGST	222.40 Dr			
	Input SGST	222.40 Dr			
	Consumables 5%	167.50 Dr			
	Input CGST	4.18 Dr			
	Input SGST	4.18 Dr			
	OIE-Rounded Off	0.34 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.27986 dt.02.01.23 ,POno.95572 dt.29.12.22 Scan ID 128050.				
16-Jan-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11110	1,46,164.00	
	Being online Transer against Bills.				
19-Jan-23	By (as per details)	Purchase	PUR/10609		1,69,731.00
	Tiles, Granite, Etc. GST 18%	1,43,839.45 Dr			
	Input CGST	12,945.55 Dr			
	Input SGST	12,945.55 Dr			
	OIE-Rounded Off	0.45 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28068 dt.06.01.23 ,POno.95602 dt.29.12.22 Scan ID 128792				
20-Jan-23	By (as per details)	Purchase	PUR/10610		20,990.00
	Electrical GST 18%	17,788.00 Dr			
	Input CGST	1,600.92 Dr			
	Input SGST	1,600.92 Dr			
	OIE-Rounded Off	0.16 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28089 dt.06.01.23 ,POno.95640 dt.30.12.22 Scan ID. 128796				
	By (as per details)	Purchase	PUR/10611		2,61,745.00
	Tiles, Granite, Etc. GST 18%	2,21,818.16 Dr			
	Input CGST	19,963.63 Dr			
	Input SGST	19,963.63 Dr			
	OIE-Rounded Off	0.42 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28082 dt.06.01.23 ,POno.95600 dt.29.12.22 Scan ID. 128794				
	By (as per details)	Purchase	PUR/10612		13,830.00
	Doors, Door Franes & Hardware GST 18%	11,720.40 Dr			
	Input CGST	1,054.84 Dr			
	Input SGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28091 dt.06.01.23 ,POno.95779 dt.04.01.22 Scan ID 128846.				
	Carried Over			38,01,877.00	42,63,751.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,01,877.00	42,63,751.62
20-Jan-23	By (as per details)	Purchase	PUR/10613		13,830.00
	Doors, Door Franes & Hardware GST 18%	11,720.40 Dr			
	Input CGST	1,054.84 Dr			
	Input SGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28090 dt.06.01.23 ,PONo.95774 dt.04.01.22 Scan ID 128844				
	By (as per details)	Purchase	PUR/10614		3,280.00
	Plumbing GST 18%	2,780.00 Dr			
	Input CGST	250.20 Dr			
	Input SGST	250.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28088 dt.06.01.23 ,PONo.95408 dt.24.12.22 Scan ID 128843				
21-Jan-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11135	4,83,406.00	
	Being online Transfer to Summit Sales LLP Against Bills 28068,28089,28082,28091,28090,28088.				
25-Jan-23	By (as per details)	Purchase	PUR/10619		5,239.00
	Electrical GST 18%	4,440.00 Dr			
	Input CGST	399.60 Dr			
	Input SGST	399.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28283 dt.17.01.23 ,PONo.95713 dt.17.01.23 Scan ID 129250				
	By (as per details)	Purchase	PUR/10620		51,918.00
	Electrical GST 18%	43,998.00 Dr			
	Input CGST	3,959.82 Dr			
	Input SGST	3,959.82 Dr			
	OIE-Rounded Off	0.36 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28195 dt.11.01.23 ,PONo.95961 dt.09.01.23 Scan ID 129254				
	By (as per details)	Purchase	PUR/10621		49,358.00
	Electrical GST 18%	41,829.00 Dr			
	Input CGST	3,764.61 Dr			
	Input SGST	3,764.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28011 dt.03.01.2023 ,PONo.95598 dt.29.12.2022 Scan ID 129251				
	Carried Over			42,85,283.00	43,87,376.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,85,283.00	43,87,376.62
25-Jan-23	By (as per details)	Purchase	PUR/10622		7,110.00
	Plumbing GST 18%	6,025.00 Dr			
	Input CGST	542.25 Dr			
	Input SGST	542.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28204 dt.11.01.2023 ,PONo.95412 dt.24.12.2022 Scan ID 129252				
	By (as per details)	Purchase	PUR/10623		17,158.00
	Tiles, Granite, Etc. GST 18%	14,540.97 Dr			
	Input CGST	1,308.69 Dr			
	Input SGST	1,308.69 Dr			
	OIE-Rounded Off	0.35 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28147 dt.10.01.2023 ,PONo.94537 dt.30.11.2022 Scan ID 129253				
	By (as per details)	Purchase	PUR/10624		15,659.00
	Electrical GST 18%	13,270.00 Dr			
	Input CGST	1,194.30 Dr			
	Input SGST	1,194.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28203 dt.11.01.2023 ,PONo.95894 dt.07.01.2023 Scan ID 129255				
	By (as per details)	Purchase	PUR/10625		12,587.00
	Tiles, Granite, Etc. GST 18%	10,667.34 Dr			
	Input CGST	960.06 Dr			
	Input SGST	960.06 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28151 dt.10.01.2023 ,PONo.95050 dt.15.12.2022 Scan ID 129257				
	By (as per details)	Purchase	PUR/10626		13,830.00
	Doors, Door Franes & Hardware GST 18%	11,720.40 Dr			
	Input CGST	1,054.84 Dr			
	Input SGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28287 dt.17.01.2023 ,PONo.95777 dt.04.01.2023 Scan ID 129256				
	By (as per details)	Purchase	PUR/10627		54,377.00
	Electrical GST 18%	46,082.00 Dr			
	Input CGST	4,147.38 Dr			
	Input SGST	4,147.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28205 dt.11.01.2023 ,PONo.95894 dt.03.01.2023 Scan ID 129263				
	Carried Over			42,85,283.00	45,08,097.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,85,283.00	45,08,097.62
25-Jan-23	By (as per details)	Purchase	PUR/10628		9,975.00
	Sundry Purchases GST 18%	8,453.39 Dr			
	Input CGST	760.80 Dr			
	Input SGST	760.80 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28133 dt.09.01.2023 ,PONo.95498 dt.28.12.2022 Scan ID 129261.				
	By (as per details)	Purchase	PUR/10629		9,975.00
	Sundry Purchases GST 18%	8,453.39 Dr			
	Input CGST	760.80 Dr			
	Input SGST	760.80 Dr			
	OIE-Rounded Off	0.01 Dr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28193 dt.11.01.2023 ,PONo.96001 dt.10.01.2023 Scan ID 129260				
	By (as per details)	Purchase	PUR/10630		3,070.00
	Electrical GST 18%	2,602.00 Dr			
	Input CGST	234.18 Dr			
	Input SGST	234.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28196 dt.11.01.2023 ,PONo.95886 dt.07.01.2023 Scan ID 129258.				
31-Jan-23	By CONT-Laxmi Narayana	Journal	JOU/10374		9,057.00
	TOWards Amount transfered against bill no:28397 material purchahsed from SSLLP				
1-Feb-23	By (as per details)	Purchase	PUR/10634		65,644.00
	Electrical GST 18%	55,630.50 Dr			
	Input CGST	5,006.75 Dr			
	Input SGST	5,006.75 Dr			
	being amount credited to summit sales llp, towards electrical, inv no-28401. inv d.t-23 -01-23, vide po no-96357. scan id no -129987.				
	By (as per details)	Purchase	PUR/10636		46,444.00
	Sundry Purchases GST 18%	3,800.00 Dr			
	Sundry Purchases GST 5%	4,250.00 Dr			
	Sundry Purchases GST 12%	33,480.00 Dr			
	Input CGST	2,457.05 Dr			
	Input SGST	2,457.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	being amount credited to summit sales llp, towards general items inv no-28424, inv d.t -24-01-23, vide po no-96400, po d.t-10-01 -23. scan id no-129904.				
	Carried Over			42,85,283.00	46,52,262.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,85,283.00	46,52,262.62
1-Feb-23	By (as per details)	Purchase	PUR/10637		24,613.00
	Doors, Door Franes & Hardware GST 18%	20,858.40 Dr			
	Input CGST	1,877.26 Dr			
	Input SGST	1,877.26 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>being amount credited to summit sales llp, towards hardware inv no-28425, inv d.t-24 -01-23, vide po no-94877, po d.t-10-12-22. scan id no-129903.</i>				
	By (as per details)	Purchase	PUR/10638		1,785.00
	Consumables 5%	1,700.00 Dr			
	Input CGST	42.50 Dr			
	Input SGST	42.50 Dr			
	<i>being amount credited to summit sales llp, towards consumbles inv no-28420, inv d.t-24 -01-23, vide po no-96401. po d.t-10-01-23, scan id no-129901.</i>				
	By (as per details)	Purchase	PUR/10639		1,36,939.00
	Doors, Door Franes & Hardware GST 18%	1,16,050.00 Dr			
	Input CGST	10,444.50 Dr			
	Input SGST	10,444.50 Dr			
	<i>being amount credited to summit sales llp, towards doors inv no-28306, inv d.t-18-01 -23, vide po no-96155, po d.t-10-01-23, scan id no-129597.</i>				
	By (as per details)	Purchase	PUR/10642		68,021.00
	Tiles, Granite, Etc. GST 18%	57,645.00 Dr			
	Input CGST	5,188.05 Dr			
	Input SGST	5,188.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>being amount credited to summit sales llp, towards building and granite inv no-22, inv d. t-09-01-23, vide po no-20221220004, po d.t -09-12-22, scan id no-129668.</i>				
	By (as per details)	Purchase	PUR/10643		4,175.00
	Consumables GST 18%	3,228.75 Dr			
	Consumables 5%	348.00 Dr			
	Input CGST	299.29 Dr			
	Input SGST	299.29 Dr			
	OIE-Rounded Off	0.33 Cr			
	<i>being amount credited to summit sales llp, towards consumbles, inv no-28358, inv d.t -20-01-23, vide po no-96309, po d.t-10-01 -23, scan id no-129659.</i>				
	By (as per details)	Purchase	PUR/10644		679.00
	Tools GST 18%	575.00 Dr			
	Input CGST	51.75 Dr			
	Input SGST	51.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited to summit sales llp, towards tools inv no-28359, inv d.t-20-01-23, vide po no-96313, po d.t-10-01-23, scan id no-129648.</i>				
	Carried Over			42,85,283.00	48,88,474.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,85,283.00	48,88,474.62
1-Feb-23	By (as per details)	Purchase	PUR/10646		519.00
	Plumbing GST 18%	440.00 Dr			
	Input CGST	39.60 Dr			
	Input SGST	39.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28290, inv d.t-17 -01-23, vide po no-95411, po d.t-13-12-22, scan id no-129588.</i>				
	By (as per details)	Purchase	PUR/10647		4,956.00
	Doors, Door Franes & Hardware GST 18%	4,200.00 Dr			
	Input CGST	378.00 Dr			
	Input SGST	378.00 Dr			
	<i>being amount credited to summit sales llp, towards hardware, inv no-28281, inv d.t-17 -01-23, vide po no-96164, po d.t-10-01-23, scan id no-129583.</i>				
	By (as per details)	Purchase	PUR/10648		30,325.00
	Plumbing GST 18%	25,699.00 Dr			
	Input CGST	2,312.91 Dr			
	Input SGST	2,312.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28289, inv d.t-17 -01-23, vide po no-96157, po d.t-10-01-23, scan id no-129592.</i>				
	By (as per details)	Purchase	PUR/10649		74,932.00
	Electrical GST 18%	63,502.00 Dr			
	Input CGST	5,715.18 Dr			
	Input SGST	5,715.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>being amount credited to summit sales llp, towards electrical inv no-28208, inv d.t-11 -01-23, vide po no-95713, po d.t-27-12-22, scan id no-129593.</i>				
	By (as per details)	Purchase	PUR/10650		25,795.00
	Electrical GST 18%	21,860.00 Dr			
	Input CGST	1,967.40 Dr			
	Input SGST	1,967.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited to summit sales llp, towards electrical, inv no-28282, inv d.t-17 -01-23, vide po no-95714, po d.t-27-12-22, scan id no-129594.</i>				
	By (as per details)	Purchase	PUR/10651		25,960.00
	Doors, Door Franes & Hardware GST 18%	22,000.00 Dr			
	Input CGST	1,980.00 Dr			
	Input SGST	1,980.00 Dr			
	<i>being amount credited to summit sales llp, towards doors, inv no-28303, inv d.t-18-01 -23, vide po no-96156, po d.t-10-01-23, scan id no-28303.</i>				
	Carried Over			42,85,283.00	50,50,961.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,85,283.00	50,50,961.62
1-Feb-23	By (as per details)	Purchase	PUR/10652		25,450.00
	Tiles, Granite, Etc. GST 18%	21,567.94 Dr			
	Input CGST	1,941.11 Dr			
	Input SGST	1,941.11 Dr			
	OIE-Rounded Off	0.16 Cr			
	<i>being amount credited to summit sales llp, towards tiles, inv no-28148, inv d.t-10-01-23, vide po no-94614, po d.t-03-12-22, scan id no-129533.</i>				
	By (as per details)	Purchase	PUR/10653		13,830.00
	Doors, Door Franes & Hardware GST 18%	11,720.40 Dr			
	Input CGST	1,054.84 Dr			
	Input SGST	1,054.84 Dr			
	OIE-Rounded Off	0.08 Cr			
	<i>being amount credited to summit sales llp towards doors inv no-28288, inv d.t-17-01-23, vide po no-95778, po d.t-27-12-22, scan id no-129530.</i>				
2-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11185	2,50,256.00	
	<i>Being Chq No.368836 dt.02.02.2023 Issued to Summit Sales LLP Against Bills.</i>				
6-Feb-23	By (as per details)	Purchase	PUR/10664		9,057.00
	Paints GST 18%	7,675.00 Dr			
	Input CGST	690.75 Dr			
	Input SGST	690.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards paints purchased from summit sales llp, invoice no-28396, inv d.t-23-01-23, vide po no-96223, po d.t-10-01-23, scan id no-130002.</i>				
	By (as per details)	Purchase	PUR/10669		1,546.00
	Sundry Purchases GST 18%	1,310.00 Dr			
	Input CGST	117.90 Dr			
	Input SGST	117.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited towards general items purchased from summit sales llp, invoice no-28462, inv d.t-27-01-23, vide po no-96481, po d.t-27-01-23, scan id no-130361.</i>				
	By (as per details)	Purchase	PUR/10670		1,189.00
	Tiles, Granite, Etc. GST 18%	1,008.00 Dr			
	Input CGST	90.72 Dr			
	Input SGST	90.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>being amount credited towards tiles /chemical purchased from summit sales llp, invoice no-28461, inv d.t-27-01-2, vide po no-96476, po d.t-10-01-23, scan id no-130360.</i>				
	Carried Over			45,35,539.00	51,02,033.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,35,539.00	51,02,033.62
6-Feb-23	By (as per details)	Purchase	PUR/10671		74,742.00
	Doors, Door Franes & Hardware GST 18%	63,340.50 Dr			
	Input CGST	5,700.65 Dr			
	Input SGST	5,700.65 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited towards doors /hardware purchased from summit sales llp, invoice no-28455, inv d.t-25-01-23, vide po no-94878, po d.t-29-11-22, scan id no -130270.</i>				
	To (as per details)	Payment	PAY/11203	6,64,719.00	
	CONT-M.Lalitha Paints	9,056.00 Dr			
	CONT-M.Lalitha Paints	9,058.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	6,82,833.00 Cr			
	<i>Being online payment against Bills.</i>				
8-Feb-23	By (as per details)	Purchase	PUR/10688		42,061.00
	Plumbing GST 18%	35,645.00 Dr			
	Input CGST	3,208.05 Dr			
	Input SGST	3,208.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>being amount credited to summit sales llp towards plumbing inv no-28559, inv d.t-01-02-23, vide po no-96632, po d.t-28-01-23, scan id no-130770.</i>				
	By (as per details)	Purchase	PUR/10689		84,479.00
	Electrical GST 18%	71,592.00 Dr			
	Input CGST	6,443.28 Dr			
	Input SGST	6,443.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>being amount credited to summit sales llp, towards electrical inv no-28563, inv d.t-01-02-23, vide po no-96633, vide po d.t-28-01-23, scan id no-130769.</i>				
	By (as per details)	Purchase	PUR/10690		43,159.00
	Plumbing GST 18%	36,575.00 Dr			
	Input CGST	3,291.75 Dr			
	Input SGST	3,291.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28527, inv d.t-30-01-23, vide po no-96534, po d.t-28-01-23 scan id no-130749.</i>				
	By (as per details)	Purchase	PUR/10691		10,032.00
	Plumbing GST 18%	8,502.00 Dr			
	Input CGST	765.18 Dr			
	Input SGST	765.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>being amount credited to summit sales llp towards plumbing inv no-28560, inv d.t-01-02-23, vide po no-96535, po d,t-28-01-23, scan id no-130741.</i>				
	Carried Over			52,00,258.00	53,56,506.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,00,258.00	53,56,506.62
9-Feb-23	By (as per details)	Purchase	PUR/10692		15,824.00
	Doors, Door Franes & Hardware GST 18%	13,410.55 Dr			
	Input CGST	1,206.95 Dr			
	Input SGST	1,206.95 Dr			
	OIE-Rounded Off	0.45 Cr			
	<i>being amount credited to summit sales llp, towards hardware inv no-28557, inv d.t-01-02-23, vide po no-96635, po d.t-28-01-23, scan id no-130745.</i>				
	By (as per details)	Purchase	PUR/10693		35,282.00
	Plumbing GST 18%	29,900.00 Dr			
	Input CGST	2,691.00 Dr			
	Input SGST	2,691.00 Dr			
	<i>being amount credited to summit sales llp, towards plumbing inv no-28582, inv d.t-02-02-23, vide po no-96530, po d.t-28-01-23, scan id no-130822.</i>				
10-Feb-23	By (as per details)	Purchase	PUR/10695		725.00
	Paints GST 18%	614.00 Dr			
	Input CGST	55.26 Dr			
	Input SGST	55.26 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amount paid to summit sales llp, towards paint material vide Bill No.28606 dt -04-02-23, PO No.96777 dt.03.02.23, Scan Id 131045.</i>				
	By (as per details)	Purchase	PUR/10696		8,177.00
	Doors, Door Franes & Hardware GST 18%	6,930.00 Dr			
	Input CGST	623.70 Dr			
	Input SGST	623.70 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards doors ,frame from summit sales llp, invoice no-28602, inv d.t-04-02-23, vide po no-96794, po d.t-28-01-23, scan id no-131034.</i>				
	By (as per details)	Purchase	PUR/10697		1,631.00
	OIE-Printing & Stationery 18%	1,382.00 Dr			
	Input CGST	124.38 Dr			
	Input SGST	124.38 Dr			
	OIE-Rounded Off	0.24 Dr			
	<i>being amount credited towards ststationary from summit sales llp, invoice no-28610, inv d.t-04-02-23, vide po no-96778, po d.t-28-01-23, scan id no-130938.</i>				
	By (as per details)	Purchase	PUR/10698		7,930.00
	Sundry Purchases GST 18%	6,720.00 Dr			
	Input CGST	604.80 Dr			
	Input SGST	604.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being amount credited towards towards general items from summit sales llp, invoice no-28607, inv d.t-04-02-23, vide po no-96700, po d.t-28-01-23, scan id no-130937.</i>				
	Carried Over			52,00,258.00	54,26,075.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,00,258.00	54,26,075.62
10-Feb-23	By (as per details)	Purchase	PUR/10699		3,520.00
	Consumables 5%	167.50 Dr			
	Consumables GST 18%	2,834.00 Dr			
	Input CGST	259.25 Dr			
	Input SGST	259.25 Dr			
	<i>being amount credited towards consumables from summit sales llp , invoice no-28611, inv d.t-04-02-23, vide po no-96774, po d.t-28-01-23, scan id no-130936.</i>				
	By (as per details)	Purchase	PUR/10700		60,033.00
	Doors, Door Franes & Hardware GST 18%	50,875.00 Dr			
	Input CGST	4,578.75 Dr			
	Input SGST	4,578.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards door frame from summit sales llp, invoice no-28608, inv d.t-04-02-23, vide po no-96624, po d.t-28-01-23, scan id no-130973.</i>				
	By (as per details)	Purchase	PUR/10701		1,08,586.00
	Steel GST 18%	92,022.00 Dr			
	Input CGST	8,281.98 Dr			
	Input SGST	8,281.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28609, inv d.t-04-02-23, vide po no-95293, po d.t-13-12-22, scan id no-130967.</i>				
	By (as per details)	Purchase	PUR/10702		10,965.00
	Plumbing GST 18%	9,292.00 Dr			
	Input CGST	836.28 Dr			
	Input SGST	836.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>being amount credited towards plumbing from summit sales llp, invoice no-28581, inv d.t-02-02-23, vide po no-96485, po d.t-10-01-23, scan id no-130974.</i>				
	By (as per details)	Purchase	PUR/10703		20,826.00
	Plumbing GST 18%	17,649.50 Dr			
	Input CGST	1,588.46 Dr			
	Input SGST	1,588.46 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>being amount credited towards plumbing from summit sales llp, invoice no-28528, inv d.t-30-01-23, vide po no-96485, po d.t-10-01-23, scan id no-130974.</i>				
	By (as per details)	Purchase	PUR/10704		25,960.00
	Doors, Door Franes & Hardware GST 18%	22,000.00 Dr			
	Input CGST	1,980.00 Dr			
	Input SGST	1,980.00 Dr			
	<i>being cheque issue towards door frames from summit sales llp invoice no-28603, inv d.t-04-02-23, vide po no-96625, po d.t-28-01-23, scan id no-130968.</i>				
	Carried Over			52,00,258.00	56,55,965.62

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Modi Realty Genome Valley LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,00,258.00	56,55,965.62
11-Feb-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to Summit Sales LLP against Bills.</i>		PAY/11232	4,59,520.00	
	By (as per details)	Purchase	PUR/10712		1,156.00
	Plumbing GST 18%	980.00 Dr			
	Input CGST	88.20 Dr			
	Input SGST	88.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>being amount credited towards plumbing from summit sales llp, invoice no-28523, inv d.t-30-01-23, vide po no-96552, po d.t-28-01-23, scan id no-130748.</i>				
20-Feb-23	By (as per details)	Purchase	PUR/10724		90,326.00
	Steel GST 18%	76,547.10 Dr			
	Input CGST	6,889.24 Dr			
	Input SGST	6,889.24 Dr			
	OIE-Rounded Off	0.42 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28689 dt.08.02.23, PO No.94527 dt.30.11.22 & Scan Id 131625.</i>				
	By (as per details)	Purchase	PUR/10728		39,091.00
	Steel GST 18%	33,127.80 Dr			
	Input CGST	2,981.50 Dr			
	Input SGST	2,981.50 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28753 dt.10.02.23, PO No.94989 dt.13.12.22 & Scan Id 131623.</i>				
	By (as per details)	Purchase	PUR/10729		7,583.00
	Plumbing GST 18%	6,426.00 Dr			
	Input CGST	578.34 Dr			
	Input SGST	578.34 Dr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28744 dt.10.02.23, PO No.96535 dt.27.01.23 & Scan Id 131609.</i>				
	By (as per details)	Purchase	PUR/10730		3,570.00
	Plumbing GST 18%	3,025.00 Dr			
	Input CGST	272.25 Dr			
	Input SGST	272.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28747 dt.10.02.23, PO No.96534 dt.27.01.23 & Scan Id 131613.</i>				
	Carried Over			56,59,778.00	57,97,691.62

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SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,59,778.00	57,97,691.62
20-Feb-23	By (as per details)	Purchase	PUR/10731		11,446.00
	Plumbing GST 18%	9,700.00 Dr			
	Input CGST	873.00 Dr			
	Input SGST	873.00 Dr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28746 dt.10.02.23, PO No.96530 dt.27.01.23 & Scan Id 131605.				
	By (as per details)	Purchase	PUR/10732		1,894.00
	Sundry Purchases GST 18%	1,605.00 Dr			
	Input CGST	144.45 Dr			
	Input SGST	144.45 Dr			
	OIE-Rounded Off	0.10 Dr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28755 dt.10.02.23, PO No.97010 dt.09.02.23 & Scan Id 131597.				
	By (as per details)	Purchase	PUR/10733		2,23,886.00
	Tiles, Granite, Etc. GST 18%	1,89,733.76 Dr			
	Input CGST	17,076.04 Dr			
	Input SGST	17,076.04 Dr			
	OIE-Rounded Off	0.16 Dr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28743 dt.10.02.23, PO No.95602 dt.29.12.22 & Scan Id 131529.				
	By (as per details)	Purchase	PUR/10734		46,693.00
	Plumbing GST 18%	39,570.00 Dr			
	Input CGST	3,561.30 Dr			
	Input SGST	3,561.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28745 dt.10.02.23, PO No.96702 dt.01.02.23 & Scan Id 131643.				
	By (as per details)	Purchase	PUR/10735		94,541.00
	Cement GST 28%	73,860.00 Dr			
	Input CGST	10,340.40 Dr			
	Input SGST	10,340.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 29047 dt.07.02.23, PO No.20221217004 dt.17.12.22 & Scan Id 131437.				
	By (as per details)	Purchase	PUR/10736		3,354.00
	Consumables GST 18%	3,125.50 Dr			
	Input CGST	114.00 Dr			
	Input SGST	114.00 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28694 dt.08.02.23, PO No.96834 dt.06.02.2023 & Scan Id 131430.				
	Carried Over			56,59,778.00	61,79,505.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,59,778.00	61,79,505.62
20-Feb-23	By (as per details)	Purchase	PUR/10737		93,024.00
	Cement GST 28%	72,675.00 Dr			
	Input CGST	10,174.50 Dr			
	Input SGST	10,174.50 Dr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 29062 dt.10.02.23, PO No.20221128006 dt. 28.11.2022 & Scan Id 131432.				
	By (as per details)	Purchase	PUR/10738		58,765.00
	Steel GST 18%	49,800.80 Dr			
	Input CGST	4,482.07 Dr			
	Input SGST	4,482.07 Dr			
	OIE-Rounded Off	0.06 Dr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28693 dt.08.02.23, PO No.93646 dt.05.11. 2022 & Scan Id 131428.				
	By (as per details)	Purchase	PUR/10739		3,729.00
	Miscellaneous GST 18%	3,160.55 Dr			
	Input CGST	284.45 Dr			
	Input SGST	284.45 Dr			
	OIE-Rounded Off	0.45 Cr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28697 dt.08.02.23, PO No.96635 dt.31.01. 2022 & Scan Id 131424.				
	By (as per details)	Purchase	PUR/10740		2,910.00
	Electrical GST 18%	2,465.70 Dr			
	Input CGST	221.91 Dr			
	Input SGST	221.91 Dr			
	OIE-Rounded Off	0.48 Dr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28699 dt.08.02.23, PO No.96830 dt.06.02. 23 & Scan Id 131423.				
	By (as per details)	Purchase	PUR/10741		68,021.00
	Tiles, Granite, Etc. GST 18%	57,645.00 Dr			
	Input CGST	5,188.05 Dr			
	Input SGST	5,188.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 29022 dt.09.01.23, PO No.20221220004 dt. 20.12.22 & Scan Id.131435.				
To	BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11291	7,48,833.00	
	Being online Transfer to Summit Sales LLP against Bills.				
	Carried Over			64,08,611.00	64,05,954.62

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SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,08,611.00	64,05,954.62
28-Feb-23	By (as per details)	Purchase	PUR/10753		87,707.00
	Doors, Door Franes & Hardware GST 18%	74,328.00 Dr			
	Input CGST	6,689.52 Dr			
	Input SGST	6,689.52 Dr			
	OIE-Rounded Off	0.04 Cr			
	<i>being amount credited towards door /hardware purchased from summit sales llp, invoice no-28924, inv d.t-21-02-23, vide po no-96857 , po d.t-28-01-23, scan id no -132380.</i>				
	By (as per details)	Purchase	PUR/10754		6,259.00
	Steel GST 18%	5,304.00 Dr			
	Input CGST	477.36 Dr			
	Input SGST	477.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>being amount credited towards steel purchased from summit sales llp, invoice no -28835, inv d.t-15-02-23, vide po no-94989 , po d.t-29-11-22,scan id no-132005.</i>				
	By (as per details)	Purchase	PUR/10755		41,706.00
	Steel GST 18%	35,344.00 Dr			
	Input CGST	3,180.96 Dr			
	Input SGST	3,180.96 Dr			
	OIE-Rounded Off	0.08 Dr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28834, inv d.t -15-02-23, vide po no-96324, po d.t-10-01 -23, scan id no-131986.</i>				
	By (as per details)	Purchase	PUR/10756		49,522.00
	Steel GST 18%	41,968.00 Dr			
	Input CGST	3,777.12 Dr			
	Input SGST	3,777.12 Dr			
	OIE-Rounded Off	0.24 Cr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28833, inv d.t -15-02-23, vide po no-96618, po d.t-28-01 -23, scan id no-131987</i>				
	By (as per details)	Purchase	PUR/10757		48,783.00
	Doors, Door Franes & Hardware GST 18%	41,341.50 Dr			
	Input CGST	3,720.74 Dr			
	Input SGST	3,720.74 Dr			
	OIE-Rounded Off	0.02 Dr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28804, inv d.t -14-02-23, vide po no-94880, po d.t-29-11 -22, scan id no-131809.</i>				
	By (as per details)	Purchase	PUR/10758		47,729.00
	Doors, Door Franes & Hardware GST 18%	40,448.40 Dr			
	Input CGST	3,640.36 Dr			
	Input SGST	3,640.36 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>being amount credited towards steel from summit sales llp, invoice no-28802, inv d.t -14-02-23, vide po no-94875, po d.t-29-11 -22, scan id no-131808.</i>				
	Carried Over			64,08,611.00	66,87,660.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,08,611.00	66,87,660.62
3-Mar-23	By (as per details)	Purchase	PUR/10800		39,889.00
	Doors, Door Franes & Hardware GST 18%	33,804.00 Dr			
	Input CGST	3,042.36 Dr			
	Input SGST	3,042.36 Dr			
	OIE-Rounded Off	0.28 Dr			
	<i>being amount credited towards door-panel from summit sales llp, invoice no-28803, inv d.t-14-02-23, vide po no-94877, po d.t-29-11-22, scan id no-131806</i>				
5-Mar-23	By CONT-Laxmi Narayana	Journal	JOU/10408		9,755.00
	<i>TOWards Amount transfered against bill no:DB29119 material purchahsed from SLLP</i>				
8-Mar-23	By (as per details)	Purchase	PUR/10813		7,485.00
	Paints GST 28%	5,848.00 Dr			
	Input CGST	818.72 Dr			
	Input SGST	818.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	<i>being amount credited towards pains from summit sales llp, invoice no-28933, inv d.t-21-02-23,vide po no-97074, po d.t-08-02-23,scan id no-132666.</i>				
	By (as per details)	Purchase	PUR/10814		48,052.00
	Electrical GST 18%	40,722.00 Dr			
	Input CGST	3,664.98 Dr			
	Input SGST	3,664.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>being amount credited towards electrical from summit sales llp invoice no-28994, inv d.t-24-02-23, vide po no-97499, po d.t-08-02-23, scan id no-132669</i>				
	By (as per details)	Purchase	PUR/10815		1,074.00
	Consumables GST 18%	910.00 Dr			
	Input CGST	81.90 Dr			
	Input SGST	81.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited towards consumbles from summit sales llp invoice no-29000, inv d.t-24-02-23, vide po no-97461, po d.t-08-02-23, scan id no-132668</i>				
	By (as per details)	Purchase	PUR/10818		3,914.00
	Consumables GST 18%	3,317.00 Dr			
	Input CGST	298.53 Dr			
	Input SGST	298.53 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards consumbles from summit sales llp, invoice no-db-29048, inv d.t-01-03-23,vide po no-96774, po d.t-28-01-23, scan id no-133217.</i>				
	Carried Over			64,08,611.00	67,97,829.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,08,611.00	67,97,829.62
11-Mar-23	By (as per details)	Purchase	PUR/10837		2,160.00
	OIE-Printing & Stationery 18%	767.50 Dr			
	OIE-Printing & Stationery 12%	1,120.00 Dr			
	Input CGST	136.28 Dr			
	Input SGST	136.28 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards stationery from summit sales llp, invoice no-db-29037, inv d.t-01-03-23,vide po no-97291, po d.t-08-02-23 scan id no-133075.</i>				
31-Mar-23	By CONT-M.Lalitha Paints	Journal	JOU/10457		7,858.00
	<i>Being amt transferred against Bill No.28933 material purchased from Summit Sales LLP.</i>				
	By (as per details)	Purchase	PUR/10864		2,027.00
	Doors, Door Franes & Hardware GST 18%	1,717.62 Dr			
	Input CGST	154.59 Dr			
	Input SGST	154.59 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amt credited towards purchase of doors invoice no-. 29400 inv- dt.28.03.23, Po No. 20230324043 dt 24.03.23 and scan id 138189</i>				
	By (as per details)	Purchase	PUR/10865		1,982.00
	Chemicals 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 amt credited towards purchase of tile grout cement summit sales llp invoice-' NO. 29166 DT . 14.3.23 po no. 20230311011 dt. 11.3.23 and scan id 138196</i>				
	By (as per details)	Purchase	PUR/10866		3,570.00
	Consumables 5%	3,400.00 Dr			
	Input CGST	85.00 Dr			
	Input SGST	85.00 Dr			
	<i>Being the amt credited towards purchase of gunny bags from summit sales llp invoice no. 29320 dt . 24.03.23 po no. 20230323003 dt 23.03.23 AND scan id 138199</i>				
	By (as per details)	Purchase	PUR/10867		2,027.00
	Doors, Door Franes & Hardware GST 18%	1,717.62 Dr			
	Input CGST	154.59 Dr			
	Input SGST	154.59 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amount credit towards purchase of doors from summit sales llp invoice,no. 29322 inv dt . 24.03.23 ,vide po no. 20230323044 dt .23.03,23 scan id 138202</i>				
	Carried Over			64,08,611.00	68,17,453.62

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SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,08,611.00	68,17,453.62
31-Mar-23	By (as per details)	Purchase	PUR/10868		4,083.00
	Sundry Purchases GST 18%	3,460.00 Dr			
	Input CGST	311.40 Dr			
	Input SGST	311.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amt payable towards purchase of ink bottles from summit sales llp vide invoice no. 29155 dt 13/03/23 PO . 2023030912 DT 09.03.23 AND SCAI ID 138211</i>				
	By (as per details)	Purchase	PUR/10869		21,291.00
	Sundry Purchases GST 18%	18,043.00 Dr			
	Input CGST	1,623.87 Dr			
	Input SGST	1,623.87 Dr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being the amt payable towards purchase of Hinges and other items from summit sales llp invoice no. 29162 , dt. 14.03.23 PO 20230311012 DT. 11.03.23 AND SCAN ID 138195</i>				
	By (as per details)	Purchase	PUR/10870		3,611.00
	Sundry Purchases GST 18%	3,060.00 Dr			
	Input CGST	275.40 Dr			
	Input SGST	275.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amt credited towards purchase of CYLINDRICAL LOCKS from summit sales llp, INVoice no- . 29319 DT . 24.03.23 PO. 20230324002 DT 24.03.23 AND SCAN ID 138272</i>				
	By (as per details)	Purchase	PUR/10871		6,783.00
	Tools GST 5%	6,460.00 Dr			
	Input CGST	161.50 Dr			
	Input SGST	161.50 Dr			
	<i>Being the amt credited towards purchase of SAFERTY BELT from summit sales llp INVoice NO. 29308 dt 23.03.23po . 20230320020 dt 20.03.23 and scan id 138274</i>				
	By (as per details)	Purchase	PUR/10872		32,058.00
	Plumbing GST 18%	27,167.50 Dr			
	Input CGST	2,445.08 Dr			
	Input SGST	2,445.08 Dr			
	OIE-Rounded Off	0.34 Dr			
	<i>Being the amt credited towards purchase of PLUMBING PIPE from summit sales llp, vide inv . 29442 dt . 29.03.23 , PO 20230323050 DT . 23.03.2023 AND scan id 138270</i>				
	Carried Over			64,08,611.00	68,85,279.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,08,611.00	68,85,279.62
31-Mar-23	By (as per details)	Purchase	PUR/10873		860.00
	OIE-Printing & Stationery 18%	729.00 Dr			
	Input CGST	65.61 Dr			
	Input SGST	65.61 Dr			
	OIE-Rounded Off	0.22 Cr			
	<i>Being the amt credited towards purchase of pens and stationery from summit sales llp, invoice no. 29436 , dt . 29.03.23 PO 20230328008 DT . 28.03.2023 SCAN ID 138276</i>				
	By (as per details)	Purchase	PUR/10874		629.00
	Sundry Purchases GST 18%	533.00 Dr			
	Input CGST	47.97 Dr			
	Input SGST	47.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>Being the amt credited towards purchase of JBL HEAD SET from summit sales llp, invoice no. 29434 dt . 29.03.23 PO 20230313041 DT . 29.03.23 AND SCAN ID 138275</i>				
	By (as per details)	Purchase	PUR/10876		4,130.00
	Plumbing GST 18%	3,500.00 Dr			
	Input CGST	315.00 Dr			
	Input SGST	315.00 Dr			
	<i>Being the amt credited towards purchase of plumbing items from summit sales llp, inv no. 29310 dt . 23.03.23 po . 20230320019 dt . 20.03.23 and scan id 138277</i>				
	By (as per details)	Purchase	PUR/10877		22,373.00
	Sundry Purchases GST 18%	18,960.00 Dr			
	Input CGST	1,706.40 Dr			
	Input SGST	1,706.40 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being the amt credited towards purchase of sanitary items from summit sales llp, invoice no. 29311 dt . 23.03.23 vide po. 20230323004 dt 23.03.23 and scan id 138280</i>				
	By (as per details)	Purchase	PUR/10879		17,222.00
	Plumbing GST 18%	13,536.00 Dr			
	Consumables Exempt	1,250.00 Dr			
	Input CGST	1,218.24 Dr			
	Input SGST	1,218.24 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being the amt credited towards purchase of PVC PLUMBING ITEMS from summit sales llp, INvoice no.. DB- 29077 DT . 02.03.2023 vide PO 97533 ,po DT. 16.02,23 scan id 134234</i>				
	Carried Over			64,08,611.00	69,30,493.62

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,08,611.00	69,30,493.62
31-Mar-23	By (as per details)	Purchase	PUR/10880		49,824.00
	Steel GST 18%	42,224.00 Dr			
	Input CGST	3,800.16 Dr			
	Input SGST	3,800.16 Dr			
	OIE-Rounded Off	0.32 Cr			
	<i>being amount credited towards steel purchased from summit sales llp, invoice no -db-29245, inv d.t-16-03-2023, vide po no -93646, po d.t-1-11-22, scan id no-137884</i>				
	By (as per details)	Purchase	PUR/10881		2,126.00
	Consumables Exempt	882.00 Dr			
	Consumables 5%	167.50 Dr			
	Consumables GST 18%	905.00 Dr			
	Input CGST	85.64 Dr			
	Input SGST	85.64 Dr			
	OIE-Rounded Off	0.22 Dr			
	<i>Being the amt payable towards purchase of consumables vide INV . NO. DB-29113 DT. 03.03.23 ,PO NO. 97678 DT. 16.02.23 and scan id 134232</i>				
	By (as per details)	Purchase	PUR/10882		1,882.00
	OIE-Printing & Stationery 12%	1,680.00 Dr			
	Input CGST	100.80 Dr			
	Input SGST	100.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amt payable towards purchase of consumables vide INV . NO. DB-29143 DT. 04 03.23 ,PO 97291 DT, 08.02.23 AND SCAN ID 134237</i>				
	By (as per details)	Purchase	PUR/10883		3,491.00
	Electrical GST 18%	2,958.67 Dr			
	Input CGST	266.28 Dr			
	Input SGST	266.28 Dr			
	OIE-Rounded Off	0.23 Cr			
	<i>Being the amt payable towards purchase of CCTV VIDE inv No. DB-29120 DT. 03.3.23 , po no 97764 dt. 16.02.23 and scan id 134235</i>				
	By (as per details)	Purchase	PUR/10885		5,740.00
	Plumbing GST 18%	4,864.00 Dr			
	Input CGST	437.76 Dr			
	Input SGST	437.76 Dr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being the amt payable towards purchase of PLUMBING ITEMS vide inv no 29121 dt. 10.03.23 ,PO 20230306029 DT. 06.03.23 AND SCAN ID 135026</i>				
	Carried Over			64,08,611.00	69,93,556.62

continued ...

Modi Realty Genome Valley LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Page 1391

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,08,611.00	69,93,556.62
31-Mar-23	By (as per details)	Purchase	PUR/10886		36,123.00
	Tiles, Granite, Etc. GST 18%	30,612.56 Dr			
	Input CGST	2,755.13 Dr			
	Input SGST	2,755.13 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being the amt payable towards purchase of TILES vide inv no. db-29163 DT.06.03.23 PO , 95600 DT. 27.12.22 AND scan id . 134240</i>				
	By (as per details)	Purchase	PUR/10887		20,945.00
	Electrical GST 18%	17,750.00 Dr			
	Input CGST	1,597.50 Dr			
	Input SGST	1,597.50 Dr			
	<i>Being the amt payable towards purchase of electrical items vide inv . 29100 dt.08.03. 2023 ,po20230304034 dt.04.03.2023 and scan id 134996</i>				
	By (as per details)	Purchase	PUR/10888		817.00
	Sundry Purchases GST 18%	692.00 Dr			
	Input CGST	62.28 Dr			
	Input SGST	62.28 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the amt payable towards purchase of ink bottels for printer vide INV-29120 dt. 10. 03.23,vide po 20230307038 dt.07.3.23 and scan id 135042</i>				
	By (as per details)	Purchase	PUR/10889		74,390.00
	Steel GST 18%	63,042.00 Dr			
	Input CGST	5,673.78 Dr			
	Input SGST	5,673.78 Dr			
	OIE-Rounded Off	0.44 Dr			
	<i>Being the amt payable towards purchase of STEEL AND HAMALI CHARGES VIDE INV ,DB-29074 DT. 02.03.23 ,PO .97023 DT. 08. 02.23 AND SCAN ID 134225</i>				
	By (as per details)	Purchase	PUR/10890		57,637.00
	Electrical GST 18%	48,845.00 Dr			
	Input CGST	4,396.05 Dr			
	Input SGST	4,396.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being the amt payable towards purchase of electrical items Vide invoice no. DB-29080 dt. 2.3.23 PO 97503 dt.16.02.23 and scan id 134224</i>				
	By (as per details)	Purchase	PUR/10891		21,240.00
	Electrical GST 18%	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	<i>Being the amt payable towards purchase of electrical items Vide invoice no. DB-29122 dt,03.03.23 ,po 97499 dt. 08.02.23 and scan id 134222</i>				
	Carried Over			64,08,611.00	72,04,708.62

continued ...

Modi Realty Genome Valley LLP

SUP-Summit Sales LLP Ledger Account : 1-Apr-22 to 31-Mar-23

Page 1392

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,08,611.00	72,04,708.62
31-Mar-23	By (as per details)	Purchase	PUR/10892		1,08,586.00
	Steel GST 18%	92,022.00 Dr			
	Input CGST	8,281.98 Dr			
	Input SGST	8,281.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being the amt payable towards purchase of STEEL VIDE INV.DB-29247 dt.16.03.23 ,po 93904 dt. 1.11.22 and scan id 137878</i>				
	By (as per details)	Purchase	PUR/10893		18,263.00
	Steel GST 18%	15,477.00 Dr			
	Input CGST	1,392.93 Dr			
	Input SGST	1,392.93 Dr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being the amt credited towards purchase of STEEL from summit sales llp VIDE INV.DB -29244 DT.16.03.23 PO -94527 dt. 29.11.22 scan id 137876</i>				
	By (as per details)	Purchase	PUR/10949		1,71,494.00
	Tiles, Granite, Etc. GST 18%	1,45,334.30 Dr			
	Input CGST	13,080.09 Dr			
	Input SGST	13,080.09 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being the amt credited to summit sales towards purchase of tiles and granites vide inv no. 28738 dt 10.02.2023 , dtated 10.02. 2023 po o 95602 dt 29.12.2022 and scan id 142547</i>				
				64,08,611.00	75,03,051.62
To	Closing Balance			10,94,440.62	
				75,03,051.62	75,03,051.62

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SUP-Sun Agency

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-23	By (as per details)	Purchase	PUR/10633		991.00
	Chemicals GST 18%	840.00 Dr			
	Input CGST	75.60 Dr			
	Input SGST	75.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	Being material purchase from Sun Agency vide Bill No.501 dt.31.12.2022, PO No. 95621 dt.30.12.22, Scan ID 129468				
30-Jan-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11165	991.00	
	Being online payment to Sun Agency against Bill No.501 dt.31.12.2022.				
				991.00	991.00

Modi Realty Genome Valley LLP

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

SUP-Sunil Fastners

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Sunil Fastners towards advance for hardware materia purchased vid PO no 91634 dt 05.09.2022 req no 95198</i>	Payment	PAY/10653	10,183.00	
28-Sep-22	By (as per details) Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the materal hardware purchased from Sunil fastners vde bill no 831 dt 11.09.02022 PO no 91634 dt 01.09.2022 Scan no 120361</i>	Purchase 8,630.00 Dr 776.70 Dr 776.70 Dr 0.40 Cr	PUR/10351		10,183.00
22-Nov-22	By BANK-Yes Bank Current Acc-009763700002255 <i>Being the Reversal Entry.</i>	Receipt	REC/10158		10,183.00
17-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer towards Advance against PO No.94796 dt.07.12.22 as per Voucher No.1297.</i>	Payment	PAY/10987	1,770.00	
30-Dec-22	By (as per details) Steel GST 18% Input CGST Input SGST <i>Being amt towards material purchased from Sunil Fastners vide Bill No.1307 dt.14.12.22, PO No.94796 dt.07/12/22, Scan ID 126703</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr	PUR/10535		1,770.00
	By (as per details) Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amt towards material purchased from Sunil Fastners vide Bill No.1145 dt.08/11/22 PO No.93673 dt.05/11/22, Scan ID 126717.</i>	Purchase 10,500.00 Dr 945.00 Dr 945.00 Dr	PUR/10536		12,390.00
	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sunil Fastners against Bill No.1145 dt.08.11.22.</i>	Payment	PAY/11039	12,390.00	
5-Jan-23	By (as per details) Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being Amt paid to Sunil Fastners towards material purchased vide Bill No.1146 dt.08.11.22, PO No.93673 dt.05.11.22, Scan 127327.</i>	Purchase 13,500.00 Dr 1,215.00 Dr 1,215.00 Dr	PUR/10569		15,930.00
7-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transfer to Sunil Fastners against Bill No.1146 dt.08.11.22.</i>	Payment	PAY/11073	15,930.00	
	Carried Over			40,273.00	50,456.00

continued ...

Modi Realty Genome Valley LLP

SUP-Sunil Fastners Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,273.00	50,456.00
6-Feb-23	By (as per details)	Purchase	PUR/10668		5,310.00
	Steel GST 18%	4,500.00 Dr			
	Input CGST	405.00 Dr			
	Input SGST	405.00 Dr			
	being amount credited towards steel puechased from sunil fasteners, invoice no -1458, inv d.t-20-01-23, videpo no-96212, po d.t-10-01-23,scan id no-130359.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11206	5,310.00	
	Being online payment against Bill No.1458 dt.20.01.2023				
10-Feb-23	By (as per details)	Purchase	PUR/10705		5,310.00
	Steel GST 18%	4,500.00 Dr			
	Input CGST	405.00 Dr			
	Input SGST	405.00 Dr			
	being amount credited towards steel from sunil fasteners, invoice no-1520, inv d.t-2-2-23,vide po no-96639, po dt-28-01-23, scan id no-130940.				
11-Feb-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11233	5,310.00	
	Being online Payment to sunil Fastners against Bill No.1520 dt.02.02.23.				
28-Feb-23	By (as per details)	Purchase	PUR/10752		708.00
	Doors, Door Franes & Hardware GST 18%	600.00 Dr			
	Input CGST	54.00 Dr			
	Input SGST	54.00 Dr			
	being amount credited towards hardware from sunil fasteners invoice no-1588, inv d.t -16-02-23, vide po no-97130, po d.t-08-02-23, scan id no-132379.				
31-Mar-23	By (as per details)	Purchase	PUR/10875		5,310.00
	Steel GST 18%	4,500.00 Dr			
	Input CGST	405.00 Dr			
	Input SGST	405.00 Dr			
	Being the amt credited twards purchase of L PATTI from summit sales llp, inv no. 1775 dt31.03.23 po 20230328053 dt . 29.03.23 and scan id 138056				
				50,893.00	67,094.00
	To Closing Balance			16,201.00	
				67,094.00	67,094.00

Modi Realty Genome Valley LLP

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

SUP-Sunrise Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amaount advance payment to Sunrise Enterprises towards purchased Split acs vide PO No 19190 dt 15.06.2022 req no 95135 dt 25.05.2022</i>		PAY/10375	1,39,120.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amaount advance payment to Sunrise Enterprises towards purchased Split acs vide PO No 89192 dt 15.06.2022 req no 95135 dt 25.05.2022 cide chq no 47357 dt 20.06.2022</i>		PAY/10376	61,580.00	
14-Jul-22	By (as per details) Equipment GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being the amount paid to Surise Enterprises towards purchased Voltas Acs vide bill no 77112022-23 dt 23.06.2022 PO no 89192 dt 07.06.2022 san no 113657</i>	Purchase 48,110.00 Dr 6,735.40 Dr 6,735.40 Dr 0.20 Dr	PUR/10196		61,581.00
19-Jul-22	By (as per details) Equipment GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being the material of Voltaas Ac s from Sunrise Enterprises vide bill no 770/2022-23 dt 23.06.2022 PO no 89190 dt 15.06.2022 scan no 113662</i>	Purchase 1,08,688.00 Dr 15,216.32 Dr 15,216.32 Dr 1.64 Cr	PUR/10204		1,39,119.00
				2,00,700.00	2,00,700.00

Modi Realty Genome Valley LLP

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

SUP-Surya Electricals

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid 100% advace to Surya Electicals towards purchased galvanisedd octogen pole PO no 867870 dt 28.03.2022 vide chq no 470193 dt 04.04. 2022</i>	Payment	PAY/10027	67,909.00	
26-Apr-22	By (as per details) Steel GST 18% Input CGST Input SGST <i>Being the amount for purchased glavanise ples vide bill no 22-23/36 dt 15.04.2022 Po No 86787 dt 15.03.20222 scan id 106212</i>	Purchase 53,550.00 Dr 4,819.50 Dr 4,819.50 Dr	PUR/10015		63,189.00
17-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Surya Electricals towards advance of 100% vide PO no 81778 dt 01.09.2022 req no189038 dt 07.09.2022</i>	Payment	PAY/10690	37,170.00	
11-Nov-22	By (as per details) Electrical GST 18% Input CGST Input SGST <i>Being the amount paid to Surya Electricals vide Bill No.432 dt.28.9.22, PO No.91776 dt. 10.09.22, Scan Id 123228.</i>	Purchase 31,500.00 Dr 2,835.00 Dr 2,835.00 Dr	PUR/10444		37,170.00
				1,05,079.00	1,00,359.00
By	Closing Balance				4,720.00
				1,05,079.00	1,05,079.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

SUP- SVR Pumps & Allied Services

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Svr pumps & Allied services towards sub mersible pump repair vdie bill no 450 dt 07.04.2022 chq no 448196 dt 26.04.2022</i>		PAY/10128	6,230.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to Svr pumps & Allied services towards sub mersible pump repair vdie bill no 449 dt 05.04.2022 chq no 448197 dt 26.04.2022</i>		PAY/10129	3,660.00	
4-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paidt to SVR Pumps and & Allied Services towards advance payment for purchased repairing of pumps vide bill no 470 dt 31.05.2022 chq no 448220 dt 06.06. 2022</i>		PAY/10295	3,675.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paidt to SVR Pumps and & Allied Services towards payment for purchased repairing of pumps vide bill no 469 dt 31.05.2022 chq no 448221 dt 06.06. 2022</i>		PAY/10296	4,260.00	
22-Dec-22	By (as per details) OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST <i>Being Repairs of Submersible pumps from SVR Pumps & Allied Services vide Bill No. 572 dt.14.12.22.</i>	Journal 10,564.00 Dr 951.00 Dr 951.00 Dr	JOU/10245		12,466.00
24-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Repairs of Submersible pumps from SVR Pumps & Allied Services vide Bill No.572 dt.14.12.22.</i>		PAY/11015	12,466.00	
11-Feb-23	By (as per details) OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST <i>Being Repairs of Submersible pumps from SVR Pumps & Allied Services vide Bill No. 587 dt.30.01.2023.</i>	Journal 6,352.00 Dr 572.00 Dr 572.00 Dr	JOU/10391		7,496.00
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to SVR Pumps & Allied Services vide Bill No.587 dt.30.01. 2023.</i>		PAY/11241	7,496.00	
				37,787.00	19,962.00
By	Closing Balance				17,825.00
				37,787.00	37,787.00

Modi Realty Genome Valley LLP

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

SUP-Teja Steel Traders

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1399

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			1,30,993.00	
	By Closing Balance				1,30,993.00
				1,30,993.00	1,30,993.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	By (as per details)	Purchase	PUR/10079		3,068.00
	Miscellaneous GST 18%	2,600.00 Dr			
	Input CGST	234.00 Dr			
	Input SGST	234.00 Dr			
	Being the amount paid to Vaishnavi				
	Agencies towards purchased ac sheet vide				
	bill no 3819 dt 02.05.2022 po no 87087 dt				
	05.04.2022 scan 108257				
28-May-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10270	3,068.00	
	Being the amount paid to Vaishnavi				
	Agencies towards purchased ac sheet vide				
	bill no 3819 dt 02.05.2022 po no 87087 dt				
	05.04.2022 scan 108257				
				3,068.00	3,068.00

Modi Realty Genome Valley LLP

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

SUP-Veerabhadra Enterprises

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1401

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	By (as per details)	Purchase	PUR/10017		1,558.00
	Consumables GST 18%	1,320.00 Dr			
	Input CGST	118.80 Dr			
	Input SGST	118.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amount paid to Veerabhadra enterprises towards purchased consumables vide bill no 017 dt 08.04.2022 po no 86564 dt 22.03.222 svan no 106207</i>				
30-Apr-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10135	1,558.00	
	<i>Being the amount paid to Veerabhadra enterprises towards purchased consumables vide bill no 017 dt 08.04.2022</i>				
				1,558.00	1,558.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1402

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-22	By (as per details)	Purchase	PUR/10327		649.00
	Sundry Purchases GST 18%	550.00 Dr			
	Input CGST	49.50 Dr			
	Input SGST	49.50 Dr			
	<i>Being the amount paid to Venkata Ramana stationory and binding works towards purchasd pen drive vide bill no 406 dt 07.06. 2022 po no 88971 dt 20.05.2022 scan no 119111</i>				
20-Oct-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10768	649.00	
	<i>Being online Transfer Against Credit Balance.</i>				
				649.00	649.00

Modi Realty Genome Valley LLP

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

SUP-Vijetha Earthing System

Ledger Account

1-Apr-22 to 31-Mar-23

Page 1403

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10560	15,222.00	
	<i>being the amount paid tVijetha earthinng work towards advance aganist payment vide PO no 90373 dt 14-07 2022 cq no473174</i>				
1-Sep-22	By (as per details)	Purchase	PUR/10297		15,222.00
	Electrical GST 18%	12,900.00 Dr			
	Input CGST	1,161.00 Dr			
	Input SGST	1,161.00 Dr			
	<i>Being the amount paid to Vijetha Earthing systems towards purchased electrical items vide bill no 1182/22-23 dt 17.08.2022 Po no 90373 dt 14.07.2022 scan no 118007</i>				
				15,222.00	15,222.00

Modi Realty Genome Valley LLP

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-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Yousuf Ali towards 50% Advance payment against PO No. 95603 dt.30.12.22.</i>		PAY/11066	59,590.00	
13-Jan-23	By (as per details) Miscellaneous GST 18% Input CGST Input SGST <i>Being PVC False Ceiling work & U profile RFT vide Bill No.510 dt.02.01.2023, PO No. 95603 dt.30.12.22, Scan ID 128450.</i>	Purchase 1,04,500.00 Dr 9,405.00 Dr 9,405.00 Dr	PUR/10590		1,23,310.00
16-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Yousuf Ali 50% Advance payment against PO No. 20230107006.</i>		PAY/11109	76,562.00	
	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online Transfer to Yousuf Ali against Credit Balance Bill No.510 dt.02.01.2023.</i>		PAY/11111	63,720.00	
31-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being online payment to Yousuf Ali towards 50% Advance for PVC False Ceiling work vide against PO No.20230325009 dt.25.03. 2023.</i>		PAY/11455	20,296.00	
				2,20,168.00	1,23,310.00
By	Closing Balance				96,858.00
				2,20,168.00	2,20,168.00

Modi Realty Genome Valley LLP

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

Talk Of The Town Advertising

Ledger Account
7-84/147, Maruthi Nagar
1, Dammaiguda
Hyderabad

1-Apr-22 to 31-Mar-23

Page 1405

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-23	By (as per details)	Purchase	PUR/10608		2,974.00
	PROMORD-Print and Digital Media 18%	2,520.00 Dr			
	Input CGST	226.80 Dr			
	Input SGST	226.80 Dr			
	OIE-Rounded Off	0.40 Dr			
	Being amt paid to Talk of the Town Advertising towards Prom Print Media vide Bill No.70 dt.12.01.2023, PO No.96036 dt. 10.01.2023, Scan ID 128620.				
	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11122	2,974.00	
	Being online Transfer to Talk Of The Town Advertising vide Bill No.70 dt.12.01.2023.				
20-Jan-23	By (as per details)	Purchase	PUR/10617		9,396.00
	PROMORD-Print and Digital Media 18%	8,100.00 Dr			
	Input CGST	729.00 Dr			
	Input SGST	729.00 Dr			
	TDS-2% Contract	162.00 Cr			
	Being amt paid to Talk of the Town Advertising towards Prom Print Media vide Bill No.66 dt.2.01.2023, PO No.95327 dt.22. 12.2022, Scan ID 128362				
21-Jan-23	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/11139	9,396.00	
	Being online Transfer to Talk Of The Town Advertising against Bill No.000066 dt.02.01. 2023.				
9-Feb-23	By (as per details)	Purchase	PUR/10694		16,614.00
	OIE-Printing & Stationery 18%	14,080.00 Dr			
	Input CGST	1,267.20 Dr			
	Input SGST	1,267.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	BEING AMOUNT CREDITED TO TALK OF THE TOWN ADVERTISING TOWARDS 3MM ACP SHEET ROUTER CUTTING AND ECO SOLVENT RADIUM. INV NO-INV -000078, INV D.T-31-01-23, VIDE PO NO -96600 VIDE PO D.T-28-01-23, SCAN ID NO-130764.				

Carried Over

12,370.00

28,984.00

continued ...

Modi Realty Genome Valley LLP

Talk Of The Town Advertising Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,370.00	28,984.00
29-Mar-23	By (as per details)	Purchase	PUR/10849		16,815.00
	PROMORD-Print and Digital Media 18%	14,496.00 Dr			
	Input CGST	1,304.64 Dr			
	Input SGST	1,304.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	TDS-2% Contract	290.00 Cr			
	<i>Being amount credited towards flex printing charges from talk of the town advertising , invoice no-inv-000088, inv d.t-07-03-23, vide po no-97802, po d.t-16-02-23, scan id no -134604.</i>				
				12,370.00	45,799.00
To	Closing Balance			33,429.00	
				45,799.00	45,799.00

Modi Realty Genome Valley LLP

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

TDS-02% Equipment Hire Charges

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,293.00
7-Apr-22	To (as per details)	Payment	PAY/10031	646.00	
	TDS-1% Contract	1,776.00 Dr			
	TDS-10% Interest	20,285.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,16,652.00 Dr			
	TDS-10% Rent-194I	7,300.00 Dr			
	TDS-2% Contract	17,655.00 Dr			
	TDS-2% on Goods Transportation	642.00 Dr			
	TDS-5% Commission/Brokerage	17,205.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,82,161.00 Cr			
	<i>Being the amount paidt to TDS towards for the month of March 2022 vide chq no 470201 dt 07.04.2022</i>				
15-Apr-22	To (as per details)	Payment	PAY/10089	647.00	
	TDS-10% Professional & Consultancy Charges-194J	17,779.00 Dr			
	TDS-2% Contract	400.00 Dr			
	TDS-2% on Goods Transportation	643.00 Dr			
	TDS-5% Commission/Brokerage	4,250.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	23,719.00 Cr			
	<i>Being the amount paid to TDS challan for the month of March 2022 vide chq no 448192 dt 1.5.04..2022</i>				
13-May-22	By (as per details)	Purchase	PUR/10048		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 logistics towards carhire charges for the month of april 2022 bill no SSLOG22-23 /10021 dt 30.04.2022</i>				
31-May-22	By (as per details)	Purchase	PUR/10085		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 logistics towards car hire charges for the month of May 22 vide bill no SSLOG22-23 /10131 dt 31.05.2022</i>				

Carried Over

1,293.00

2,587.00

continued ...

Modi Realty Genome Valley LLP

TDS-02% Equipment Hire Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,293.00	2,587.00
4-Jun-22	By (as per details)	Payment	PAY/10304		71.00
	EUC-O Venkanna	3,540.00 Dr			
	TDS-02% Equipment Hire Charges	71.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,469.00 Cr			
	<i>Being this amount paid to O.Venkanna towards column chipping work at BRGV Footings as per voucher 9574</i>				
6-Jun-22	To (as per details)	Payment	PAY/10317	1,294.00	
	TDS-1% Contract	1,770.00 Dr			
	TDS-10% Interest	16,769.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	39,319.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	49,497.00 Dr			
	TDS-2% on Goods Transportation	1,286.00 Dr			
	TDS-5% Commission/Brokerage	1,925.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,14,960.00 Cr			
	<i>Being the amount paid to TDS towards tds for the month of May 2022 vide chq no 448226 dt 06.05.2022</i>				
25-Jun-22	By (as per details)	Payment	PAY/10382		714.00
	EUC-Gudur Narsimha Reddy	35,700.00 Dr			
	TDS-02% Equipment Hire Charges	714.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	34,986.00 Cr			
	<i>Beng the amount pad to G narsimha Reddy towards Morram leveling and loading back filling work at brgv</i>				
27-Jun-22	To (as per details)	Payment	PAY/10398	785.00	
	TDS-1% Contract	2,734.00 Dr			
	TDS-10% Interest	21,149.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	2,26,186.00 Dr			
	TDS-5% Commission/Brokerage	149.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,59,103.00 Cr			
	<i>Being the amount paid to TDS towards for the month of June 2022 videchq no 473158 dt 27.06.2022</i>				
23-Jul-22	By (as per details)	Payment	PAY/10506		76.00
	EUC-Dara Viay	3,800.00 Dr			
	TDS-02% Equipment Hire Charges	76.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,724.00 Cr			
	<i>Being this amount paid to Dara Vijay towards morrum shifting work within the site and debris shifted from open sky area as per voucher no:9737</i>				
	By (as per details)	Payment	PAY/10507		337.00
	EUC-Gudur Narsimha Reddy	16,865.00 Dr			
	TDS-02% Equipment Hire Charges	337.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,528.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards Footings backfilling work and levelling for exyension work purpose as per voucher no:9736</i>				
	Carried Over			3,372.00	3,785.00

continued ...

Modi Realty Genome Valley LLP

TDS-02% Equipment Hire Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,372.00	3,785.00
2-Aug-22	To (as per details)	Payment	PAY/10534	413.00	
	TDS-1% Contract	3,288.00 Dr			
	TDS-10% Interest	26,170.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	24,746.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	63,645.00 Dr			
	TDS-2% on Goods Transportation	1,288.00 Dr			
	TDS-5% Commission/Brokerage	750.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,23,400.00 Cr			
	<i>Being the amount paid to TDS challan for the month of July 2022 vide chq no 473171 dt 02.08.2022</i>				
19-Aug-22	By (as per details)	Purchase	PUR/10265		646.00
	SP-Summit Sales LLP Logistics	37,498.00 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	646.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Cargire charges vide bill no SSLOG22-23/10406 dt 31.07.2022</i>				
31-Aug-22	By (as per details)	Purchase	PUR/10283		646.00
	SP-Summit Sales LLP Logistics	37,498.00 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	646.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Carhire charges for Aug 2022 vide bill no SSLOG22-23/10451 dt 31.08.2022</i>				
6-Sep-22	To (as per details)	Payment	PAY/10649	1,292.00	
	TDS-1% Contract	1,303.00 Dr			
	TDS-10% Interest	26,097.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	28,551.00 Dr			
	TDS-10% Rent-194I	5,200.00 Dr			
	TDS-2% Contract	31,716.00 Dr			
	TDS-2% on Goods Transportation	643.00 Dr			
	TDS-5% Commission/Brokerage	3,888.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	98,690.00 Cr			
	<i>Being the amount paid to wards TDS for the month of August 2022 vide chq no 557913 dt 06.09.2022</i>				
3-Oct-22	By (as per details)	Payment	PAY/10732		32.00
	EUC-Gudur Narsimha Reddy	1,600.00 Dr			
	TDS-02% Equipment Hire Charges	32.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,568.00 Cr			
	<i>being amt transfered</i>				
	Carried Over			5,077.00	5,109.00

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Modi Realty Genome Valley LLP

TDS-02% Equipment Hire Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,077.00	5,109.00
25-Nov-22	To (as per details)	Payment	PAY/10901	32.00	
	TDS-1% Contract	1,572.00 Dr			
	TDS-2% Contract	17,417.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,621.00 Dr			
	SIP-TDS	1,649.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	38,291.00 Cr			
	Being TDS payable with Interest for the month of Oct 22.				
22-Dec-22	By (as per details)	Payment	PAY/11010		36.00
	EUC-Dara Viay	1,800.00 Dr			
	TDS-02% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	being online payment done to dara vijay towards providing for tractor				
	By (as per details)	Payment	PAY/11011		56.00
	EUC-Gudur Narsimha Reddy	2,800.00 Dr			
	TDS-02% Equipment Hire Charges	56.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,744.00 Cr			
	being online payment done to gudu narsimha reddy towards providing jcb for site work				
10-Jan-23	To (as per details)	Payment	PAY/11087	92.00	
	TDS-1% Contract	4,088.00 Dr			
	TDS-10% Interest	98,918.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	51,435.00 Dr			
	TDS-2% Contract	77,106.00 Dr			
	SIP-TDS	6,949.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,38,588.00 Cr			
	Being TDS payable with Interest for the month of Dec22.				
9-Feb-23	By (as per details)	Payment	PAY/11222		72.00
	EUC-Dara Viay	3,600.00 Dr			
	TDS-02% Equipment Hire Charges	72.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,528.00 Cr			
	Towards shifting of debris from east side duct work done at BRGV site				
16-Feb-23	By (as per details)	Payment	PAY/11266		72.00
	EUC-Dara Viay	3,600.00 Dr			
	TDS-02% Equipment Hire Charges	72.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,528.00 Cr			
	Towards shifting of debris from BRGV ducts phrase-2				
21-Feb-23	By (as per details)	Payment	PAY/11306		36.00
	EUC-T Kurmanna	1,800.00 Dr			
	TDS-02% Equipment Hire Charges	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	TOWARDS SHIFTING OF DEBRIS AT BRGV SITE				
	Carried Over			5,201.00	5,381.00

continued ...

Modi Realty Genome Valley LLP

TDS-02% Equipment Hire Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,201.00	5,381.00
2-Mar-23	By (as per details)	Payment	PAY/11319		32.00
	EUC-T Kurmanna	1,600.00 Dr			
	TDS-02% Equipment Hire Charges	32.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,568.00 Cr			
	<i>Being payment done to kurmanna towards levelling of morrum and debris shifting at BRGV site</i>				
	By (as per details)	Payment	PAY/11320		100.00
	EUC-O Venkanna	5,004.00 Dr			
	TDS-02% Equipment Hire Charges	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,904.00 Cr			
	<i>Being payment done to O.venkanna towards rock cutting work done at BRGV site</i>				
7-Mar-23	To (as per details)	Payment	PAY/11346	180.00	
	TDS-1% Contract	7,209.00 Dr			
	TDS-2% Contract	59,726.00 Dr			
	TDS-2% on Goods Transportation	646.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	37,469.00 Dr			
	TDS-10% Rent-194I	1,500.00 Dr			
	TDS-10% Interest	23,811.00 Dr			
	SIP-TDS	3,916.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,34,457.00 Cr			
	<i>Being Chq No.036145 dt.07.03.23 Issued towards TDS payable with Interest for the month of Feb23.</i>				
9-Mar-23	By (as per details)	Payment	PAY/11357		216.00
	EUC-T Kurmanna	10,780.00 Dr			
	TDS-02% Equipment Hire Charges	216.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,564.00 Cr			
	<i>Being payment done to kurmanna towards removing of rock pieces and morrum shifting of debris and also removing of rock pieces loading work</i>				
10-Mar-23	By (as per details)	Payment	PAY/11372		100.00
	EUC-O Venkanna	5,004.00 Dr			
	TDS-02% Equipment Hire Charges	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,904.00 Cr			
	<i>Being payment done to o.venkanna towards rock cutting at BRGV site</i>				
29-Mar-23	By (as per details)	Payment	PAY/11445		292.00
	EUC-T Kurmanna	14,624.00 Dr			
	TDS-02% Equipment Hire Charges	292.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,332.00 Cr			
	<i>Being payment done to kurmanna towards removing of rock pices,morrum shifting and debris shifting work done at BRGV site</i>				
	Carried Over			5,381.00	6,121.00

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Modi Realty Genome Valley LLP

TDS-02% Equipment Hire Charges Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,381.00	6,121.00
31-Mar-23	By (as per details)	Purchase	PUR/10852		315.00
	SP-Summit Sales LLP Logistics	18,241.00 Cr			
	OIE-Car Hire Charges 18%	15,725.00 Dr			
	Input CGST	1,415.25 Dr			
	Input SGST	1,415.25 Dr			
	TDS-02% Equipment Hire Charges	315.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt towards Car Hire Charges from SSLP Logistices vide Bill No.11382 dt.30.03. 23.</i>				
				5,381.00	6,436.00
To	Closing Balance			1,055.00	
				6,436.00	6,436.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,776.00
4-Apr-22	By (as per details)	Payment	PAY/10011		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 Wire connection for vibrating machine & Lights fixed for slab concreting work purpose & Extension board connection & MCB fixed near Lift & Iscolator fixed near borewell motar as per voucher no:578</i>				
	By (as per details)	Payment	PAY/10012		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 thi amount paid to T.Kurmanna towards Towards Roads cleaning work & Model flats clubhouse creche cleaned with emery papers & material shifted within the site & Ducts cleaning work & corridor cleaning work as per voucher no:579</i>				
	By (as per details)	Payment	PAY/10013		40.00
	CONJBOW-T Kurumanna	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 T.Kurmanna towards model flats club house ducts cleaning work as per voucher no:580</i>				
7-Apr-22	To (as per details)	Payment	PAY/10031	1,776.00	
	TDS-02% Equipment Hire Charges	646.00 Dr			
	TDS-10% Interest	20,285.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,16,652.00 Dr			
	TDS-10% Rent-194I	7,300.00 Dr			
	TDS-2% Contract	17,655.00 Dr			
	TDS-2% on Goods Transportation	642.00 Dr			
	TDS-5% Commission/Brokerage	17,205.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,82,161.00 Cr			
	<i>Being the amount paidt to TDS towards for the month of March 2022 vide chq no 470201 dt 07.04.2022</i>				
11-Apr-22	By (as per details)	Payment	PAY/10070		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 wor & Lift motar repairing work & Round sheets fixed in First floor corridor & MCB fixed in first floor & LED lights fixed in fifth floor & CC Cameras repairing work as per voucher 581</i>				
	Carried Over			1,776.00	1,951.00

continued ...

Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,776.00	1,951.00
11-Apr-22	By (as per details)	Payment	PAY/10071		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 & Model flats cretch and club house cleaning work & Dust bricks shifted from borewell manhole brickwork purpose & Borewell removed for repairing purpose& unloading of purchase materil as per voucher no:582</i>				
	By (as per details)	Payment	PAY/10072		30.00
	CONJBDW-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 Towards BRGV East side fabrication work and MS pipes welding work for safety net tying work purpose as per voucher no: 586</i>				
	By (as per details)	Payment	PAY/10073		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 Borewell HDPE Pipe line and CPVC pipesfitting work & pipe extension for curing work purpose as per voucher no:585</i>				
	By (as per details)	Payment	PAY/10078		20.00
	CONTJBDW-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 103 120 121 model flats 15 amps sockets fixed and lighting work in model flats as per voucher no:584</i>				
	By (as per details)	Payment	PAY/10079		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 pedestals concreting work, Safety net refixing work, Material and Debris cleaning work as per voucher no:583</i>				
16-Apr-22	By (as per details)	Payment	PAY/10097		33.00
	DW-Bomma Suresh	3,325.00 Dr			
	TDS-1% Contract	33.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,292.00 Cr			
	<i>Being this amount paid to Bomma suresh towards Borewell repairing work & Starter repalced & Lift motar cable connection work & Extension board fixed and Lights fixing work in third floor & Wire connection for Material shifting machine in fofth floor as per voucher no:587</i>				
	Carried Over			1,776.00	2,149.00

continued ...

Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,776.00	2,149.00
16-Apr-22	By (as per details)	Payment	PAY/10099		60.00
	DW- T Kurmanna	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.Kurmanna towards Roads cleaning work & Bricks shifted within the site & Model flats clubhiuse and creche cleaning work & Borewell repairing work & Debris removed in ducts & Second floor cleaning work as per voucher no:588</i>				
	By (as per details)	Payment	PAY/10100		30.00
	CONJBDW-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 towards Sakeena Frames Fabrication work for safety net tying purpose & MS Pipes welding work & Flat pattis fixing work as per voucher no :589</i>				
	By (as per details)	Payment	PAY/10101		21.00
	CONTJBDW-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 first floor corridors painting patch works & Stairecase side wall painting patch works as per voucher no:590</i>				
23-Apr-22	By (as per details)	Payment	PAY/10110		58.00
	DW- T Kurmanna	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,692.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roads cleaning work & Cellar cleaning work & Morrum removed upto plinth level in BRGV Footings & PCC and Excavation for electrical pole laying purpose & Model flats and clubhouse cleaning work as per voucher no:591</i>				
	By (as per details)	Payment	PAY/10111		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 power connection in labour quarters & LED Lights fixed for safety net purpose & Borewell repairing work & CC Cameras repairing work & Wire connection for material shifting machine as per voucher no:592</i>				
	Carried Over			1,776.00	2,353.00

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,776.00	2,353.00
23-Apr-22	By (as per details)	Payment	PAY/10112		30.00
	CONJBDW-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 Fabrication work for safety net & Hoarding removed and refixed near main road as per voucher no:595</i>				
	By (as per details)	Payment	PAY/10113		40.00
	DW- T Kurmanna	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 T.Kurmanna towards Excavation Dressing and PCC for Electrical poles laying purpose as per voucher no:594</i>				
	By (as per details)	Payment	PAY/10114		350.00
	CONT-Srikanth Jena	35,000.00 Dr			
	TDS-1% Contract	350.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	34,650.00 Cr			
	<i>being this amount paid to Srikanth Jena towards Plumbing work at MGA as per voucher no:596</i>				
	By (as per details)	Payment	PAY/10115		20.00
	CONTJBDW-Mallesha	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,980.00 Cr			
	<i>eing this amount paid to Mallesha towards Northwest side borewell Brickwork and PCC as per voucher no:593</i>				
	By (as per details)	Payment	PAY/10121		30.00
	CONT-Vadla Anand	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 Vadla anad towards Carpentry work at MGA as per voucher no:597</i>				
30-Apr-22	By (as per details)	Payment	PAY/10144		57.00
	DW- T Kurmanna	5,700.00 Dr			
	TDS-1% Contract	57.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,643.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roads cleaning work & Morrum excavation work for plinth beam purpose & MS material unloading work & Bricks shifted withn the site mud removed near compund wall as per voucher no:598</i>				
	Carried Over			1,776.00	2,880.00

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,776.00	2,880.00
30-Apr-22	By (as per details)	Payment	PAY/10145		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 New wire connection and lights fixed for all Labour quarters & Wire connection for welding machine and chipping machine & Lift motar repaired & Lights fixed on terrace as per voucher no:599</i>				
	By (as per details)	Payment	PAY/10146		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			
	<i>Being this amount paid to T.Kurmanna towards Towards grid no 14 to 23 footings Backfilling excavation and excess moruum removed near columns and dressing work as per voucher no:602</i>				
	By (as per details)	Payment	PAY/10147		25.00
	CONJBDW-Pappuram	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 Pappuram Towards Creche room wall tiles and Ducts tiles patch works and skirting patch works as per voucher no:601</i>				
	By (as per details)	Payment	PAY/10148		30.00
	CONJBDW-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 Fabrication work with material on Est and west side safety net purpose as per voucher no:600</i>				
	By (as per details)	Payment	PAY/10149		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			
	<i>Being this amount paid to Srikanth Jena towards Plumbing work in Model Flats as per voucher no: 604</i>				
	By (as per details)	Payment	PAY/10150		150.00
	CONT-L.Raju	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 L.Raju towards Electrical work in model flats and in club house as per voucher no: 603</i>				
	Carried Over			1,776.00	3,272.00

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,776.00	3,272.00
30-Apr-22	By (as per details)	Payment	PAY/10151		100.00
	CONT-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 Footings Excavation and Dressing work as per voucher no:605</i>				
5-May-22	By (as per details)	Payment	PAY/10159		28.00
	CONJBDW-T Kurumanna	2,800.00 Dr			
	TDS-1% Contract	28.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,772.00 Cr			
	<i>being this amount paid to T.kurmanna Towards BRGV Store room material shifting work & Excavation dressing and PCC for electrical poles laying purpose & Compound wall plinth beam excavation work as per voucher no:610</i>				
9-May-22	By (as per details)	Purchase	PUR/10032		124.00
	SP-Y Pushpalatha	12,318.00 Cr			
	OE-Gardening Services Composition	12,442.00 Dr			
	TDS-1% Contract	124.00 Cr			
	<i>Being the amount paid to Y Pushpalatha towards gardening charges for the month of april 2022 vide bill no 437 dt 05.05.2022</i>				
	By (as per details)	Purchase	PUR/10033		118.00
	SP-Y Pushpalatha	11,679.00 Cr			
	OE-Gardening Services Composition	11,797.00 Dr			
	TDS-1% Contract	118.00 Cr			
	<i>Being the amount paid to Y Pushpalatha towards gardening charges for the month of april 2022 vide bill no 440 dt 05.05.2022</i>				
	By (as per details)	Purchase	PUR/10041		92.00
	SP-Y.Ravi Shanker	9,108.00 Cr			
	OE-Gardening Services Composition	9,200.00 Dr			
	TDS-1% Contract	92.00 Cr			
	<i>Being the bill received from Ravi Shankar towards gardening expences for the month of April 2022 vide bill o 740 dt 29.04.2022</i>				
	By (as per details)	Purchase	PUR/10042		91.00
	SP-Y.Ravi Shanker	9,029.00 Cr			
	OE-Gardening Services Composition	9,120.00 Dr			
	TDS-1% Contract	91.00 Cr			
	<i>Being the bill received from Ravi Shankar towards gardening expences for the month of April 2022 vide bill o 739 dt 29.04.2022</i>				
	Carried Over			1,776.00	3,825.00

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,776.00	3,825.00
9-May-22	By (as per details)	Payment	PAY/10168		57.00
	DW- T Kurmanna	5,700.00 Dr			
	TDS-1% Contract	57.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,643.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roads cleaning work & Morrum excavation near Culumns for plinth beam purpose & east side compound plinth beam work for compound wall & material shifted for plinth beam & material shifted for northa side compound wall & mud removed near electrical poles as per voucher no:607</i>				
	By (as per details)	Payment	PAY/10169		41.00
	DW-Bomma Suresh	4,050.00 Dr			
	TDS-1% Contract	41.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,009.00 Cr			
	<i>being this amount paid to bomma suresh towards Power connections for labour quarters & Lights fixed for External work purpose & MCB fitting work & CC Cameras repairing work & Lift motar removed and refixed & Fan repairing work in club house as per voucher no:608</i>				
	By (as per details)	Payment	PAY/10170		100.00
	CONT-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 Footings excavation work at BRGV as per voucher no:611</i>				
	By (as per details)	Payment	PAY/10171		42.00
	EUC-K Kiran Kumar	2,100.00 Dr			
	TDS-1% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,058.00 Cr			
	<i>Being this amount paid to K.Kiran kumar towards Elevation projection and beam chipping work as per voucher no:9471</i>				
	To (as per details)	Payment	PAY/10186	1,596.00	
	TDS-10% Interest	18,659.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	67,467.00 Dr			
	TDS-5% Commission/Brokerage	850.00 Dr			
	SIP-TDS	2,900.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	99,572.00 Cr			
	<i>Being the amount paid to TDS challan for the month of April 2022 vide hq no 448205 dated 09.05.2022</i>				
	Carried Over			3,372.00	4,065.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,372.00	4,065.00
14-May-22	By (as per details)	Payment	PAY/10202		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 CC Cmeras repairing work & Lift pit motar repairing work & LED lights fixing in third floor for plastering work purpose & Power connection in labour quarters and lights fixing & Borewell repairing work as per voucher no:612</i>				
	By (as per details)	Payment	PAY/10203		58.00
	DW- T Kurmanna	5,800.00 Dr			
	TDS-1% Contract	58.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,742.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Roads cleaning work & morrum excavation near columns & PCC work for electrical poles laying work purpose & Debris shifted within the site & removed compound wall brickwork as per voucher no:613</i>				
	By (as per details)	Payment	PAY/10204		50.00
	CONJBDW-T Kurumanna	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 T.Kurmanna Towards Store material shifting & Mud removing work for Electrical poles laying purpose & Dressing and concreting work & Cuddies removing work for north side compound wall plinth beam purpose as per voucher no:615</i>				
	By (as per details)	Payment	PAY/10205		50.00
	CONJBDW-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 Fabrication work for East side safety net purpose with material as per voucher no:614</i>				
21-May-22	By (as per details)	Payment	PAY/10233		79.00
	DW- T Kurmanna	7,850.00 Dr			
	TDS-1% Contract	79.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,771.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards North side compound wall plinth beam concreting & East side compound wall columns concreting work & Backfilling of Street light pole footings & Concreting of Sothern compound wall bench installing as per vchr no:616</i>				
	Carried Over			3,372.00	4,344.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,372.00	4,344.00
21-May-22	By (as per details)	Payment	PAY/10234		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 LED Lifths fixed to Columns for lighting purpose at Night & Labour quarters wiring repairing & Cellar electrical connection dressing & Street lights fixing work & MCB Fixed near Labour quarters as per voucher no:617</i>				
	By (as per details)	Payment	PAY/10235		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 in fouty and fifth floor (Flat no: 401 402 403 420 421 422) as per voucher no: 620</i>				
	By (as per details)	Payment	PAY/10236		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 this amount paid to L.Raju towards Piping and chipping work (Electrical work) in 201 202 203 220 221 222 falts as per voucher no: 619</i>				
	By (as per details)	Payment	PAY/10237		36.00
	DW-Nille Krishna	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 N.Krishna towards Electrical poles column concreting work & Arch gate patch works & Ducts patch works as per voucher no: 618</i>				
28-May-22	By (as per details)	Payment	PAY/10258		21.00
	DW- T Kurmanna	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 T.Kurmanna Removed Borewell and refixed & Stores cleaning work & Safety net refixing work & Roads cleaned as per voucher no:621</i>				
	By (as per details)	Payment	PAY/10259		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			
	<i>Being this amount paid to Dilip swing swain towards Core cutting work in 4th and Fifth floor (Flat no: 401 402 403 420 421 422 501 502 503 520 521 522) as per voucher no:622</i>				
	Carried Over			3,372.00	4,972.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,372.00	4,972.00
28-May-22	By (as per details)	Payment	PAY/10260		150.00
	CONT-L.Raju	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 L.Raju towards Piping and chipping work (Electrical work) in 201 202 203 220 221 222 falts as per voucher no: 623				
	By (as per details)	Payment	PAY/10261		20.00
	CONT-Y.Radha Krishna	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 Y.Radhakrishna towards Plantation work near Compound wall of BRGV as per voucher no:624				
2-Jun-22	By (as per details)	Purchase	PUR/10100		114.00
	SP-Y Pushpalatha	11,283.00 Cr			
	OE-Gardening Services Composition	11,397.00 Dr			
	TDS-1% Contract	114.00 Cr			
	Being the amount paid to Y Pushpalatha towards Gardening charges for may 2022 vide bill no 449 dt 02.06.2022				
3-Jun-22	By (as per details)	Purchase	PUR/10101		124.00
	SP-Y Pushpalatha	12,318.00 Cr			
	OE-Gardening Services Composition	12,442.00 Dr			
	TDS-1% Contract	124.00 Cr			
	Being the amount paid to Y Pushpalatha towards gardeining charges for the month of May 2022 vide bill no 446 dt 02.06.2022				
4-Jun-22	By (as per details)	Payment	PAY/10305		500.00
	CONT-Abdul Aziz	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	49,500.00 Cr			
	Being this amount paid to Abdul aziz towards False Ceiling work in Clubhouse creche and Model flats as per voucher no:629				
	By (as per details)	Payment	PAY/10306		30.00
	CONT-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 Internal Plumbing work in Second and Third floor as per voucher no:628				
	By (as per details)	Payment	PAY/10307		12.00
	DW-Nille Krishna	1,200.00 Dr			
	TDS-1% Contract	12.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,188.00 Cr			
	Being this amount paid to N.Krishna towards Brickwork for DG Platform at BRGV cellar as per voucher no:627				
	Carried Over			3,372.00	5,922.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,372.00	5,922.00
4-Jun-22	By (as per details)	Payment	PAY/10308		58.00
	DW- T Kurmanna	5,800.00 Dr			
	TDS-1% Contract	58.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,742.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Unloading of Gym equipment and shifetd to first floor & Excavation of DG set & shifting of Bricks dust Metal Cement & Cubes and cone casting work & removing of morrum and debris from the footings as per vouher no:626</i>				
6-Jun-22	To (as per details)	Payment	PAY/10317	1,770.00	
	TDS-02% Equipment Hire Charges	1,294.00 Dr			
	TDS-10% Interest	16,769.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	39,319.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	49,497.00 Dr			
	TDS-2% on Goods Transportion	1,286.00 Dr			
	TDS-5% Commission/Brokerage	1,925.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,14,960.00 Cr			
	<i>Being the amount paid toTDS towards tds for the month of May 2022 vide chq no 448226 dt 06.05.2022</i>				
8-Jun-22	By (as per details)	Purchase	PUR/10106		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 Nedia towards advartising in times of India vide bill no 2347 dt 28.05.2022 po no 88566 dt 20.05.2022 dt 109599</i>				
13-Jun-22	By (as per details)	Payment	PAY/10332		64.00
	DW- T Kurmanna	6,400.00 Dr			
	TDS-1% Contract	64.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,336.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Removing of morrum and Debris & DG Platform concreting work & Safety net tying work & Stores reaaranging work & Footings lvelling and Dressing as per voucher no:631 vide chq no 473141 dt 14.06.2022</i>				
	By (as per details)	Payment	PAY/10333		12.00
	DW-Nille Krishna	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 Nille krishna towards Centring & Rod bending and concreting work of DG platform as per voucher no:630 chq no 473151 dt 14.06.2022</i>				
	Carried Over			5,142.00	6,153.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,142.00	6,153.00
18-Jun-22	By (as per details)	Payment	PAY/10350		103.00
	DW- T Kurmanna	10,300.00 Dr			
	TDS-1% Contract	103.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,197.00 Cr			
	<i>Being this amount paid to T. Kurmanna towards Cleaning Levelling and dressing including compaction of roadwork extension and PCC work & DG Shifting to the platform and excavation for earthing and surrounding cleaning & Excavation for street light wire 6 below soil as per voucher no: 632</i>				
	By (as per details)	Payment	PAY/10354		330.00
	CONT-Abdul Aziz	33,000.00 Dr			
	TDS-1% Contract	330.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	32,670.00 Cr			
	<i>Being this amount paid to abdul aziz towards False ceiling work in creche and clubhouse as per voucher no:633</i>				
	By (as per details)	Payment	PAY/10355		380.00
	CONT-L.Raju	38,000.00 Dr			
	TDS-1% Contract	380.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	37,620.00 Cr			
	<i>Being this amount paid to L.Raju towards Electrical work (Chipping Pipes laying and metal box fixing) in 301302 303 320 321 322 flats as per voucher no: 634</i>				
	By (as per details)	Payment	PAY/10356		200.00
	CONT-Srikanth Jena	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 plumbing work in second floor and third floor of part 1 as per voucher no:635</i>				
	By (as per details)	Payment	PAY/10357		100.00
	CONT- Sakhina	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 Sakeena towards MS Pipes work for tying of safety net in BRGV as per voucher no:636</i>				
23-Jun-22	By (as per details)	Purchase	PUR/10121		90.00
	SP-Y.Ravi Shanker	8,870.00 Cr			
	OE-Gardening Services Composition	8,960.00 Dr			
	TDS-1% Contract	90.00 Cr			
	<i>Being the billed for Gardeing charges for MRGV of Y Ravi Shankar vide bill no 767 dt 23.06.2022</i>				
	By (as per details)	Purchase	PUR/10122		86.00
	SP-Y.Ravi Shanker	8,554.00 Cr			
	OE-Gardening Services Composition	8,640.00 Dr			
	TDS-1% Contract	86.00 Cr			
	<i>Being the billed for Gardeing charges for MRGV of Y Ravi Shankar vide bill no 765 dt 23.06.2022</i>				
	Carried Over			5,142.00	7,442.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,142.00	7,442.00
25-Jun-22	By (as per details)	Payment	PAY/10381		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			
	<i>Being this amount paid to T.Kurmanna towards Plinthbeam excavation and compaction work at BRGV as per voucher no:637</i>				
	By (as per details)	Payment	PAY/10383		21.00
	CONJBDW-T Kurumanna	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,079.00 Cr			
	<i>removing of existing east side compound wall bricks and Base cleaning as per voucher no:638</i>				
	By (as per details)	Payment	PAY/10384		11.00
	DW- T Kurmanna	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 T.Kurmanna Towards cleaning and shifting of material for southside lake Nala closing purpose as per voucher no:639</i>				
	By (as per details)	Payment	PAY/10385		12.00
	DW-Nille Krishna	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 N.Krishna Towards closing of South side Nala by brick work and repairing of existing structure by touchup work as per voucher no:640</i>				
	By (as per details)	Payment	PAY/10388		50.00
	CONT-Abdul Aziz	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 Abdul aziz towards False ceiling work in creche and clubhouse as per voucher no:641</i>				
	By (as per details)	Payment	PAY/10389		150.00
	CONT-L.Raju	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 L.Raju towards Electrical work (Chipping Pipes laying and metal box fixing) in 301302 303 320 321 322 flats as per voucher no:642</i>				
	By (as per details)	Payment	PAY/10390		40.00
	CONJBDW-Sakeena	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 Sakeena towards MS pipe work for tying of safety net as per voucher no:643</i>				
	Carried Over			5,142.00	7,876.00

continued ...

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,142.00	7,876.00
27-Jun-22	To (as per details)	Payment	PAY/10398	2,734.00	
	TDS-02% Equipment Hire Charges	785.00 Dr			
	TDS-10% Interest	21,149.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	2,26,186.00 Dr			
	TDS-5% Commission/Brokerage	149.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,59,103.00 Cr			
	<i>Being the amount paid to TDS towards for the month of June 2022 videchq no 473158 dt 27.06.2022</i>				
4-Jul-22	By (as per details)	Payment	PAY/10409		22.00
	DW- T Kurmanna	2,150.00 Dr			
	TDS-1% Contract	22.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,128.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Fixing of MS pipe for safety net and tying of safety net on East side & Fixing of net on S - W corner as per voucher no:644</i>				
	By (as per details)	Payment	PAY/10410		6.00
	DW-L Raju	550.00 Dr			
	TDS-1% Contract	6.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	544.00 Cr			
	<i>Being this amount paid to L.Raju towards Dressing of entire cellar cable of BRGV and Electrical connection to new labour quarters as per voucher no:646</i>				
	By (as per details)	Payment	PAY/10411		20.00
	CONJBDW-T Kurumanna	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 T.Kurmanna Towards Dressing and leveling of Footings (4 nos) as per voucher no:647</i>				
	By (as per details)	Payment	PAY/10415		400.00
	CONT-L.Raju	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 L.Raju towards Electrical work (chiselling & pipes laying and fixing) in 501 502 503 520 521 522 flats as per voucher no:648</i>				
	By (as per details)	Payment	PAY/10416		200.00
	CONT-Vadla Anand	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 Vadla Anand Towards door frames and door shutter work in 1st 2nd and 5th floor as per voucher no:650</i>				
	Carried Over			7,876.00	8,524.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,876.00	8,524.00
4-Jul-22	By (as per details) CONT-Pappuram TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Pappuram towards 103 and 104 flats tiles work as per voucher no:649</i>	Payment 40,000.00 Dr 400.00 Cr 39,600.00 Cr	PAY/10417		400.00
6-Jul-22	By (as per details) SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paidt oY Puspalaatha towards ardeining charges for the month of June 2022 vide bill no 464 dt 01.07.2022</i>	Purchase 12,953.00 Cr 13,083.00 Dr 130.00 Cr	PUR/10172		130.00
	By (as per details) SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paidt oY Puspalaatha towards ardeining charges for the month of June 2022 vide bill no 461 dt 01.07.2022</i>	Purchase 12,318.00 Cr 12,442.00 Dr 124.00 Cr	PUR/10173		124.00
12-Jul-22	By (as per details) CONT-T Kurmanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being thi s amount paid to T.Kurmanna towards Plinth beam excavation work at BRGV as per voucher no:651</i>	Payment 10,000.00 Dr 100.00 Cr 9,900.00 Cr	PAY/10449		100.00
	By (as per details) CONT-Vadla Anand TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being this amount paid to Vadla anand Towards door frames work in fifth floor and door shutters work in first floor as per voucher no:652</i>	Payment 10,000.00 Dr 100.00 Cr 9,900.00 Cr	PAY/10450		100.00
	By (as per details) CONT-Pappuram TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Pappuram Towards Tiles work in 103 and 120 flat & cooridor as per voucher no:653</i>	Payment 14,000.00 Dr 140.00 Cr 13,860.00 Cr	PAY/10451		140.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being this amount paid to Srikanth Jena towards Plumbing work in forth floor (401 402 403 420 421 422) as per voucher no:654</i>	Payment 2,500.00 Dr 25.00 Cr 2,475.00 Cr	PAY/10452		25.00
	Carried Over			7,876.00	9,543.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,876.00	9,543.00
12-Jul-22	By (as per details)	Payment	PAY/10453		50.00
	CONT-L.Raju	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 L.Raju Towards Electrical work in fifth floor.(501 502 503 520 521 522) as per voucher no:655</i>				
	By (as per details)	Payment	PAY/10454		40.00
	CONJBDW-T Kurumanna	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 T.Kurmanna towards Levelling and dressing upto 6inch and PCC for road extension work purpose & CC Bed at bottom of compound wall as per voucher no:656</i>				
22-Jul-22	By (as per details)	Purchase	PUR/10212		91.00
	SP-Y.Ravi Shanker	9,029.00 Cr			
	OE-Gardening Services Composition	9,120.00 Dr			
	TDS-1% Contract	91.00 Cr			
	<i>Being the amount paid to Y ravi Shankar towards Gardeing charges for the month of May 2022 vide bill no 772 datedd 28.06. 2022</i>				
	By (as per details)	Purchase	PUR/10213		87.00
	SP-Y.Ravi Shanker	8,633.00 Cr			
	OE-Gardening Services Composition	8,720.00 Dr			
	TDS-1% Contract	87.00 Cr			
	<i>Being the amount paid to Y ravi Shankar towards Gardeing charges for the month of May 2022 vide bill no 770 datedd 28.06. 2022</i>				
23-Jul-22	By (as per details)	Payment	PAY/10500		37.00
	DW- T Kurmanna	3,700.00 Dr			
	TDS-1% Contract	37.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,663.00 Cr			
	<i>Bing this amount paid to T.Kurmanna towards Refixing of Safety net & Shifting of Granite to clubhouse & Clubhouse cleaning work & Z anle templets loading at SSLLP and unloading at BRGV & debris removong in fasety net as per voucher no:657</i>				
	By (as per details)	Payment	PAY/10501		145.00
	CONJBDW-T Kurumanna	14,500.00 Dr			
	TDS-1% Contract	145.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,355.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Towards Plinth beam fill back (Compaction and levelling of basement upto 12inch) as per voucher no: 659</i>				
	Carried Over			7,876.00	9,993.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,876.00	9,993.00
23-Jul-22	By (as per details)	Payment	PAY/10502		140.00
	CONJBWDW-P Venkatesh	14,000.00 Dr			
	TDS-1% Contract	140.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,860.00 Cr			
	Being this amount paid to P.Venkatesh				
	Towards 16inch brickwork and 4inch CC Brd				
	with stell for road extension work as per				
	voucher no:658				
	By (as per details)	Payment	PAY/10503		150.00
	CONT-L.Raju	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 L.Raju towards				
	Electrical work in 104 105 106 117 118 119				
	flats as per voucher no:660				
	By (as per details)	Payment	PAY/10504		100.00
	CONT-Laxmi Narayana	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 Laxmi Narayana				
	towards Arch gate painting work as per				
	voucher no:661				
	By (as per details)	Payment	PAY/10505		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 Plinth beam excavation work at				
	BRGV as per voucher no:662				
	By (as per details)	Payment	PAY/10508		145.00
	SUP-MS Cooling Systems	14,507.00 Dr			
	TDS-1% Contract	145.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,362.00 Cr			
	Being the amount paid to MS Cooling				
	system towards ac installatinn charges vide				
	bill no MS01 dt 30.06.2022				
30-Jul-22	By (as per details)	Payment	PAY/10521		22.00
	DW- T Kurmanna	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,178.00 Cr			
	Being this amount paid to T.Kurmanna				
	towards Laying of boulders and morrum on				
	Road upto 10 feet length and 3feet height as				
	per voucher no:663				
	By (as per details)	Payment	PAY/10522		42.00
	CONJBWDW-T Kurumanna	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,158.00 Cr			
	Being this amount paid to T.Kurmanna				
	Towards Levelling and compaction by				
	watering from both sides of road extesion				
	infront of site office as per voucher no:664				
	Carried Over			7,876.00	10,642.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,876.00	10,642.00
30-Jul-22	By (as per details)	Payment	PAY/10523		220.00
	CONT-Pappuram	22,000.00 Dr			
	TDS-1% Contract	220.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	21,780.00 Cr			
	Being this amount paid to Pappuram Towards Levelling and compaction by watering from both sides of road extesion infront of site office as per voucher no:665				
	By (as per details)	Payment	PAY/10524		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 Electrical work in 104 105 106 117 118 119 flat as per voucher no:666				
31-Jul-22	To SP-Y Pushpalatha	Journal	JOU/10113	124.00	
	Being the amount wrong wentry adjusted				
	By SP-Y Pushpalatha	Journal	JOU/10114		124.00
	Being the amount wrong wentry adjusted				
1-Aug-22	By (as per details)	Purchase	PUR/10233		124.00
	SP-Y Pushpalatha	12,318.00 Cr			
	OE-Gardening Services Composition	12,442.00 Dr			
	TDS-1% Contract	124.00 Cr			
	Being the amount paid to Y Pushpalatha towards gardeing charges for the month o July 2022 vide bill no 474 dt 31.07.2022				
	By (as per details)	Purchase	PUR/10234		118.00
	SP-Y Pushpalatha	11,679.00 Cr			
	OE-Gardening Services Composition	11,797.00 Dr			
	TDS-1% Contract	118.00 Cr			
	Being the amount paid to Y Pushpalatha towards gardeing charges for the month o July 2022 vide bill no 471 dt 31.07.2022				
2-Aug-22	To (as per details)	Payment	PAY/10534	3,288.00	
	TDS-02% Equipment Hire Charges	413.00 Dr			
	TDS-10% Interest	26,170.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	24,746.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	63,645.00 Dr			
	TDS-2% on Goods Transportion	1,288.00 Dr			
	TDS-5% Commission/Brokerage	750.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,23,400.00 Cr			
	Being the amount paid to TDS challan for the month of July 2022 vide chq no 473171 dt 02.08.2022				
6-Aug-22	By (as per details)	Payment	PAY/10556		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			
	being this amount paid to L.Raju Towards Electrical work in 204 205 206 217 218 219 flats as per voucher no:668				
	Carried Over			11,288.00	11,728.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,288.00	11,728.00
6-Aug-22	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 Wasted cement bags arraniging at road outside & Nala Damaged brickwork removed as per voucher no:667</i>	Payment 3,800.00 Dr 38.00 Cr 3,762.00 Cr	PAY/10557		38.00
	By (as per details) CONT-Pappuram TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Pappuram towards First floorduct flooring and Skirting & First floor staircase granite work as per voucher no:669</i>	Payment 15,000.00 Dr 150.00 Cr 14,850.00 Cr	PAY/10558		150.00
18-Aug-22	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 Removed total material from stores as per voucher no:670</i>	Payment 2,100.00 Dr 21.00 Cr 2,079.00 Cr	PAY/10575		21.00
	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 Levelling and compaction of Morrum inbetween plinth beam as per voucher no:671</i>	Payment 11,000.00 Dr 110.00 Cr 10,890.00 Cr	PAY/10576		110.00
	By (as per details) CONT-L.Raju TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to L.Raju towards Electrical work in 204 205 206 217 218 219 flats as per voucher no:672</i>	Payment 25,000.00 Dr 250.00 Cr 24,750.00 Cr	PAY/10577		250.00
20-Aug-22	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 Excavation for Earthpit at Generator of BRGV Cellar & Chemical filling after fixing of CI Pipe and watering as per voucher no:673</i>	Payment 2,000.00 Dr 20.00 Cr 1,980.00 Cr	PAY/10595		20.00
	Carried Over			11,288.00	12,317.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,288.00	12,317.00
20-Aug-22	By (as per details)	Payment	PAY/10596		22.00
	DW- T Kurmanna	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,178.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Trees cutting for Electrical wire replacing work approx 200 meters and helping electrical deptment to replace the cable as per vouchr no:674</i>				
	By (as per details)	Payment	PAY/10597		13.00
	DW-L Raju	1,250.00 Dr			
	TDS-1% Contract	13.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,237.00 Cr			
	<i>Being this amount paid to L.Raju towards Generator power connection & fixing with one earthing and two neutral & checking all flats and clubhouse poer connection & Laying cable to site office from Genrator & as per voucher no:675</i>				
	By (as per details)	Payment	PAY/10598		150.00
	CONT-L.Raju	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 L.Raju Towards Fifth slab piping work (404 405 406 417 418 419) of BRGV as per voucher no:676</i>				
27-Aug-22	By (as per details)	Payment	PAY/10610		42.00
	DW- T Kurmanna	4,200.00 Dr			
	TDS-1% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,158.00 Cr			
	<i>Being this amount pai to T.Kurmanna towards Laying of morrum inside of the stores & 103 flat toilets cleaning & cleaning of clubhouse and crech & debris removed in clubouse & Removing of debris from ducts as per voucher no:677</i>				
	By (as per details)	Payment	PAY/10611		40.00
	CONT-Laxmi Narayana	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 Laxmi Narayana towards BRGV Arch gate painting work as per voucher no:678</i>				
	By (as per details)	Payment	PAY/10614		7.00
	DW Putla Sai Kumar	716.00 Dr			
	TDS-1% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	709.00 Cr			
	<i>Being the amount paid to P Saikumar towards eletrical repairing charges at MRGV site dated 24.08.2022</i>				
	Carried Over			11,288.00	12,591.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,288.00	12,591.00
31-Aug-22	By (as per details)	Purchase	PUR/10285		124.00
	SP-Y Pushpalatha	12,318.00 Cr			
	OE-Gardening Services Composition	12,442.00 Dr			
	TDS-1% Contract	124.00 Cr			
	<i>Being the amount paid to Y Pushpalatha towards gardening expences for the month of August 2022 vide bill no 476 dt 31.08. 2022</i>				
	By (as per details)	Purchase	PUR/10286		124.00
	SP-Y Pushpalatha	12,317.00 Cr			
	OE-Gardening Services Composition	12,441.00 Dr			
	TDS-1% Contract	124.00 Cr			
	<i>Being the amount paid to Y Pushpalatha towards gardening expences for the month of August 2022 vide bill no 479 dt 31.08. 2022</i>				
3-Sep-22	By (as per details)	Payment	PAY/10635		11.00
	DW- T Kurmanna	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 T.Kurmanna towards Cement mortar removed on tiles of BRGV part 1 Ducts as per voucher no:679</i>				
	By (as per details)	Payment	PAY/10636		40.00
	CONT-Pappuram	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 Pappuram towards Clubhouse tiles work as per voucher no:680</i>				
	By (as per details)	Payment	PAY/10637		21.00
	DW Putla Sai Kumar	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 to P Sai Kumar towards electricla repairing charges at MRGV ste</i>				
	By (as per details)	Payment	PAY/10638		10.00
	DW-T Kurmanna Villas Project	1,050.00 Dr			
	TDS-1% Contract	10.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,040.00 Cr			
	<i>Being the amount paid to T Kurmanna towards cleaning of roads leveling of moram at MRGV site</i>				
	Carried Over			11,288.00	12,921.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,288.00	12,921.00
6-Sep-22	To (as per details)	Payment	PAY/10649	1,303.00	
	TDS-02% Equipment Hire Charges	1,292.00 Dr			
	TDS-10% Interest	26,097.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	28,551.00 Dr			
	TDS-10% Rent-194I	5,200.00 Dr			
	TDS-2% Contract	31,716.00 Dr			
	TDS-2% on Goods Transportation	643.00 Dr			
	TDS-5% Commission/Brokerage	3,888.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	98,690.00 Cr			
	<i>Being the amount paid to wards TDS for the month of August 2022 vide chq no 557913 dt 06.09.2022</i>				
10-Sep-22	By (as per details)	Payment	PAY/10656		126.00
	DW- T Kurmanna	12,600.00 Dr			
	TDS-1% Contract	126.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,474.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Morrum levelling filling and Compaction work at Plinth beam of Part 3 portion as per voucher no:681.</i>				
	By (as per details)	Payment	PAY/10657		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 club house tiles work as per voucher no:682</i>				
	By (as per details)	Payment	PAY/10658		150.00
	CONT-L.Raju	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 L.Raju towards Electrical work in third floor (6 flats) of part-3 portion as per voucher no:683</i>				
	By (as per details)	Purchase	PUR/10320		91.00
	CONT-Y.Radha Krishna	9,029.00 Cr			
	OE-Gardening Services Composition	9,120.00 Dr			
	TDS-1% Contract	91.00 Cr			
	<i>Being the amoun paid to Y Radha Krishna towards Fogging charges for hte month of Aug 2022</i>				
	By (as per details)	Purchase	PUR/10321		88.00
	CONT-Y.Radha Krishna	8,792.00 Cr			
	OE-Gardening Services Composition	8,880.00 Dr			
	TDS-1% Contract	88.00 Cr			
	<i>Being the amoun paid to Y Radha Krishna towards Fogging charges for hte month of Aug 2022</i>				
	Carried Over			12,591.00	13,776.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,591.00	13,776.00
15-Sep-22	By (as per details) SP-Y.Ravi Shanker OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Ravishankar towards ogging charges for the motnth of June 2022 vide bill no 794 dt 29..08.2022</i>	Purchase 14,138.00 Cr 14,280.00 Dr 142.00 Cr	PUR/10328		142.00
	By (as per details) SP-Y.Ravi Shanker OE-Gardening Services Composition TDS-1% Contract <i>Being the amount paid to Y Ravishankar towards ogging charges for the motnth of June 2022 vide bill no 796 dt 29..08.2022</i>	Purchase 12,949.00 Cr 13,080.00 Dr 131.00 Cr	PUR/10329		131.00
17-Sep-22	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 Plinth beam Morrum removing levelling consolidation and compaction work & Removing and cleaning of morrum for finding the Basement of CRS wall & Cleaning of all glasses and widows of clubhouse cretch and model flats & Safety net tying work as per voucher no:684</i>	Payment 11,000.00 Dr 110.00 Cr 10,890.00 Cr	PAY/10680		110.00
	By (as per details) DW-L Raju TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to L.Raju towards safety net brackets fixing work as per voucher no:685</i>	Payment 3,850.00 Dr 39.00 Cr 3,811.00 Cr	PAY/10681		39.00
	By (as per details) CONT-Pappuram TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Pappuram towards clubhouse tiles work at BRGV as per voucher no:686</i>	Payment 15,000.00 Dr 150.00 Cr 14,850.00 Cr	PAY/10682		150.00
	By (as per details) CONJBBDW-T Kurumanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to T.Kurmanna towards plinth beam morrum removing compaction and levelling as per voucher no:687</i>	Payment 10,000.00 Dr 100.00 Cr 9,900.00 Cr	PAY/10683		100.00
	Carried Over			12,591.00	14,448.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,591.00	14,448.00
24-Sep-22	By (as per details)	Payment	PAY/10698		32.00
	DW- T Kurmanna	3,200.00 Dr			
	TDS-1% Contract	32.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,168.00 Cr			
	<i>being this amount paid to T.Kurmanna towards Cleaning of all windows from outside & ducts safety net refixng work & Fill back of base for toilets & consolidation and Drainage line excavation work as per voucher no:688</i>				
	By (as per details)	Payment	PAY/10699		150.00
	CONT-Pappuram	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 Pappuram towards Clubhouse tiles work at BRGV as per voucher no:689</i>				
	By (as per details)	Payment	PAY/10707		10.00
	DW-T Kurmanna Villas Project	1,050.00 Dr			
	TDS-1% Contract	10.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,040.00 Cr			
	<i>Being the amount paid to T Kurmanna towards Departmental work of pits footing of octogonal purpose</i>				
	By (as per details)	Payment	PAY/10708		7.00
	DW Putla Sai Kumar	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	693.00 Cr			
	<i>Being the amount paid to P Sai kumar towards Checking of borewell starter and fixing of tube lights around labour qtrs at site</i>				
30-Sep-22	By CONT-T Kurmanna	Journal	JOU/10157		10.00
	<i>Being TDS Deducted @1% on Rs.950/- towards Labour Charges for T.Kurmanna.</i>				
	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10159		35.00
	<i>Being TDS deducted @1% on Rs,3540/- for Vasanthi Constructions Labour Charges.</i>				
	By (as per details)	Purchase	PUR/10369		124.00
	SP-Y Pushpalatha	12,318.00 Cr			
	OE-Gardening Services Composition	12,442.00 Dr			
	TDS-1% Contract	124.00 Cr			
	<i>Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Sep 22 vide Bill No.487 dt.30/09/22.</i>				
	By (as per details)	Purchase	PUR/10370		120.00
	SP-Y Pushpalatha	11,913.00 Cr			
	OE-Gardening Services Composition	12,033.00 Dr			
	TDS-1% Contract	120.00 Cr			
	<i>Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Sep 22 vide Bill No.490 dt.30/09/22.</i>				
	Carried Over			12,591.00	14,936.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,591.00	14,936.00
1-Oct-22	By (as per details)	Payment	PAY/10723		48.00
	DW- T Kurmanna	4,800.00 Dr			
	TDS-1% Contract	48.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,752.00 Cr			
	<i>Being this amount paid to T.Kurmanna Towards Cellar Cleaning and removing of material for making store and rearrangement of material in stores & Levelling and compaction of entire plinth beam morrum & Excavation and concreting of North side compound wall at both end as per voucher no:693</i>				
	By (as per details)	Payment	PAY/10724		7.00
	DW-L Raju	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	693.00 Cr			
	<i>Being this amount paid to L.Raju Towards Fixing of new lights at North side compound wall & clubhouse and Site office lights fixed & Cellar wire rearrangement as per voucher no:694</i>				
	By (as per details)	Payment	PAY/10725		150.00
	CONT-Pappuram	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 pappuram Towards Clubhouse tiles work at BRGV as per voucher no:692</i>				
	By (as per details)	Payment	PAY/10726		50.00
	CONT-M.Lalitha Paints	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 M.Lalitha Towards BRGV Main Gate painting work as per voucher no:691</i>				
	By (as per details)	Payment	PAY/10727		150.00
	CONT-L.Raju	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 L.Raju Towards Third floor Electrical work in flat no:304 305 306 317 318 319 as per voucher no:690</i>				
12-Oct-22	By (as per details)	Purchase	PUR/10377		81.00
	SP-Y.Ravi Shanker	7,999.00 Cr			
	OE-Gardening Services Composition	8,080.00 Dr			
	TDS-1% Contract	81.00 Cr			
	<i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Sep 22 vide Bill No.826 dt.12/10/2022.</i>				
	Carried Over			12,591.00	15,422.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,591.00	15,422.00
12-Oct-22	By (as per details) SP-Y.Ravi Shanker OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Sep 22 vide Bill No.832 dt.12/10/2022.</i>	Purchase 8,950.00 Cr 9,040.00 Dr 90.00 Cr	PUR/10378		90.00
19-Oct-22	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 Excavation for making chamber for toilets and cleaning three store rooms & Shifting of morrum for flooring in store rooms & morrum filling in store rooms & Pcc for flooring & ompaction of morrum inside toilets and material shifted for PCC & Dressing for drainage pipeline as per voucher no: 696</i>	Payment 7,350.00 Dr 74.00 Cr 7,276.00 Cr	PAY/10753		74.00
	By (as per details) CONT-Pappuram TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Towards Shabad stone work in store room & Granite fixing in main gate kiosk & staircase cmfering as per voucher 698</i>	Payment 21,000.00 Dr 210.00 Cr 20,790.00 Cr	PAY/10755		210.00
21-Oct-22	By CONT-T Kurmanna <i>Being TDS deducted @1% on Rs.950/- towards Labour Charges for T.Kurumanna</i>	Journal	JOU/10166		10.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being TDS@1% deducted for Vasnathi Constructions towards Labour Charges for the period from 13.10.22 to 19.10.22.</i>	Journal	JOU/10168		35.00
22-Oct-22	By (as per details) SP-Varna Media PROM Print Media 5% Input CGST Input SGST TDS-1% Contract <i>Being the amount paid to Varna Media towards advertising in Times of India vide bill no 2410 dt 12.09.2022 , PO No.91702 dt.08 /09/22 & Scan ID 121627</i>	Purchase 10,109.00 Cr 9,720.00 Dr 243.00 Dr 243.00 Dr 97.00 Cr	PUR/10395		97.00
	By (as per details) SP-Varna Media PROM Print Media 5% Input CGST Input SGST TDS-1% Contract <i>Being the amount paid to Varna Media towards advertising in Times of India vide bill no 2429 dt 01.10.2022 , PO No.92406 dt.29 /09/22 & Scan ID121629</i>	Purchase 10,109.00 Cr 9,720.00 Dr 243.00 Dr 243.00 Dr 97.00 Cr	PUR/10396		97.00
	Carried Over			12,591.00	16,035.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,591.00	16,035.00
22-Oct-22	By CONT-T Kurmanna <i>Being TDS deducted @1% on Rs.950/- towards Labour Charges for T.Kurumanna</i>	Journal	JOU/10177		10.00
25-Oct-22	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10179		35.00
	By CONT-T Kurmanna <i>Being TDS@1% deducted on Rs.950/- towards Labour Charges for T.Kurmanna.</i>	Journal	JOU/10182		10.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 15.09.22 to 21.09.22.</i>	Journal	JOU/10184		35.00
26-Oct-22	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 Loading of bracing material (FRP Pipes) into ractor and unloaded at BRGV & Excavation for wash areas pipeline and connect to manholes near tolies as per voucher no:699</i>	Payment	PAY/10790	2,100.00 Dr 21.00 Cr 2,079.00 Cr	21.00
	By (as per details) CONT-Pappuram TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to Pappuram towards Shabad stone work in store rooms as per voucher no:701</i>	Payment	PAY/10791	15,000.00 Dr 150.00 Cr 14,850.00 Cr	150.00
	By (as per details) CONT-L.Raju TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to L.Raju towards part II 6th slab piping work as per voucher no:700</i>	Payment	PAY/10792	15,000.00 Dr 150.00 Cr 14,850.00 Cr	150.00
29-Oct-22	By (as per details) DW- T Kurmanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to T.Kurmanna(DW) towards laying of CC for footings of Octagonal poles purpose from 13.10.22 to 13.10.22.</i>	Payment	PAY/10802	1,050.00 Dr 10.00 Cr 1,040.00 Cr	10.00
	By (as per details) DW Putla Sai Kumar TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Putla Sai Kumar(Electrical) DW for the period 14.10.22 to 14.10.22.</i>	Payment	PAY/10803	700.00 Dr 7.00 Cr 693.00 Cr	7.00
	Carried Over			12,591.00	16,463.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,591.00	16,463.00
29-Oct-22	By CONT-T Kurmanna <i>Being TDS@1% deducted on Rs.950/- towards Labour Charges for T.Kurmanna.</i>	Journal	JOU/10190		10.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 20.10.22 to 25.10.22.</i>	Journal	JOU/10192		35.00
2-Nov-22	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 unloading and loading of purchase material to store and cleaning of vacant flats and missc of works done as per voucher no:702</i>	Payment	PAY/10816	1,050.00 Dr 11.00 Cr 1,039.00 Cr	11.00
4-Nov-22	By (as per details) SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Oct 22 vide Bill No.499 dt.02.11.22.</i>	Purchase	PUR/10401	12,318.00 Cr 12,442.00 Dr 124.00 Cr	124.00
	By (as per details) SP-Y Pushpalatha OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Pushpalatha towards Gardening Expenses for month of Oct 22 vide Bill No.496 dt.02.11.22.</i>	Purchase	PUR/10402	12,318.00 Cr 12,442.00 Dr 124.00 Cr	124.00
10-Nov-22	By (as per details) SP-Y.Ravi Shanker OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Oct 22 vide Bill No.845 dt.08.11.22.</i>	Purchase	PUR/10430	8,791.00 Cr 8,880.00 Dr 89.00 Cr	89.00
	By (as per details) SP-Y.Ravi Shanker OE-Gardening Services Composition TDS-1% Contract <i>Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Oct 22 vide Bill No.852 dt.08.11.22.</i>	Purchase	PUR/10431	8,633.00 Cr 8,720.00 Dr 87.00 Cr	87.00
	By DW-T Kurmanna Villas Project <i>Being TDS@1% deducted on Rs.950/- towards Labour Charges for T.Kurmanna.</i>	Journal	JOU/10202		10.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 27.10.22 to 03.11.22.</i>	Journal	JOU/10204		35.00
	Carried Over			12,591.00	16,988.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,591.00	16,988.00
10-Nov-22	By (as per details) EUC-Gudur Narsimha Reddy TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being this amount paid to gudur narasimha reddy towards dust shifting work as per vocher no:10156</i>	Payment 800.00 Dr 8.00 Cr 792.00 Cr	PAY/10850		8.00
12-Nov-22	By (as per details) DW- T Kurmanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transer paid to T.Kurmanna(DW) towards laying of CC for footings of Octagonal poles purpose from 13.10.22 to 13.10.22.</i>	Payment 1,650.00 Dr 17.00 Cr 1,633.00 Cr	PAY/10862		17.00
	By DW-T Kurmanna Villas Project <i>Being TDS@1% deducted on Rs.950/- towards Labour Charges for T.Kurmanna.</i>	Journal	JOU/10207		10.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 03.11.22 to 09.11.22.</i>	Journal	JOU/10209		35.00
15-Nov-22	By (as per details) CONT-Srikanth Jena TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Towards releasing of Amount from credit balance Rs: 90,200</i>	Payment 35,000.00 Dr 350.00 Cr 34,650.00 Cr	PAY/10870		350.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Towards removing and refixing of bore pipe line at site and changing of pipe line and connecting ton water tank for labour use purpose</i>	Payment 700.00 Dr 7.00 Cr 693.00 Cr	PAY/10871		7.00
	By (as per details) Cont-Dilip Sing Swain TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Towards releasing of credict balance Rs.83,400/-</i>	Payment 30,000.00 Dr 300.00 Cr 29,700.00 Cr	PAY/10872		300.00
	By (as per details) CONT-Pappuram TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Towards releasing of credict balance Rs. 27241.41/-</i>	Payment 12,000.00 Dr 120.00 Cr 11,880.00 Cr	PAY/10873		120.00
	Carried Over			12,591.00	17,835.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,591.00	17,835.00
15-Nov-22	By (as per details) CONT-Laxmi Narayana TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Towards releasing of credit balance Rs.19,948/-</i>	Payment 12,000.00 Dr 120.00 Cr 11,880.00 Cr	PAY/10874		120.00
	By (as per details) CONT-L.Raju TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Towards releasing of amount against credit balance Rs.30,500/-</i>	Payment 12,000.00 Dr 120.00 Cr 11,880.00 Cr	PAY/10875		120.00
19-Nov-22	By (as per details) DW Putla Sai Kumar TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Putla Sai Kumar(Electrical) DW for the period 14.11.22 to 14.11.22.</i>	Payment 700.00 Dr 7.00 Cr 693.00 Cr	PAY/10880		7.00
	By (as per details) DW- T Kurmanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Towards cleaning of vacant flats, cleaning of cellar setting of material at stores ,loading at tiles at GMR site and unloading at BRGV site</i>	Payment 9,355.00 Dr 94.00 Cr 9,261.00 Cr	PAY/10893		94.00
	By (as per details) DW- T Kurmanna TDS-1% Contract OIE-Rounded Off BANK-Yes Bank Current Acc-009763700002255 <i>Towards shifting of stores material from MCMET to BRGV new stores and cubes pouring work done and misc</i>	Payment 7,771.50 Dr 78.00 Cr 0.50 Dr 7,694.00 Cr	PAY/10894		78.00
22-Nov-22	By DW-T Kurmanna Villas Project <i>Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 10.11.22 to 16.11.22.</i>	Journal	JOU/10214		10.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 10.11.22 to 16.11.22.</i>	Journal	JOU/10216		35.00
	By (as per details) DW- T Kurmanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online paymentsdone to kurmanna towards loading of tiles from GMR site to unloading in BRGV SITE</i>	Payment 2,100.00 Dr 21.00 Cr 2,079.00 Cr	PAY/10898		21.00
	Carried Over			12,591.00	18,320.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,591.00	18,320.00
22-Nov-22	By (as per details)	Payment	PAY/10899		14.00
	DW-L Raju	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,386.00 Cr			
	<i>being online payment done to L.RAJU towards tubelight fitting in the store room and giving connectoin in the labour toilets. changing the db box from BRGV cellar and giving connections of tubelight in the store room.arranging all the wires in the tiles</i>				
25-Nov-22	To (as per details)	Payment	PAY/10900	2,097.00	
	TDS-2% Contract	38,266.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	40,155.00 Dr			
	TDS-10% Interest	26,437.00 Dr			
	SIP-TDS	6,456.00 Dr			
	TDS-2% on Goods Transportation	642.50 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,14,054.00 Cr			
	<i>Being TDS payable with Interest for the month of Sep 22.</i>				
	To (as per details)	Payment	PAY/10901	1,572.00	
	TDS-2% Contract	17,417.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,621.00 Dr			
	SIP-TDS	1,649.00 Dr			
	TDS-02% Equipment Hire Charges	32.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	38,291.00 Cr			
	<i>Being TDS payable with Interest for the month of Oct 22.</i>				
26-Nov-22	By (as per details)	Payment	PAY/10902		176.00
	DW- T Kurmanna	17,550.00 Dr			
	TDS-1% Contract	176.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	17,374.00 Cr			
	<i>Being amt paid to T.Kurmanna towards shifting of morrum (117 trips) from GV site to BRGV.</i>				
30-Nov-22	By (as per details)	Payment	PAY/10915		43.00
	DW- T Kurmanna	4,250.00 Dr			
	TDS-1% Contract	43.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,207.00 Cr			
	<i>Being payment done to kurmanna for removing of all stuck materials from derbis from safety net and re-trying of safety nets in the ducts and outside also loading of tiles on DCM from GMR site and unloading in BRGV site</i>				
	By (as per details)	Payment	PAY/10919		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 online payment done to srinkanth jenna of credict balance of Rs:54500/-</i>				
	Carried Over			16,260.00	18,703.00

continued ...

Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,260.00	18,703.00
30-Nov-22	By (as per details)	Payment	PAY/10920		150.00
	Cont-Dilip Sing Swain	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	being online payment done to dilip singh				
	sawin of credict balance of Rs:53400/-				
	By (as per details)	Payment	PAY/10921		20.00
	CONT-Laxmi Narayana	2,000.00 Dr			
	TDS-1% Contract	20.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,980.00 Cr			
	being online payment done to laxmi				
	narayana of credict balance of Rs:7948/-				
	By (as per details)	Payment	PAY/10922		60.00
	CONT-L.Raju	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	being online payment done to l raju towards				
	credit balance for bill sent				
	By DW-T Kurmanna Villas Project	Journal	JOU/10224		10.00
	Being TDS@1% deducted on Rs.950/-				
	towards Rent for T.Kurmanna for the period				
	from17.11.22 to 23.11.22.				
	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10226		35.00
	Being TDS@1% deducted on Rs.3540/-				
	towards labour Charges for Vasanthi				
	Constructions for the period 17.11.22 to 23.				
	11.22.				
6-Dec-22	To (as per details)	Payment	PAY/10940	2,470.00	
	TDS-2% Contract	52,462.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	52,674.00 Dr			
	TDS-5% Commission/Brokerage	4,650.00 Dr			
	SIP-TDS	3,368.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,15,624.00 Cr			
	Being TDS payable with Interest for the				
	month of Nov 22.				
8-Dec-22	By (as per details)	Payment	PAY/10942		21.00
	DW- T Kurmanna	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,079.00 Cr			
	Being payment done to T.KURMANNA of				
	loading of tiles from GMR site to unloading				
	of tiles in BRGV site				
	By (as per details)	Payment	PAY/10944		130.00
	Cont-Dilip Sing Swain	13,000.00 Dr			
	TDS-1% Contract	130.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,870.00 Cr			
	being online payment done to dilip towards				
	credit balanc efor bill sent 38400				
	Carried Over			18,730.00	19,129.00

continued ...

Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,730.00	19,129.00
8-Dec-22	By (as per details)	Payment	PAY/10945		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			
	Being online payment done to srikanth jena towards credit balance for bill sent 39,500/-				
	By (as per details)	Payment	PAY/10946		45.00
	CONT-L.Raju	4,500.00 Dr			
	TDS-1% Contract	45.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,455.00 Cr			
	Being online payment done to L.RAJU towards credit balance for bill sent 12,500/-				
10-Dec-22	By (as per details)	Purchase	PUR/10483		124.00
	SP-Y Pushpalatha	12,317.00 Cr			
	OE-Gardening Services Composition	12,441.00 Dr			
	TDS-1% Contract	124.00 Cr			
	Being Amt paid to Y.Pushpalatha towards Gardening Expenses for month of Nov 22 vide Bill No.508 dt.01.12.22.				
	By (as per details)	Purchase	PUR/10484		124.00
	SP-Y Pushpalatha	12,318.00 Cr			
	OE-Gardening Services Composition	12,442.00 Dr			
	TDS-1% Contract	124.00 Cr			
	Being Amt paid to Y.Pushpalatha towards Gardening Expenses for month of Nov 22 vide Bill No.505 dt.01.12.22.				
12-Dec-22	By DW-T Kurmanna Villas Project	Journal	JOU/10237		10.00
	Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 01.12.22 to 07.12.22.				
	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10239		35.00
	Being TDS@1% deducted on Rs.3540/- towards Rent for Vasanthi Constructions for the period 01.12.22 to 07.12.22.				
15-Dec-22	By (as per details)	Purchase	PUR/10511		88.00
	SP-Y.Ravi Shanker	8,712.00 Cr			
	OE-Gardening Services Composition	8,800.00 Dr			
	TDS-1% Contract	88.00 Cr			
	Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Nov 22 vide Bill No.872 dt.12.12.22.				
	By (as per details)	Purchase	PUR/10512		86.00
	SP-Y.Ravi Shanker	8,554.00 Cr			
	OE-Gardening Services Composition	8,640.00 Dr			
	TDS-1% Contract	86.00 Cr			
	Being amt paid to Y.Ravi Shanker towards Gardening Expenses for month of Nov 22 vide Bill No.865 dt.12.12.22.				
	Carried Over			18,730.00	19,791.00

continued ...

Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,730.00	19,791.00
15-Dec-22	By (as per details)	Payment	PAY/10972		211.00
	DW- T Kurmanna	21,050.00 Dr			
	TDS-1% Contract	211.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	20,839.00 Cr			
	Safety net refixing work & drainage line excavation and concreting of two columns on north side compound wall and compound wall sloping work & morrum removing levelling and compaction work				
	By (as per details)	Payment	PAY/10974		80.00
	CONT-Srikanth Jena	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,920.00 Cr			
	Being online payment done to srikanth jenna of credit bal Rs.24500/-				
	By (as per details)	Payment	PAY/10975		50.00
	CONT-Pappuram	5,000.00 Dr			
	TDS-1% Contract	50.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,950.00 Cr			
	Being online payment done to pappurm of credit bal Rs:15241.41/-				
	By (as per details)	Payment	PAY/10976		400.00
	CONT-M.Lalitha Paints	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	39,600.00 Cr			
	being online payment done to m.lalitha paints of credit balance Rs:125876/-				
	By (as per details)	Payment	PAY/10977		80.00
	Cont-Dilip Sing Swain	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,920.00 Cr			
	Being online payment done to dilip sing swain of credit balance Rs:25400/-				
	By (as per details)	Payment	PAY/10978		100.00
	CONT-Abdul Aziz	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being online payment done to abdul aziz of credit balance Rs:36,342/-				
22-Dec-22	By (as per details)	Payment	PAY/11002		60.00
	Cont-Dilip Sing Swain	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	being online payment done to dilip towards credit balance for bill sent				
	By (as per details)	Payment	PAY/11003		450.00
	CONT-Laxmi Narayana	45,000.00 Dr			
	TDS-1% Contract	450.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	44,550.00 Cr			
	being online payment done to laxmi narayana towards credit balance foer bill sent				
	Carried Over			18,730.00	21,222.00

continued ...

Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,730.00	21,222.00
22-Dec-22	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being online payment done to m lalitha towards credit balance for bill sent</i>	Payment 30,000.00 Dr 300.00 Cr 29,700.00 Cr	PAY/11004		300.00
	By (as per details) CONT-Pappuram TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being online payment done to pappuram towards credit balanc efor bill sent</i>	Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr	PAY/11005		50.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being online payment done to srikant jena towards credit balance for bill sent</i>	Payment 25,000.00 Dr 250.00 Cr 24,750.00 Cr	PAY/11006		250.00
	By (as per details) CONT -Y.Eshwar Rao TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being online payment done to y eshwar rao towards credit balance for bill sent</i>	Payment 5,000.00 Dr 50.00 Cr 4,950.00 Cr	PAY/11007		50.00
	By (as per details) CONT-Abdul Aziz TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being online payment done to aziz towards credit balanc efor bill sent</i>	Payment 8,000.00 Dr 80.00 Cr 7,920.00 Cr	PAY/11008		80.00
	By (as per details) DW- T Kurmanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being online payment done to kurumanna towards cleaning and removing the debries also casting of slump test and brick shifting and unloading tiles .</i>	Payment 5,800.00 Dr 58.00 Cr 5,742.00 Cr	PAY/11012		58.00
23-Dec-22	By DW-T Kurmanna Villas Project <i>Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 24.11.22 to 30.11.22</i>	Journal	JOU/10249		10.00
	By DW-T Kurmanna Villas Project <i>Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 08.12.22 to 14.12.22</i>	Journal	JOU/10251		10.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being TDS@1% deducted on Rs.3540/- towards Rent for Vasanthi Constructions for the period 24.11.22 to 30.11.22.</i>	Journal	JOU/10253		35.00
	Carried Over			18,730.00	22,065.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,730.00	22,065.00
23-Dec-22	By Vasanthi Constructions(MRGV Villas Project) <i>Being TDS@1% deducted on Rs.3540/- towards Rent for Vasanthi Constructions for the period 08.12.22 to 14.12.22</i>	Journal	JOU/10255		35.00
	By (as per details) DW Putla Sai Kumar TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being amt paid to Putla Sai Kumar(Electrical) DW for the period 12.12.22 to 12.12.22.</i>	Payment 700.00 Dr 7.00 Cr 693.00 Cr	PAY/11013		7.00
28-Dec-22	By (as per details) DW- T Kurmanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to T.kurmanna for tiles shifting from GMR site BRGV site loading of shutters from SSLP to unload ar BRGV site to 2nd and 3rd floor</i>	Payment 4,300.00 Dr 43.00 Cr 4,257.00 Cr	PAY/11023		43.00
	By (as per details) CONT -Y.Eshwar Rao TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment done to ESHWAR RAO of credit balance Rs:11800</i>	Payment 4,000.00 Dr 40.00 Cr 3,960.00 Cr	PAY/11025		40.00
	By (as per details) CONT-Vadla Anand TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment done to V.ANANAD of credit balance Rs:7925</i>	Payment 2,500.00 Dr 25.00 Cr 2,475.00 Cr	PAY/11026		25.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment done to SRIKANTH JENNA of credit balance of Rs:51850</i>	Payment 17,000.00 Dr 170.00 Cr 16,830.00 Cr	PAY/11027		170.00
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment done to M. LALITHA of credit balance Rs:55876</i>	Payment 18,000.00 Dr 180.00 Cr 17,820.00 Cr	PAY/11028		180.00
	By (as per details) CONT-L.Raju TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment done to L.RAJU of credit balance Rs:13000</i>	Payment 4,000.00 Dr 40.00 Cr 3,960.00 Cr	PAY/11029		40.00
	Carried Over			18,730.00	22,605.00

continued ...

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,730.00	22,605.00
28-Dec-22	By (as per details)	Payment	PAY/11030		250.00
	CONT-Laxmi Narayana	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,750.00 Cr			
	Being online payment done to LAXMI NARAYANA of credict balanceRs:74772				
	By (as per details)	Payment	PAY/11031		40.00
	Cont-Dilip Sing Swain	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	Being online payment done to dilip sing swain of credict balance Rs:11400				
	By (as per details)	Payment	PAY/11032		60.00
	CONT-Abdul Aziz	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	Being online payment done to ABDUL AZIZ of credict balance Rs:18342				
30-Dec-22	By DW-T Kurmanna Villas Project	Journal	JOU/10261		10.00
	Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 15.12.22 to 21.12.22.				
	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10263		35.00
	Being TDS@1% deducted on Rs.3540/- towards Rent for Vasanthi Constructions for the period 15.12.22 to 21.12.22.				
	By (as per details)	Payment	PAY/11042		21.00
	DW- T Kurmanna	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,079.00 Cr			
	Being Online Transfer to DW Kurmanna against restoring of fallen kadis site boundry & cutting tree branches outside site boundry.				
	By DW-T Kurmanna Villas Project	Journal	JOU/10269		10.00
	Being TDS@1% deducted on Rs.950/- towards Rent for T.Kurmanna for the period from 22.12.22 to 28.12.22.				
	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10271		35.00
	Being TDS@1% deducted on Rs.3540/- towards Rent for Vasanthi Constructions for the period 22.12.22 to 28.12.22.				
4-Jan-23	By (as per details)	Payment	PAY/11053		43.00
	DW- T Kurmanna	4,300.00 Dr			
	TDS-1% Contract	43.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,257.00 Cr			
	towards shifting of doors from BRGV site to 4th&5th floor & loading of door shutter from SSLP and unloading in BRGV site loading and unloading of tiles GMR site to BRGV site				
	Carried Over			18,730.00	23,109.00

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,730.00	23,109.00
4-Jan-23	By (as per details)	Payment	PAY/11055		40.00
	CONT-Abdul Aziz	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	being online payment done to ABDUL AZIZ of credict balance 12342/-				
	By (as per details)	Payment	PAY/11056		25.00
	Cont-Dilip Sing Swain	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	being online payment done to dilip singh swain of credict balance Rs:7400				
	By (as per details)	Payment	PAY/11057		150.00
	CONT-Laxmi Narayana	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	being online payment done to laxmi narayana of credict balance Rs:49772				
	By (as per details)	Payment	PAY/11058		30.00
	CONT-L.Raju	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	being online payment done to L.RAJU of credict balance Rs:9000				
	By (as per details)	Payment	PAY/11059		600.00
	CONT-Pappuram	60,000.00 Dr			
	TDS-1% Contract	600.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	59,400.00 Cr			
	being online payment done to pappuram of credict balance Rs:224357.41/-				
	By (as per details)	Payment	PAY/11060		120.00
	CONT-Srikanth Jena	12,000.00 Dr			
	TDS-1% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,880.00 Cr			
	being online payment done to srikanth jenna of credict balance Rs:34850				
	By (as per details)	Payment	PAY/11061		100.00
	CONT-Vadla Anand	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	being online payment done to VADLA ANANAD of credict balance Rs:30725/-				
	By (as per details)	Payment	PAY/11062		25.00
	CONT -Y.Eshwar Rao	2,500.00 Dr			
	TDS-1% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,475.00 Cr			
	being online payment done to ESHWAR rao of credict balance Rs:7800				
	Carried Over			18,730.00	24,199.00

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,730.00	24,199.00
6-Jan-23	By (as per details)	Purchase	PUR/10575		124.00
	SP-Y Pushpalatha	12,318.00 Cr			
	OE-Gardening Services Composition	12,442.00 Dr			
	TDS-1% Contract	124.00 Cr			
	<i>Being Amt paid to Y.Pushpalatha towards Gardening Expenses for month of Dec 22 vide Bill No.516 dt.02.01.23.</i>				
	By (as per details)	Purchase	PUR/10576		124.00
	SP-Y Pushpalatha	12,318.00 Cr			
	OE-Gardening Services Composition	12,442.00 Dr			
	TDS-1% Contract	124.00 Cr			
	<i>Being Amt paid to Y.Pushpalatha towards Gardening Expenses for month of Dec 22 vide Bill No.513 dt.02.01.23.</i>				
10-Jan-23	To (as per details)	Payment	PAY/11087	4,088.00	
	TDS-10% Interest	98,918.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	51,435.00 Dr			
	TDS-2% Contract	77,106.00 Dr			
	TDS-02% Equipment Hire Charges	92.00 Dr			
	SIP-TDS	6,949.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,38,588.00 Cr			
	<i>Being TDS payable with Interest for the month of Dec22.</i>				
11-Jan-23	By (as per details)	Payment	PAY/11092		7.00
	DW-L Raju	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	693.00 Cr			
	<i>being payment done to L.RAJU for site lighting rearranging with service wire repaining, and giving elactrical connection to each floor for carpenter work and re arraniging of the service wire in store wire & celler</i>				
	By (as per details)	Payment	PAY/11093		11.00
	DW- T Kurmanna	1,050.00 Dr			
	TDS-1% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,039.00 Cr			
	<i>Being payment done to T.KURMANNA for rearranging of plumbing store and cleaning of soth side and eastside cleaning</i>				
12-Jan-23	By (as per details)	Payment	PAY/11096		800.00
	CONT-Janardhan Prasad	80,000.00 Dr			
	TDS-1% Contract	800.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	79,200.00 Cr			
	<i>being online payment done to Janardhan prasad of credict balance Rs:237746/-</i>				
	By (as per details)	Payment	PAY/11097		120.00
	CONT-Laxmi Narayana	12,000.00 Dr			
	TDS-1% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,880.00 Cr			
	<i>being online payment done to laxmi narayana of credict bal Rs:34772/-</i>				
	Carried Over			22,818.00	25,385.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,818.00	25,385.00
12-Jan-23	By (as per details)	Payment	PAY/11098		150.00
	CONT-L.Raju	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	being online payment done to L.RAJU of credict balance Rs:48000/-				
	By (as per details)	Payment	PAY/11099		130.00
	CONT-M.Lalitha Paints	13,000.00 Dr			
	TDS-1% Contract	130.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,870.00 Cr			
	being online payment done to M.LALITHA PAINTS credict balance Rs:37876/-				
	By (as per details)	Payment	PAY/11100		550.00
	CONT-Pappuram	55,000.00 Dr			
	TDS-1% Contract	550.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	54,450.00 Cr			
	Being inline payment done to PAPPURAM of credict balance Rs:164357/-				
	By (as per details)	Payment	PAY/11101		80.00
	CONT-Srikanth Jena	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,920.00 Cr			
	Being online payment done to SRIKANTH JENNA of credict balance Rs:22850/-				
	By (as per details)	Payment	PAY/11102		90.00
	CONT-Vadla Anand	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,910.00 Cr			
	Being online payment done to V.ANANAD of credict balance RS: 26135/-				
13-Jan-23	By (as per details)	Purchase	PUR/10599		90.00
	SP-Y.Ravi Shanker	8,870.00 Cr			
	OE-Gardening Services Composition	8,960.00 Dr			
	TDS-1% Contract	90.00 Cr			
	Being amt paid to Y.Ravi Shanker towards Gardening expenses for the month of Dec22 vide Bill No.885 dt.11.01.23.				
	By (as per details)	Purchase	PUR/10600		89.00
	SP-Y.Ravi Shanker	8,791.00 Cr			
	OE-Gardening Services Composition	8,880.00 Dr			
	TDS-1% Contract	89.00 Cr			
	Being amt paid to Y.Ravi Shanker towards Gardening expenses for the month of Dec22 vide Bill No.892 dt.11.01.23.				
19-Jan-23	By (as per details)	Payment	PAY/11128		22.00
	DW- T Kurmanna	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,178.00 Cr			
	being payment done to kurmanna for loading door frames in SSLP and unloading at BRGV site				
	Carried Over			22,818.00	26,586.00

continued ...

Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,818.00	26,586.00
19-Jan-23	By (as per details) CONT-Pappuram TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being online payment done to Pappuram of credict balance Rs:109357.41</i>	Payment 35,000.00 Dr 350.00 Cr 34,650.00 Cr	PAY/11129		350.00
	By (as per details) CONT-L.Raju TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being online payment done to L.Raju of credictbalance Rs: 33000</i>	Payment 11,000.00 Dr 110.00 Cr 10,890.00 Cr	PAY/11130		110.00
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being online payment done to M.Lalitha paints of credict balance Rs:24876/-</i>	Payment 8,000.00 Dr 80.00 Cr 7,920.00 Cr	PAY/11131		80.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being online payment done to Janardhan prasad of credict balance Rs:157746/-</i>	Payment 50,000.00 Dr 500.00 Cr 49,500.00 Cr	PAY/11132		500.00
	By (as per details) CONT-Laxmi Narayana TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>being online payment done to laxmi narayana of credict balance Rs : 22772</i>	Payment 8,000.00 Dr 80.00 Cr 7,920.00 Cr	PAY/11133		80.00
21-Jan-23	By DW-T Kurmanna Villas Project <i>Being TDS 1% Dedducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 29.12.22 to 04.01.2023.</i>	Journal	JOU/10337		20.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being TDS deducted @1% on Rs.1890/- towards Rent for the period from29.12.2022 to 04.01.2023.</i>	Journal	JOU/10339		19.00
	By DW-T Kurmanna Villas Project <i>Being TDS 1% Dedducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 05.01.2023 to 11.01.2023.</i>	Journal	JOU/10341		20.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being TDS deducted @1% on Rs.1890/- towards Rent for the period from 05.01.2023 to 11.01.2023.</i>	Journal	JOU/10343		19.00
	By DW-T Kurmanna Villas Project <i>Being TDS 1% Dedducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 12.01.2023 to 18.01.2023</i>	Journal	JOU/10345		20.00
	Carried Over			22,818.00	27,804.00

continued ...

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,818.00	27,804.00
21-Jan-23	By Vasanthi Constructions(MRGV Villas Project) <i>Being TDS deducted @1% on Rs.1890/- towards Rent for the period from 12.01.2023 to 18.01.2023.</i>	Journal	JOU/10347		19.00
25-Jan-23	By (as per details) DW- T Kurmanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to kurmanna for fixing of boards to electric poles at genome valley, shifting of safety nets from MCMET store to BRGV with the promotion team board fixing in entire genome valley with a purchase vehicle to load and unload material</i>	Payment	PAY/11148	5,600.00 Dr 56.00 Cr 5,544.00 Cr	56.00
	By (as per details) CONT-Janardhan Prasad TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to JANARDHAN of credict balance 107746/-</i>	Payment	PAY/11149	35,000.00 Dr 350.00 Cr 34,650.00 Cr	350.00
	By (as per details) CONT-L.Raju TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment done to L.RAJU of credict balance 22000/-</i>	Payment	PAY/11150	8,000.00 Dr 80.00 Cr 7,920.00 Cr	80.00
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment done to M.LALITHA PAINTS of credict balance 16876/-</i>	Payment	PAY/11151	5,000.00 Dr 50.00 Cr 4,950.00 Cr	50.00
	By (as per details) CONT-Pappuram TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment done to PAPPURAM of credict balance 74357.41/-</i>	Payment	PAY/11152	25,000.00 Dr 250.00 Cr 24,750.00 Cr	250.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment done to SRIKANTH JENNA of credict balance 14850/-</i>	Payment	PAY/11153	5,000.00 Dr 50.00 Cr 4,950.00 Cr	50.00
	By (as per details) CONT-Vadla Anand TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment done to VADLA ANAND of credict balance 17135/-</i>	Payment	PAY/11154	6,000.00 Dr 60.00 Cr 5,940.00 Cr	60.00
	Carried Over			22,818.00	28,719.00

continued ...

Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,818.00	28,719.00
25-Jan-23	By (as per details)	Payment	PAY/11157		40.00
	CONJBDW-Sakeena	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	<i>Towards for fixing the gate near the temple(including modification of the exixting gate as per requires size)&BRGV main entrance date repairing</i>				
30-Jan-23	By (as per details)	Payment	PAY/11158		7.00
	DW Putla Sai Kumar	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	693.00 Cr			
	<i>Being amt paid to Putla Sai Kumar(Electrical) DW for the period 19.01.2023 to 19.01.2023</i>				
	By DW-T Kurmanna Villas Project	Journal	JOU/10351		20.00
	<i>Being TDS 1% Dedducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 19.01.2023 to 25.01.2023.</i>				
	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10353		19.00
	<i>Being TDS deducted @1% on Rs.1890/- towards Rent for the period from 19.01.2023 to 25.01.2023.</i>				
	By S.Arjun (Civil)	Journal	JOU/10355		8.00
	<i>Being TDS 1% Dedducted on Rs.820/- debited to S.Arjun(Civil) towards Rent for the period from19.01.2023 to 25.01.2023.</i>				
1-Feb-23	By DW-T Kurmanna Villas Project	Journal	JOU/10376		20.00
	<i>Being TDS 1% Dedducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 26.01.2023 to 01.02.2023.</i>				
	By S.Arjun (Civil)	Journal	JOU/10379		8.00
	<i>Being TDS 1% Dedducted on Rs.820/- debited to S.Arjun(Civil) towards Rent for the period from 26.01.2023 to 01.02.2023.</i>				
	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10380		19.00
	<i>Being TDS deducted @1% on Rs.1890/- towards Rent for the period from 26.01.2023 to 01.02.2023.</i>				
2-Feb-23	By (as per details)	Payment	PAY/11175		7.00
	DW-L Raju	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	693.00 Cr			
	<i>Being payment done to L.RAJU towards fixing of lights in BRGV fove sides & also changing of main gate entrance light & fixing of new lights</i>				
	Carried Over			22,818.00	28,867.00

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TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,818.00	28,867.00
2-Feb-23	By (as per details)	Payment	PAY/11176		29.00
	DW- T Kurmanna	2,875.00 Dr			
	TDS-1% Contract	29.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,846.00 Cr			
	<i>Being payment done to KURMANNA for shifting of door from cellar to 2nd floor & 3rd floorn,casting of slab of part-3 for making of slumpcone ,unloading of plumbing material in the store & also removing of boulders in the MCMET</i>				
	By (as per details)	Payment	PAY/11177		40.00
	CONT-Vadla Anand	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	<i>Being online payment done to VADLA ANAND of credict balance Rs:11135</i>				
	By (as per details)	Payment	PAY/11178		400.00
	CONT-Srikanth Jena	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	39,600.00 Cr			
	<i>Being online payment done to SRIKANTH JENA of credict balance Rs:110650</i>				
	By (as per details)	Payment	PAY/11179		150.00
	CONT-Pappuram	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	<i>Being online payment done to PAPPURAM of credict balance Rs:49357.41</i>				
	By (as per details)	Payment	PAY/11180		40.00
	CONT-M.Lalitha Paints	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	<i>Being online payment done to M.LALITHA PAINTS of credict balance Rs:11876</i>				
	By (as per details)	Payment	PAY/11181		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 online payment done to L.RAJU of credict balance Rs:82800</i>				
	By (as per details)	Payment	PAY/11182		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 online payment done to LAXMI NARAYANA of credict balance Rs:14772</i>				
	By (as per details)	Payment	PAY/11184		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 online payment done to DILIP SING SWAIN of credict balance :58000</i>				
	Carried Over			22,818.00	30,076.00

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,818.00	30,076.00
6-Feb-23	By (as per details)	Purchase	PUR/10682		124.00
	SP-Y Pushpalatha	12,317.00 Cr			
	OE-Gardening Services Composition	12,441.00 Dr			
	TDS-1% Contract	124.00 Cr			
	Being amt paid to Y.Pushpalatha towards Gardening services Composition against Bill No.522 dt.01.02.2023.				
	By (as per details)	Purchase	PUR/10683		124.00
	SP-Y Pushpalatha	12,318.00 Cr			
	OE-Gardening Services Composition	12,442.00 Dr			
	TDS-1% Contract	124.00 Cr			
	Being amt paid to Y.Pushpalatha towards Gardening services Composition against Bill No.526 dt.01.02.2023.				
7-Feb-23	To (as per details)	Payment	PAY/11214	5,747.00	
	TDS-10% Interest	27,901.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	20,660.00 Dr			
	TDS-2% Contract	85,373.00 Dr			
	TDS-5% Commission/Brokerage	4,767.00 Dr			
	SIP-TDS	4,333.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,48,781.00 Cr			
	Being TDS payable with Interest for the month of Jan23.				
8-Feb-23	By DW-T Kurmanna Villas Project	Journal	JOU/10386		20.00
	Being TDS 1% Deducted on Rs.1990/- debited to T Kurmanna towards Rent for the period from 02.02.2023 to 08.02.2023.				
	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10388		19.00
	Being TDS deducted @1% on Rs.1890/- towards Rent for the period from 02.02.2023 to 08.02.2023.				
	By S.Arjun (Civil)	Journal	JOU/10390		8.00
	Being TDS 1% Deducted on Rs.820/- debited to S.Arjun(Civil) towards Rent for the period from 02.02.2023 to 08.02.2023.				
9-Feb-23	By (as per details)	Payment	PAY/11217		60.00
	DW- Ramratan Yadav	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	Being payment done to Ramdhan yadhav towards cleaning of 2nd floor 6th floor &corridor ,remaining of shifting debris &excess material.				
	By (as per details)	Payment	PAY/11218		22.00
	DW- Ramratan Yadav	2,200.00 Dr			
	TDS-1% Contract	22.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,178.00 Cr			
	being payment done to YADHAV towards work done at BRGV for cleaning and waterproofing of main gate near bypass road				
	Carried Over			28,565.00	30,453.00

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,565.00	30,453.00
9-Feb-23	By (as per details)	Payment	PAY/11219		7.00
	DW-L Raju	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	693.00 Cr			
	<i>Being payment done to L.RAJU for fixing of plywood in 20series flat to avoid dirt by external plastering work and fridge connection in clubhouse by chipping and making hole piping and wiring,the cable dressig of the BRGV cellar</i>				
	By (as per details)	Payment	PAY/11220		58.00
	DW- T Kurmanna	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,692.00 Cr			
	<i>being payment done to kurmanna for unloading of door frames,tying of safety nets,removing of FRP pipes from north to middle of the slab.loading of door frames in SSLP and unloading in BRGV site shifting of door to 4th floor also floor cleaning .</i>				
	By (as per details)	Payment	PAY/11224		130.00
	Cont-Dilip Sing Swain	13,000.00 Dr			
	TDS-1% Contract	130.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	12,870.00 Cr			
	<i>Being online payment done to DILIP SING SWAIN of credict balance Rs:38000/-</i>				
	By (as per details)	Payment	PAY/11225		700.00
	CONT-Janardhan Prasad	70,000.00 Dr			
	TDS-1% Contract	700.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	69,300.00 Cr			
	<i>Being online payment done to JANARDHAN PRASAD of credict balance Rs:211024/-</i>				
	By (as per details)	Payment	PAY/11226		170.00
	CONT-L.Raju	17,000.00 Dr			
	TDS-1% Contract	170.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	16,830.00 Cr			
	<i>Being online payment done to L.RAJU of credict balance Rs:52800/-</i>				
	By (as per details)	Payment	PAY/11227		120.00
	CONT-Pappuram	12,000.00 Dr			
	TDS-1% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,880.00 Cr			
	<i>Being online payment done to PAPPURAM of credict balance Rs:34357.41/-</i>				
	By (as per details)	Payment	PAY/11228		200.00
	CONT-Srikanth Jena	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	<i>Being online payment done to SRIKANTH JENA of credict balance Rs:70650/-</i>				
	Carried Over			28,565.00	31,838.00

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,565.00	31,838.00
16-Feb-23	By (as per details)	Payment	PAY/11263		23.00
	DW- Ramratan Yadav	2,275.00 Dr			
	TDS-1% Contract	23.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,252.00 Cr			
	<i>Towards removing all the safety nets and rods from part-1 and part-2.and fixing of rods and tying up the safety nets</i>				
	By (as per details)	Payment	PAY/11264		69.00
	DW- T Kurmanna	6,900.00 Dr			
	TDS-1% Contract	69.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,831.00 Cr			
	<i>Towards shifting of grills in the store room and also cleaning of store rooms for shifting of excess material from BRGV TO GVDC stores and unloading of Z anglesin SSLP and loading in BRGV site</i>				
	By (as per details)	Payment	PAY/11265		14.00
	DW-L Raju	1,400.00 Dr			
	TDS-1% Contract	14.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,386.00 Cr			
	<i>Towards removing of bolts from the rods which are attached to columns of part1 and column fixing rod of safety nets</i>				
	By (as per details)	Payment	PAY/11268		900.00
	CONT-Pappuram	90,000.00 Dr			
	TDS-1% Contract	900.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	89,100.00 Cr			
	<i>Being online payment done pappuram of credict balance Rs:261901.41/-</i>				
	By (as per details)	Payment	PAY/11269		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 online payment done to M.Lalitha of credict balance Rs:7876/-</i>				
	By (as per details)	Payment	PAY/11270		60.00
	DW- Ramratan Yadav	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	<i>being online payment done to Ram Ratan Yadav.</i>				
	By (as per details)	Payment	PAY/11271		250.00
	CONT-L.Raju	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,750.00 Cr			
	<i>Being online payment done to L.Raju of credict balance Rs:35800/-</i>				
	By (as per details)	Payment	PAY/11272		40.00
	CONT-Laxmi Narayana	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	<i>Being online paxmi narayana of credict balance Rs:9772/*</i>				
	Carried Over			28,565.00	33,224.00

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,565.00	33,224.00
16-Feb-23	By (as per details)	Payment	PAY/11273		450.00
	CONT-Janardhan Prasad	45,000.00 Dr			
	TDS-1% Contract	450.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	44,550.00 Cr			
	Being online payment done to janardhan prasad of credict balance Rs:141024/-				
	By (as per details)	Payment	PAY/11274		80.00
	Cont-Dilip Sing Swain	8,000.00 Dr			
	TDS-1% Contract	80.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,920.00 Cr			
	Being online payment done to Dilip sing Swain of credict balance Rs:25000/-				
	By (as per details)	Payment	PAY/11275		160.00
	CONT-Srikanth Jena	16,000.00 Dr			
	TDS-1% Contract	160.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	15,840.00 Cr			
	Being payment done to srikanth jena of credict balance Rs:50560/-				
	By (as per details)	Payment	PAY/11277		750.00
	CONJBDW-T Kurumanna	75,000.00 Dr			
	TDS-1% Contract	750.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	74,250.00 Cr			
	Being payment done to kuramnna towards excavation 15 feet along with north side compound wall upto depth of nervours land and levveling of driveway of BRGV site				
20-Feb-23	By (as per details)	Purchase	PUR/10725		78.00
	SP-Y.Ravi Shanker	7,762.00 Cr			
	OE-Gardening Services Composition	7,840.00 Dr			
	TDS-1% Contract	78.00 Cr			
	Being amt paid to Y.Ravi Shanker towards Gardening expenses for the month of Jan23 vide Bill No.913 dt.15.02.23.				
	By (as per details)	Purchase	PUR/10726		90.00
	SP-Y.Ravi Shanker	8,950.00 Cr			
	OE-Gardening Services Composition	9,040.00 Dr			
	TDS-1% Contract	90.00 Cr			
	Being amt paid to Y.Ravi Shanker towards Gardening expenses for the month of Jan23 vide Bill No.906 dt.15.02.23.				
21-Feb-23	By (as per details)	Payment	PAY/11297		100.00
	CONT- Mancholla Ramakrishna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	being online payment done to MANCHOLLA RAMA KRISHNA of credict balance Rs:11500				
	Carried Over			28,565.00	34,932.00

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,565.00	34,932.00
21-Feb-23	By (as per details)	Payment	PAY/11298		12.00
	DW- Ramratan Yadav	1,150.00 Dr			
	TDS-1% Contract	12.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,138.00 Cr			
	Being payment done to yadhav towards cleanig of doorframes in 4th and 5th floor& cleaning of door frames in reaminuing 5th floor flats				
	By (as per details)	Payment	PAY/11299		58.00
	DW- T Kurmanna	5,750.00 Dr			
	TDS-1% Contract	58.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,692.00 Cr			
	towards rearranging of all store and removing of bouldres from east side of BRGV and loading of door in SLLP and unloading at BRGV site and also shifting of door to the 5th floor				
	By (as per details)	Payment	PAY/11301		120.00
	CONT-Srikanth Jena	12,000.00 Dr			
	TDS-1% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,880.00 Cr			
	being payment done to srikanth jena of credict balance Rs:34650/-				
	By (as per details)	Payment	PAY/11302		400.00
	CONT-Pappuram	40,000.00 Dr			
	TDS-1% Contract	400.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	39,600.00 Cr			
	Being online payment done to pappuram of credict balance Rs:171901.41/-				
	By (as per details)	Payment	PAY/11303		40.00
	CONT-L.Raju	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	being online payment done to L.RAJU of credict balance Rs:10800/-				
	By (as per details)	Payment	PAY/11304		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			
	Being online payment done to dilip sing swain of credict balance Rs:17000/-				
	By (as per details)	Payment	PAY/11305		350.00
	CONT-Janardhan Prasad	35,000.00 Dr			
	TDS-1% Contract	350.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	34,650.00 Cr			
	Being online payment done to janardhan prasad of credict balance Rs:96024/-				
27-Feb-23	By (as per details)	Payment	PAY/11311		60.00
	CONT- Mancholla Ramakrishna	6,000.00 Dr			
	TDS-1% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,940.00 Cr			
	being online payment done to M.Rama krishna of credict balance Rs:17500/-				
	Carried Over			28,565.00	36,022.00

continued ...

Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,565.00	36,022.00
2-Mar-23	By (as per details)	Payment	PAY/11316		7.00
	CONJBDW-Srikanth Jena	700.00 Dr			
	TDS-1% Contract	7.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	693.00 Cr			
	Being payment done to srikanth jenna towards water connection givivng from BRGV to MCMET				
	By (as per details)	Payment	PAY/11317		17.00
	DW- T Kurmanna	1,725.00 Dr			
	TDS-1% Contract	17.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,708.00 Cr			
	Being payment done to kurmanna towards loading of tiles in GMR site and unloading in BRGV site				
	By (as per details)	Payment	PAY/11321		90.00
	CONJBDW-T Kurumanna	9,000.00 Dr			
	TDS-1% Contract	90.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,910.00 Cr			
	Being payment done to kurmanna towards cement bags laying north side excavation work purpose.at BRGV site				
	By (as per details)	Payment	PAY/11322		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			
	Being payment done to kurmanna towards excavtion of septic tank.another 4feet depth at BRGV site				
	By (as per details)	Payment	PAY/11323		70.00
	CONT-Srikanth Jena	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,930.00 Cr			
	Being online payment done to srikanth jena of credict balance Rs:22650/-				
	By (as per details)	Payment	PAY/11324		250.00
	CONT-Pappuram	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,750.00 Cr			
	Being online payment done to PAPRURAM of credict balance Rs:131901.41/-				
	By (as per details)	Payment	PAY/11325		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			
	Being online payment done to LAXMI NARAYANA of credict balance Rs:86412/-				
	By (as per details)	Payment	PAY/11326		200.00
	CONT-Janardhan Prasad	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	Being online payment done to janardhan prasad of credict balance Rs:61021/-				
	Carried Over			28,565.00	37,056.00

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,565.00	37,056.00
2-Mar-23	By (as per details)	Payment	PAY/11327		40.00
	Cont-Dilip Sing Swain	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	Being online payment done to Dilip sing swain of credict balance Rs:12000/-				
	By (as per details)	Payment	PAY/11328		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			
	Being online payment done to L.RAJU of credict balance Rs:118800/-				
	By (as per details)	Payment	PAY/11329		200.00
	CONT-Yousuf Ali	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	Being online payment done to YOUSUF ALI of credict balance Rs:151157/-				
6-Mar-23	By (as per details)	Purchase	PUR/10806		124.00
	SP-Y Pushpalatha	12,317.00 Cr			
	OE-Gardening Services Composition	12,441.00 Dr			
	TDS-1% Contract	124.00 Cr			
	Being amt paid to Y.Pushpalatha towards Gardening service composition vide Bill No. 536 dt.1.03.23.				
	By (as per details)	Purchase	PUR/10807		124.00
	SP-Y Pushpalatha	12,317.00 Cr			
	OE-Gardening Services Composition	12,441.00 Dr			
	TDS-1% Contract	124.00 Cr			
	Being amt paid to Y.Pushpalatha towards Gardening service composition vide Bill No. 532 dt.1.03.23.				
7-Mar-23	To (as per details)	Payment	PAY/11346	7,209.00	
	TDS-2% Contract	59,726.00 Dr			
	TDS-02% Equipment Hire Charges	180.00 Dr			
	TDS-2% on Goods Transportation	646.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	37,469.00 Dr			
	TDS-10% Rent-194I	1,500.00 Dr			
	TDS-10% Interest	23,811.00 Dr			
	SIP-TDS	3,916.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,34,457.00 Cr			
	Being Chq No.036145 dt.07.03.23 Issued towards TDS payable with Interest for the month of Feb23.				
9-Mar-23	By (as per details)	Payment	PAY/11352		21.00
	DW-L Raju	2,100.00 Dr			
	TDS-1% Contract	21.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,079.00 Cr			
	Being payment done to L.Raju towards fixing of L Brackets and safety nets at part-3 & drilling the hole and fixing of anchor bolt in part-2				
	Carried Over			35,774.00	37,765.00

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,774.00	37,765.00
9-Mar-23	By (as per details)	Payment	PAY/11353		6.00
	DW- Ramratan Yadav	575.00 Dr			
	TDS-1% Contract	6.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	569.00 Cr			
	Being payment done to RR.Yadhav during slab casting slum testing,cube filling at BRGV site				
	By (as per details)	Payment	PAY/11354		11.50
	DW- T Kurmanna	1,150.00 Dr			
	TDS-1% Contract	11.50 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,138.50 Cr			
	Being payment done kurmanna towards loading of luppum bags and grills in SLLP and unloading in BRGV site				
	By (as per details)	Payment	PAY/11355		40.00
	CONJBDW-T Kurumanna	4,000.00 Dr			
	TDS-1% Contract	40.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,960.00 Cr			
	Being payment done to kurmanna towards dressing,levelling in the sepic tank and slope at cement bags at north side of BRGV				
	By (as per details)	Payment	PAY/11356		30.00
	DW- Ramratan Yadav	3,000.00 Dr			
	TDS-1% Contract	30.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,970.00 Cr			
	Being payment done to ramratan yadhav towards removing the excess soil on the basement and doing the concrete bed with mildsteel at BRGV site				
	By (as per details)	Payment	PAY/11360		150.00
	CONT-Janardhan Prasad	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	Being online payment done to Janardhan prasad of credict balance Rs:41024/-				
	By (as per details)	Payment	PAY/11361		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			
	Being online done to laxmi narayana of credict balance Rs:56412/-				
	By (as per details)	Payment	PAY/11362		450.00
	CONT-L.Raju	35,000.00 Dr			
	TDS-1% Contract	450.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	34,550.00 Cr			
	Being online payment done to L.RAJU of credict balance Rs:123800/-				
	By (as per details)	Payment	PAY/11363		500.00
	CONT-M.Lalitha Paints	50,000.00 Dr			
	TDS-1% Contract	500.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	49,500.00 Cr			
	Being online payment done to M.LALITHA of credict balance Rs:204556/-				
	Carried Over			35,774.00	39,152.50

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,774.00	39,152.50
9-Mar-23	By (as per details)	Payment	PAY/11364		250.00
	CONT-Pappuram	25,000.00 Dr			
	TDS-1% Contract	250.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	24,750.00 Cr			
	Being online payment done to PAPPURAM of credit balance Rs:106901.41/-				
	By (as per details)	Payment	PAY/11365		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			
	Being online payment done to SRIKANTH JENA of credit balance Rs:40850/-				
	By (as per details)	Payment	PAY/11366		120.00
	CONT-T Kurmanna	12,000.00 Dr			
	TDS-1% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,880.00 Cr			
	Being online payment done to T.KURMANNA of credit balance Rs:35908/-				
	By (as per details)	Payment	PAY/11367		350.00
	CONT-Vadla Anand	35,000.00 Dr			
	TDS-1% Contract	350.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	34,650.00 Cr			
	Being online payment done to Vadla anand of credit balance Rs:123575/-				
	By (as per details)	Payment	PAY/11368		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			
	Being online payment done to Dilip sing swain of credit balance Rs:52250/-				
	By (as per details)	Payment	PAY/11369		350.00
	CONT-Yousuf Ali	35,000.00 Dr			
	TDS-1% Contract	350.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	34,650.00 Cr			
	Being online payment done to YOUSUF ALI of credit balance Rs:131157/-				
15-Mar-23	By (as per details)	Payment	PAY/11396		11.00
	DW- T Kurmanna	1,150.00 Dr			
	TDS-1% Contract	11.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,139.00 Cr			
	Being payment done to kurmanna towards rearranging of plumbing store room at BRGV site				
	By (as per details)	Payment	PAY/11397		100.00
	CONJBWDW-T Kurumanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being payment done to kurmanna towards cement bags laying in north side excavation work purpose left over part at BRGV site				
	Carried Over			35,774.00	40,683.50

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,774.00	40,683.50
15-Mar-23	By (as per details)	Payment	PAY/11398		12.00
	DW- Ramratan Yadav	1,150.00 Dr			
	TDS-1% Contract	12.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,138.00 Cr			
	Being payment done to RR.YAHAV towards tying of safety nets in part-3 and part-2 at BRGV site				
	By (as per details)	Payment	PAY/11401		200.00
	CONT-Yousuf Ali	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	Being online payment done to YOUSUF ALI towards credit balance Rs:96157/-				
	By (as per details)	Payment	PAY/11402		200.00
	CONT-Vadla Anand	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	Being online payment done to V.ANAND towards credit balance Rs:88575/-				
	By (as per details)	Payment	PAY/11403		100.00
	CONT-T Kurmanna	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being online payment done to T. KURMANNA towards credit balance Rs:23908/-				
	By (as per details)	Payment	PAY/11404		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 online payment done to SRIKANTH JENA towards credit balance Rs:25850/-				
	By (as per details)	Payment	PAY/11405		200.00
	CONT-Pappuram	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	Being online payment done to PAPPURAM towards credit balance Rs:81901.41/-				
	By (as per details)	Payment	PAY/11406		300.00
	CONT-M.Lalitha Paints	30,000.00 Dr			
	TDS-1% Contract	300.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	29,700.00 Cr			
	Being online payment done to M.LALITHA towards credit balance Rs:154556/-				
	By (as per details)	Payment	PAY/11408		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			
	Being online payment done to L.RAJU towards credit balance Rs:88800/-				
	Carried Over			35,774.00	41,995.50

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,774.00	41,995.50
15-Mar-23	By (as per details)	Payment	PAY/11409		120.00
	CONT-Laxmi Narayana	12,000.00 Dr			
	TDS-1% Contract	120.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,880.00 Cr			
	Being online payment done to LAXMI NARAYANA towards credit balance Rs:36412/-				
	By (as per details)	Payment	PAY/11410		100.00
	CONT-Janardhan Prasad	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,900.00 Cr			
	Being online payment done to JANARDHAN PRASAD towards credit balance Rs:26024/-				
	By (as per details)	Payment	PAY/11411		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			
	Being online payment done to DILIP SINGH SWAIN towards credit balance Rs:32250/-				
21-Mar-23	By (as per details)	Purchase	PUR/10841		100.00
	SP-Y.Ravi Shanker	9,900.00 Cr			
	OE-Gardening Services Composition	10,000.00 Dr			
	TDS-1% Contract	100.00 Cr			
	Being amt paid to Y.Ravi Shanker towards Gardening Expenses for the month of Feb23 vide Bill No.933 dt.13.03.23.				
	By (as per details)	Purchase	PUR/10842		89.00
	SP-Y.Ravi Shanker	8,791.00 Cr			
	OE-Gardening Services Composition	8,880.00 Dr			
	TDS-1% Contract	89.00 Cr			
	Being amt paid to Y.Ravi Shanker towards Gardening Expenses for the month of Feb23 vide Bill No.926 dt.13.03.23.				
	By (as per details)	Payment	PAY/11423		35.00
	DW- T Kurmanna	3,450.00 Dr			
	TDS-1% Contract	35.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,415.00 Cr			
	Being payment done to Kurmanna towards cleaning of 2nd floor part-1 201,202,203, 220,221,222 for stage 2 QC purpose SLLPand unloading in BRGV site and also cleaning of flats no 301,302,303,320,321, 322 for raising of QC of stage 2				
	By DW-T Kurmanna Villas Project	Journal	JOU/10420		20.00
	Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 09.03.23 to 15.03.23.				
	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10421		19.00
	Being TDS1% deducted on Rs.1890/- debited to Vasanthi Constructions for the period from 09.03.23 to 15.03.23.				
	Carried Over			35,774.00	42,578.50

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,774.00	42,578.50
21-Mar-23	By S.Arjun (Civil) <i>Being TDS 1% deducted on Rs.820/- towards Rent for the period from 09.03.23 to 15.03.23.</i>	Journal	JOU/10422		8.00
	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to kurumanna towards shifting of tiles from BRGV cellar to tiles store room at BRGV site</i>	Payment 4,000.00 Dr 40.00 Cr 3,960.00 Cr	PAY/11425		40.00
	By (as per details) CONJBDW-T Kurumanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to kurumanna towards excavation sump at north side at BRGV site</i>	Payment 6,000.00 Dr 60.00 Cr 5,940.00 Cr	PAY/11426		60.00
	By (as per details) CONT-Yousuf Ali TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment done to YOUSUF ALI credit balance Rs:76157/-</i>	Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr	PAY/11427		200.00
	By (as per details) CONT-Vadla Anand TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment done to V.Anand towards credit balance Rs:68575/-</i>	Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr	PAY/11428		200.00
	By (as per details) CONT-Srikanth Jena TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment done to janardhan prasad towards credit balance Rs:15850/-</i>	Payment 6,000.00 Dr 60.00 Cr 5,940.00 Cr	PAY/11429		60.00
	By (as per details) CONT-M.Lalitha Paints TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment done to M. LALITHAPAINTS towards credit balance Rs:121556/-</i>	Payment 20,000.00 Dr 200.00 Cr 19,800.00 Cr	PAY/11430		200.00
	By (as per details) CONT- Mancholla Ramakrishna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online payment done to M. RAMAKRISHNA towards credit balance Rs:4500/-</i>	Payment 4,000.00 Dr 40.00 Cr 3,960.00 Cr	PAY/11431		40.00
	Carried Over			35,774.00	43,386.50

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Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,774.00	43,386.50
21-Mar-23	By (as per details)	Payment	PAY/11432		150.00
	CONT-L.Raju	15,000.00 Dr			
	TDS-1% Contract	150.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,850.00 Cr			
	Being online payment done to L.RAJU towards credit balance Rs:68800/-				
	By (as per details)	Payment	PAY/11433		70.00
	Cont-Dilip Sing Swain	7,000.00 Dr			
	TDS-1% Contract	70.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,930.00 Cr			
	Being online payment done to DILIP SINGH SWAIN towards credit balance Rs:22250/-				
	By (as per details)	Payment	PAY/11434		200.00
	CONT-Pappuram	20,000.00 Dr			
	TDS-1% Contract	200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,800.00 Cr			
	Being online payment done to PAPPURAM towards credit balance Rs:61901.41/-				
25-Mar-23	By DW-T Kurmanna Villas Project	Journal	JOU/10428		20.00
	Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 16.03.23 to 22.03.23.				
	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10430		19.00
	Being TDS1% deducted on Rs.1890/- debited to Vasanthi Constructions for the period from 16.03.23 to 22.03.23.				
	By S.Arjun (Civil)	Journal	JOU/10432		8.00
	Being TDS 1% deducted on Rs.820/- towards Rent for the period from 16.03.23 to 22.03.23.				
	By DW-T Kurmanna Villas Project	Journal	JOU/10434		20.00
	Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 09.02.23 to 15.02.23.				
	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10436		19.00
	Being TDS1% deducted on Rs.1890/- debited to Vasanthi Constructions for the period from 09.02.23 to 15.02.23.				
	By S.Arjun (Civil)	Journal	JOU/10438		8.00
	Being TDS 1% deducted on Rs.820/- towards Rent for the period from 09.02.23 to 15.02.23.				
	By DW-T Kurmanna Villas Project	Journal	JOU/10440		20.00
	Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 23.02.23 to 01.03.23.				
	By Vasanthi Constructions(MRGV Villas Project)	Journal	JOU/10442		19.00
	Being TDS1% deducted on Rs.1890/- debited to Vasanthi Constructions for the period from 23.02.23 to 01.03.23.				
	Carried Over			35,774.00	43,939.50

continued ...

Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,774.00	43,939.50
25-Mar-23	By S.Arjun (Civil) <i>Being TDS 1% deducted on Rs.820/- towards Rent for the period from 23.02.23 to 01.03.23.</i>	Journal	JOU/10444		8.00
	By DW-T Kurmanna Villas Project <i>Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 02.03.23 to 08.03.23.</i>	Journal	JOU/10446		20.00
29-Mar-23	By (as per details) DW- T Kurmanna TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to kurmanna towards cleaning of flats 401,402,403,420,421,422 for raising of stage 2 QC & for fixing of oht covers and also debris cleaning around sourroundings at BRGV site</i>	Payment 3,450.00 Dr 35.00 Cr 3,415.00 Cr	PAY/11446		35.00
	By (as per details) DW- Ramratan Yadav TDS-1% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being payment done to RR.YADHAV towards fixing of oht covers at brgv and mcmmt and touch up work at BRGV site</i>	Payment 1,250.00 Dr 13.00 Cr 1,237.00 Cr	PAY/11447		13.00
31-Mar-23	By DW-T Kurmanna Villas Project <i>Being TDS 1% deducted on Rs.1990/- debited to T Kurmanna for the period from 23-03-2023 to 29-03-2023.</i>	Journal	JOU/10452		20.00
	By Vasanthi Constructions(MRGV Villas Project) <i>Being TDS1% deducted on Rs.1890/- debited to Vasanthi Constructions for the period from 23-03-2023 to 29-03-2023.</i>	Journal	JOU/10454		19.00
	By S.Arjun (Civil) <i>Being TDS 1% deducted on Rs.820/- towards Rent for the period from 23-03-2023 to 29-03-2023.</i>	Journal	JOU/10456		8.00
	By (as per details) SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST Input SGST TDS-1% Contract OIE-Rounded Off <i>Being the amt credited towards Advertising at HINDU on 29.03.23 vide INV NO. VGM -2223-513 DT. 29.03.23 PO NO97817 DT. 16.02..23 AND SCAN ID137247</i>	Purchase 2,866.00 Cr 2,756.00 Dr 68.90 Dr 68.90 Dr 28.00 Cr 0.20 Dr	PUR/10896		28.00
	Carried Over			35,774.00	44,090.50

continued ...

Modi Realty Genome Valley LLP

TDS-1% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,774.00	44,090.50
31-Mar-23	By (as per details)	Purchase	PUR/10952		124.00
	SP-Y Pushpalatha	12,317.00 Cr			
	OE-Gardening Services Composition	12,441.00 Dr			
	TDS-1% Contract	124.00 Cr			
	Being the amt credited to Gardening				
	Service charges for the month of March 23				
	vide inv no. 542 dt 31.3.2023 x`				
	By (as per details)	Purchase	PUR/10953		124.00
	SP-Y Pushpalatha	12,318.00 Cr			
	OE-Gardening Services Composition	12,442.00 Dr			
	TDS-1% Contract	124.00 Cr			
	Being the amt credited to Gardening				
	Service charges for the month of March 23				
	vide inv no. 546 dt 31.3.2023				
	By CONT-Janardhan Prasad	Journal	JOU/10601		1,160.00
	Being the short tds accounted for the year				
	2022-2023				
	By CONT-Laxmi Narayana	Journal	JOU/10602		1,530.00
	Being the short tds accounted for the year				
	2022-2023				
	By CONT-L.Raju	Journal	JOU/10603		695.00
	Being the short tds accounted for the year				
	2022-2023				
	By CONT-M.Lalitha Paints	Journal	JOU/10604		1,030.00
	Being the short tds accounted for the year				
	2022-2023				
	By CONT-Pappuram	Journal	JOU/10605		697.00
	Being the short tds accounted for the year				
	2022-2023				
	By CONT-Srikanth Jena	Journal	JOU/10606		49.00
	Being the short tds accounted for the year				
	2022-2023				
	By CONT-Vadla Anand	Journal	JOU/10607		452.00
	Being the short tds accounted for the year				
	2022-2023				
	By CONT-Yousuf Ali	Journal	JOU/10608		331.00
	Being the short tds accounted for the year				
	2022-2023				
	By SP-Y Pushpalatha	Journal	JOU/10611		236.00
	Being the short tds accounted for the year				
	2022-2023				
				35,774.00	50,518.50
To	Closing Balance			14,744.50	
				50,518.50	50,518.50

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

TDS-10% Interest

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				20,285.00
7-Apr-22	To (as per details)	Payment	PAY/10031	20,285.00	
	TDS-02% Equipment Hire Charges	646.00 Dr			
	TDS-1% Contract	1,776.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,16,652.00 Dr			
	TDS-10% Rent-194I	7,300.00 Dr			
	TDS-2% Contract	17,655.00 Dr			
	TDS-2% on Goods Transportation	642.00 Dr			
	TDS-5% Commission/Brokerage	17,205.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,82,161.00 Cr			
	<i>Being the amount paidt to TDS towards for the month of March 2022 vide chq no 470201 dt 07.04.2022</i>				
11-Apr-22	By (as per details)	Journal	JOU/10011		18,659.50
	FEXP-Interest on Secured Loans	2,05,254.50 Dr			
	SL-Bajaj Housing Finance Limited	1,86,595.00 Cr			
	<i>Being the amount paid to Bajaj Housing Finance Limited towards interest for the month of april 2022</i>				
9-May-22	To (as per details)	Payment	PAY/10186	18,659.00	
	TDS-1% Contract	1,596.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	67,467.00 Dr			
	TDS-5% Commission/Brokerage	850.00 Dr			
	SIP-TDS	2,900.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	99,572.00 Cr			
	<i>Being the amount paid to TDS challan for the month of April 2022 vide hq no 448205 dated 09.05.2022</i>				
17-May-22	By (as per details)	Journal	JOU/10029		16,769.00
	FEXP-Interest on Secured Loans	1,84,463.00 Dr			
	SL-Bajaj Housing Finance Limited	1,67,694.00 Cr			
	<i>Being the amount for interest loan for BHFL for the month of May 2022</i>				
6-Jun-22	To (as per details)	Payment	PAY/10317	16,769.00	
	TDS-02% Equipment Hire Charges	1,294.00 Dr			
	TDS-1% Contract	1,770.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	39,319.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	49,497.00 Dr			
	TDS-2% on Goods Transportation	1,286.00 Dr			
	TDS-5% Commission/Brokerage	1,925.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,14,960.00 Cr			
	<i>Being the amount paid toTDS towards tds for the month of May 2022 vide chq no 448226 dt 06.05.2022</i>				
Carried Over				55,713.00	55,713.50

continued ...

Modi Realty Genome Valley LLP

TDS-10% Interest Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,713.00	55,713.50
15-Jun-22	By (as per details)	Journal	JOU/10057		21,149.00
	FEXP-Interest on Secured Loans	2,32,641.00 Dr			
	SL-Bajaj Housing Finance Limited	2,11,492.00 Cr			
	Being the amount paid to Bajaj Housing Pvt Ltd towards Loan for the month of June 2022				
27-Jun-22	To (as per details)	Payment	PAY/10398	21,149.00	
	TDS-02% Equipment Hire Charges	785.00 Dr			
	TDS-1% Contract	2,734.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	2,26,186.00 Dr			
	TDS-5% Commission/Brokerage	149.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,59,103.00 Cr			
	Being the amount paid to TDS towards for the month of June 2022 vide chq no 473158 dt 27.06.2022				
15-Jul-22	By (as per details)	Journal	JOU/10095		26,170.00
	FEXP-Interest on Secured Loans	2,61,702.00 Dr			
	SL-Bajaj Housing Finance Limited	2,35,532.00 Cr			
	Being the amount debited by bank towards BHFL Interst for the month of July 2022a				
2-Aug-22	To (as per details)	Payment	PAY/10534	26,170.00	
	TDS-02% Equipment Hire Charges	413.00 Dr			
	TDS-1% Contract	3,288.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	24,746.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	63,645.00 Dr			
	TDS-2% on Goods Transportation	1,288.00 Dr			
	TDS-5% Commission/Brokerage	750.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,23,400.00 Cr			
	Being the amount paid to TDS challan for the month of July 2022 vide chq no 473171 dt 02.08.2022				
17-Aug-22	By (as per details)	Journal	JOU/10121		26,096.50
	FEXP-Interest on Secured Loans	2,60,962.00 Dr			
	SL-Bajaj Housing Finance Limited	2,34,865.50 Cr			
	Being the amount paid to BHFL towards Interest for AUG 2022				
6-Sep-22	To (as per details)	Payment	PAY/10649	26,097.00	
	TDS-02% Equipment Hire Charges	1,292.00 Dr			
	TDS-1% Contract	1,303.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	28,551.00 Dr			
	TDS-10% Rent-194I	5,200.00 Dr			
	TDS-2% Contract	31,716.00 Dr			
	TDS-2% on Goods Transportation	643.00 Dr			
	TDS-5% Commission/Brokerage	3,888.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	98,690.00 Cr			
	Being the amount paid to wards TDS for the month of August 2022 vide chq no 557913 dt 06.09.2022				
	Carried Over			1,29,129.00	1,29,129.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Interest Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,129.00	1,29,129.00
15-Sep-22	By (as per details)	Journal	JOU/10148		26,437.00
	FEXP-Interest on Secured Loans	2,64,373.00 Dr			
	SL-Bajaj Housing Finance Limited	2,37,936.00 Cr			
	<i>Being the amount paid to Bajaj Housing Pvt ltd towards Loan Interest for the month of Sept 2022</i>				
25-Nov-22	To (as per details)	Payment	PAY/10900	26,437.00	
	TDS-1% Contract	2,097.00 Dr			
	TDS-2% Contract	38,266.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	40,155.00 Dr			
	SIP-TDS	6,456.00 Dr			
	TDS-2% on Goods Transportation	642.50 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,14,054.00 Cr			
	<i>Being TDS payable with Interest for the month of Sep 22.</i>				
27-Dec-22	By (as per details)	Journal	JOU/10257		30,798.00
	FEXP-Interest on Secured Loans	3,07,977.00 Dr			
	SL-Bajaj Housing Finance Limited	2,77,179.00 Cr			
	<i>Being TDS payable on Interest as on 15th Oct 2022.</i>				
	By (as per details)	Journal	JOU/10258		35,387.00
	FEXP-Interest on Secured Loans	3,53,867.00 Dr			
	SL-Bajaj Housing Finance Limited	3,18,480.00 Cr			
	<i>Being TDS payable on Interest as on 15 Nov 22.</i>				
30-Dec-22	By (as per details)	Journal	JOU/10259		31,234.00
	FEXP-Interest on Secured Loans	3,12,342.00 Dr			
	SL-Bajaj Housing Finance Limited	2,81,108.00 Cr			
	<i>Being TDS payable on Interest as on 15 Dec 22.</i>				
31-Dec-22	By USL-Paramount Builders	Journal	JOU/10273		1,499.00
	<i>Being tds payable on interest</i>				
10-Jan-23	To (as per details)	Payment	PAY/11087	98,918.00	
	TDS-1% Contract	4,088.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	51,435.00 Dr			
	TDS-2% Contract	77,106.00 Dr			
	TDS-02% Equipment Hire Charges	92.00 Dr			
	SIP-TDS	6,949.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,38,588.00 Cr			
	<i>Being TDS payable with Interest for the month of Dec22.</i>				
15-Jan-23	By (as per details)	Journal	JOU/10331		27,901.11
	FEXP-Interest on Secured Loans	2,79,011.11 Dr			
	SL-Bajaj Housing Finance Limited	2,51,110.00 Cr			
	<i>Being TDS payable on Interest as on 15 Jan 23</i>				
	Carried Over			2,54,484.00	2,82,385.11

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Modi Realty Genome Valley LLP

TDS-10% Interest Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,54,484.00	2,82,385.11
7-Feb-23	To (as per details)	Payment	PAY/11214	27,901.00	
	TDS-1% Contract	5,747.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	20,660.00 Dr			
	TDS-2% Contract	85,373.00 Dr			
	TDS-5% Commission/Brokerage	4,767.00 Dr			
	SIP-TDS	4,333.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,48,781.00 Cr			
	Being TDS payable with Interest for the month of Jan23.				
15-Feb-23	By (as per details)	Journal	JOU/10395		23,811.00
	FEXP-Interest on Secured Loans	2,38,115.00 Dr			
	SL-Bajaj Housing Finance Limited	2,14,304.00 Cr			
	Being TDS payable on Interest as on 15 Feb 23.				
7-Mar-23	To (as per details)	Payment	PAY/11346	23,811.00	
	TDS-1% Contract	7,209.00 Dr			
	TDS-2% Contract	59,726.00 Dr			
	TDS-02% Equipment Hire Charges	180.00 Dr			
	TDS-2% on Goods Transportation	646.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	37,469.00 Dr			
	TDS-10% Rent-194I	1,500.00 Dr			
	SIP-TDS	3,916.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,34,457.00 Cr			
	Being Chq No.036145 dt.07.03.23 Issued towards TDS payable with Interest for the month of Feb23.				
15-Mar-23	By (as per details)	Journal	JOU/10415		18,875.00
	FEXP-Interest on Secured Loans	1,88,754.00 Dr			
	SL-Bajaj Housing Finance Limited	1,69,879.00 Cr			
	Being TDS payable on Interest as on 15 Mar 23.				
31-Mar-23	By SL-Mahindra and Mahindra Finance Ser Ltd	Journal	JOU/10600		4,080.00
	Being the tds accounted for the year 2022 -2023				
				3,06,196.00	3,29,151.11
				22,955.11	
				3,29,151.11	3,29,151.11
To	Closing Balance				

Modi Realty Genome Valley LLP

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

TDS-10% Professional & Consultancy Charges-194J

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,40,990.00
7-Apr-22	To (as per details)	Payment	PAY/10031	1,16,652.00	
	TDS-02% Equipment Hire Charges	646.00 Dr			
	TDS-1% Contract	1,776.00 Dr			
	TDS-10% Interest	20,285.00 Dr			
	TDS-10% Rent-194I	7,300.00 Dr			
	TDS-2% Contract	17,655.00 Dr			
	TDS-2% on Goods Transportation	642.00 Dr			
	TDS-5% Commission/Brokerage	17,205.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,82,161.00 Cr			
	<i>Being the amount paidt to TDS towards for the month of March 2022 vide chq no 470201 dt 07.04.2022</i>				
11-Apr-22	By (as per details)	Payment	PAY/10082		5,000.00
	SP-Dhanraj Krishna	50,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	45,000.00 Cr			
	<i>Being the amount paid to Dhanraj Krishna towards Consultancy charges</i>				
15-Apr-22	To (as per details)	Payment	PAY/10089	17,779.00	
	TDS-02% Equipment Hire Charges	647.00 Dr			
	TDS-2% Contract	400.00 Dr			
	TDS-2% on Goods Transportation	643.00 Dr			
	TDS-5% Commission/Brokerage	4,250.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	23,719.00 Cr			
	<i>Being the amount paid to TDS challan for the month of March 2022 vide chq no 448192 dt 1.5.04..2022</i>				
9-May-22	By (as per details)	Purchase	PUR/10036		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 the amount bill raised to Modi Properties Pvt Ltd towards admin and service charges vide bill no MPPL10004 dt 30.04.2022</i>				
	To (as per details)	Payment	PAY/10186	5,000.00	
	TDS-1% Contract	1,596.00 Dr			
	TDS-10% Interest	18,659.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	67,467.00 Dr			
	TDS-5% Commission/Brokerage	850.00 Dr			
	SIP-TDS	2,900.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	99,572.00 Cr			
	<i>Being the amount paid to TDS challan for the month of April 2022 vide hq no 448205 dated 09.05.2022</i>				
	Carried Over			1,39,431.00	1,49,510.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,431.00	1,49,510.00
13-May-22	By (as per details)	Purchase	PUR/10050		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 charges for the month of april 2022 bill no SSLOG22-23/10005 dt 30.04.2022</i>				
14-May-22	By (as per details)	Payment	PAY/10211		5,000.00
	SP-Dhanraj Krishna	50,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	45,000.00 Cr			
	<i>Being he amount paid to Dhanraj Krishna towards consultancy charges for the month of April 22</i>				
18-May-22	By (as per details)	Purchase	PUR/10055		9,149.00
	SP-Summit Sales LLP Common Expenses	98,808.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	91,489.13 Dr			
	Input CGST	8,234.02 Dr			
	Input SGST	8,234.02 Dr			
	TDS-10% Professional & Consultancy Charges-194J	9,149.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being the amount paid to SLLP Common Expences towards admin and marketing service charges for he month of april 2022 bill no SSCCM22-23/10010 dt 30.04.2022</i>				
20-May-22	By (as per details)	Purchase	PUR/10056		406.00
	SP-Summit Sales LLP Logistics	4,388.00 Cr			
	PS-Admin Services Charges-18%	4,063.02 Dr			
	Input CGST	365.67 Dr			
	Input SGST	365.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	406.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	<i>Beig the amount paid to Summit sales LLP Logistics towards service charges o PO s for the month of april 22 bill no SSLOG22-2310057 dt 30.04.2022</i>				
	By (as per details)	Purchase	PUR/10057		1,363.00
	SP-Summit Sales LLP Logistics	14,715.00 Cr			
	PS-CR Consultation Charges-18%	13,625.00 Dr			
	Input CGST	1,226.25 Dr			
	Input SGST	1,226.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,363.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Beig the amount paid to Summit sales LLP Logistics towards CR Consultation charges for the month of april 22 bill no SSLOG22-2310036 dt 30.04.2022</i>				
	Carried Over			1,39,431.00	1,67,775.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,431.00	1,67,775.00
20-May-22	By (as per details)	Purchase	PUR/10058		1,679.00
	SP-Summit Sales LLP Logistics	18,131.00 Cr			
	OIE-Advertising Service Charges 18%	16,788.00 Dr			
	Input CGST	1,510.92 Dr			
	Input SGST	1,510.92 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,679.00 Cr			
	OIE-Rounded Off	0.16 Dr			
	Beig the amount paid to Summit sales LLP Logistics towards Advartising charges for the month of april 22 bill no SSLOG22 -2310076 dt 30.04.2022				
	By (as per details)	Purchase	PUR/10059		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			
	Beig the amount paid to Summit sales LLP Logistics towards QC Charges for the month of april 22 bill no SSLOG22-2310050 dt 30.04.2022				
31-May-22	By (as per details)	Purchase	PUR/10083		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 bill raised to Nodi properties Pvt Ltd towards Admin Service charges vide bill no MPPL/10019 dt 31.05.2022				
	By (as per details)	Purchase	PUR/10087		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 logistics towards Admin Service charges for the month of May 22 vide bill no SSLOG22 -23/10149 dt 31.05.2022				
	By (as per details)	Purchase	PUR/10088		730.00
	SP-Summit Sales LLP Logistics	7,882.00 Cr			
	PS-CR Consultation Charges-18%	7,298.00 Dr			
	Input CGST	656.82 Dr			
	Input SGST	656.82 Dr			
	TDS-10% Professional & Consultancy Charges-194J	730.00 Cr			
	OIE-Rounded Off	0.36 Dr			
	Being the amount paid to Summit Sales LLP logistics towards Cr Consultation charges for the month of May 22 vide bill no SSLOG22 -23/10159 dt 31.05.2022				
	Carried Over			1,39,431.00	1,76,101.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,431.00	1,76,101.00
31-May-22	By (as per details)	Purchase	PUR/10089		2,989.00
	SP-Summit Sales LLP Logistics	32,285.00 Cr			
	PS-CR Consultation Charges-18%	29,893.00 Dr			
	Input CGST	2,690.37 Dr			
	Input SGST	2,690.37 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,989.00 Cr			
	OIE-Rounded Off	0.26 Dr			
	<i>Being the amount paid to Summit Sales LLP logistics towards Cr Consultation charges for the month of May 22 vide bill no SSLOG22-23/10161 dt 31.05.2022</i>				
	By (as per details)	Purchase	PUR/10090		1,909.00
	SP-Summit Sales LLP Logistics	20,622.00 Cr			
	OIE-Advertising Service Charges 18%	19,094.00 Dr			
	Input CGST	1,718.46 Dr			
	Input SGST	1,718.46 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,909.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being the amount paid to Summit Sales LLP logistics towards Advartiing service charges for the month of May 22 vide bill no SSLOG22-23/10169 dt 31.05.2022</i>				
	By (as per details)	Purchase	PUR/10091		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			
	<i>Being the amount paid to Summit Sales LLP logistics towards QC charges charges for the month of May 22 vide bill no SSLOG22-23/10178 dt 31.05.2022</i>				
	By (as per details)	Purchase	PUR/10092		573.00
	SP-Summit Sales LLP Logistics	6,188.00 Cr			
	OIE-Service Charges on PO	5,729.42 Dr			
	Input CGST	515.65 Dr			
	Input SGST	515.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	573.00 Cr			
	OIE-Rounded Off	0.28 Dr			
	<i>Being the amount paid to Summit Sales LLP logistics towards Service Charges on POs for the month of May 22 vide bill no SSLOG22-23/10184 dt 31.05.2022</i>				
	By (as per details)	Purchase	PUR/10095		3,687.00
	SP-Summit Sales LLP Common Expenses	39,814.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	36,865.25 Dr			
	Input CGST	3,317.87 Dr			
	Input SGST	3,317.87 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,687.00 Cr			
	OIE-Rounded Off	0.01 Dr			
	<i>Being the amount paid to Summit sales LLP common Expences towards Admin and marketing service charges for the month of May 2022 vide bill no SSCOM22-23/10022 dt 31.05.2022</i>				
	Carried Over			1,39,431.00	1,85,309.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,431.00	1,85,309.00
6-Jun-22	To (as per details)	Payment	PAY/10317	39,319.00	
	TDS-02% Equipment Hire Charges	1,294.00 Dr			
	TDS-1% Contract	1,770.00 Dr			
	TDS-10% Interest	16,769.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	49,497.00 Dr			
	TDS-2% on Goods Transportation	1,286.00 Dr			
	TDS-5% Commission/Brokerage	1,925.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,14,960.00 Cr			
	<i>Being the amount paid to TDS towards tds for the month of May 2022 vide chq no 448226 dt 06.05.2022</i>				
18-Jun-22	By (as per details)	Payment	PAY/10371		5,000.00
	SP-Dhanraj Krishna	50,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	45,000.00 Cr			
	<i>Being the amount paid to Dhanraj Krishna towards consultancy charges foe BRGV site for june 22</i>				
27-Jun-22	To (as per details)	Payment	PAY/10398	5,000.00	
	TDS-02% Equipment Hire Charges	785.00 Dr			
	TDS-1% Contract	2,734.00 Dr			
	TDS-10% Interest	21,149.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	2,26,186.00 Dr			
	TDS-5% Commission/Brokerage	149.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,59,103.00 Cr			
	<i>Being the amount paid to TDS towards for the month of June 2022 vide chq no 473158 dt 27.06.2022</i>				
28-Jun-22	By (as per details)	Purchase	PUR/10129		3,500.00
	SP-KGM & CO	37,800.00 Cr			
	OERD-Consultancy Charges 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			
	<i>Being the amount paid to KGM & Co towards Professional fees fro the dated Nov 2022 to May 2022 vide bill no 2022-2023 /140 dt 10.06.2022</i>				
30-Jun-22	To SP-KGM & CO	Journal	JOU/10073	3,500.00	
	<i>Being the entry reversed</i>				
1-Jul-22	By SP-Summit Sales LLP Logistics	Journal	JOU/10074		2,347.00
	<i>Being the bill received from Summit Sales LLP Logistics towards Admin Service charges vide bill no SSLOG/22-23/10219 dt 30.06.2022</i>				
	By SP-Summit Sales LLP Logistics	Journal	JOU/10075		722.00
	<i>Being the amount paid to SLLP Logistics towards Service Charges on PO svide bill no SSLOG22-23/10259 dt 30.06.2022</i>				
	Carried Over			1,87,250.00	1,96,878.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,250.00	1,96,878.00
1-Jul-22	By SP-Summit Sales LLP Logistics <i>Being the amount paid to SLLP Logistics towards Qc Charges on PO svide bill no SSLOG22-23/10254 dt 30.06.2022</i>	Journal	JOU/10076		250.00
	By SP-Summit Sales LLP Logistics <i>Being the amount paid to SLLP Logistics towards CR Consultation charges svide bill no SSLOG22-23/10284 dt 30.06.2022</i>	Journal	JOU/10077		2,250.00
	By SP-Summit Sales LLP Logistics <i>Being the amount paid to SLLP Logistics towards Advertising Service charges svide bill no SSLOG22-23/10289 dt 30.06.2022</i>	Journal	JOU/10078		2,534.00
4-Jul-22	By SP-KGM & CO <i>Being the amount paid to KGM & Co towards professional fees from dated nov 22 to may 22 vide bill no 2022-23/140 dt 10.06.2022</i>	Journal	JOU/10086		3,500.00
16-Jul-22	By (as per details) SP-Dhanraj Krishna TDS-10% Professional & Consultancy Charges-194J BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Dhanraj Krishna towards professional charges for the month of June 2022</i>	Payment	PAY/10472		5,000.00
				50,000.00 Dr 5,000.00 Cr 45,000.00 Cr	
19-Jul-22	By SP-Modi Properties Pvt Ltd <i>Being the bill received from Modi Propertis Pvt Ltd towards Admin Service charges vide bill no MPPL10035 dt 30.06.2022</i>	Journal	JOU/10098		3,520.00
	By SP-Summit Sales LLP Common Expenses <i>Being the amount paid to Summit sales LLP common Expences towards Admin and marketing service charges for the month of May 2022 vide bill no SSCOM22-23/10022 dt 31.05.2022</i>	Journal	JOU/10099		3,205.00
22-Jul-22	By (as per details) RS Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional & Consultancy Charges-194J <i>Being the amount paid to RS Bajaj and Association towards consultancy chares as on 31.03.2022 vide ill no 43/2022-2023 dated 18.07.2022</i>	Purchase	PUR/10211		1,000.00
				10,800.00 Cr 10,000.00 Dr 900.00 Dr 900.00 Dr 1,000.00 Cr	
	Carried Over			1,87,250.00	2,18,137.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,250.00	2,18,137.00
28-Jul-22	By (as per details)	Purchase	PUR/10222		418.00
	SP-Shruti Agarwal	4,513.00 Cr			
	OERD-Consultancy Charges 18%	4,179.00 Dr			
	Input CGST	376.11 Dr			
	Input SGST	376.11 Dr			
	TDS-10% Professional & Consultancy Charges-194J	418.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	Being the amount paid to Shruti Agarwal towards professional charges vide bill no SA2223032 dt 14.07.2022				
2-Aug-22	To (as per details)	Payment	PAY/10534	24,746.00	
	TDS-02% Equipment Hire Charges	413.00 Dr			
	TDS-1% Contract	3,288.00 Dr			
	TDS-10% Interest	26,170.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	63,645.00 Dr			
	TDS-2% on Goods Transportation	1,288.00 Dr			
	TDS-5% Commission/Brokerage	750.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,23,400.00 Cr			
	Being the amount paid to TDS challan for the month of July 2022 vide chq no 473171 dt 02.08.2022				
3-Aug-22	By (as per details)	Purchase	PUR/10239		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 and service charges vide bill no MPPL10050 dt 30.07.2022				
	By (as per details)	Purchase	PUR/10249		326.00
	SP-Summit Sales LLP Logistics	3,514.90 Cr			
	PS-Admin Services Charges-18%	3,255.00 Dr			
	Input CGST	292.95 Dr			
	Input SGST	292.95 Dr			
	TDS-10% Professional & Consultancy Charges-194J	326.00 Cr			
	Being the amount paid to Summit sales LLP towards service charges for the month of July 2022 vide bill no SSLOG22-23/10372 dt 31.07.2022				
	By (as per details)	Purchase	PUR/10250		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 the amount paid to Summit sales LLP towards charges for the month of July 2022 vide bill no SSLOG22-23/110366A dt 31.07.2022				
	Carried Over			2,11,996.00	2,22,601.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,996.00	2,22,601.00
19-Aug-22	By (as per details)	Purchase	PUR/10263		4,060.00
	SP-Summit Sales LLP Common Expenses	43,856.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	40,606.72 Dr			
	Input CGST	3,654.60 Dr			
	Input SGST	3,654.60 Dr			
	TDS-10% Professional & Consultancy Charges-194J	4,060.00 Cr			
	OIE-Rounded Off	0.08 Dr			
	<i>Being the amount paid to Summit sales LLP Common expences towards admin and marketing charges vide bill no SSCOM22-23 /10047 dt 31.07.2022</i>				
	By (as per details)	Purchase	PUR/10264		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 and service charges vide bill no SSLOG22-23/10390 dt 31.07.2022</i>				
	By (as per details)	Purchase	PUR/10267		813.00
	SP-Summit Sales LLP Logistics	8,778.00 Cr			
	OIE-Service Charges on PO	8,128.00 Dr			
	Input CGST	731.52 Dr			
	Input SGST	731.52 Dr			
	TDS-10% Professional & Consultancy Charges-194J	813.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards MEP Service charges vide bill no SSLOG22-23/10421 dt 31.07.2022</i>				
	By (as per details)	Purchase	PUR/10268		1,419.00
	SP-Summit Sales LLP Logistics	15,325.00 Cr			
	OIE-Advertising Service Charges 18%	14,190.00 Dr			
	Input CGST	1,277.10 Dr			
	Input SGST	1,277.10 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,419.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Advartising Service charges vide bill no SSLOG22-23/10428 dt 31.07.2022</i>				
20-Aug-22	By (as per details)	Payment	PAY/10593		10,000.00
	SP-Dhanraj Krishna	1,00,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	10,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	90,000.00 Cr			
	<i>Being the amount paid to Dhanraj Krishna towards professional chages r the month of Jul22</i>				
	Carried Over			2,11,996.00	2,41,240.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,996.00	2,41,240.00
31-Aug-22	By (as per details)	Purchase	PUR/10281		2,346.00
	SP-Summit Sales LLP Logistics	25,345.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	TDS-10% Professional & Consultancy Charges-194J	2,346.00 Cr			
	Being the amount paid to Summit sales LLP Logistics towards admin service charges for Aug 2022 vide bill no SSLOG22-23/10436 dt 31.08.2022				
	By (as per details)	Purchase	PUR/10284		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 aug 2022 vide bill no MPPL10066 dt 31.08.2022				
6-Sep-22	To (as per details)	Payment	PAY/10649	28,551.00	
	TDS-02% Equipment Hire Charges	1,292.00 Dr			
	TDS-1% Contract	1,303.00 Dr			
	TDS-10% Interest	26,097.00 Dr			
	TDS-10% Rent-194I	5,200.00 Dr			
	TDS-2% Contract	31,716.00 Dr			
	TDS-2% on Goods Transportation	643.00 Dr			
	TDS-5% Commission/Brokerage	3,888.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	98,690.00 Cr			
	Being the amount paid to wards TDS for the month of August 2022 vide chq no 557913 dt 06.09.2022				
	By (as per details)	Purchase	PUR/10303		5,000.00
	SP-Summit Sales LLP Common Expenses	54,006.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	50,005.03 Dr			
	Input CGST	4,500.45 Dr			
	Input SGST	4,500.45 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Cr			
	OIE-Rounded Off	0.07 Dr			
	Being the amount paid to Summit sales SLLP Common expences towards admin and marketing service charges vide bill no SSCOM22-23/10055 dt 31.08				
	By (as per details)	Purchase	PUR/10315		648.00
	SP-Summit Sales LLP Logistics	7,004.00 Cr			
	OIE-Advertising Service Charges 18%	6,485.00 Dr			
	Input CGST	583.65 Dr			
	Input SGST	583.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	648.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being the amount paid to Summitl Sales LLP Logistics towards Advartisement service harges for Aug 2022 vide bill no SSLOG22-23/1051 dt 31.08.2022				
	Carried Over			2,40,547.00	2,52,754.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,547.00	2,52,754.00
8-Sep-22	By (as per details)	Purchase	PUR/10316		737.00
	SP-Summit Sales LLP Logistics	7,960.00 Cr			
	PS-Admin Services Charges-18%	7,370.00 Dr			
	Input CGST	663.30 Dr			
	Input SGST	663.30 Dr			
	TDS-10% Professional & Consultancy Charges-194J	737.00 Cr			
	OIE-Rounded Off	0.40 Dr			
	<i>Being the amount paid to Summit Sales LLP Logistics towards MEP service charges for the month of Aug 202 vide bill no SSLOG22-23/10506 dt 31.08.2022</i>				
	By (as per details)	Purchase	PUR/10317		2,403.00
	SP-Summit Sales LLP Logistics	25,963.00 Cr			
	OIE-Service Charges on PO	24,038.78 Dr			
	Input CGST	2,163.49 Dr			
	Input SGST	2,163.49 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,403.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being the amount paid to Summit Sales LLP Logistics towards service charges on POS for the month of Aug 202 vide bill no SSLOG22-23/10481 dt 31.08.2022</i>				
	By (as per details)	Purchase	PUR/10318		600.00
	SP-Summit Sales LLP Logistics	6,480.00 Cr			
	PS-QC Charges-18%	6,000.00 Dr			
	Input CGST	540.00 Dr			
	Input SGST	540.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	600.00 Cr			
	<i>Being the amount paid to Summit Sales LLP Logistics towards Qc charges for the month of Aug 202 vide bill no SSLOG22-23/10475 dt 31.08.2022</i>				
	By (as per details)	Purchase	PUR/10319		775.00
	SP-Summit Sales LLP Logistics	8,405.00 Cr			
	PS-CR Consultation Charges-18%	7,780.00 Dr			
	Input CGST	700.20 Dr			
	Input SGST	700.20 Dr			
	TDS-10% Professional & Consultancy Charges-194J	775.00 Cr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid to Summit Sales LLP Logistics towards CR Consultancy charges for the month of Aug 202 vide bill no SSLOG22-23/10464 dt 31.08.2022</i>				
17-Sep-22	By (as per details)	Payment	PAY/10685		10,000.00
	SP-Dhanraj Krishna	1,00,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	10,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	90,000.00 Cr			
	<i>Being the amount paid to Dhanraj Krishna towards Professionl charges for the month of August 2022</i>				
	Carried Over			2,40,547.00	2,67,269.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,547.00	2,67,269.00
30-Sep-22	By (as per details)	Purchase	PUR/10360		3,074.00
	SP-Summit Sales LLP Logistics	33,199.00 Cr			
	PS-CR Consultation Charges-18%	30,740.00 Dr			
	Input CGST	2,766.60 Dr			
	Input SGST	2,766.60 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,074.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards CR Consultancy Charges				
	for the month of Sep 22 vide Bill no.				
	SSLOG22-23/10583 DT.30/09/22				
	By (as per details)	Purchase	PUR/10361		3,233.00
	SP-Summit Sales LLP Logistics	34,910.50 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Revenue Car Hire				
	Charges vide Bill No.SSLOG22-23/10566 dt.				
	30/09/22.				
	By (as per details)	Purchase	PUR/10363		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 amt paid to summit Sales LLP				
	Logistics towards Admin Service Charges				
	vide Bill No.SSLOG22-23/10543 dt.30/09				
	/22.				
	By (as per details)	Purchase	PUR/10364		2,169.00
	SP-Summit Sales LLP Logistics	23,428.00 Cr			
	OIE-Advertising Service Charges 18%	21,692.00 Dr			
	Input CGST	1,952.28 Dr			
	Input SGST	1,952.28 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,169.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being amt paid to summit Sales LLP				
	Logistics towards Advt. Service Charges				
	vide Bill No.SSLOG22-23/10573 DT.30/09				
	/2022.				
	By (as per details)	Purchase	PUR/10366		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 amt paid to Admin & Service Charges				
	vide Bill No.MPPL10081 dt.30/09/2022.				
	Carried Over			2,40,547.00	2,81,612.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,547.00	2,81,612.00
30-Sep-22	By (as per details)	Purchase	PUR/10372		766.00
	SP-Summit Sales LLP Logistics	8,273.00 Cr			
	MEP Service Charges@18%	7,660.00 Dr			
	Input CGST	689.40 Dr			
	Input SGST	689.40 Dr			
	TDS-10% Professional & Consultancy Charges-194J	766.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being amt paid to SP Summit Sales LLP Logistics towards MEP Service Charges vide Bill no.SSLOG22-23/10628 Dt.30/09 /22.				
	By (as per details)	Purchase	PUR/10373		173.00
	SP-Summit Sales LLP Logistics	1,868.00 Cr			
	OIE-Service Charges on PO	1,729.68 Dr			
	Input CGST	155.67 Dr			
	Input SGST	155.67 Dr			
	TDS-10% Professional & Consultancy Charges-194J	173.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	Being amt paid to SP Summit Sales LLP Logistics towards Service Charges on PO vide Bill no.SSLOG22-23/10591 Dt.30/09 /22.				
	By (as per details)	Purchase	PUR/10374		900.00
	SP-Summit Sales LLP Logistics	9,720.00 Cr			
	PS-QC Charges-18%	9,000.00 Dr			
	Input CGST	810.00 Dr			
	Input SGST	810.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	900.00 Cr			
	Being amt paid to SP Summit Sales LLP Logistics towards Service Charges on PO vide Bill no.SSLOG22-23/10620 Dt.30/09 /22.				
	By (as per details)	Purchase	PUR/10375		3,812.00
	SP-Summit Sales LLP Common Expenses	41,167.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	38,118.15 Dr			
	Input CGST	3,430.63 Dr			
	Input SGST	3,430.63 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,812.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	Being amt paid to SP Summit Sales LLP Common Expenses towards Admin & Maktg. Service Charges vide Bill no.SSLOG22-23 /10084 Dt.30/09/22.				
20-Oct-22	By (as per details)	Purchase	PUR/10388		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			
	Being the amount paid to R S Bajaj and Associates towards Consultancy charges vide bill no 89/2022-23 dt 22/09/22				
	Carried Over			2,40,547.00	2,88,263.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,547.00	2,88,263.00
25-Oct-22	By (as per details)	Purchase	PUR/10399		6,621.00
	SP-Summit Sales LLP Common Expenses	71,511.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	66,213.71 Dr			
	Input CGST	5,959.23 Dr			
	Input SGST	5,959.23 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,621.00 Cr			
	OIE-Rounded Off	0.17 Cr			
	<i>Being amt paid to SP Summit Sales LLP Common Expenses towards Admin & Mktg. Service Charges vide Bill no.SSLOG22-23 /10071 Dt.31/08/22.</i>				
26-Oct-22	By (as per details)	Payment	PAY/10794		10,000.00
	SP-Dhanraj Krishna	1,00,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	10,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	90,000.00 Cr			
	<i>Being Chq No.368796 dt.31.10.22 Issued towards professional charges for the month of Sept 2022</i>				
4-Nov-22	By (as per details)	Purchase	PUR/10403		2,347.00
	SP-Modi Properties Pvt Ltd	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 amt paid to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10104 Dt.31.10.22.</i>				
	By (as per details)	Purchase	PUR/10404		1,760.00
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	<i>Being amt paid to SP Modi Properties Pvt Ltd towards Admin & Service Charges vide Bill no.MPPL10095 Dt.31.10.22.</i>				
	By (as per details)	Purchase	PUR/10407		2,347.00
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	MEP 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 amt paid to Summit Sales LLP Logistics towards MEP Service Charges vide Bill No.10670 dt.31.10.22.</i>				
	Carried Over			2,40,547.00	3,11,338.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,40,547.00	3,11,338.00
4-Nov-22	By (as per details)	Purchase	PUR/10408		3,213.00
	SP-Summit Sales LLP Logistics	34,695.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Goods Transport Service				
	Charges vide Bill No.10667 dt.31.10.22.				
	By (as per details)	Purchase	PUR/10409		3,233.00
	SP-Summit Sales LLP Logistics	34,911.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Car Hire Charges vide Bill				
	No.10655 dt.31.10.22.				
	By (as per details)	Purchase	PUR/10412		587.00
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Promotions Charges vide				
	Bill No.10689 dt.31.10.22.				
	By (as per details)	Purchase	PUR/10413		880.00
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	8,800.00 Dr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Promotions Charges vide				
	Bill No.10679 dt.31.10.22.				
5-Nov-22	To (as per details)	Payment	PAY/10820	5,171.00	
	SIP-TDS	698.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	5,869.00 Cr			
	Being Chq No.368800 dt.05.11.22 Issued				
	towards TDS Challan payable against Audit				
	fees for month of Mar 22 with late payment				
	Interest@1.5% *9 months.				
	Carried Over			2,45,718.00	3,19,251.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,718.00	3,19,251.00
10-Nov-22	By (as per details)	Purchase	PUR/10427		418.00
	SP-Shruti Agarwal	4,513.00 Cr			
	OERD-Consultancy Charges 18%	4,179.00 Dr			
	Input CGST	376.11 Dr			
	Input SGST	376.11 Dr			
	TDS-10% Professional & Consultancy Charges-194J	418.00 Cr			
	OIE-Rounded Off	0.22 Cr			
	Being the amount paid to Shruti Agarwal towards professional charges vide bill no SA2223082 dt.05.11.22.				
	By (as per details)	Purchase	PUR/10432		15,473.00
	SP-Summit Sales LLP Common Expenses	1,67,108.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	1,54,729.45 Dr			
	Input CGST	13,925.65 Dr			
	Input SGST	13,925.65 Dr			
	TDS-10% Professional & Consultancy Charges-194J	15,473.00 Cr			
	OIE-Rounded Off	0.25 Dr			
	Being amt paid to SLLP common expenses towards Adnin & Marketing Service charges vide Bill No.10098 dt.31.10.22.				
	By (as per details)	Purchase	PUR/10436		1,276.00
	SP-Summit Sales LLP Logistics	13,776.00 Cr			
	OIE-Advertising Service Charges 18%	12,756.00 Dr			
	Input CGST	1,148.04 Dr			
	Input SGST	1,148.04 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,276.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	Being amt to Summit Sales LLP Lgistics towards Advertising Service Charges vide Bill No.10750 dt.31.10.22.				
12-Nov-22	By (as per details)	Payment	PAY/10863		10,000.00
	SP-Dhanraj Krishna	1,00,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	10,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	90,000.00 Cr			
	Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the monthof Oct 22.				
25-Nov-22	To (as per details)	Payment	PAY/10900	40,155.00	
	TDS-1% Contract	2,097.00 Dr			
	TDS-2% Contract	38,266.50 Dr			
	TDS-10% Interest	26,437.00 Dr			
	SIP-TDS	6,456.00 Dr			
	TDS-2% on Goods Transportation	642.50 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,14,054.00 Cr			
	Being TDS payable with Interest for the month of Sep 22.				
	To (as per details)	Payment	PAY/10901	17,621.00	
	TDS-1% Contract	1,572.00 Dr			
	TDS-2% Contract	17,417.00 Dr			
	SIP-TDS	1,649.00 Dr			
	TDS-02% Equipment Hire Charges	32.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	38,291.00 Cr			
	Being TDS payable with Interest for the month of Oct 22.				
	Carried Over			3,03,494.00	3,46,418.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,494.00	3,46,418.00
29-Nov-22	By (as per details)	Purchase	PUR/10458		3,213.00
	SP-Summit Sales LLP Logistics	34,695.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Goods Transportation				
	Charges 18% vide Bill No.10845 dt.29.11.22.				
	By (as per details)	Purchase	PUR/10459		880.00
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin Services Charges-18%	8,800.00 Dr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Admin Service Charges 18				
	% vide Bill No.10782 dt.25.11.22.				
	By (as per details)	Purchase	PUR/10460		3,233.00
	SP-Summit Sales LLP Logistics	34,911.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Car Hire Charges 18%				
	vide Bill No.10833 dt.28.11.22.				
	By (as per details)	Purchase	PUR/10461		587.00
	SP-Summit Sales LLP Logistics	6,336.06 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Promotions Service				
	Charges 18% vide Bill No.10809 dt.26.11.22.				
	By (as per details)	Purchase	PUR/10462		293.00
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Information Technology 18				
	% vide Bill No.10800 dt.26.11.22.				
	Carried Over			3,03,494.00	3,54,624.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,494.00	3,54,624.00
29-Nov-22	By (as per details)	Purchase	PUR/10463		587.00
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Engr & Design Service				
	Charges vide Bill No.10791 dt.26.11.22				
	By (as per details)	Purchase	PUR/10464		2,347.00
	SP-Summit Sales LLP Logistics	25,344.06 Cr			
	MEP 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			
	Being amt paid to Summit Sales LLP				
	Logistics towards MEP Service Charges 18				
	% vide Bill No.10818 dt.28.11.22.				
2-Dec-22	By (as per details)	Purchase	PUR/10478		2,347.00
	SP-Modi Properties Pvt Ltd	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			
	OIE-Rounded Off	0.06 Cr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Being amt to SP Modi Properties Pvt Ltd				
	towards Admin & Service Charges vide Bill				
	no.MPPL10122 dt.30.11.22.				
	By (as per details)	Purchase	PUR/10479		1,760.00
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being amt to SP Modi Properties Pvt Ltd				
	towards Admin & Service Charges vide Bill				
	no.MPPL10123 dt.30.11.22.				
6-Dec-22	To (as per details)	Payment	PAY/10940	52,674.00	
	TDS-1% Contract	2,470.00 Dr			
	TDS-2% Contract	52,462.00 Dr			
	TDS-5% Commission/Brokerage	4,650.00 Dr			
	SIP-TDS	3,368.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,15,624.00 Cr			
	Being TDS payable with Interest for the				
	month of Nov 22.				
	Carried Over			3,56,168.00	3,61,665.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,168.00	3,61,665.00
10-Dec-22	By (as per details)	Purchase	PUR/10487		174.00
	SP-Summit Sales LLP Logistics	1,876.00 Cr			
	OIE-Service Charges on PO	1,737.27 Dr			
	Input CGST	156.35 Dr			
	Input SGST	156.35 Dr			
	TDS-10% Professional & Consultancy Charges-194J	174.00 Cr			
	OIE-Rounded Off	0.03 Dr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Service Charges on PO 18				
	% vide Bill No.10865 dt.30.11.22				
	By (as per details)	Purchase	PUR/10488		1,800.00
	SP-Summit Sales LLP Logistics	19,440.00 Cr			
	PS-QC Charges-18%	18,000.00 Dr			
	Input CGST	1,620.00 Dr			
	Input SGST	1,620.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,800.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards QC Charges vide Bill No.				
	10859 dt.30.11.22				
	By (as per details)	Purchase	PUR/10489		1,520.00
	SP-Summit Sales LLP Logistics	16,418.00 Cr			
	OIE-Advertising Service Charges 18%	15,202.00 Dr			
	Input CGST	1,368.18 Dr			
	Input SGST	1,368.18 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,520.00 Cr			
	OIE-Rounded Off	0.36 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Advertising Service				
	Charges vide Bill No.10884 dt.30.11.22				
	By (as per details)	Purchase	PUR/10508		15,199.00
	SP-Summit Sales LLP Common Expenses	1,64,150.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	1,51,991.03 Dr			
	Input CGST	13,679.19 Dr			
	Input SGST	13,679.19 Dr			
	TDS-10% Professional & Consultancy Charges-194J	15,199.00 Cr			
	OIE-Rounded Off	0.41 Cr			
	Being amt paid to SLLP common expenses				
	towards Adnin & Marketing Service charges				
	vide Bill No.10109 dt.30.11.22				
	By (as per details)	Payment	PAY/10964		10,000.00
	SP-Dhanraj Krishna	1,00,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	10,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	90,000.00 Cr			
	Being Online Transfer to MR.Dhanraj				
	Krishna towards professional charges for the				
	monthof Nov 22.				
	Carried Over			3,56,168.00	3,90,358.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,168.00	3,90,358.00
22-Dec-22	By (as per details)	Purchase	PUR/10521		2,000.00
	SP-KGM & CO	21,600.00 Cr			
	OERD-Consultancy Charges 18%	20,000.00 Dr			
	Input CGST	1,800.00 Dr			
	Input SGST	1,800.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,000.00 Cr			
	Being the amount paid to KGM & Co towards GST Filling Fees from June 22 to Sep 22@5,000/- pm vide bill no.366 dt.01.11.22.				
30-Dec-22	By (as per details)	Purchase	PUR/10543		2,347.00
	SP-Modi Properties Pvt Ltd	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 Amt to SP-Modi Properties Pvt Ltd towards Admin Service Charges vide Bill No. MPPL10140 dt.29.12.22.				
	By (as per details)	Purchase	PUR/10544		1,760.00
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being Amt to SP-Modi Properties Pvt Ltd towards Admin Service Charges vide Bill No. MPPL10131 dt.29.12.22.				
	By (as per details)	Purchase	PUR/10545		880.00
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin Services Charges-18%	8,800.00 Dr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Being Amt to Summit Sales LLP Logistics towards Admin Service Charges vide Bill No. 10951 dt.29.12.22.				
	By (as per details)	Purchase	PUR/10546		587.00
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being Amt to Summit Sales LLP Logistics towards Engr & Design Service Charges vide Bill No.10961 dt.29.12.22.				
	Carried Over			3,56,168.00	3,97,932.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,168.00	3,97,932.00
30-Dec-22	By (as per details)	Purchase	PUR/10547		587.00
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being Amt to Summit Sales LLP Logistics towards Promotion Service Charges vide Bill No.10969 dt.29.12.22.				
	By (as per details)	Purchase	PUR/10548		293.00
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	Being Amt to Summit Sales LLP Logistics towards Information Technology vide Bill No. 10978 dt.29.12.22.				
	By (as per details)	Purchase	PUR/10549		2,347.00
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	MEP 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 Amt to Summit Sales LLP Logistics towards MEP Service Charges vide Bill No. 10987 dt.29.12.22.				
	By (as per details)	Purchase	PUR/10550		3,233.00
	SP-Summit Sales LLP Logistics	34,911.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,233.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being Amt to Summit Sales LLP Logistics towards Car Hire Charges vide Bill No. 11001 dt.29.12.22.				
	By (as per details)	Purchase	PUR/10551		3,213.00
	SP-Summit Sales LLP Logistics	34,695.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,213.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being Amt to Summit Sales LLP Logistics towards Goods Transport Charges vide Bill No.11011 dt.29.12.22.				
	Carried Over			3,56,168.00	4,07,605.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,56,168.00	4,07,605.00
7-Jan-23	By (as per details)	Purchase	PUR/10580		1,034.00
	SP-Summit Sales LLP Logistics	11,165.00 Cr			
	OIE-Advertising Service Charges 18%	10,338.00 Dr			
	Input CGST	930.42 Dr			
	Input SGST	930.42 Dr			
	OIE-Rounded Off	0.16 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,034.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards Advertising Service				
	Charges vide Bill No.SSLOG22-23/11059 dt.				
	31.12.22.				
	By (as per details)	Purchase	PUR/10581		1,250.00
	SP-Summit Sales LLP Logistics	13,500.00 Cr			
	PS-QC Charges-18%	12,500.00 Dr			
	Input CGST	1,125.00 Dr			
	Input SGST	1,125.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,250.00 Cr			
	Being amt paid to Summit Sales LLP				
	Logistics towards QC Charges vide Bill No.				
	SSLOG22-23/11021 dt.31.12.22.				
	By (as per details)	Purchase	PUR/10583		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			
	Being the amount paid to R S Bajaj and				
	Associates towards Consultancy charges for				
	period Oct22 to Dec22 vide bill no.123/2022				
	-23 dt.05.12.22.				
	By (as per details)	Payment	PAY/11085		10,000.00
	SP-Dhanraj Krishna	1,00,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	10,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	90,000.00 Cr			
	Being Online Transfer to MR.Dhanraj				
	Krishna towards professional charges for the				
	month of Dec22.				
10-Jan-23	To (as per details)	Payment	PAY/11087	51,435.00	
	TDS-1% Contract	4,088.00 Dr			
	TDS-10% Interest	98,918.00 Dr			
	TDS-2% Contract	77,106.00 Dr			
	TDS-02% Equipment Hire Charges	92.00 Dr			
	SIP-TDS	6,949.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,38,588.00 Cr			
	Being TDS payable with Interest for the				
	month of Dec22.				
	Carried Over			4,07,603.00	4,20,889.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,603.00	4,20,889.00
13-Jan-23	By (as per details)	Purchase	PUR/10601		7,375.00
	SP-Summit Sales LLP Common Expenses	79,647.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	73,747.26 Dr			
	Input CGST	6,637.25 Dr			
	Input SGST	6,637.25 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,375.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being amt paid to Summit Sales LLP Common Expenses towards Admin & Mktg Service charges vide Bill No.10128 dt.31.12. 22.</i>				
2-Feb-23	By (as per details)	Purchase	PUR/10662		3,212.00
	SP-Summit Sales LLP Logistics	34,696.00 Cr			
	OIE-Goods Transport Charges - 18%	32,125.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	3,212.00 Cr			
	Input CGST	2,891.25 Dr			
	Input SGST	2,891.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited to summit sales llp logistics towards goods transportation charges, invoice no-sslog22-23/11095, inv d.t-31-1-23</i>				
	By (as per details)	Purchase	PUR/10663		2,337.00
	SP-Summit Sales LLP Logistics	25,240.00 Cr			
	PS-CR Consultation Charges-18%	23,370.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,337.00 Cr			
	Input CGST	2,103.30 Dr			
	Input SGST	2,103.30 Dr			
	OIE-Rounded Off	0.40 Dr			
	<i>being amount credited towards cr consultation charges from summit sales , invoice no- sslog22-23/11147, inv d.t-31-01 -23,</i>				
6-Feb-23	By (as per details)	Purchase	PUR/10674		880.00
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	8,800.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	<i>being amount credited towards admin audit service charges from summit sales llp logistics , invoice no-sslog22-23/11108, inv d.t-31-01-23</i>				
	By (as per details)	Purchase	PUR/10675		586.00
	SP-Summit Sales LLP Logistics	6,337.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>BEING AMOUNT CREDITED TOWARDS ENGE&DESIGN SERVICE CHARGES FROM SUMMIT SALES LLP LOGISTICS, INVOICE NO -SSLOG22-23/11116, INVOICE D.T-31-01-23</i>				
	Carried Over			4,07,603.00	4,35,279.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,603.00	4,35,279.00
6-Feb-23	By (as per details)	Purchase	PUR/10676		586.00
	SP-Summit Sales LLP Logistics	6,337.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards promotions service charges from summit sales llp logistics , invoice no-sslog22-23/11124, inv d.t-31-01-23</i>				
	By (as per details)	Purchase	PUR/10677		450.00
	SP-Summit Sales LLP Logistics	4,860.00 Cr			
	PS-QC Charges-18%	4,500.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	450.00 Cr			
	Input CGST	405.00 Dr			
	Input SGST	405.00 Dr			
	<i>being amount credited towards qc- charges from summit sales llp logistics, invoice no-sslog22-23/11182, inv d.t-31-01-23.</i>				
	By (as per details)	Purchase	PUR/10678		566.00
	SP-Summit Sales LLP Logistics	6,122.00 Cr			
	OIE-Service Charges on PO	5,667.41 Dr			
	TDS-10% Professional & Consultancy Charges-194J	566.00 Cr			
	Input CGST	510.07 Dr			
	Input SGST	510.07 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>being amount credited towards service charges on po from summit sales llp logistics , invoice no- sslog22-23/11155, inv d.t-31-01-23.</i>				
	By (as per details)	Purchase	PUR/10679		293.00
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	OIE-Rounded Off	0.06 Dr			
	<i>being amount credited towards information technology from summit sales llp logistics , invoice no-sslog22-23/11132, inv d.t-31-01-23.</i>				
	By (as per details)	Purchase	PUR/10681		2,346.00
	SP-Summit Sales LLP Logistics	25,345.00 Cr			
	MEP Service Charges@18%	23,467.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,346.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards mep service charges from summit sales llp logistics , invoice no-sslog22-23/11140, inv d.t-31-01-23.</i>				
	Carried Over			4,07,603.00	4,39,520.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,07,603.00	4,39,520.00
6-Feb-23	By (as per details)	Purchase	PUR/10685		2,347.00
	SP-Modi Properties Pvt Ltd	25,344.00 Cr			
	PS-Admin Services Charges-18%	23,467.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,347.00 Cr			
	Input CGST	2,112.03 Dr			
	Input SGST	2,112.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards admin service charges from modi properties pvt ltd, invoice no-mppl10157, inv d.t-31-01-23.</i>				
	By (as per details)	Purchase	PUR/10687		1,760.00
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	<i>being amount credited towards admin services charges from modi properties pvt ltd, invoice no-mppl10149, inv d.t-31-01-23.</i>				
7-Feb-23	To (as per details)	Payment	PAY/11214	20,660.00	
	TDS-1% Contract	5,747.00 Dr			
	TDS-10% Interest	27,901.00 Dr			
	TDS-2% Contract	85,373.00 Dr			
	TDS-5% Commission/Brokerage	4,767.00 Dr			
	SIP-TDS	4,333.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,48,781.00 Cr			
	<i>Being TDS payable with Interest for the month of Jan23.</i>				
11-Feb-23	By (as per details)	Payment	PAY/11231		10,000.00
	SP-Dhanraj Krishna	1,00,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	10,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	90,000.00 Cr			
	<i>Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the month of Jan23.</i>				
	By (as per details)	Purchase	PUR/10713		2,030.00
	SP-Summit Sales LLP Logistics	21,926.00 Cr			
	OIE-Advertising Service Charges 18%	20,302.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,030.00 Cr			
	Input CGST	1,827.18 Dr			
	Input SGST	1,827.18 Dr			
	OIE-Rounded Off	0.36 Cr			
	<i>being amount credited towards advertising services charges from summit sales llp logistics , invoice no-sslog22-23/11207, inv d.t-31-01-23.</i>				
	Carried Over			4,28,263.00	4,55,657.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,28,263.00	4,55,657.00
14-Feb-23	By (as per details)	Purchase	PUR/10716		7,987.00
	SP-Summit Sales LLP Common Expenses	86,259.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	79,869.51 Dr			
	Input CGST	7,188.26 Dr			
	Input SGST	7,188.26 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,987.00 Cr			
	OIE-Rounded Off	0.03 Cr			
	Being amt to Summit Sales LLP Common Expenses towards Admin & Mktg Service charges vide Bill No.10147 dt.31.01.2023.				
20-Feb-23	By (as per details)	Purchase	PUR/10727		1,500.00
	SP-KGM & CO	16,200.00 Cr			
	OERD-Consultancy Charges 18%	15,000.00 Dr			
	Input CGST	1,350.00 Dr			
	Input SGST	1,350.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,500.00 Cr			
	Being amt paid to KGM & Co towards Annual Return Filling Fees for FY 2021-22 vide Bill No.547 dt.04.01.2023.				
	By (as per details)	Journal	JOU/10397		590.00
	PSRD-Financial Consultancy	5,000.00 Dr			
	Input CGST	450.00 Dr			
	Input SGST	450.00 Dr			
	SP-Ajay Mehta	5,310.00 Cr			
	Being amt paid to Mr.Ajay Mehta towards Consultancy charges for Certificate of Cost incurred vide Bill No.GST/2022-23/249 dt. 08.02.2023.				
23-Feb-23	To SP-Modi Consultancy Services	Journal	JOU/10732	90,578.00	
	Being the amt paid by MCS towards tds in favour of MRGV for the month of Feb 2023 vide challan no. 02065 & BSR Code 6910219				
	To SP-Modi Consultancy Services	Journal	JOU/10733	86,850.00	
	Being the amt paid by MCS towards tds in favour of MRGV for the month of Feb 2023 vide challan no. 02068 & 6910219				
7-Mar-23	To (as per details)	Payment	PAY/11346	37,469.00	
	TDS-1% Contract	7,209.00 Dr			
	TDS-2% Contract	59,726.00 Dr			
	TDS-02% Equipment Hire Charges	180.00 Dr			
	TDS-2% on Goods Transportation	646.00 Dr			
	TDS-10% Rent-194I	1,500.00 Dr			
	TDS-10% Interest	23,811.00 Dr			
	SIP-TDS	3,916.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,34,457.00 Cr			
	Being Chq No.036145 dt.07.03.23 Issued towards TDS payable with Interest for the month of Feb23.				
	Carried Over			6,43,160.00	4,65,734.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,160.00	4,65,734.00
8-Mar-23	By (as per details)	Purchase	PUR/10826		7,320.00
	SP-Summit Sales LLP Common Expenses	79,064.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	73,206.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	7,320.00 Cr			
	Input CGST	6,588.63 Dr			
	Input SGST	6,588.63 Dr			
	OIE-Rounded Off	0.23 Cr			
	being amount credited towards admin & marketing service charges from summit sales llp common expenses , invoice no -sscom22-23/10160, inv d.t-28-02-23.				
	By (as per details)	Purchase	PUR/10827		109.00
	SP-Summit Sales LLP Common Expenses	1,179.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	1,091.80 Dr			
	TDS-10% Professional & Consultancy Charges-194J	109.00 Cr			
	Input CGST	98.26 Dr			
	Input SGST	98.26 Dr			
	OIE-Rounded Off	0.32 Cr			
	being amount credited towards admin & marketing service charges from summit sales llp common expenses , invoice no -sscom22-23/10175, inv d.t-28-02-23.				
	By (as per details)	Purchase	PUR/10828		880.00
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	8,800.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	being amount credited towards admin audit services charges from summit sales llp logistics , invoice no-sslog22-23/11267, inv d.t-28-02-23				
	By (as per details)	Purchase	PUR/10829		6,108.00
	SP-Summit Sales LLP Logistics	65,964.00 Cr			
	PS-CR Consultation Charges-18%	61,078.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	6,108.00 Cr			
	Input CGST	5,497.02 Dr			
	Input SGST	5,497.02 Dr			
	OIE-Rounded Off	0.04 Cr			
	being amount credited towards CR Consultation charges from summit sales llp logistics , invoice no-sslog22-23/11307, inv d.t-28-02-23				
	By (as per details)	Purchase	PUR/10830		1,300.00
	SP-Summit Sales LLP Logistics	14,040.00 Cr			
	PS-QC Charges-18%	13,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,300.00 Cr			
	Input CGST	1,170.00 Dr			
	Input SGST	1,170.00 Dr			
	being amount credited towards CR Consultation charges from summit sales llp logistics , invoice no-sslog22-23/11317, inv d.t-28-02-23				
	Carried Over			6,43,160.00	4,81,451.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,160.00	4,81,451.00
8-Mar-23	By (as per details)	Purchase	PUR/10831		587.00
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards promotions service charges from summit sales llp logistics , invoice no-sslog22-23/11275, inv d.t-28-02-23</i>				
11-Mar-23	By (as per details)	Payment	PAY/11374		10,000.00
	SP-Dhanraj Krishna	1,00,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	10,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	90,000.00 Cr			
	<i>Being Online Transfer to MR.Dhanraj Krishna towards professional charges for the monthof Feb23.</i>				
	By (as per details)	Purchase	PUR/10840		586.00
	SP-Summit Sales LLP Logistics	6,337.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	586.00 Cr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	OIE-Rounded Off	0.06 Cr			
	<i>being amount credited towards engr&design service charges from summit sales llp logistics , invoice no-sslog22-23/11259, inv d.t-28-02-23</i>				
21-Mar-23	By (as per details)	Purchase	PUR/10844		2,347.00
	SP-Modi Properties Pvt Ltd	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			
	<i>Being amt paid to MPPL towards Admin Service Charges vide Bill No.MPPL10173 dt. 28-02-23.</i>				
	By (as per details)	Purchase	PUR/10845		1,760.00
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	<i>Being amt paid to MPPL towards Admin Service Charges vide Bill No.MPPL10165 dt. 28-02-23.</i>				
	Carried Over			6,43,160.00	4,96,731.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,160.00	4,96,731.00
25-Mar-23	By (as per details)	Purchase	PUR/10846		293.00
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	Being amt credited towards Inormation Technology from SSLP Logitics vide Bill No.11243 dt.28.2.23.				
	By (as per details)	Purchase	PUR/10847		2,347.00
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	MEP 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 amt credited towards MEP Service Charges from SSLP Logitics vide Bill No. 11251 dt.28.2.23.				
31-Mar-23	By (as per details)	Purchase	PUR/10850		2,347.00
	SP-Modi Properties Pvt Ltd	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 amt paid to MPPL towards Admin Service charges vide Bill No.MPPL10189 dt. 25.03.2023.				
	By (as per details)	Purchase	PUR/10851		1,760.00
	SP-Modi Properties Pvt Ltd	19,008.00 Cr			
	PS-Admin Services Charges-18%	17,600.00 Dr			
	Input CGST	1,584.00 Dr			
	Input SGST	1,584.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,760.00 Cr			
	Being amt paid to MPPL towards Admin Service charges vide Bill No.MPPL10181 dt. 25.03.2023.				
	By (as per details)	Purchase	PUR/10853		293.00
	SP-Summit Sales LLP Logistics	3,168.00 Cr			
	Information Technology 18%	2,933.00 Dr			
	Input CGST	263.97 Dr			
	Input SGST	263.97 Dr			
	TDS-10% Professional & Consultancy Charges-194J	293.00 Cr			
	OIE-Rounded Off	0.06 Dr			
	Being amt towards Information Technology from SSLP Logistices vide Bill No.11406 dt. 30.03.23.				
	Carried Over			6,43,160.00	5,03,771.00

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Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,160.00	5,03,771.00
31-Mar-23	By (as per details)	Purchase	PUR/10854		587.00
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Promotions Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amt towards Promotions Service Charges from SSLP Logistices vide Bill No. 11430 dt.30.03.2023.				
	By (as per details)	Purchase	PUR/10855		587.00
	SP-Summit Sales LLP Logistics	6,336.00 Cr			
	Engr & Design Service Charges 18%	5,867.00 Dr			
	Input CGST	528.03 Dr			
	Input SGST	528.03 Dr			
	TDS-10% Professional & Consultancy Charges-194J	587.00 Cr			
	OIE-Rounded Off	0.06 Cr			
	Being amt towards Engr.& Design Service Charges from SSLP Logistices vide Bill No. 11422 dt.31.03.2023.				
	By (as per details)	Purchase	PUR/10856		880.00
	SP-Summit Sales LLP Logistics	9,504.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	8,800.00 Dr			
	Input CGST	792.00 Dr			
	Input SGST	792.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	880.00 Cr			
	Being amt towards Admin,Audit & Service Charges from SSLP Logistices vide Bill No. 11414 dt.30.03.2023.				
	By (as per details)	Purchase	PUR/10857		2,347.00
	SP-Summit Sales LLP Logistics	25,344.00 Cr			
	MEP 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 amt towards MEP Service Charges from SSLP Logistices vide Bill No.11398 dt. 30.03.2023.				
	By (as per details)	Purchase	PUR/10907		100.00
	Soham Modi HUF	900.00 Cr			
	OIE-Registration and Misc Charges	1,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	Being the amt credited to Soham Modi towards registration service charges of BRGV FLAT NO. 311 V Ravi Raj Vide invoice no. SAL/10146 DT 31.3.2023				
	Carried Over			6,43,160.00	5,08,272.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,160.00	5,08,272.00
31-Mar-23	By (as per details)	Purchase	PUR/10908		100.00
	Soham Modi HUF	900.00 Cr			
	OIE-Registration and Misc Charges	1,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	Being the amt credited to Soham Modi towards registration service charges of BRGV FLAT NO. 320 Ramaiah Danaboyina against invoice no. SAL/10147 DT . 30.11. 2022				
	By (as per details)	Purchase	PUR/10909		100.00
	Soham Modi HUF	900.00 Cr			
	OIE-Registration and Misc Charges	1,000.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	100.00 Cr			
	Being the amt credited to Soham Modi towards registration service charges of BRGV FLAT NO. 320 Suma Latha Reddy against invoice no. SAL/10148 DT . 30.11. 2022				
	By (as per details)	Purchase	PUR/10938		1,670.00
	SP-Summit Sales LLP Logistics	18,035.00 Cr			
	OIE-Advertising Service Charges 18%	16,699.00 Dr			
	Input CGST	1,502.91 Dr			
	Input SGST	1,502.91 Dr			
	OIE-Rounded Off	0.18 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,670.00 Cr			
	Being the amt credited to ssllp towards advertising charges for the month of feb 2023 vide inv no. SSLOG22-23/11324 dt 28. 02.2023				
	By (as per details)	Purchase	PUR/10939		179.00
	SP-Summit Sales LLP Logistics	1,928.00 Cr			
	OIE-Service Charges on PO	1,785.59 Dr			
	Input CGST	160.70 Dr			
	Input SGST	160.70 Dr			
	TDS-10% Professional & Consultancy Charges-194J	179.00 Cr			
	OIE-Rounded Off	0.01 Dr			
	Being the amt credited to summit sales llp towards service charges on po vide inv no. SSLOG22-23/11339 dt 28.02.2023				
	By (as per details)	Purchase	PUR/10940		2,350.00
	SP-Summit Sales LLP Logistics	25,380.00 Cr			
	PS-QC Charges-18%	23,500.00 Dr			
	Input CGST	2,115.00 Dr			
	Input SGST	2,115.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	2,350.00 Cr			
	Being the amt credited to summit sales towards Qc charges for the month of March 2023 SSLOG22-23/11444 dt . 31.03.2023				
	Carried Over			6,43,160.00	5,12,671.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,160.00	5,12,671.00
31-Mar-23	By (as per details)	Purchase	PUR/10941		1,573.00
	SP-Summit Sales LLP Logistics	16,980.00 Cr			
	PS-CR Consultation Charges-18%	15,723.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,573.00 Cr			
	Input CGST	1,415.07 Dr			
	Input SGST	1,415.07 Dr			
	OIE-Rounded Off	0.14 Cr			
	<i>Being the amt credited to summit sales towards Cr Consultation charges s for the month of March 2023 SSLOG22-23/11450 dt . 31.03.2023</i>				
	By (as per details)	Purchase	PUR/10942		1,521.00
	SP-Summit Sales LLP Logistics	16,422.00 Cr			
	OIE-Advertising Service Charges 18%	15,206.00 Dr			
	Input CGST	1,368.54 Dr			
	Input SGST	1,368.54 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,521.00 Cr			
	OIE-Rounded Off	0.08 Cr			
	<i>Being the amt credited to summit sales towards advertising service charges vide inv no. SSLOG22-23/11465 dt . 31.03.2023</i>				
	By (as per details)	Purchase	PUR/10943		357.00
	SP-Summit Sales LLP Logistics	3,846.00 Cr			
	OIE-Service Charges on PO	3,561.89 Dr			
	Input CGST	320.57 Dr			
	Input SGST	320.57 Dr			
	TDS-10% Professional & Consultancy Charges-194J	357.00 Cr			
	OIE-Rounded Off	0.03 Cr			
	<i>Being the amt credited to summit sales towards advertising service charges vide inv no. SSLOG22-23/11499 dt 31.03.2023</i>				
	By (as per details)	Purchase	PUR/10944		9,117.00
	SP-Summit Sales LLP Common Expenses	98,465.00 Cr			
	PS-Admin, Audit & Marketing Service Charges - 18%	91,171.20 Dr			
	Input CGST	8,205.41 Dr			
	Input SGST	8,205.41 Dr			
	TDS-10% Professional & Consultancy Charges-194J	9,117.00 Cr			
	OIE-Rounded Off	0.02 Cr			
	<i>Being the amt credited to summit sales common expens towards admin chgs vide inv no. 10186 dt 31..3.2023</i>				
	By SP-Summit Sales LLP Logistics	Journal	JOU/10576		700.00
	<i>Being the amt debited towards tds vide inv 10725 dt 31.10.2022</i>				
	By SP-Summit Sales LLP Logistics	Journal	JOU/10577		595.00
	<i>Being the amt debited towards tds vide inv 10730 dt , 31.10.2022</i>				
	By SP-Summit Sales LLP Logistics	Journal	JOU/10578		587.00
	<i>Being the amt debited towards tds vide inv 10707 dt , 31.10.2022</i>				
	By SP-Summit Sales LLP Logistics	Journal	JOU/10579		293.00
	<i>Being the amt debited towards tds vide inv 10698 dt , 31.10.2022</i>				
	Carried Over			6,43,160.00	5,27,414.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Professional & Consultancy Charges-194J Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,160.00	5,27,414.00
31-Mar-23	By SP-Summit Sales LLP Logistics <i>Being the amt debited towards tds vide inv 11034 dt . 31.12.2022</i>	Journal	JOU/10580		422.00
	By (as per details) PSRD-Financial Consultancy PSRD-Financial Consultancy SP-KGM & CO <i>Being audit fees provision for 22-23</i>	Journal	JOU/10595		5,171.00
				51,711.00 Dr 9,308.00 Dr 55,848.00 Cr	
	By SP-Dhanraj Krishna <i>Being the short tds accounted for the year 2022-2023</i>	Journal	JOU/10609		10,000.00
				6,43,160.00	5,43,007.00
By	Closing Balance				1,00,153.00
				6,43,160.00	6,43,160.00

Modi Realty Genome Valley LLP

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

TDS-10% Rent-194I

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				7,300.00
1-Apr-22	By (as per details)	Purchase	PUR/10001		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 consultance srevices towards hoarding rent for the month of march 2022 vide bill no SAL/10007 dt 0104.2022</i>				
	By (as per details)	Purchase	PUR/10002		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 consultance srevices towards hoarding rent for the month of march 2022 vide bill no SAL/10005 dt 0104.2022</i>				
	By (as per details)	Purchase	PUR/10003		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 consultance srevices towards hoarding rent for the month of march 2022 vide bill no SAL/10011 dt 0104.2022</i>				
	By (as per details)	Purchase	PUR/10004		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 consultance srevices towards hoarding rent for the month of march 2022 vide bill no SAL/10008 dt 0104.2022</i>				
7-Apr-22	To (as per details)	Payment	PAY/10031	7,300.00	
	TDS-02% Equipment Hire Charges	646.00 Dr			
	TDS-1% Contract	1,776.00 Dr			
	TDS-10% Interest	20,285.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,16,652.00 Dr			
	TDS-2% Contract	17,655.00 Dr			
	TDS-2% on Goods Transportation	642.00 Dr			
	TDS-5% Commission/Brokerage	17,205.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,82,161.00 Cr			
	<i>Being the amount paidt to TDS towards for the month of March 2022 vide chq no 470201 dt 07.04.2022</i>				

Carried Over

7,300.00

10,400.00

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Modi Realty Genome Valley LLP

TDS-10% Rent-194I Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,300.00	10,400.00
9-May-22	By (as per details)	Purchase	PUR/10037		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 April 2022 vide bill no SAL/10006 dt 30.04.2022</i>				
	By (as per details)	Purchase	PUR/10038		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 April 2022 vide bill no SAL/10007 dt 30.04.2022</i>				
	By (as per details)	Purchase	PUR/10039		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 April 2022 vide bill no SAL/10009 dt 30.04.2022</i>				
	By (as per details)	Purchase	PUR/10040		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 April 2022 vide bill no SAL/10004 dt 30.04.2022</i>				
	To (as per details)	Payment	PAY/10186	3,100.00	
	TDS-1% Contract	1,596.00 Dr			
	TDS-10% Interest	18,659.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Dr			
	TDS-2% Contract	67,467.00 Dr			
	TDS-5% Commission/Brokerage	850.00 Dr			
	SIP-TDS	2,900.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	99,572.00 Cr			
	<i>Being the amount paid to TDS challan for the month of April 2022 vide hq no 448205 dated 09.05.2022</i>				
2-Jun-22	By (as per details)	Purchase	PUR/10096		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 for hoarding rent for the month of May 2022 vide bill no SAL/10025 dt 31.05.2022</i>				
	Carried Over			10,400.00	14,300.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Rent-194I Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,400.00	14,300.00
2-Jun-22	By (as per details)	Purchase	PUR/10097		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 for hoarding rent for the motnh of May 2022 vide bill no SAL/10027 dt 31.05.2022</i>				
	By (as per details)	Purchase	PUR/10098		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 for hoarding rent for the motnh of May 2022 vide bill no SAL/10028 dt 31.05.2022</i>				
	By (as per details)	Purchase	PUR/10099		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 for hoarding rent for the motnh of May 2022 vide bill no SAL/10031 dt 31.05.2022</i>				
6-Jun-22	To (as per details)	Payment	PAY/10317	3,100.00	
	TDS-02% Equipment Hire Charges	1,294.00 Dr			
	TDS-1% Contract	1,770.00 Dr			
	TDS-10% Interest	16,769.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	39,319.00 Dr			
	TDS-2% Contract	49,497.00 Dr			
	TDS-2% on Goods Transportion	1,286.00 Dr			
	TDS-5% Commission/Brokerage	1,925.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,14,960.00 Cr			
	<i>Being the amount paid toTDS towards tds for the month of May 2022 vide chq no 448226 dt 06.05.2022</i>				
27-Jun-22	To (as per details)	Payment	PAY/10398	3,100.00	
	TDS-02% Equipment Hire Charges	785.00 Dr			
	TDS-1% Contract	2,734.00 Dr			
	TDS-10% Interest	21,149.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Dr			
	TDS-2% Contract	2,26,186.00 Dr			
	TDS-5% Commission/Brokerage	149.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,59,103.00 Cr			
	<i>Being the amount paid to TDS towards for the month of June 2022 videchq no 473158 dt 27.06.2022</i>				
1-Jul-22	By (as per details)	Purchase	PUR/10148		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 bill received from Modi Consultancy Services towards Hoarding Rent for the month of June 2022 bill no SAL /10054 dt 30.06.2022</i>				
	Carried Over			16,600.00	17,400.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Rent-194I Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,600.00	17,400.00
1-Jul-22	By (as per details)	Purchase	PUR/10149		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			
	Being the bill received from Modi				
	Consultancy Services towards Hoarding				
	Rent for the month of June 2022 bill no SAL				
	/10056 dt 30.06.2022				
	By (as per details)	Purchase	PUR/10150		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			
	Being the bill received from Modi				
	Consultancy Services towards Hoarding				
	Rent for the month of June 2022 bill no SAL				
	/10057 dt 30.06.2022				
	By (as per details)	Purchase	PUR/10151		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			
	Being the bill received from Modi				
	Consultancy Services towards Hoarding				
	Rent for the month of June 2022 bill no SAL				
	/10060 dt 30.06.2022				
2-Aug-22	To (as per details)	Payment	PAY/10534	3,100.00	
	TDS-02% Equipment Hire Charges	413.00 Dr			
	TDS-1% Contract	3,288.00 Dr			
	TDS-10% Interest	26,170.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	24,746.00 Dr			
	TDS-2% Contract	63,645.00 Dr			
	TDS-2% on Goods Transportation	1,288.00 Dr			
	TDS-5% Commission/Brokerage	750.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,23,400.00 Cr			
	Being the amount paid to TDS challan for				
	the month of July 2022 vide chq no 473171				
	dt 02.08.2022				
3-Aug-22	By (as per details)	Purchase	PUR/10241		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			
	Being the amoun paid to Modi onsultancy				
	services towards hoarding rent for the month				
	of July 2022 vide bill no SAL10071 dt 31.07.				
	2022				
	By (as per details)	Purchase	PUR/10242		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			
	Being the amoun paid to Modi onsultancy				
	services towards hoarding rent for the month				
	of July 2022 vide bill no SAL10070 dt 31.07.				
	2022				
	Carried Over			19,700.00	21,500.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Rent-194I Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,700.00	21,500.00
3-Aug-22	By (as per details)	Purchase	PUR/10243		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 amoun paid to Modi onsultancy services towards hoarding rent for the month of July 2022 vide bill no SAL10067 dt 31.07. 2022</i>				
	By (as per details)	Purchase	PUR/10244		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 amoun paid to Modi onsultancy services towards hoarding rent for the month of July 2022 vide bill no SAL10074 dt 31.07. 2022</i>				
31-Aug-22	By (as per details)	Purchase	PUR/10291		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 amounnt paid to Modi Consultancy services towards Hoarding rent or the month of Aug 2022 Vide bill no SAL /10081 dt 31.08.2022</i>				
	By (as per details)	Purchase	PUR/10292		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 amounnt paid to Modi Consultancy services towards Hoarding rent or the month of Aug 2022 Vide bill no SAL /10084 dt 31.08.2022</i>				
6-Sep-22	To (as per details)	Payment	PAY/10649	5,200.00	
	TDS-02% Equipment Hire Charges	1,292.00 Dr			
	TDS-1% Contract	1,303.00 Dr			
	TDS-10% Interest	26,097.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	28,551.00 Dr			
	TDS-2% Contract	31,716.00 Dr			
	TDS-2% on Goods Transportation	643.00 Dr			
	TDS-5% Commission/Brokerage	3,888.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	98,690.00 Cr			
	<i>Being the amount paid to wards TDS for the month of August 2022 vide chq no 557913 dt 06.09.2022</i>				
28-Feb-23	By (as per details)	Purchase	PUR/10759		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 Aug22 vide Bill No.SAL/10083 dt. 31.08.2022.</i>				
	Carried Over			24,900.00	25,400.00

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Modi Realty Genome Valley LLP

TDS-10% Rent-194I Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,900.00	25,400.00
28-Feb-23	By (as per details)	Purchase	PUR/10760		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 Aug22 vide Bill No.SAL/10087 dt. 31.08.2022.</i>				
7-Mar-23	To (as per details)	Payment	PAY/11346	1,500.00	
	TDS-1% Contract	7,209.00 Dr			
	TDS-2% Contract	59,726.00 Dr			
	TDS-02% Equipment Hire Charges	180.00 Dr			
	TDS-2% on Goods Transportation	646.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	37,469.00 Dr			
	TDS-10% Interest	23,811.00 Dr			
	SIP-TDS	3,916.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,34,457.00 Cr			
	<i>Being Chq No.036145 dt.07.03.23 Issued towards TDS payable with Interest for the month of Feb23.</i>				
31-Mar-23	By (as per details)	Purchase	PUR/10912		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 Feb23 vide Bill No.SAL/10102 dt 30.09.20202</i>				
	By (as per details)	Purchase	PUR/10914		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			
	By (as per details)	Purchase	PUR/10915		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			
	By (as per details)	Purchase	PUR/10916		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			
	By (as per details)	Purchase	PUR/10917		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			
	By (as per details)	Purchase	PUR/10918		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			
	By (as per details)	Purchase	PUR/10919		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			
	Carried Over			26,400.00	32,100.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Rent-194I Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,400.00	32,100.00
31-Mar-23	By (as per details)	Purchase	PUR/10920		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			
	By (as per details)	Purchase	PUR/10921		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			
	By (as per details)	Purchase	PUR/10922		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			
	By (as per details)	Purchase	PUR/10923		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			
	By (as per details)	Purchase	PUR/10924		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			
	By (as per details)	Purchase	PUR/10925		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			
	By (as per details)	Purchase	PUR/10926		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			
	By (as per details)	Purchase	PUR/10927		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			
	By (as per details)	Purchase	PUR/10928		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			
	By (as per details)	Purchase	PUR/10929		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			
	By (as per details)	Purchase	PUR/10930		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			
	By (as per details)	Purchase	PUR/10931		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			
	Carried Over			26,400.00	42,300.00

continued ...

Modi Realty Genome Valley LLP

TDS-10% Rent-194I Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,400.00	42,300.00
31-Mar-23	By (as per details)	Purchase	PUR/10932		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			
	By (as per details)	Purchase	PUR/10933		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			
	By (as per details)	Purchase	PUR/10934		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			
	By (as per details)	Purchase	PUR/10935		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			
	By (as per details)	Purchase	PUR/10936		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			
	By (as per details)	Purchase	PUR/10937		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			
				26,400.00	47,300.00
To	Closing Balance			20,900.00	
				47,300.00	47,300.00

Modi Realty Genome Valley LLP

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

TDS-2% Contract

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				18,055.00
4-Apr-22	By (as per details)	Payment	PAY/10002		9,029.00
	CONT-Homeline Infra	4,51,444.00 Dr			
	TDS-2% Contract	9,029.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,42,415.00 Cr			
	<i>Being the amount paid to Homeline Infra towards annure c from 24.03.2022 to 30.03.2022</i>				
	By (as per details)	Payment	PAY/10014		84.00
	EUC-Dara Viay	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 Dar Vijay towards Mud shifting work for footings backfilling work purpose as per voucher no:9337</i>				
7-Apr-22	To (as per details)	Payment	PAY/10031	17,655.00	
	TDS-02% Equipment Hire Charges	646.00 Dr			
	TDS-1% Contract	1,776.00 Dr			
	TDS-10% Interest	20,285.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,16,652.00 Dr			
	TDS-10% Rent-194I	7,300.00 Dr			
	TDS-2% on Goods Transportation	642.00 Dr			
	TDS-5% Commission/Brokerage	17,205.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,82,161.00 Cr			
	<i>Being the amount paidt to TDS towards for the month of March 2022 vide chq no 470201 dt 07.04.2022</i>				
	By CONT-Homeline Infra	Journal	JOU/10004		8,675.00
	<i>Being tds reversal.</i>				
11-Apr-22	By (as per details)	Payment	PAY/10065		1,190.00
	CONT-Homeline Infra	59,490.00 Dr			
	TDS-2% Contract	1,190.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	58,300.00 Cr			
	<i>Being the amount paid to Homeline Infra towards Annexure C from dt 31.03.2022 to 06.04.2022</i>				
	By (as per details)	Payment	PAY/10068		306.00
	EUC-O Venkanna	15,290.00 Dr			
	TDS-2% Contract	306.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	14,984.00 Cr			
	<i>Being this amount paid to O.Venkanna towards Rock cutting work for BRGV footing backfilling work purpose as per voucher no:9338</i>				

Carried Over

17,655.00

37,339.00

continued ...

Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,655.00	37,339.00
11-Apr-22	By (as per details)	Payment	PAY/10069		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, Rock loading and Footings backfilling work as per voucher no:9336				
	By (as per details)	Payment	PAY/10074		665.00
	EUC-Gudur Narsimha Reddy	33,250.00 Dr			
	TDS-2% Contract	665.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	32,585.00 Cr			
	Being this amount paid to Gppdur Narsimha reddy towards Footings backfilling work at BRGV as per voucher no:9377				
	By (as per details)	Payment	PAY/10075		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 for footings backfilling work purpose as per voucher no:9379				
	By (as per details)	Payment	PAY/10076		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 for footings backfilling purpose as per voucher no:9378				
15-Apr-22	To (as per details)	Payment	PAY/10089	400.00	
	TDS-02% Equipment Hire Charges	647.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,779.00 Dr			
	TDS-2% on Goods Transportation	643.00 Dr			
	TDS-5% Commission/Brokerage	4,250.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	23,719.00 Cr			
	Being the amount paid to TDS challan for the month of March 2022 vide chq no 448192 dt 1.5.04..2022				
16-Apr-22	By (as per details)	Purchase	PUR/10010		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 boards vide bill no 2022 -23/03 dt 0.04.2022				
	Carried Over			18,055.00	39,448.00

continued ...

Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,055.00	39,448.00
16-Apr-22	By (as per details)	Payment	PAY/10095		40,999.00
	CONT-Homeline Infra	20,49,947.00 Dr			
	TDS-2% Contract	40,999.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	20,08,948.00 Cr			
	<i>Being the amount paid to Homeline Infra towards payment of Annexure C from dt 07.04.2022 to 13.04.2022</i>				
	By (as per details)	Payment	PAY/10098		280.00
	EUC-Gudur Narsimha Reddy	14,000.00 Dr			
	TDS-2% Contract	280.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,720.00 Cr			
	<i>Being this amount paid to Goodur narsimha reddy towards Footings backfilling work at BRGV as per voucher no:9394</i>				
	By (as per details)	Payment	PAY/10102		392.00
	EUC-K Swamy	19,600.00 Dr			
	TDS-2% Contract	392.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,208.00 Cr			
	<i>Being this amount paid to K.Swami towards Morrum levelling work for footing backfilling purpose at BRGV as per voucher no:9393</i>				
23-Apr-22	By (as per details)	Payment	PAY/10122		1,534.00
	CONT-Homeline Infra	76,700.00 Dr			
	TDS-2% Contract	1,534.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	75,166.00 Cr			
	<i>Being the amoun paid to Homeline Infra towards annexure C from dt 14.04.2022 to 20.04.2022</i>				
	By (as per details)	Payment	PAY/10126		20,000.00
	CONT-Homeline Infra	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,80,000.00 Cr			
	<i>Being the amount paid to Home Line Infra towards advance dated 23.04.2022</i>				
29-Apr-22	By (as per details)	Purchase	PUR/10024		20.00
	SP-Sri Bhavani Digital	1,126.00 Cr			
	PROMORD-Print Media 12%	1,023.00 Dr			
	Input CGST	61.38 Dr			
	Input SGST	61.38 Dr			
	TDS-2% Contract	20.00 Cr			
	OIE-Rounded Off	0.24 Dr			
	<i>Being the amount paid to Sri Bhavani Digital towards hoarding rent for the month of april 2022 bill no 2021-22/02 dt 16.04.2022</i>				

Carried Over

18,055.00

1,02,673.00

continued ...

Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,055.00	1,02,673.00
29-Apr-22	By (as per details)	Purchase	PUR/10025		93.00
	SP-V Green Media Pvt. Ltd.	4,805.00 Cr			
	PROMORD-Advertising 5%	4,665.00 Dr			
	Input CGST	116.63 Dr			
	Input SGST	116.63 Dr			
	TDS-2% Contract	93.00 Cr			
	OIE-Rounded Off	0.26 Cr			
	<i>Being the amount paid to V Green media pvt Id towards advartiseing BRGV in sakshi paper vide bill no VGM-202-17 dt 20.04. 2022 po no 87159 scan id 106804</i>				
	By (as per details)	Purchase	PUR/10026		189.00
	SP-V Green Media Pvt. Ltd.	9,734.00 Cr			
	PROMORD-Advertising 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 to V Green media pvt Id towards advartiseing BRGV in Eenadu paper vide bill no VGM-202-12 dt 20.04. 2022 po no 86777 scan id 106807</i>				
30-Apr-22	By (as per details)	Payment	PAY/10143		82.00
	CONT-Homeline Infra	4,080.00 Dr			
	TDS-2% Contract	82.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,998.00 Cr			
	<i>Being the amount paid to Homeline Infra towards towards Annexure C dt from 20.04. 2022 to 27.04.2022</i>				
	By (as per details)	Payment	PAY/10152		147.00
	EUC-Gudur 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 Morrum levelling work near BRGV Footings as per voucher no:9444</i>				
	By (as per details)	Payment	PAY/10153		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 Debris and Dust shifting work within the site as per voucher no:9446</i>				
9-May-22	By (as per details)	Purchase	PUR/10031		501.00
	SP-Shreyas Services	24,569.00 Cr			
	OERD-House Keeping Service Comp	25,070.00 Dr			
	TDS-2% Contract	501.00 Cr			
	<i>Beng the amount paid to Shreyas Sevices towardsHouse Keeping charges for the month of April 2022 vide bill no 214 dt 30.04. 2022</i>				
	Carried Over			18,055.00	1,03,727.00

continued ...

Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,055.00	1,03,727.00
9-May-22	By (as per details)	Purchase	PUR/10034		611.00
	SP-Expert Security Guards	29,914.00 Cr			
	OE-Security Services COMP	30,525.00 Dr			
	TDS-2% Contract	611.00 Cr			
	<i>Being the amount paid to Y Pushpalatha towards Security charges for the month of april 2022 vide bill no ESG/06/22 dt 30.04.2022</i>				
	By (as per details)	Purchase	PUR/10035		542.00
	SP-Expert Security Guards	26,551.00 Cr			
	OE-Security Services COMP	27,093.00 Dr			
	TDS-2% Contract	542.00 Cr			
	<i>Being the amount paid to Expert Security Guards towards Security charges for the month of april 2022 vide bill no ESG/13/22 dt 30.04.2022</i>				
	By (as per details)	Payment	PAY/10167		196.00
	EUC-K Swamy	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 K.Swami towards Morrum levelling work at BRGV Footings as per voucher no:9428</i>				
	By (as per details)	Payment	PAY/10172		400.00
	CONT-Homeline Infra	20,000.00 Dr			
	TDS-2% Contract	400.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	19,600.00 Cr			
	<i>Being the amount paid to Homeline Infra towards Aneexure B and C from dt 28.04.22 to 04.05.2022</i>				
	To (as per details)	Payment	PAY/10186	67,467.00	
	TDS-1% Contract	1,596.00 Dr			
	TDS-10% Interest	18,659.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-5% Commission/Brokerage	850.00 Dr			
	SIP-TDS	2,900.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	99,572.00 Cr			
	<i>Being the amount paid to TDS challan for the month of April 2022 vide hq no 448205 dated 09.05.2022</i>				
12-May-22	By (as per details)	Purchase	PUR/10047		189.00
	SP-V Green Media Pvt. Ltd.	9,733.50 Cr			
	PROM Print Media 18%	9,450.00 Dr			
	Input CGST	236.25 Dr			
	Input SGST	236.25 Dr			
	TDS-2% Contract	189.00 Cr			
	<i>Being the amount paid to V Green Media Pvt Ltd towards paper add in new paper vide bill no VGM-2223/31 dt 21.04.2022 POno87585 dt 20.04.22 scan id107639</i>				
	Carried Over			85,522.00	1,05,665.00

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Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,522.00	1,05,665.00
14-May-22	By (as per details)	Payment	PAY/10206		158.00
	CONJBDW-Goodur Narsimha Reddy	7,875.00 Dr			
	TDS-2% Contract	158.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,717.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards Debris loading and shifting, morrum removed near Labour quarters as per voucher no:9494</i>				
	By (as per details)	Payment	PAY/10207		84.00
	EUC-Dara Viay	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 Morrum and debris shifting work within the site as per voucher no:9496</i>				
	By (as per details)	Payment	PAY/10209		1,000.00
	CONT-Homeline Infra	50,000.00 Dr			
	TDS-2% Contract	1,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	49,000.00 Cr			
	<i>Being he amount paid to Homeline Infra towards Annexure B and C from dt 05.05.2022 to 11.05.2022</i>				
17-May-22	By (as per details)	Purchase	PUR/10054		1,300.00
	SP-Sri Bhavani Ads	75,400.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	65,000.00 Dr			
	Input CGST	5,850.00 Dr			
	Input SGST	5,850.00 Dr			
	TDS-2% Contract	1,300.00 Cr			
	<i>Being the bill received from Sri bhavani Ads towards Hoarding expences vide bill no 2022-23/40 dt 09.05.2022</i>				
20-May-22	By CONT-Homeline Infra	Journal	JOU/10031		8,675.00
	<i>eing the amount pid touresh commission for the month of may 2022 bank debited by 04.04.2022</i>				
21-May-22	By (as per details)	Payment	PAY/10238		5,000.00
	CONT-Homeline Infra	2,50,000.00 Dr			
	TDS-2% Contract	5,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,45,000.00 Cr			
	<i>Being the amount paid to Homeline Infra towards Annexure of C from dated 12.05.2022 to 9.05.2022</i>				
27-May-22	By (as per details)	Purchase	PUR/10076		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 the amount paid to V-Green Media Pvt Ltd towards paper advartising vide bill no VGM-2223-55 dt 25.05.2022 PO no 88172 dt27.04.22 scan no108632</i>				
	Carried Over			85,522.00	1,22,071.00

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Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

Page 1522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,522.00	1,22,071.00
27-May-22	By (as per details)	Purchase	PUR/10077		257.00
	SP-Social DNA	14,915.00 Cr			
	PROMORD-Print and Digital Media 18%	12,858.00 Dr			
	Input CGST	1,157.22 Dr			
	Input SGST	1,157.22 Dr			
	TDS-2% Contract	257.00 Cr			
	OIE-Rounded Off	0.44 Cr			
	Being the amount paid to Social DNA towards Google ads vide bill no 048 dt 02.05.2022 po no scan id 88582 dt 20.05.2022 scan id 108647				
	By (as per details)	Purchase	PUR/10078		1,589.00
	SP-Sri Bhavani Digitals	87,412.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	79,465.00 Dr			
	Input CGST	4,767.90 Dr			
	Input SGST	4,767.90 Dr			
	TDS-2% Contract	1,589.00 Cr			
	OIE-Rounded Off	0.20 Dr			
	Being the amount paid to Sri bhavani Digitals towards hoarding design vide bill no 2022-23/17 dt 10.05.2022 po no 86219 dt 27.04.2022 scan no 108277				
28-May-22	By (as per details)	Payment	PAY/10262		147.00
	EUC-Gudur Narsimha Reddy	7,350.00 Dr			
	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 Footings Excavation work at BRGV as per voucher no:9540				
	By (as per details)	Payment	PAY/10263		27,200.00
	CONT-Homeline Infra	13,60,000.00 Dr			
	TDS-2% Contract	27,200.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	13,32,800.00 Cr			
	Being the amount paid to Homeline Infra towards Annexure B and C from dt 19.05.2022 to 25.05.2022				
31-May-22	By (as per details)	Purchase	PUR/10084		400.00
	SP-Expert Security Guards	19,586.00 Cr			
	OE-Security Services COMP	19,986.00 Dr			
	TDS-2% Contract	400.00 Cr			
	Being the ammount paid to Expert Security guards towards security charges for the month of May 2022 bill no ESG/27/22 dt 31.05.2022				
	By (as per details)	Purchase	PUR/10093		447.00
	SP-Shreyas Services	21,923.00 Cr			
	OEUD-House Keeping Services	22,370.00 Dr			
	TDS-2% Contract	447.00 Cr			
	Being the amount paid to Shreya services towards Housekeeping charges for the month of May 2022 vide bill no 231 dt 31.05.2022				
	Carried Over			85,522.00	1,52,111.00

continued ...

Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,522.00	1,52,111.00
31-May-22	By (as per details)	Purchase	PUR/10094		612.00
	SP-Expert Security Guards	29,985.00 Cr			
	OE-Security Services COMP	30,597.00 Dr			
	TDS-2% Contract	612.00 Cr			
	<i>Being the amount paid to Expert Security Guards towards security charges for the month of May 2022 vide bill no ESG/20/22 dt 31.05.2022</i>				
4-Jun-22	By (as per details)	Payment	PAY/10297		10,180.00
	CONT-Homeline Infra	5,09,000.00 Dr			
	TDS-2% Contract	10,180.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,98,820.00 Cr			
	<i>Being the amount paid to Home Line Infra towards Annexure B and C from Dt 26.05.2022 to 01.06.2022</i>				
	By (as per details)	Payment	PAY/10302		134.00
	EUC-Gudur Narsimha Reddy	6,720.00 Dr			
	TDS-2% Contract	134.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,586.00 Cr			
	<i>Being this amount paid to Goodur Narsimha reddy towards Footings excavation work at BRGV as per voucher no:9572</i>				
	By (as per details)	Payment	PAY/10303		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 Morrum shifted from footing to Store place as per voucher no:9573</i>				
6-Jun-22	To (as per details)	Payment	PAY/10317	49,497.00	
	TDS-02% Equipment Hire Charges	1,294.00 Dr			
	TDS-1% Contract	1,770.00 Dr			
	TDS-10% Interest	16,769.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	39,319.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% on Goods Transportation	1,286.00 Dr			
	TDS-5% Commission/Brokerage	1,925.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,14,960.00 Cr			
	<i>Being the amount paid to TDS towards tds for the month of May 2022 vide chq no 448226 dt 06.05.2022</i>				
7-Jun-22	By (as per details)	Payment	PAY/10319		1,00,000.00
	CONT-Homeline Infra	50,00,000.00 Dr			
	TDS-2% Contract	1,00,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	49,00,000.00 Cr			
	<i>Being the amount paid to Homeline Infra towards advance payment vide chq no 448227 dt 07.06.2022</i>				
	Carried Over			1,35,019.00	2,63,079.00

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Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,019.00	2,63,079.00
7-Jun-22	By (as per details) CONT-Homeline Infra TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards advance payment vide chq no 448228 dt 07.06.2022</i>	Payment 50,00,000.00 Dr 1,00,000.00 Cr 49,00,000.00 Cr	PAY/10320		1,00,000.00
10-Jun-22	By CONT-Homeline Infra <i>Being the tds credited to for material transferred to jomeline infra</i>	Journal	JOU/10049		915.00
	To CONT-Homeline Infra <i>Being the tds credited to for material transferred to jomeline infra</i>	Journal	JOU/10050	915.00	
13-Jun-22	By (as per details) CONT-Homeline Infra TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards Annexure A & B dated 02.06.2022 to 08.06.2022</i>	Payment 1,76,550.00 Dr 3,531.00 Cr 1,73,019.00 Cr	PAY/10324		3,531.00
	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 mud excavation for curbstone infront of site office(Road extension purpose) as per voucher no:9593</i>	Payment 3,675.00 Dr 74.00 Cr 3,601.00 Cr	PAY/10330		74.00
	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 Footings column chipping work at BRGV as per voucher no:9592</i>	Payment 3,780.00 Dr 76.00 Cr 3,704.00 Cr	PAY/10331		76.00
16-Jun-22	By (as per details) SP-Sri Bhavani Ads 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 for the month of may 2022 vide 2022-23/56 dt 01.06.2022</i>	Purchase 75,400.00 Cr 65,000.00 Dr 5,850.00 Dr 5,850.00 Dr 1,300.00 Cr	PUR/10116		1,300.00
	Carried Over			1,35,934.00	3,68,975.00

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TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,934.00	3,68,975.00
16-Jun-22	By (as per details)	Purchase	PUR/10118		244.00
	SP-Social DNA	14,132.00 Cr			
	PROMORD-Print and Digital Media 18%	12,182.69 Dr			
	Input CGST	1,096.44 Dr			
	Input SGST	1,096.44 Dr			
	TDS-2% Contract	244.00 Cr			
	OIE-Rounded Off	0.43 Dr			
	<i>Being the amount paid to Social DNA towards Campaign of GOOGLE and FACEBOOK for the month of May 2022 vide bill no 06 dt 02.06.2022 scan no111069 po no 88715 dt 28.05.2022</i>				
18-Jun-22	By (as per details)	Payment	PAY/10351		147.00
	EUC-Gudur 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 Debris loading work near temple and footing excavation work as per voucher no:9625</i>				
	By (as per details)	Payment	PAY/10352		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 Debris shifting from temple to outside as per voucher no:9627</i>				
	By (as per details)	Payment	PAY/10353		48.00
	EUC-O Venkanna	2,400.00 Dr			
	TDS-2% Contract	48.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,352.00 Cr			
	<i>Being this amount paid to O.Venkanna towards plinth beam chipping work at BRGV as per voucher no:9626</i>				
	By (as per details)	Payment	PAY/10362		2,860.00
	CONT-Homeline Infra	1,43,000.00 Dr			
	TDS-2% Contract	2,860.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,40,140.00 Cr			
	<i>Being the amount paid to Homeline Infra towards as per annexure A,B from dated 09.06.2022 to 15.06.2022</i>				
25-Jun-22	By (as per details)	Payment	PAY/10386		212.00
	EUC-Gudur Narsimha Reddy	10,605.00 Dr			
	TDS-2% Contract	212.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,393.00 Cr			
	<i>Being this amount paid to Goodur narsimha reddy towards Excavation of footings and morrum removed from footings as per voucher no:9640</i>				
	Carried Over			1,35,934.00	3,72,528.00

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TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,934.00	3,72,528.00
25-Jun-22	By (as per details)	Payment	PAY/10387		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 Morrum shifting work within the site as per voucher no:9639</i>				
	By (as per details)	Payment	PAY/10393		7,254.00
	CONT-Homeline Infra	3,62,685.00 Dr			
	TDS-2% Contract	7,254.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,55,431.00 Cr			
	<i>Being the amount paid to Homeline Infra towards Annexure A and C from dt 16.06.22 to 22.06.2022</i>				
27-Jun-22	To (as per details)	Payment	PAY/10398	2,26,186.00	
	TDS-02% Equipment Hire Charges	785.00 Dr			
	TDS-1% Contract	2,734.00 Dr			
	TDS-10% Interest	21,149.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-5% Commission/Brokerage	149.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,59,103.00 Cr			
	<i>Being the amount paid to TDS towards for the month of June 2022 videchq no 473158 dt 27.06.2022</i>				
4-Jul-22	By (as per details)	Payment	PAY/10412		84.00
	EUC-O Venkanna	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.Kurmanna towards Existing footings chipping work as per voucher no:9668</i>				
	By (as per details)	Payment	PAY/10413		209.00
	EUC-Gudur Narsimha Reddy	10,450.00 Dr			
	TDS-2% Contract	209.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,241.00 Cr			
	<i>Being this amount paid to Goodur Narsimha reddy towards Excavation for brickwork to extend the road infront of site office till compound wall & Excavation of footings and loading of morrum into tractors as per voucher no:9666</i>				
	By (as per details)	Payment	PAY/10414		84.00
	EUC-Dara Viay	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 morrum shifting work within the site as per voucher no:9667</i>				
	Carried Over			3,62,120.00	3,80,201.00

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TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,120.00	3,80,201.00
4-Jul-22	By (as per details) CONT-Homeline Infra TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infa towards Annexure A & C dated 23.06.22 to 29.06.2022</i>	Payment 3,34,590.00 Dr 6,692.00 Cr 3,27,898.00 Cr	PAY/10419		6,692.00
12-Jul-22	By (as per details) CONT-Homeline Infra TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards Annexure A and C dated from 29. 06.22 to 06.07.2022 vide cheque no 473161 dt 12.07.2022</i>	Payment 10,51,405.00 Dr 21,028.00 Cr 10,30,377.00 Cr	PAY/10458		21,028.00
16-Jul-22	By (as per details) CONT-Homeline Infra TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards Annexure A and C from dated 07. 07.2022 to 13.07.022</i>	Payment 1,89,463.00 Dr 3,789.00 Cr 1,85,674.00 Cr	PAY/10469		3,789.00
19-Jul-22	By SP-Shreyas Services By SP-Expert Security Guards <i>Being the amount paidt oY Expert Security Guards towards Security charges for the month of June 2022 vide bill no ESG/34/22 dt 30.06.2022</i>	Journal Journal	JOU/10100 JOU/10101		519.00 611.00
	By SP-Expert Security Guards <i>Being the amount paid to Expert Security Guards towards Security charges fro the month of June 2022 vide bill no ESG/41/22 dt 30.06.2022</i>	Journal	JOU/10102		542.00
22-Jul-22	By (as per details) SP-Sri Bhavani Ads 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 for the month of June 2022 vide bill no 2022-23/85 dtated 04.07. 2022</i>	Purchase 75,400.00 Cr 65,000.00 Dr 5,850.00 Dr 5,850.00 Dr 1,300.00 Cr	PUR/10210		1,300.00
23-Jul-22	By (as per details) CONT-Homeline Infra TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Home line Infr towards Annexure A,B,C dated from 16.07. 2022 to 20.07.2022 vide chq no 473166 dt 23.07.2022</i>	Payment 6,33,500.00 Dr 12,670.00 Cr 6,20,830.00 Cr	PAY/10497		12,670.00
	Carried Over			3,62,120.00	4,27,352.00

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TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,120.00	4,27,352.00
28-Jul-22	By (as per details)	Purchase	PUR/10227		219.00
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROM Print Media 5%	10,972.50 Dr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount paid to V Green Media pvt ltd towards news paper advertisement vide bill no VGM-2223-133 dt 19.07.2022 PO no 89508 dt 29.06.2022 scan 114620</i>				
	By (as per details)	Purchase	PUR/10228		378.00
	SP-Sri Bhavani Digitals	20,801.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	18,910.00 Dr			
	Input CGST	1,134.60 Dr			
	Input SGST	1,134.60 Dr			
	OIE-Rounded Off	0.20 Cr			
	TDS-2% Contract	378.00 Cr			
	<i>Being the amount paid to Sri bhavani Digitales towards Hoarding charges foe the month of June 2022 vide bill no 2022-23/39 PO no 90112 dt 14.07.2022 scan no 114614</i>				
30-Jul-22	By (as per details)	Payment	PAY/10525		76.00
	EUC-T Kurmanna	3,800.00 Dr			
	TDS-2% Contract	76.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,724.00 Cr			
	<i>Being this amount paid to T.Kurmanna towards Rock shifting from GV one to BRGV for road extensiom filling work purpose and Debris shifed from ducts to CC road extension as per voucher no:9767</i>				
	By (as per details)	Payment	PAY/10526		124.00
	EUC-Gudur Narsimha Reddy	6,175.00 Dr			
	TDS-2% Contract	124.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,051.00 Cr			
	<i>Being this amount paid to Goodur Narsimha raddy towards Rock and morrum loading into tractors at GV one to BRGV road extension filling work purpose as oer voucher no:9768</i>				
	By (as per details)	Payment	PAY/10527		38.00
	EUC-Dara Viay	1,900.00 Dr			
	TDS-2% Contract	38.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,862.00 Cr			
	<i>Being this amount paid to Dara Vijay towards rock shifting from GV One to BRGV for road extension filling work purpose as per voucher no:9769</i>				
	By (as per details)	Payment	PAY/10528		15,282.00
	CONT-Homeline Infra	7,64,198.00 Dr			
	TDS-2% Contract	15,282.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,48,916.00 Cr			
	<i>Being the amount paid to Homeline infra towards Annexure a and B and C from ddated 21.07.2022 to 27.07.2022</i>				
	Carried Over			3,62,120.00	4,43,469.00

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TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,62,120.00	4,43,469.00
1-Aug-22	By (as per details)	Purchase	PUR/10232		519.00
	SP-Shreyas Services	25,451.00 Cr			
	OERD-House Keeping Service Comp	25,970.00 Dr			
	TDS-2% Contract	519.00 Cr			
	<i>Being the amount paid to Shreya services towards House keeping charges for the month of July 2022 vide bill no 258 dt 31.07.2022</i>				
	By (as per details)	Purchase	PUR/10235		542.00
	SP-Expert Security Guards	26,551.00 Cr			
	OE-Security Services COMP	27,093.00 Dr			
	TDS-2% Contract	542.00 Cr			
	<i>Beng the amount paid to Expert security guards towards securty charges or the month of July 2022 vide bill no ESG/55/22 dt 31.07.2022</i>				
	By (as per details)	Purchase	PUR/10236		611.00
	SP-Expert Security Guards	29,936.00 Cr			
	OE-Security Services COMP	30,547.00 Dr			
	TDS-2% Contract	611.00 Cr			
	<i>Beng the amount paid to Expert security guards towards securty charges or the month of July 2022 vide bill no ESG/48/22 dt 31.07.2022</i>				
2-Aug-22	To (as per details)	Payment	PAY/10534	63,645.00	
	TDS-02% Equipment Hire Charges	413.00 Dr			
	TDS-1% Contract	3,288.00 Dr			
	TDS-10% Interest	26,170.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	24,746.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% on Goods Transportation	1,288.00 Dr			
	TDS-5% Commission/Brokerage	750.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,23,400.00 Cr			
	<i>Being the amount paid to TDS challan for the month of July 2022 vide chq no 473171 dt 02.08.2022</i>				
3-Aug-22	By (as per details)	Purchase	PUR/10246		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 the amount paid to V Green Media Pvt Ltd towards paper add vide bill no VCM -2223/100 dt 22.06.2022 PO no 89051 dt 07.06.2022 scan no 115393</i>				
6-Aug-22	By (as per details)	Payment	PAY/10555	7,747.00	
	CONT-Homeline Infra	3,87,362.00 Dr			
	TDS-2% Contract	7,747.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,79,615.00 Cr			
	<i>Being the amount paid to Homeline Inrra towards Annexure A,C from dated 28.07.2022 to 03.08.2022</i>				
	Carried Over			4,25,765.00	4,52,981.00

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TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,765.00	4,52,981.00
18-Aug-22	By (as per details)	Purchase	PUR/10253		1,300.00
	SP-Sri Bhavani Ads	75,400.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	65,000.00 Dr			
	Input CGST	5,850.00 Dr			
	Input SGST	5,850.00 Dr			
	TDS-2% Contract	1,300.00 Cr			
	<i>Being the amount paid to Sri Bhavani ads towards hoarding rent for the month of july 2022 vide bill no 2022-23/109 dt 03.08.2022</i>				
	By (as per details)	Payment	PAY/10578		187.00
	EUC-Gudur Narsimha Reddy	9,360.00 Dr			
	TDS-2% Contract	187.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,173.00 Cr			
	<i>Being this amount paid to Goodur Narsimha Reddy towards Morrum levelling work inbetween plinth beam and columns as per voucher no:9823</i>				
	By (as per details)	Payment	PAY/10580		10,710.00
	CONT-Homeline Infra	5,35,530.00 Dr			
	TDS-2% Contract	10,710.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,24,820.00 Cr			
	<i>Being the amount paid to Homeline Infra towards annexure A B C rom dated 04.08.2022 to 10.08.2022</i>				
20-Aug-22	By (as per details)	Payment	PAY/10600		2,090.00
	CONT-Homeline Infra	1,04,518.00 Dr			
	TDS-2% Contract	2,090.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,02,428.00 Cr			
	<i>Being the amount paid to Homelie Inra towards annexure abc ram dated 11.08.2022 to 17.08.2022</i>				
27-Aug-22	By (as per details)	Payment	PAY/10604		5,082.00
	CONT-Homeline Infra	2,54,100.00 Dr			
	TDS-2% Contract	5,082.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,49,018.00 Cr			
	<i>Beig the amount paid to Homeline Infra towards Annexure ANC from dated 18.08.2022 to 24.08.2022</i>				
	By (as per details)	Payment	PAY/10612		76.00
	EUC-Dara Viay	3,800.00 Dr			
	TDS-2% Contract	76.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,724.00 Cr			
	<i>Being this amount paid to Dara Vijay towards debris shifted from ducts to open place near water tank as per voucher no:9865</i>				
	Carried Over			4,25,765.00	4,72,426.00

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TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,765.00	4,72,426.00
31-Aug-22	By (as per details)	Purchase	PUR/10282		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% Contract	643.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	Being the amount paid to Summit sales LLP Logistics towards Goods transport charges for Aug 2022 vide bill no SSLOG22-23 /10461 dt 31.08.2022				
	By (as per details)	Purchase	PUR/10287		542.00
	SP-Expert Security Guards	26,551.00 Cr			
	OE-Security Services COMP	27,093.00 Dr			
	TDS-2% Contract	542.00 Cr			
	Being th amount paid to Expert Security Guards towards security expences for Aug 2022 vide bill no ESG/89/22 dt 31.08.2022				
	By (as per details)	Purchase	PUR/10288		615.00
	SP-Expert Security Guards	30,155.00 Cr			
	OE-Security Services COMP	30,770.00 Dr			
	TDS-2% Contract	615.00 Cr			
	Being th amount paid to Expert Security Guards towards security expences for Aug 2022 vide bill no ESG/62/22 dt 31.08.2022				
	By (as per details)	Purchase	PUR/10289		494.00
	SP-Shreyas Services	24,226.00 Cr			
	OERD-House Keeping Service Comp	24,720.00 Dr			
	TDS-2% Contract	494.00 Cr			
	Being th amount paid to Shreyas Services towards house Keeping charges for Aug 22 vide bill no 266 dt 31.08.2022				
	By (as per details)	Purchase	PUR/10294		465.00
	SP-Sri Bhavani Digitals	25,575.00 Cr			
	PROMORD-Hoarding Boards for Adv 18%	23,250.00 Dr			
	Input CGST	1,395.00 Dr			
	Input SGST	1,395.00 Dr			
	TDS-2% Contract	465.00 Cr			
	Being the amount paid to Sri Bhavani Digitals towards promotional expences vide bill no 2022-23/52 dt 06.08.22 PO no 91047 dt 16.08.2022 scan no 117977				
3-Sep-22	By (as per details)	Payment	PAY/10631		6,086.00
	CONT-Homeline Infra	3,04,304.00 Dr			
	TDS-2% Contract	6,086.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,98,218.00 Cr			
	Being the amount paid to Homeline Inra towards Annexure A B C dtt 25.08.2022 to 31.08.2022				
	Carried Over			4,25,765.00	4,81,271.00

continued ...

Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,765.00	4,81,271.00
3-Sep-22	By (as per details)	Payment	PAY/10639		25.00
	Vasanthi Constructions(MRGV Villas Project)	1,250.00 Dr			
	TDS-2% Contract	25.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,225.00 Cr			
	Being the amount paid to Vasanthi constructions towards civil patch work at labour qtrs at mrgv ste				
	By (as per details)	Payment	PAY/10642		104.00
	EUC-Gudur Narsimha Reddy	5,200.00 Dr			
	TDS-2% Contract	104.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,096.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Plinth beam Backfilling and levelling of morrm as per voucher no:9882				
6-Sep-22	To (as per details)	Payment	PAY/10649	31,716.00	
	TDS-02% Equipment Hire Charges	1,292.00 Dr			
	TDS-1% Contract	1,303.00 Dr			
	TDS-10% Interest	26,097.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	28,551.00 Dr			
	TDS-10% Rent-194I	5,200.00 Dr			
	TDS-2% on Goods Transportation	643.00 Dr			
	TDS-5% Commission/Brokerage	3,888.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	98,690.00 Cr			
	Being the amount paid to wards TDS for the month of August 2022 vide chq no 557913 dt 06.09.2022				
10-Sep-22	By (as per details)	Payment	PAY/10659		110.00
	EUC-Gudur Narsimha Reddy	5,520.00 Dr			
	TDS-2% Contract	110.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,410.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards Moruum levelling work at plinth beam of part-3 portion as per voucher no:9918				
	By (as per details)	Payment	PAY/10667		4,906.00
	CONT-Homeline Infra	2,45,305.00 Dr			
	TDS-2% Contract	4,906.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,40,399.00 Cr			
	Being the amount paid to Homeline Infra towards Annexure abc from date 01.09.2022 to 07.09.2022				
15-Sep-22	By (as per details)	Purchase	PUR/10322		1,060.00
	SP-Sri Bhavani Ads	61,480.00 Cr			
	PROM Print Media 18%	53,000.00 Dr			
	Input CGST	4,770.00 Dr			
	Input SGST	4,770.00 Dr			
	TDS-2% Contract	1,060.00 Cr			
	Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f august 2022 vide bill no 2022-23/132 dt 03.09.2022				
	Carried Over			4,57,481.00	4,87,476.00

continued ...

Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,481.00	4,87,476.00
17-Sep-22	By (as per details) CONT-Homeline Infra TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards annexure ABC from dated 08.09.2022 to 15.09.2022</i>	Payment 3,00,000.00 Dr 6,000.00 Cr 2,94,000.00 Cr	PAY/10684		6,000.00
24-Sep-22	By (as per details) CONT-Homeline Infra TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to Homeline Infra towards Annexure ABC from dated 15.09.2022 to 21.09.2022</i>	Payment 5,70,043.00 Dr 11,400.00 Cr 5,58,643.00 Cr	PAY/10701		11,400.00
	By (as per details) SUP-Johnson Lifts Privatet Limited TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount advance paid to Johnson Lifts Pvt Ltd towards Advance lift aganist Po no 91415 dt 19.09.2022 req no 95195</i>	Payment 1,11,500.00 Dr 6,680.00 Cr 1,04,820.00 Cr	PAY/10702		6,680.00
30-Sep-22	By (as per details) SP-V Green Media Pvt. Ltd. PROMORD-Advertising 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amt paid to V Green Media Pvt Ltd towards BRGV Ad in Eenadu paper vide Bill No.VGM-2223-227 dt.30/09/22.</i>	Purchase 11,302.00 Cr 10,972.50 Dr 274.31 Dr 274.31 Dr 219.45 Cr 0.33 Dr	PUR/10365		219.45
	By (as per details) SP-Shreyas Services OERD-House Keeping Service Comp TDS-2% Contract <i>Being amt paid to Shreyas Services towards Housekeeping service charges for month of Sep 22 vide Bill No.285 dt.30/09/22.</i>	Purchase 25,451.00 Cr 25,970.00 Dr 519.00 Cr	PUR/10367		519.00
	By (as per details) SP-Expert Security Guards OE-Security Services COMP TDS-2% Contract <i>Being amt paid to Expert Security Guards towards Security Services for month of Sep 22 vide Bill No.ESG/76/22 dt.30/09/22.</i>	Purchase 30,155.00 Cr 30,770.00 Dr 615.00 Cr	PUR/10368		615.00
	By (as per details) SP-Expert Security Guards OE-Security Services COMP TDS-2% Contract <i>Being amt paid to Expert Securirty Guards towards Security Services for month of Sep 22 vide Bill No.ESG/83/22 dt.30/09/22</i>	Purchase 26,552.00 Cr 27,093.00 Dr 541.00 Cr	PUR/10371		541.00
	Carried Over			4,57,481.00	5,13,450.45

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Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,481.00	5,13,450.45
1-Oct-22	By (as per details)	Payment	PAY/10711		12,366.00
	CONT-Homeline Infra	6,18,300.00 Dr			
	TDS-2% Contract	12,366.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,05,934.00 Cr			
	Being the amount transfred to Homeline Infra towards aneexurw abc from dated 22.09.22 to 28.09.22				
	By (as per details)	Payment	PAY/10728		76.00
	EUC-Dara Viay	3,800.00 Dr			
	TDS-2% Contract	76.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,724.00 Cr			
	Being this amount paid to Dara Vijay towards debris shifting from ducts as per voucher no:9966				
	By (as per details)	Payment	PAY/10729		42.00
	EUC-Gudur Narsimha Reddy	2,130.00 Dr			
	TDS-2% Contract	42.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,088.00 Cr			
	Being this amount paid to Goodur Narsimha Reddy towards removed morrum, Brick and plinth beam of compound wall & shifting of 20mm metal and dust for concreting work as per voucher no:9965				
19-Oct-22	By (as per details)	Payment	PAY/10756		3,813.00
	CONT-Homeline Infra	1,90,663.00 Dr			
	TDS-2% Contract	3,813.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,86,850.00 Cr			
	Bein Onlne Transfer as per Annexure A, B, C dt.13/10/22				
22-Oct-22	By (as per details)	Purchase	PUR/10398		1,060.00
	SP-Sri Bhavani Ads	61,480.00 Cr			
	PROM Print Media 18%	53,000.00 Dr			
	Input CGST	4,770.00 Dr			
	Input SGST	4,770.00 Dr			
	TDS-2% Contract	1,060.00 Cr			
	Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f Sep 2022 vide bill no 2022-23/163 dt.08/10/22.				
26-Oct-22	By (as per details)	Payment	PAY/10793		60.00
	EUC-Dara Viay	3,000.00 Dr			
	TDS-2% Contract	60.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,940.00 Cr			
	Being this amount paid to Dara Vijay towrads shifted bracing material (FRP pipes) from ssl to BRGV as per voucher no:10083				
2-Nov-22	By (as per details)	Payment	PAY/10815		36.00
	CONJBDW-T Kurumanna	1,800.00 Dr			
	TDS-2% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	Being this amount paid to T.Kurmanna towards shifting of dubbing and shifting of building materials as per voucher no:10107				
	Carried Over			4,57,481.00	5,30,903.45

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Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,481.00	5,30,903.45
5-Nov-22	By (as per details)	Purchase	PUR/10418		611.00
	SP-Expert Security Guards	29,937.00 Cr			
	OE-Security Services COMP	30,548.00 Dr			
	TDS-2% Contract	611.00 Cr			
	<i>Being amt paid to Expert Security Guards towards Security Services for month of Oct 22 vide Bill No.ESG/91/22 dt.31.10.22.</i>				
	By (as per details)	Purchase	PUR/10419		533.00
	SP-Expert Security Guards	26,116.00 Cr			
	OE-Security Services COMP	26,649.00 Dr			
	TDS-2% Contract	533.00 Cr			
	<i>Being amt paid to Expert Security Guards towards Security Services for month of Oct 22 vide Bill No.ESG/98/22 dt.31.10.22.</i>				
	By (as per details)	Purchase	PUR/10420		519.00
	SP-Shreyas Services	25,451.00 Cr			
	OERD-House Keeping Service Comp	25,970.00 Dr			
	TDS-2% Contract	519.00 Cr			
	<i>Being amt paid to Shreyas Services towards Housekeeping service charges for month of Oct 22 vide Bill No.304 dt.31.10.22.</i>				
	By (as per details)	Purchase	PUR/10421		98.00
	SP-V Green Media Pvt. Ltd.	5,042.00 Cr			
	PROMORD-Advertising 5%	4,895.10 Dr			
	Input CGST	122.38 Dr			
	Input SGST	122.38 Dr			
	TDS-2% Contract	98.00 Cr			
	OIE-Rounded Off	0.14 Dr			
	<i>Being amt to V Green Media towards BRGV Ad in Sakshi News paper vide Bill No.VGM /2223/267 dt.26.10.22.</i>				
10-Nov-22	By (as per details)	Payment	PAY/10847		16.00
	EUC-Gudur Narsimha Reddy	800.00 Dr			
	TDS-2% Contract	16.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	784.00 Cr			
	<i>Being this amount paid to gudur narasimha reddy towards dust shifting work as per vocher no:10159</i>				
	By (as per details)	Payment	PAY/10848		72.00
	EUC-Dara Viay	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 material shifting work done as per vocher no:10158</i>				
	Carried Over			4,57,481.00	5,32,752.45

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Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,481.00	5,32,752.45
18-Nov-22	By (as per details)	Purchase	PUR/10451		125.00
	SP-V Green Media Pvt. Ltd.	6,460.00 Cr			
	PROM Print Media 18%	6,271.00 Dr			
	Input CGST	156.78 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being amount to V Green Media towards BRGV Ad in Siasat News paper vide Bill No. VGM/2223/287 dt.09.11.2022.				
	By (as per details)	Purchase	PUR/10452		194.00
	SP-Varna Media	10,012.00 Cr			
	PROM Print Media 5%	9,720.00 Dr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	TDS-2% Contract	194.00 Cr			
	Being amount to Varna Media towards BRGV Ad in Times of India News paper vide Bill No.2451 dt.29.10.22.				
	By (as per details)	Purchase	PUR/10453		125.00
	SP-V Green Media Pvt. Ltd.	6,460.00 Cr			
	PROM Print Media 18%	6,271.00 Dr			
	Input CGST	156.78 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	OIE-Rounded Off	0.44 Dr			
	Being amount to V Green Media towards BRGV Ad in Siasat News paper vide Bill No. VGM/2223/292 dt.09.11.2022.				
19-Nov-22	By (as per details)	Payment	PAY/10887		42,920.00
	CONT-Homeline Infra	2,30,575.00 Dr			
	TDS-2% Contract	4,612.00 Cr			
	TDS-2% Contract	38,308.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,87,655.00 Cr			
	Being amt towards Home Line Infra After TDS@2% on Rs.230575/- & TDS@2% on Rs.19,15,423/- for the previous Bills of Anextures ABC 06.10.22 to 12.10.22, 13.10. 22 to 19.10.22,27.10.22 to 02.11.22,03.11. 22 to 09.11.22.				
25-Nov-22	To (as per details)	Payment	PAY/10900	38,266.50	
	TDS-1% Contract	2,097.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	40,155.00 Dr			
	TDS-10% Interest	26,437.00 Dr			
	SIP-TDS	6,456.00 Dr			
	TDS-2% on Goods Transportation	642.50 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,14,054.00 Cr			
	Being TDS payable with Interest for the month of Sep 22.				
	Carried Over			4,95,747.50	5,76,116.45

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Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,747.50	5,76,116.45
25-Nov-22	To (as per details)	Payment	PAY/10901	17,417.00	
	TDS-1% Contract	1,572.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,621.00 Dr			
	SIP-TDS	1,649.00 Dr			
	TDS-02% Equipment Hire Charges	32.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	38,291.00 Cr			
	Being TDS payable with Interest for the month of Oct 22.				
26-Nov-22	By (as per details)	Payment	PAY/10903		6,117.00
	CONT-Homeline Infra	3,05,832.00 Dr			
	TDS-2% Contract	6,117.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,99,715.00 Cr			
	Being online Transter to Home Line Infra After TDS@2% on Rs.305832/-				
	By (as per details)	Purchase	PUR/10457		1,060.00
	SP-Sri Bhavani Ads	61,480.00 Cr			
	PROM Print Media 18%	53,000.00 Dr			
	Input CGST	4,770.00 Dr			
	Input SGST	4,770.00 Dr			
	TDS-2% Contract	1,060.00 Cr			
	Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f oct 2022 vide bill no 2022-23/191 dt.04.11.22.				
30-Nov-22	By (as per details)	Payment	PAY/10916		36.00
	EUC-Dara Viay	1,800.00 Dr			
	TDS-2% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	Being payment done to dara vijay kumar for shifting of derbis from BRGV duct				
2-Dec-22	By (as per details)	Purchase	PUR/10474		125.00
	SP-V Green Media Pvt. Ltd.	6,459.56 Cr			
	PROMORD-Advertising 5%	6,271.00 Dr			
	Input CGST	156.78 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	Being amt towards BRGV AD in Siasat from V Green Media Pvt Ltd vide Bill No.305 dt. 24.11.22., PO No.93870 dt.11.11.22 , Scan ID 125125				
	By (as per details)	Purchase	PUR/10475		125.00
	SP-V Green Media Pvt. Ltd.	6,459.56 Cr			
	PROMORD-Advertising 5%	6,271.00 Dr			
	Input CGST	156.78 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	Being amt towards BRGV AD in Siasat from V Green Media Pvt Ltd vide Bill No.308 dt. 24.11.22., PO No.94068 dt.16.11.22 , Scan ID 125122.				
	Carried Over			5,13,164.50	5,83,579.45

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Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,13,164.50	5,83,579.45
3-Dec-22	By (as per details) CONT-Homeline Infra TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transer to Home Line Infra After TDS@2% on Rs.3,56,280/-</i>	Payment 3,56,280.00 Dr 7,126.00 Cr 3,49,154.00 Cr	PAY/10927		7,126.00
6-Dec-22	To (as per details) TDS-1% Contract TDS-10% Professional & Consultancy Charges-194J TDS-5% Commission/Brokerage SIP-TDS BANK-Yes Bank Current Acc-009763700002255 <i>Being TDS payable with Interest for the month of Nov 22.</i>	Payment 2,470.00 Dr 52,674.00 Dr 4,650.00 Dr 3,368.00 Dr 1,15,624.00 Cr	PAY/10940	52,462.00	
10-Dec-22	By (as per details) SP-Shreyas Services OERD-House Keeping Service Comp TDS-2% Contract <i>Being Amt paid to Shreyas Services towards Housekeeping service charges for month of Nov 22 vide Bill No.321 dt.30.11.22.</i>	Purchase 25,451.00 Cr 25,970.00 Dr 519.00 Cr	PUR/10482		519.00
	By (as per details) SP-Expert Security Guards OE-Security Services COMP TDS-2% Contract <i>Being Amt paid to Expert Securirty Guards towards Security Services for month of Nov 22 vide Bill No.ESG/106/22 dt.30.11.22.</i>	Purchase 30,450.00 Cr 31,071.00 Dr 621.00 Cr	PUR/10485		621.00
	By (as per details) SP-Expert Security Guards OE-Security Services COMP TDS-2% Contract <i>Being Amt paid to Expert Securirty Guards towards Security Services for month of Nov 22 vide Bill No.ESG/113/22 dt.30.11.22.</i>	Purchase 26,551.00 Cr 27,093.00 Dr 542.00 Cr	PUR/10486		542.00
	By (as per details) CONT-Homeline Infra TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 <i>Being online Transer to Home Line Infra After TDS@2% on Rs.15,09,333/-</i>	Payment 15,09,333.00 Dr 30,187.00 Cr 14,79,146.00 Cr	PAY/10960		30,187.00
15-Dec-22	By (as per details) SP-Sri Bhavani Ads PROM Print Media 18% Input CGST Input SGST TDS-2% Contract <i>Being the amount paid to Sri Bhavani Ads towards hoarding print for the month o f Nov 2022 vide bill no 2022-23/217 dt.03.12.22.</i>	Purchase 34,800.00 Cr 30,000.00 Dr 2,700.00 Dr 2,700.00 Dr 600.00 Cr	PUR/10515		600.00
	Carried Over			5,65,626.50	6,23,174.45

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Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,626.50	6,23,174.45
17-Dec-22	By (as per details)	Payment	PAY/10992		8,453.00
	CONT-Homeline Infra	4,22,600.00 Dr			
	TDS-2% Contract	8,453.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,14,147.00 Cr			
	Being online Transter to Home Line Infra				
	After TDS@2% on Rs.4,22,600/-				
24-Dec-22	By (as per details)	Payment	PAY/11021		18,141.00
	CONT-Homeline Infra	9,07,050.00 Dr			
	TDS-2% Contract	18,141.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	8,88,909.00 Cr			
	Being online Transter to Home Line Infra				
	After TDS@2% on Rs.9,07,050/-				
30-Dec-22	By (as per details)	Purchase	PUR/10538		93.00
	SP-V Green Media Pvt. Ltd.	4,802.00 Cr			
	PROMORD-Advertising 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 Amt towards BRGV AD in Sakshi from				
	V Green Media Pvt Ltd vide Bill No.348 dt.				
	16.12.22, PO No.94259 dt.23.11.22, Scan				
	ID 126847.				
	By (as per details)	Purchase	PUR/10539		125.00
	SP-V Green Media Pvt. Ltd.	6,459.56 Cr			
	PROMORD-Advertising 5%	6,271.00 Dr			
	Input CGST	156.78 Dr			
	Input SGST	156.78 Dr			
	TDS-2% Contract	125.00 Cr			
	Being Amt towards BRGV AD in Sakshi from				
	V Green Media Pvt Ltd vide Bill No.349 dt.				
	16.12.22, PO No.94260 dt.23.11.22, Scan				
	ID 126846.				
	By (as per details)	Purchase	PUR/10540		219.00
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROMORD-Advertising 5%	10,972.50 Dr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	Being Amt towards BRGV AD in Eenadu				
	from V Green Media Pvt Ltd vide Bill No.352				
	dt.16.12.22, PO No.94810 dt.16.12.22, Scan				
	ID 126839				
	By (as per details)	Purchase	PUR/10541		55.00
	SP-V Green Media Pvt. Ltd.	2,838.80 Cr			
	PROMORD-Advertising 5%	2,756.00 Dr			
	Input CGST	68.90 Dr			
	Input SGST	68.90 Dr			
	TDS-2% Contract	55.00 Cr			
	Being Amt towards BRGV AD in Hindu from				
	V Green Media Pvt Ltd vide Bill No.357 dt.				
	17.12.22, PO No.95049 dt.15.12.22, Scan				
	ID 126841.				
	Carried Over			5,65,626.50	6,50,260.45

continued ...

Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,626.50	6,50,260.45
30-Dec-22	By (as per details)	Payment	PAY/11036		10,175.00
	CONT-Homeline Infra	5,08,771.00 Dr			
	TDS-2% Contract	10,175.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,98,596.00 Cr			
	Being online Transer to Home Line Infra				
	After TDS@2% on Rs.5,08,771/-				
4-Jan-23	By (as per details)	Payment	PAY/11051		36.00
	EUC-Dara Viay	1,800.00 Dr			
	TDS-2% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	being payment done to DARA vijay towards				
	shifting of derbis at BRGV site				
6-Jan-23	By (as per details)	Purchase	PUR/10577		609.00
	SP-Expert Security Guards	29,860.00 Cr			
	OE-Security Services COMP	30,469.00 Dr			
	TDS-2% Contract	609.00 Cr			
	Being Amt paid to Expert Securirty Guards				
	towards Security Services for month of Dec				
	22 vide Bill No.ESG/121/22 dt.31.12.22.				
	By (as per details)	Purchase	PUR/10578		542.00
	SP-Expert Security Guards	26,551.00 Cr			
	OE-Security Services COMP	27,093.00 Dr			
	TDS-2% Contract	542.00 Cr			
	Being Amt paid to Expert Securirty Guards				
	towards Security Services for month of Dec				
	22 vide Bill No.ESG/122/22 dt.31.12.22.				
	By (as per details)	Purchase	PUR/10579		509.00
	SP-Shreyas Services	24,960.00 Cr			
	OERD-House Keeping Service Comp	25,469.00 Dr			
	TDS-2% Contract	509.00 Cr			
	Being Amt paid to Shreyas Services towards				
	Housekeeping service charges for month of				
	Dec 22 vide Bill No.335 dt.31.12.22.				
7-Jan-23	By (as per details)	Payment	PAY/11083		11,421.00
	CONT-Homeline Infra	5,71,063.00 Dr			
	TDS-2% Contract	11,421.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	5,59,642.00 Cr			
	Being online Transfer to Homeline Infra vide				
	Annexture From 29.12.22 to 04.01.23.after				
	TDS@2% on Rs.571063/-				
10-Jan-23	To (as per details)	Payment	PAY/11087	77,106.00	
	TDS-1% Contract	4,088.00 Dr			
	TDS-10% Interest	98,918.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	51,435.00 Dr			
	TDS-02% Equipment Hire Charges	92.00 Dr			
	SIP-TDS	6,949.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,38,588.00 Cr			
	Being TDS payable with Interest for the				
	month of Dec22.				
	Carried Over			6,42,732.50	6,73,552.45

continued ...

Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,732.50	6,73,552.45
11-Jan-23	By (as per details)	Payment	PAY/11091		36.00
	EUC-Dara Viay	1,800.00 Dr			
	TDS-2% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	TOWARDS SHIFTING OF DEBRIS FROM BRGV SITE				
16-Jan-23	By (as per details)	Payment	PAY/11105		22,650.00
	CONT-Homeline Infra	11,32,478.00 Dr			
	TDS-2% Contract	22,650.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	11,09,828.00 Cr			
	Being online part payment Transfer to Homeline Infra vide Annexure From 05.01. 23 to 11.01.2023 .after TDS@2% on Rs.11, 32,478 out of Total Bill Amt.Rs.21,32,478/-				
17-Jan-23	By (as per details)	Purchase	PUR/10602		600.00
	SP-Sri Bhavani Ads	34,800.00 Cr			
	PROM Print Media 18%	30,000.00 Dr			
	Input CGST	2,700.00 Dr			
	Input SGST	2,700.00 Dr			
	TDS-2% Contract	600.00 Cr			
	Being amt paid to Sri Bhavani Ads towards Hoarding print for month of Dec22 vide Bill No.246 dt.05.01.2023.				
	By (as per details)	Purchase	PUR/10603		26.00
	SP-Sri Bhavani Digitalis	1,404.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	1,276.00 Dr			
	Input CGST	77.00 Dr			
	Input SGST	77.00 Dr			
	TDS-2% Contract	26.00 Cr			
	Being amt paid to Sri Bhavani Digitalis towards Hoarding charges for month of Dec22 vide Bill No.94 dt.05.1.2023.				
	By (as per details)	Purchase	PUR/10606		194.00
	SP-Varna Media	10,012.00 Cr			
	PROM Print Media 5%	9,720.00 Dr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	TDS-2% Contract	194.00 Cr			
	Being amt paid to Varna Media BRGV Ad in Times of India Newspaper vide Bill No.2484 dt.24.12.22.				
	By (as per details)	Purchase	PUR/10607		194.00
	SP-Varna Media	10,012.00 Cr			
	PROM Print Media 5%	9,720.00 Dr			
	Input CGST	243.00 Dr			
	Input SGST	243.00 Dr			
	TDS-2% Contract	194.00 Cr			
	Being amt paid to Varna Media BRGV Ad in Times of India Newspaper vide Bill No.2486 dt.01.01.2023.				
	Carried Over			6,42,732.50	6,97,252.45

continued ...

Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,732.50	6,97,252.45
20-Jan-23	By (as per details)	Purchase	PUR/10615		754.00
	SP-V Green Media Pvt. Ltd.	38,837.00 Cr			
	PROMORD-Advertising 5%	37,706.00 Dr			
	Input CGST	942.65 Dr			
	Input SGST	942.65 Dr			
	TDS-2% Contract	754.00 Cr			
	OIE-Rounded Off	0.30 Cr			
	Being amt paid towards BRGV Ad in Eenadu from V Green Media P Ltd vide Bill No.VGM /2223-378 dt.30.12.22, PO No.95334 dt.23.12.22, Scan ID 128368.				
	By (as per details)	Purchase	PUR/10616		219.00
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROMORD-Advertising 5%	10,972.50 Dr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	TDS-2% Contract	219.00 Cr			
	OIE-Rounded Off	0.12 Cr			
	Being amt paid towards BRGV Ad in Eenadu from V Green Media P Ltd vide Bill No.VGM /2223-379 dt.30.12.22, PO No.95560 dt.29.12.22, Scan ID128367				
	By (as per details)	Purchase	PUR/10617		162.00
	Talk Of The Town Advertising	9,396.00 Cr			
	PROMORD-Print and Digital Media 18%	8,100.00 Dr			
	Input CGST	729.00 Dr			
	Input SGST	729.00 Dr			
	TDS-2% Contract	162.00 Cr			
	Being amt paid to Talk of the Town Advertising towards Prom Print Media vide Bill No.66 dt.2.01.2023, PO No.95327 dt.22.12.2022, Scan ID 128362				
21-Jan-23	By (as per details)	Payment	PAY/11141		14,624.00
	CONT-Homeline Infra	7,31,179.00 Dr			
	TDS-2% Contract	14,624.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	7,16,555.00 Cr			
	Being online payment Transfer to Homeline Infra vide Annexure From 12.01.2023 to 18.01.2023 .after TDS@2% on Rs.7,31,179/-				
	By (as per details)	Payment	PAY/11142		10,000.00
	CONT-Homeline Infra	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,90,000.00 Cr			
	Being online part payment Transfer to Homeline Infra vide Annexure From 05.01.23 to 11.01.2023 .after TDS@2% on Rs.5,00,000/- out of Total Bill Amt.Rs.21,32,478/-				
25-Jan-23	By (as per details)	Payment	PAY/11156		36.00
	EUC-Dara Viay	1,800.00 Dr			
	TDS-2% Contract	36.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	1,764.00 Cr			
	towards shifting of debris at BRGV SITE				
	Carried Over			6,42,732.50	7,23,047.45

continued ...

Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,732.50	7,23,047.45
30-Jan-23	By (as per details)	Payment	PAY/11161		10,000.00
	CONT-Homeline Infra	5,00,000.00 Dr			
	TDS-2% Contract	10,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,90,000.00 Cr			
	<i>Being online Final part payment Transfer to Homeline Infra vide Annexure From 05.01.23 to 11.01.2023 .after TDS@2% on Rs.5,00,000/- out of Total Bill Amt.Rs.21,32,478/-</i>				
	By (as per details)	Payment	PAY/11162		12,762.00
	CONT-Homeline Infra	6,38,090.00 Dr			
	TDS-2% Contract	12,762.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,25,328.00 Cr			
	<i>Being online payment Transfer to Homeline Infra vide Annexure From 19.01.23 to 25.01.2023 after TDS@2% on Rs.6,38,090/-</i>				
6-Feb-23	By (as per details)	Payment	PAY/11207		18,930.00
	CONT-Homeline Infra	9,46,517.00 Dr			
	TDS-2% Contract	18,930.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,27,587.00 Cr			
	<i>Being online payment Transfer to Homeline Infra vide Annexure From 26.01.23 to 01.02.2023 after TDS@2% on Rs.9,46,517/-</i>				
	By (as per details)	Purchase	PUR/10680		502.00
	SP-Shreyas Services	24,617.00 Cr			
	OERD-House Keeping Service Comp	25,119.00 Dr			
	TDS-2% Contract	502.00 Cr			
	<i>Being amt to Shreyas Services towards Housekeeping service charges for month of Jan 23 vide Bill No.348 dt.31.01.2023.</i>				
	By (as per details)	Purchase	PUR/10684		542.00
	SP-Expert Security Guards	26,550.00 Cr			
	OE-Security Services COMP	27,092.00 Dr			
	TDS-2% Contract	542.00 Cr			
	<i>Being amt paid to Expert Security Guards towards Security charges vide Bill No.ESG /136/23 dt.31.01.23.</i>				
	By (as per details)	Purchase	PUR/10686		609.00
	SP-Expert Security Guards	29,859.00 Cr			
	OE-Security Services COMP	30,468.00 Dr			
	TDS-2% Contract	609.00 Cr			
	<i>Being amt paid to Expert Security Guards towards Security charges vide Bill No.ESG /135/23 dt.31.01.23.</i>				
7-Feb-23	To (as per details)	Payment	PAY/11214	85,373.00	
	TDS-1% Contract	5,747.00 Dr			
	TDS-10% Interest	27,901.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	20,660.00 Dr			
	TDS-5% Commission/Brokerage	4,767.00 Dr			
	SIP-TDS	4,333.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,48,781.00 Cr			
	<i>Being TDS payable with Interest for the month of Jan23.</i>				
	Carried Over			7,28,105.50	7,66,392.45

continued ...

Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,105.50	7,66,392.45
9-Feb-23	By (as per details)	Payment	PAY/11221		56.00
	CONT- P Shekar Reddy	2,800.00 Dr			
	TDS-2% Contract	56.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	2,744.00 Cr			
	<i>Being payment done to shekar reddy for road levelling and debris shifting work done</i>				
10-Feb-23	By (as per details)	Purchase	PUR/10709		55.00
	SP-V Green Media Pvt. Ltd.	2,839.00 Cr			
	PROMORD-Advertising 5%	2,756.00 Dr			
	TDS-2% Contract	55.00 Cr			
	Input CGST	68.90 Dr			
	Input SGST	68.90 Dr			
	OIE-Rounded Off	0.20 Dr			
	<i>being amount credited towards advertisement from v green media pvt ltd, invoice no-vgm-2223-417, inv d.t-21-01-23, vide po no-95790, po d.t-27-12-22, scan id no-130737.</i>				
	By (as per details)	Purchase	PUR/10710		754.00
	SP-V Green Media Pvt. Ltd.	38,837.00 Cr			
	PROMORD-Advertising 5%	37,706.00 Dr			
	TDS-2% Contract	754.00 Cr			
	Input CGST	942.65 Dr			
	Input SGST	942.65 Dr			
	OIE-Rounded Off	0.30 Cr			
	<i>being amount credited towards advertisement from v green media, invoice no-vgm-2223-418, inv d.t-21-01-23, vide po no-95792, po d.t-27-12-22, scan id no-130743.</i>				
	By (as per details)	Purchase	PUR/10711		219.00
	SP-V Green Media Pvt. Ltd.	11,302.00 Cr			
	PROMORD-Advertising 5%	10,972.50 Dr			
	TDS-2% Contract	219.00 Cr			
	Input CGST	274.31 Dr			
	Input SGST	274.31 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>being amount credited towards advertisement from v green media pvt ltd, invoice no-vgm-2223-435, inv d.t-31-01-23, vide po no-96448, po d.t-10-01-23, scan id no-130705.</i>				
11-Feb-23	By (as per details)	Payment	PAY/11230		7,673.00
	CONT-Homeline Infra	3,83,660.00 Dr			
	TDS-2% Contract	7,673.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	3,75,987.00 Cr			
	<i>Being online payment Transfer to Homeline Infra vide Annexure From 02.02.23 to 08.02.2023 after TDS@2% on Rs.3,83,660/-</i>				
	Carried Over			7,28,105.50	7,75,149.45

continued ...

Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,105.50	7,75,149.45
11-Feb-23	By (as per details)	Purchase	PUR/10714		24.00
	SP-Summit Sales LLP Logistics	1,392.00 Cr			
	OIE-Registration and Misc Charges	1,200.00 Dr			
	TDS-2% Contract	24.00 Cr			
	Input CGST	108.00 Dr			
	Input SGST	108.00 Dr			
	<i>being amount credited towards registration & misc charges from summit sales llp logistics , invoice no-sslog22-23/11189, inv d.t-31-01-23.</i>				
	By (as per details)	Purchase	PUR/10715		600.00
	SP-Sri Bhavani Ads	34,800.00 Cr			
	PROM Print Media 18%	30,000.00 Dr			
	Input CGST	2,700.00 Dr			
	Input SGST	2,700.00 Dr			
	TDS-2% Contract	600.00 Cr			
	<i>Being Amt paid to Sri Bhavani Ads towards Hoarding print for month of Jan23 vide Bill No.273 dt.04.02.2023.</i>				
20-Feb-23	By (as per details)	Payment	PAY/11279		9,329.00
	CONT-Homeline Infra	4,66,464.00 Dr			
	TDS-2% Contract	9,329.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,57,135.00 Cr			
	<i>Being online payment Transfer to Homeline Infra vide Annexure From 09.02.23 to 15.02.2023 after TDS@2% on Rs.4,66,464/-</i>				
	By (as per details)	Purchase	PUR/10744		431.00
	SP-Sri Bhavani Digitals	23,701.00 Cr			
	PROMORD-Hoarding Boards for Adv 12%	21,546.00 Dr			
	Input CGST	1,292.76 Dr			
	Input SGST	1,292.76 Dr			
	TDS-2% Contract	431.00 Cr			
	OIE-Rounded Off	0.48 Dr			
	<i>Being amt paid to Sri Bhavani Digitals towards Hoarding charges for month of Jan23 vide Bill No.100 dt.04.02.23.</i>				
27-Feb-23	By (as per details)	Payment	PAY/11310		20,000.00
	CONT-Homeline Infra	10,00,000.00 Dr			
	TDS-2% Contract	20,000.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	9,80,000.00 Cr			
	<i>Being online part payment Transfer to Homeline Infra vide Annexure From 16.02.23 to 22.02.2023 after TDS@2% on Rs.10,00,000/- out of Total Amt payable Rs.22,61,671/-</i>				
6-Mar-23	By (as per details)	Purchase	PUR/10808		519.00
	SP-Shreyas Services	25,451.00 Cr			
	OERD-House Keeping Service Comp	25,970.00 Dr			
	TDS-2% Contract	519.00 Cr			
	<i>Being amt to Shreyas Services towards Houskeeping service charges vide Bill No. 362 dt.28.02.2023.</i>				
	Carried Over			7,28,105.50	8,06,052.45

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Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,28,105.50	8,06,052.45
6-Mar-23	By (as per details)	Purchase	PUR/10809		542.00
	SP-Expert Security Guards	26,550.00 Cr			
	OE-Security Services COMP	27,092.00 Dr			
	TDS-2% Contract	542.00 Cr			
	<i>Being amt paid to Expert Security Guards towards Security charges vide Bill No.ESG /150/23 for month of Feb23.</i>				
	By (as per details)	Purchase	PUR/10810		632.00
	SP-Expert Security Guards	30,992.00 Cr			
	OE-Security Services COMP	31,624.00 Dr			
	TDS-2% Contract	632.00 Cr			
	<i>Being amt paid to Expert Security Guards towards Security charges vide Bill No.ESG /149/23 for month of Feb23.</i>				
7-Mar-23	To (as per details)	Payment	PAY/11346	59,726.00	
	TDS-1% Contract	7,209.00 Dr			
	TDS-02% Equipment Hire Charges	180.00 Dr			
	TDS-2% on Goods Transportation	646.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	37,469.00 Dr			
	TDS-10% Rent-194I	1,500.00 Dr			
	TDS-10% Interest	23,811.00 Dr			
	SIP-TDS	3,916.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,34,457.00 Cr			
	<i>Being Chq No.036145 dt.07.03.23 Issued towards TDS payable with Interest for the month of Feb23.</i>				
	By (as per details)	Payment	PAY/11347		12,617.00
	CONT-Homeline Infra	6,30,836.00 Dr			
	TDS-2% Contract	12,617.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,18,219.00 Cr			
	<i>Being Chq No.036146 dt.07.03.23 Issued to Homeline Infra towards part payment vide Annexure From 16.02.23 to 22.02.2023 after TDS@2% on Rs.6,30,836/- out of Total Amt payable Rs.22,61,671/-</i>				
	By (as per details)	Payment	PAY/11348		10,010.00
	CONT-Homeline Infra	5,00,514.00 Dr			
	TDS-2% Contract	10,010.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	4,90,504.00 Cr			
	<i>Being Chq No.036147 dt.07.03.23 Issued to Homeline Infra towards part payment vide Annexure From 23.02.23 to 01.03.2023 after TDS@2% on Rs.5,00,514/-</i>				
11-Mar-23	By (as per details)	Payment	PAY/11380		12,617.00
	CONT-Homeline Infra	6,30,836.00 Dr			
	TDS-2% Contract	12,617.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	6,18,219.00 Cr			
	<i>Being Chq No.036150 dt.11.03.23 Issued to Homeline Infra towards part payment vide Annexure From 16.02.23 to 22.02.2023 after TDS@2% on Rs.6,30,836/- out of Total Amt payable Rs.22,61,671/-</i>				
	Carried Over			7,87,831.50	8,42,470.45

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Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,831.50	8,42,470.45
11-Mar-23	By (as per details)	Payment	PAY/11381		20,726.00
	CONT-Homeline Infra	10,36,287.00 Dr			
	TDS-2% Contract	20,726.00 Cr			
	BANK-Yes Bank Current Acc-009763700002255	10,15,561.00 Cr			
	<i>Being Chq No.211791 dt.11.03.23 Issued to Homeline Infra towards payment vide Annexure From 02-03-23 to 08-03-23 after TDS@2% on Rs.10,36,287/-</i>				
21-Mar-23	By (as per details)	Purchase	PUR/10843		600.00
	SP-Sri Bhavani Ads	34,800.00 Cr			
	PROM Print Media 18%	30,000.00 Dr			
	Input CGST	2,700.00 Dr			
	Input SGST	2,700.00 Dr			
	TDS-2% Contract	600.00 Cr			
	<i>Being amt paid to Sri Bhavani Ads towards Hoarding print for month of Feb23 vide Bill No.306 dt.06.03.2023..</i>				
29-Mar-23	By (as per details)	Purchase	PUR/10849		290.00
	Talk Of The Town Advertising	16,815.00 Cr			
	PROMORD-Print and Digital Media 18%	14,496.00 Dr			
	Input CGST	1,304.64 Dr			
	Input SGST	1,304.64 Dr			
	OIE-Rounded Off	0.28 Cr			
	TDS-2% Contract	290.00 Cr			
	<i>Being amount credited towards flex printing charges from talk of the town advertising , invoice no-inv-000088, inv d.t-07-03-23, vide po no-97802, po d.t-16-02-23, scan id no -134604.</i>				
31-Mar-23	By (as per details)	Purchase	PUR/10950		611.00
	SP-Expert Security Guards	29,936.00 Cr			
	OE-Security Services COMP	30,547.00 Dr			
	TDS-2% Contract	611.00 Cr			
	<i>Being the amt credited to Expert Security Guards towards security service chgs for the month of March 2023 vide bill no.ESG/163/23 dt . 31.03.2023</i>				
	By (as per details)	Purchase	PUR/10951		542.00
	SP-Expert Security Guards	26,550.00 Cr			
	OE-Security Services COMP	27,092.00 Dr			
	TDS-2% Contract	542.00 Cr			
	<i>Being the amt credited to Expert Security Guards towards security service chgs for the month of March 2023 vide bill no.ESG/164/23 dt . 31.03.2023</i>				
	By SP-V Green Media Pvt. Ltd.	Journal	JOU/10610		33.00
	<i>Being the short tds accounted for the year 2022-2023</i>				
	By (as per details)	Journal	JOU/10614		483.00
	OERD-House Keeping Service Comp	24,170.00 Dr			
	SP-Shreyas Services	23,687.00 Cr			
	<i>Being March 23 house keeping charges provision</i>				
	Carried Over			7,87,831.50	8,65,755.45

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Modi Realty Genome Valley LLP

TDS-2% Contract Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,87,831.50	8,65,755.45
				7,87,831.50	8,65,755.45
To	Closing Balance			77,923.95	
				8,65,755.45	8,65,755.45

Modi Realty Genome Valley LLP

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

TDS-2% on Goods Transportation

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				1,285.00
7-Apr-22	To (as per details)	Payment	PAY/10031	642.00	
	TDS-02% Equipment Hire Charges	646.00 Dr			
	TDS-1% Contract	1,776.00 Dr			
	TDS-10% Interest	20,285.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,16,652.00 Dr			
	TDS-10% Rent-194I	7,300.00 Dr			
	TDS-2% Contract	17,655.00 Dr			
	TDS-5% Commission/Brokerage	17,205.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,82,161.00 Cr			
	<i>Being the amount paidt to TDS towards for the month of March 2022 vide chq no 470201 dt 07.04.2022</i>				
15-Apr-22	To (as per details)	Payment	PAY/10089	643.00	
	TDS-02% Equipment Hire Charges	647.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,779.00 Dr			
	TDS-2% Contract	400.00 Dr			
	TDS-5% Commission/Brokerage	4,250.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	23,719.00 Cr			
	<i>Being the amount paid to TDS challan for the month of March 2022 vide chq no 448192 dt 1.5.04..2022</i>				
13-May-22	By (as per details)	Purchase	PUR/10049		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 the amount paid to Summit sales LLP logistics towards Goods nnd Transport charges for the month of april 2022 bill no SSLOG22-23/10032 dt 30.04.2022</i>				
31-May-22	By (as per details)	Purchase	PUR/10086		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 logistics towards Goods Transport charges for the month of May 22 vide bill no SSLOG22-23/10142 dt 31.05.2022</i>				

Carried Over

1,285.00

2,571.00

continued ...

Modi Realty Genome Valley LLP

TDS-2% on Goods Transportation Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,285.00	2,571.00
6-Jun-22	To (as per details)	Payment	PAY/10317	1,286.00	
	TDS-02% Equipment Hire Charges	1,294.00 Dr			
	TDS-1% Contract	1,770.00 Dr			
	TDS-10% Interest	16,769.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	39,319.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	49,497.00 Dr			
	TDS-5% Commission/Brokerage	1,925.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,14,960.00 Cr			
	<i>Being the amount paid to TDS towards tds for the month of May 2022 vide chq no 448226 dt 06.05.2022</i>				
1-Jul-22	By SP-Summit Sales LLP Logistics	Journal	JOU/10079		642.00
	<i>Being the bill received from Summit Sales LLP Logistics towards Goods and Transport charges vide bill no SSLOG/22-23/10244 dt 30.06.2022</i>				
	By SP-Summit Sales LLP Logistics	Journal	JOU/10080		646.00
	<i>Being the bill received from Summit Sales LLP Logistics towards Carhire charges vide bill no SSLOG/22-23/10234 dt 30.06.2022</i>				
2-Aug-22	To (as per details)	Payment	PAY/10534	1,288.00	
	TDS-02% Equipment Hire Charges	413.00 Dr			
	TDS-1% Contract	3,288.00 Dr			
	TDS-10% Interest	26,170.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	24,746.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	63,645.00 Dr			
	TDS-5% Commission/Brokerage	750.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,23,400.00 Cr			
	<i>Being the amount paid to TDS challan for the month of July 2022 vide chq no 473171 dt 02.08.2022</i>				
19-Aug-22	By (as per details)	Purchase	PUR/10266		643.00
	SP-Summit Sales LLP Logistics	37,268.00 Cr			
	OIE-Goods Transport Charges - 18%	32,128.00 Dr			
	Input CGST	2,891.52 Dr			
	Input SGST	2,891.52 Dr			
	TDS-2% on Goods Transportation	643.00 Cr			
	OIE-Rounded Off	0.04 Cr			
	<i>Being the amount paid to Summit sales LLP Logistics towards Goods transport charges vide bill no SSLOG22-23/10414 dt 31.07.2022</i>				
	Carried Over			3,859.00	4,502.00

continued ...

Modi Realty Genome Valley LLP

TDS-2% on Goods Transportation Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,859.00	4,502.00
6-Sep-22	To (as per details)	Payment	PAY/10649	643.00	
	TDS-02% Equipment Hire Charges	1,292.00 Dr			
	TDS-1% Contract	1,303.00 Dr			
	TDS-10% Interest	26,097.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	28,551.00 Dr			
	TDS-10% Rent-194I	5,200.00 Dr			
	TDS-2% Contract	31,716.00 Dr			
	TDS-5% Commission/Brokerage	3,888.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	98,690.00 Cr			
	<i>Being the amount paid to wards TDS for the month of August 2022 vide chq no 557913 dt 06.09.2022</i>				
30-Sep-22	By (as per details)	Purchase	PUR/10362		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 amt paid to Summit Sales LLP Logistics towards Revenue Goods Transportation Charges vide Bill No. SSLOG22-23/10559 dt.30/09/22.</i>				
25-Nov-22	To (as per details)	Payment	PAY/10900	642.50	
	TDS-1% Contract	2,097.00 Dr			
	TDS-2% Contract	38,266.50 Dr			
	TDS-10% Professional & Consultancy Charges-194J	40,155.00 Dr			
	TDS-10% Interest	26,437.00 Dr			
	SIP-TDS	6,456.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,14,054.00 Cr			
	<i>Being TDS payable with Interest for the month of Sep 22.</i>				
6-Feb-23	By (as per details)	Purchase	PUR/10673		646.00
	SP-Summit Sales LLP Logistics	37,498.00 Cr			
	OIE-Car Hire Charges 18%	32,325.00 Dr			
	TDS-2% on Goods Transportation	646.00 Cr			
	Input CGST	2,909.25 Dr			
	Input SGST	2,909.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards carhire charges from summit sales llp logistics, invoice no-sslog22-23/11104, inv d.t-31-1-23.</i>				
7-Mar-23	To (as per details)	Payment	PAY/11346	646.00	
	TDS-1% Contract	7,209.00 Dr			
	TDS-2% Contract	59,726.00 Dr			
	TDS-02% Equipment Hire Charges	180.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	37,469.00 Dr			
	TDS-10% Rent-194I	1,500.00 Dr			
	TDS-10% Interest	23,811.00 Dr			
	SIP-TDS	3,916.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,34,457.00 Cr			
	<i>Being Chq No.036145 dt.07.03.23 Issued towards TDS payable with Interest for the month of Feb23.</i>				
	Carried Over			5,790.50	5,791.00

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Modi Realty Genome Valley LLP

TDS-2% on Goods Transportation Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,790.50	5,791.00
8-Mar-23	By (as per details)	Purchase	PUR/10832		314.00
	SP-Summit Sales LLP Logistics	18,242.00 Cr			
	OIE-Car Hire Charges 18%	15,725.00 Dr			
	TDS-2% on Goods Transportation	314.00 Cr			
	Input CGST	1,415.25 Dr			
	Input SGST	1,415.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards car hire charges from summit sales llp logistics , invoice no-sslog22-23/11290, inv d.t-28-02-23</i>				
	By (as per details)	Purchase	PUR/10833		638.00
	SP-Summit Sales LLP Logistics	36,975.00 Cr			
	OIE-Goods Transport Charges - 18%	31,875.00 Dr			
	TDS-2% on Goods Transportation	638.00 Cr			
	Input CGST	2,868.75 Dr			
	Input SGST	2,868.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited towards goods transportation charges from summit sales llp logistics , invoice no-sslog22-23/11301, inv d.t-28-02-23</i>				
31-Mar-23	By (as per details)	Purchase	PUR/10858		638.00
	SP-Summit Sales LLP Logistics	36,975.00 Cr			
	OIE-Goods Transport Charges - 18%	31,875.00 Dr			
	Input CGST	2,868.75 Dr			
	Input SGST	2,868.75 Dr			
	TDS-2% on Goods Transportation	638.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being amt towards Goods Transport Charges from SSLP Logistics vide Bill No. 11393 dt.30.03.2023.</i>				
				5,790.50	7,381.00
				1,590.50	
To	Closing Balance			7,381.00	7,381.00

Modi Realty Genome Valley LLP

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

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				21,455.00
7-Apr-22	To (as per details)	Payment	PAY/10031	17,205.00	
	TDS-02% Equipment Hire Charges	646.00 Dr			
	TDS-1% Contract	1,776.00 Dr			
	TDS-10% Interest	20,285.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	1,16,652.00 Dr			
	TDS-10% Rent-194I	7,300.00 Dr			
	TDS-2% Contract	17,655.00 Dr			
	TDS-2% on Goods Transportation	642.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,82,161.00 Cr			
	<i>Being the amount paidt to TDS towards for the month of March 2022 vide chq no 470201 dt 07.04.2022</i>				
15-Apr-22	To (as per details)	Payment	PAY/10089	4,250.00	
	TDS-02% Equipment Hire Charges	647.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	17,779.00 Dr			
	TDS-2% Contract	400.00 Dr			
	TDS-2% on Goods Transportation	643.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	23,719.00 Cr			
	<i>Being the amount paid to TDS challan for the month of March 2022 vide chq no 448192 dt 1.5.04..2022</i>				
30-Apr-22	By (as per details)	Journal	JOU/10017		500.00
	SAL/Commission/Brokerage	10,000.00 Dr			
	SAL-Suresh.M Commission	500.00 Dr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	<i>Being the amount paid to Mr suresh towards incentives for the month of April 2022</i>				
	By (as per details)	Journal	JOU/10018		250.00
	MKTG-Incentives	5,000.00 Dr			
	SAL-Vijay Marrie Commission	4,750.00 Cr			
	<i>Being the amount paid to Vijay M towards incentives for the month of April 2022</i>				
	By (as per details)	Journal	JOU/10019		100.00
	SAL/Commission/Brokerage	2,000.00 Dr			
	SAL- Meghamala Commission	100.00 Dr			
	SAL- Meghamala Commission	2,000.00 Cr			
	<i>Being the amount paid to Meghamala towards incentives for the month of April 2022</i>				

Carried Over

21,455.00

22,305.00

continued ...

Modi Realty Genome Valley LLP

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,455.00	22,305.00
9-May-22	To (as per details)	Payment	PAY/10186	850.00	
	TDS-1% Contract	1,596.00 Dr			
	TDS-10% Interest	18,659.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	67,467.00 Dr			
	SIP-TDS	2,900.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	99,572.00 Cr			
	<i>Being the amount paid to TDS challan for the month of April 2022 vide hq no 448205 dated 09.05.2022</i>				
27-May-22	By (as per details)	Journal	JOU/10034		1,175.00
	SAL/Commission/Brokerage	23,500.00 Dr			
	SP- M Suresh Saved Discount Incentive	22,325.00 Cr			
	<i>Being the amount paid to Suresh towards Saved discount from 01.01.2022 to 31.03.2022</i>				
31-May-22	By (as per details)	Journal	JOU/10035		500.00
	SAL/Commission/Brokerage	10,000.00 Dr			
	SAL-Suresh.M Commission	500.00 Dr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	<i>Being the amount paid to Suresh commission for the month of May 2022</i>				
	By (as per details)	Journal	JOU/10036		250.00
	MKTG-Incentives	5,000.00 Dr			
	SAL-Vijay Marrie Commission	4,750.00 Cr			
	<i>Being the amount paid to Suresh commission for the month of May 2022</i>				
6-Jun-22	To (as per details)	Payment	PAY/10317	1,925.00	
	TDS-02% Equipment Hire Charges	1,294.00 Dr			
	TDS-1% Contract	1,770.00 Dr			
	TDS-10% Interest	16,769.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	39,319.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	49,497.00 Dr			
	TDS-2% on Goods Transportation	1,286.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,14,960.00 Cr			
	<i>Being the amount paid to TDS towards tds for the month of May 2022 vide chq no 448226 dt 06.05.2022</i>				
8-Jun-22	By (as per details)	Journal	JOU/10043		44.00
	SAL-Incentives	885.00 Dr			
	Promotion Incentive-Prasad	841.00 Cr			
	<i>Being the amount for salary promotions expences to Prasad from 27.12.2021 to 27.03.2022</i>				
	By (as per details)	Journal	JOU/10044		27.00
	SAL-Incentives	531.00 Dr			
	Promotion Incentives -Raju Ponnu	504.00 Cr			
	<i>Being the amount paid to Raju Towards promotions expences from 27.12.2021 to 27.03.2022</i>				
	Carried Over			24,230.00	24,301.00

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Modi Realty Genome Valley LLP

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,230.00	24,301.00
8-Jun-22	By (as per details)	Journal	JOU/10045		27.00
	SAL-Incentives	531.00 Dr			
	Promotion Incentives-A.Prudvi Raj	504.00 Cr			
	Being the amount paid to Prudvi Towards promotions expences from 27.12.2021 to 27.03.2022				
	By (as per details)	Journal	JOU/10046		24.00
	SAL-Incentives	472.00 Dr			
	Promotional Incentives- MD Salman Khan	448.00 Cr			
	Being the amount paid to Salman Towards promotions expences from 27.12.2021 to 27.03.2022				
	By (as per details)	Journal	JOU/10047		27.00
	SAL-Incentives	531.00 Dr			
	Promotion Incentive-Murali	504.00 Cr			
	Being the amount for salary promotions expences to Murali from 27.12.2021 to 27.03.2022				
27-Jun-22	To (as per details)	Payment	PAY/10398	149.00	
	TDS-02% Equipment Hire Charges	785.00 Dr			
	TDS-1% Contract	2,734.00 Dr			
	TDS-10% Interest	21,149.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	5,000.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	2,26,186.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	2,59,103.00 Cr			
	Being the amount paid to TDS towards for the month of June 2022 videchq no 473158 dt 27.06.2022				
30-Jun-22	By (as per details)	Journal	JOU/10081		500.00
	SAL/Commission/Brokerage	10,000.00 Dr			
	SAL-Suresh.M Commission	500.00 Dr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amount paid to salary commission for the month of June 2022				
	By SAL-Suresh.M Commission	Journal	JOU/10583		5,764.00
	Being short TDS				
1-Jul-22	By (as per details)	Journal	JOU/10082		250.00
	MKTG-Incentives	5,000.00 Dr			
	SAL-Vijay Marrie Commission	4,750.00 Cr			
	Being the amount paid to salary commission for the month of June 2022				
31-Jul-22	By (as per details)	Journal	JOU/10279		500.00
	SAL/Commission/Brokerage	10,000.00 Dr			
	SAL-Suresh.M Commission	500.00 Dr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amountfor Suresh commission for on sales for the month of july'22				
	Carried Over			24,379.00	31,393.00

continued ...

Modi Realty Genome Valley LLP

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,379.00	31,393.00
2-Aug-22	To (as per details)	Payment	PAY/10534	750.00	
	TDS-02% Equipment Hire Charges	413.00 Dr			
	TDS-1% Contract	3,288.00 Dr			
	TDS-10% Interest	26,170.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	24,746.00 Dr			
	TDS-10% Rent-194I	3,100.00 Dr			
	TDS-2% Contract	63,645.00 Dr			
	TDS-2% on Goods Transportation	1,288.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,23,400.00 Cr			
	<i>Being the amount paid to TDS challan for the month of July 2022 vide chq no 473171 dt 02.08.2022</i>				
4-Aug-22	By (as per details)	Journal	JOU/10115		3,138.00
	SAL/Commission/Brokerage	62,750.00 Dr			
	SP- M Suresh Saved Discount Incentive	59,612.00 Cr			
	<i>Being the amount paid to M Suresh towards Sved discount for the period 01.04.2022 to 30.06.2022</i>				
31-Aug-22	By (as per details)	Journal	JOU/10137		500.00
	SAL/Commission/Brokerage	10,000.00 Dr			
	SAL-Suresh.M Commission	500.00 Dr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	<i>Being the amountfor Suresh commission for on sales for the month of August 2022</i>				
	By (as per details)	Journal	JOU/10290		100.00
	SAL/Commission/Brokerage	2,000.00 Dr			
	SAL- Meghamala Commission	100.00 Dr			
	SAL- Meghamala Commission	2,000.00 Cr			
	<i>incentive sep</i>				
6-Sep-22	To (as per details)	Payment	PAY/10649	3,888.00	
	TDS-02% Equipment Hire Charges	1,292.00 Dr			
	TDS-1% Contract	1,303.00 Dr			
	TDS-10% Interest	26,097.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	28,551.00 Dr			
	TDS-10% Rent-194I	5,200.00 Dr			
	TDS-2% Contract	31,716.00 Dr			
	TDS-2% on Goods Transportation	643.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	98,690.00 Cr			
	<i>Being the amount paid to wards TDS for the month of August 2022 vide chq no 557913 dt 06.09.2022</i>				
30-Sep-22	By (as per details)	Journal	JOU/10291		100.00
	SAL/Commission/Brokerage	2,000.00 Dr			
	SAL- Meghamala Commission	100.00 Dr			
	SAL- Meghamala Commission	2,000.00 Cr			
	<i>incentive for oct 23</i>				
	By (as per details)	Journal	JOU/10323		100.00
	SAL/Commission/Brokerage	2,000.00 Dr			
	SAL- Meghamala Commission	100.00 Dr			
	SAL- Meghamala Commission	2,000.00 Cr			
	<i>incentive nov 22</i>				
	Carried Over			29,017.00	35,331.00

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Modi Realty Genome Valley LLP

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,017.00	35,331.00
30-Sep-22	By (as per details)	Journal	JOU/10281		500.00
	SAL/Commission/Brokerage	10,000.00 Dr			
	SAL-Suresh.M Commission	500.00 Dr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amountfor Suresh commission for on sales for the month of sept'22				
31-Oct-22	By (as per details)	Journal	JOU/10280		500.00
	SAL/Commission/Brokerage	10,000.00 Dr			
	SAL-Suresh.M Commission	500.00 Dr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amountfor Suresh commission for on sales for the month of oct'22				
12-Nov-22	By (as per details)	Journal	JOU/10205		4,650.00
	SAL-Incentives	93,000.00 Dr			
	SP- M Suresh Saved Discount Incentive	4,650.00 Dr			
	SP- M Suresh Saved Discount Incentive	93,000.00 Cr			
	Being Saved Discount Incentives for the Period of July 22 to Sep 22.				
30-Nov-22	By (as per details)	Journal	JOU/10282		500.00
	SAL/Commission/Brokerage	10,000.00 Dr			
	SAL-Suresh.M Commission	500.00 Dr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amountfor Suresh commission for on sales for the month of nov'22				
6-Dec-22	To (as per details)	Payment	PAY/10940	4,650.00	
	TDS-1% Contract	2,470.00 Dr			
	TDS-2% Contract	52,462.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	52,674.00 Dr			
	SIP-TDS	3,368.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,15,624.00 Cr			
	Being TDS payable with Interest for the month of Nov 22.				
31-Dec-22	By (as per details)	Journal	JOU/10283		500.00
	SAL/Commission/Brokerage	10,000.00 Dr			
	SAL-Suresh.M Commission	500.00 Dr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amountfor Suresh commission for on sales for the month of dec'22				
1-Jan-23	By (as per details)	Journal	JOU/10284		250.00
	MKTG-Incentives	5,000.00 Dr			
	SAL-Vijay Marrie Commission	4,750.00 Cr			
	Being the amount paid to salary commission for the month of July'22				
	By (as per details)	Journal	JOU/10285		250.00
	MKTG-Incentives	5,000.00 Dr			
	SAL-Vijay Marrie Commission	4,750.00 Cr			
	Being the amount paid to salary commission for the month of aug'2				
	By (as per details)	Journal	JOU/10286		250.00
	MKTG-Incentives	5,000.00 Dr			
	SAL-Vijay Marrie Commission	4,750.00 Cr			
	Being the amount paid to salary commission for the month of sept'22				
	Carried Over			33,667.00	42,731.00

continued ...

Modi Realty Genome Valley LLP

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,667.00	42,731.00
1-Jan-23	By (as per details)	Journal	JOU/10287		250.00
	MKTG-Incentives	5,000.00 Dr			
	SAL-Vijay Marrie Commission	4,750.00 Cr			
	Being the amount paid to salary commission for the month of oct'22				
	By (as per details)	Journal	JOU/10288		250.00
	MKTG-Incentives	5,000.00 Dr			
	SAL-Vijay Marrie Commission	4,750.00 Cr			
	Being the amount paid to salary commission for the month of nov'22				
	By (as per details)	Journal	JOU/10289		250.00
	MKTG-Incentives	5,000.00 Dr			
	SAL-Vijay Marrie Commission	4,750.00 Cr			
	Being the amount paid to salary commission for the month of dec'22				
	By (as per details)	Journal	JOU/10292		100.00
	SAL/Commission/Brokerage	2,000.00 Dr			
	SAL- Meghamala Commission	100.00 Dr			
	SAL- Meghamala Commission	2,000.00 Cr			
	incenive dec				
	By (as per details)	Journal	JOU/10293		100.00
	SAL/Commission/Brokerage	2,000.00 Dr			
	SAL- Meghamala Commission	100.00 Dr			
	SAL- Meghamala Commission	2,000.00 Cr			
	ncenive May 22				
	By (as per details)	Journal	JOU/10294		100.00
	SAL/Commission/Brokerage	2,000.00 Dr			
	SAL- Meghamala Commission	100.00 Dr			
	SAL- Meghamala Commission	2,000.00 Cr			
	ncenive Jan 23				
	By (as per details)	Journal	JOU/10295		100.00
	SAL/Commission/Brokerage	2,000.00 Dr			
	SAL- Meghamala Commission	100.00 Dr			
	SAL- Meghamala Commission	2,000.00 Cr			
	incenive feb 23				
17-Jan-23	By (as per details)	Journal	JOU/10334		117.00
	MKTG-Incentives	2,333.00 Dr			
	SAL-Vijay Marrie Commission	2,216.00 Cr			
	Being amt paid to Vijay Marrie towards Marketing Incentives as on 30.09.2022.				
31-Jan-23	By (as per details)	Journal	JOU/10556		250.00
	SAL/Commission/Brokerage	5,000.00 Dr			
	EMP-PS Niranjam Commission A/c	4,750.00 Cr			
	Being the amt transfered to Ps Niranjam towards commission for Feb 2023				
	By (as per details)	Journal	JOU/10546		500.00
	SAL/Commission/Brokerage	10,000.00 Dr			
	SAL-Suresh.M Commission	500.00 Dr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amt payable to suresh towards marketing sales commission for the month of jan 23				
	Carried Over			33,667.00	44,748.00

continued ...

Modi Realty Genome Valley LLP

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,667.00	44,748.00
7-Feb-23	To (as per details)	Payment	PAY/11214	4,767.00	
	TDS-1% Contract	5,747.00 Dr			
	TDS-10% Interest	27,901.00 Dr			
	TDS-10% Professional & Consultancy Charges-194J	20,660.00 Dr			
	TDS-2% Contract	85,373.00 Dr			
	SIP-TDS	4,333.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	1,48,781.00 Cr			
	Being TDS payable with Interest for the month of Jan23.				
28-Feb-23	By (as per details)	Journal	JOU/10547		500.00
	SAL/Commission/Brokerage	10,000.00 Dr			
	SAL-Suresh.M Commission	500.00 Dr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amt payable to suresh towards marketing sales commission for the month of feb 23				
31-Mar-23	By (as per details)	Journal	JOU/10548		500.00
	SAL/Commission/Brokerage	10,000.00 Dr			
	SAL-Suresh.M Commission	500.00 Dr			
	SAL-Suresh.M Commission	10,000.00 Cr			
	Being the amt payable to suresh towards marketing sales commission for the month of March 23				
	By (as per details)	Journal	JOU/10557		250.00
	SAL/Commission/Brokerage	5,000.00 Dr			
	EMP-PS Niranjam Commission A/c	4,750.00 Cr			
	Being the amt transfered to Ps Niranjam towards commission for March 2023				
	By SAL-Vijay Marrie Commission	Journal	JOU/10581		1,419.00
	Being short tds				
	By SAL- Meghamala Commission	Journal	JOU/10586		873.00
	Being short tds				
				38,434.00	48,290.00
				9,856.00	
				48,290.00	48,290.00
To	Closing Balance				

Modi Realty Genome Valley LLP

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

TDS Payable 2020-21

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-22	To (as per details)	Payment	PAY/10256	355.00	
	SIP-TDS	4,472.00 Dr			
	BANK-Yes Bank Current Acc-009763700002255	4,827.00 Cr			
	Being the amount paid to TDS towards tds				
	challan for penalty for FY Qtr-2021--22 chq				
	no 448214 dt 27.05.2022				
				355.00	
By	Closing Balance				355.00
				355.00	355.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

TDS Receivable 2020-21

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			10,886.41	
11-May-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the amount received towards Income tax refund for A/Y 2021-22 refd ACH CR ABFFM3063P AY2021 22 CE2217608866 dt 11.05.2022</i>		REC/10029		11,640.00
31-Mar-23	To Interest on Income Tax Refund <i>Being transferred</i>	Journal	JOU/10591	753.59	
				11,640.00	11,640.00

Modi Realty Genome Valley LLP

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

TDS Receivable 2021-22

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22 To	Opening Balance			35,402.50	
31-Mar-23 By	EOY-IT Payable <i>Being transferred</i>	Journal	JOU/10590		35,402.50
				35,402.50	35,402.50

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

TDS Receivable 2022-23

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by bank towards Interest on TDS dated 18.06.2022 (2920 +9731)</i>		PAY/10374	4,255.60	
27-Jun-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by bank towards FD Redeem tax dated 27.06.2022</i>		PAY/10399	788.20	
11-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by bank towards interest on TDS dated 11.07.2022</i>		PAY/10435	1,121.90	
16-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by bank towards Tds receivable of FD interest dated 16.07. 2022</i>		PAY/10480	249.30	
20-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by bank towards FD Interest tds dated 20.07.2022</i>		PAY/10484	133.60	
26-Jul-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amout debited by bank towards TDS</i>		PAY/10509	155.80	
1-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount debited by bank towards tds receivble</i>		PAY/10533	374.00	
8-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>beingtds receiveable</i>		PAY/10561	249.30	
19-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the athe aount debited by bank towards fd interest</i>		PAY/10588	375.00	
29-Aug-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount paid to TDS receivale dated 29.08.2022</i>		PAY/10616	74.00	
5-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount received towards TDS receivables</i>		REC/10114	1,087.00	
7-Sep-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amount credited by bnk towards tds</i>		PAY/10651	598.60	
27-Oct-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Tax Charges Against FD Cancelled.</i>		PAY/10795	182.30	
2-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TAX Recovered Charges.</i>		PAY/10818	2,128.70	
Carried Over				11,773.30	

continued ...

Modi Realty Genome Valley LLP

TDS Receivable 2022-23 Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,773.30	
9-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the charges for the amount fd cancelled dated 09.11.22</i>		PAY/10846	26.40	
2-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being TAX Recovered.</i>		PAY/10924	1,976.70	
13-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD Redeem Tax.</i>		PAY/10970	41.40	
1-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Tax Recovered.</i>		PAY/11047	1,490.10	
18-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment		PAY/11481	74.50	
23-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD Redeem Tax on FD No. 009740100042150 & 009740100042170.</i>		PAY/11145	385.80	
31-Jan-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Tax Recovered.</i>		PAY/11174	729.80	
28-Feb-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD Redeem Tax on FD 09740100042180.</i>		PAY/11314	245.50	
2-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being Tax Recovered on 02778600850070 Against Fund TRF.</i>		PAY/11330	425.70	
8-Mar-23	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being FD Redeem Tax -009740100043292</i>		PAY/11351	562.20	
31-Mar-23	By EOY-IT Payable <i>Being transferred</i>	Journal	JOU/10735		17,731.40
				17,731.40	17,731.40

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**Techno Vision Sales And Services**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-22	To BANK-Yes Bank Current Acc-009763700002255	Payment	PAY/10757	1,35,000.00	
	<i>Being NEFT Transfer towards Advance for Techno Vision Sales And Services vide Chq. No.557931 dt.20/10/22.</i>				
26-Oct-22	By (as per details)	Purchase	PUR/10400		1,35,000.00
	Equipment GST 18%	1,14,406.78 Dr			
	Input CGST	10,296.61 Dr			
	Input SGST	10,296.61 Dr			
	<i>Being I Phone purchased from Technovision Sales & Services vide Bill No.2223B2B-1459 dt.21.10.22</i>				
				1,35,000.00	1,35,000.00

Modi Realty Genome Valley LLP

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

Tiles, Granite, Etc. GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-22	To (as per details)	Purchase	PUR/10105	1,861.12	
	SUP-Summit Sales LLP	2,196.00 Cr			
	Input CGST	167.50 Dr			
	Input SGST	167.50 Dr			
	OIE-Rounded Off	0.12 Cr			
	<i>Being the amount paid to Summit sales llp towards purcased tiles vide bill no 23669 dt 17.05.2022 PO o 87308 dt 12.04.2022 scan no 109157</i>				
19-Aug-22	To (as per details)	Purchase	PUR/10260	18,480.00	
	SUP-Summit Sales LLP	21,806.00 Cr			
	Input CGST	1,663.20 Dr			
	Input SGST	1,663.20 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being the amount paid to Summit sales llp towards purchased tiles vide bill no 24736 dt 19.07.2022 PO no 90045 dt 1307.2022 scan id no 116392</i>				
10-Dec-22	To (as per details)	Purchase	PUR/10496	2,18,637.72	
	SUP-Summit Sales LLP	2,57,993.00 Cr			
	Input CGST	19,677.39 Dr			
	Input SGST	19,677.39 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being Material purchased from Summit Sales LLP vide Bill No.27231 dt.25.11.22 , PO No.93735 dt.08.11.22, Scan ID 125571.</i>				
22-Dec-22	To (as per details)	Purchase	PUR/10522	65,165.00	
	SUP-Summit Sales LLP	76,895.00 Cr			
	Input CGST	5,864.85 Dr			
	Input SGST	5,864.85 Dr			
	OIE-Rounded Off	0.30 Dr			
	<i>Being material purchases from Summit Sales LLP against Bill No.27299 dt.30.11.22, PO NO.93735 dt.08.11.22, Scan Id 126213.</i>				
	To (as per details)	Purchase	PUR/10523	50,941.00	
	SUP-Summit Sales LLP	60,110.00 Cr			
	Input CGST	4,584.69 Dr			
	Input SGST	4,584.69 Dr			
	OIE-Rounded Off	0.38 Cr			
	<i>Being material purchases from Summit Sales LLP against Bill No.27468 dt.08.12.22, PO NO.93735 dt.08.11.22, Scan Id 126213.</i>				

Carried Over

3,55,084.84

continued ...

Modi Realty Genome Valley LLP

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,55,084.84	
30-Dec-22	To (as per details)	Purchase	PUR/10528	19,828.59	
	SUP-Summit Sales LLP	23,398.00 Cr			
	Input CGST	1,784.57 Dr			
	Input SGST	1,784.57 Dr			
	OIE-Rounded Off	0.27 Dr			
	<i>Being amt towards Tiles material purchased from Summit Sales LLP vide Bill No.27686 dt.19/12/22 ,PONo.94614 dt.03/12/22 Scan ID126682</i>				
	To (as per details)	Purchase	PUR/10529	11,479.71	
	SUP-Summit Sales LLP	13,546.00 Cr			
	Input CGST	1,033.17 Dr			
	Input SGST	1,033.17 Dr			
	OIE-Rounded Off	0.05 Cr			
	<i>Being amt towards Tiles material purchased from Summit Sales LLP vide Bill No.27685 dt.19/12/22 ,PONo.94537 dt.30.11.22 Scan ID126684</i>				
	To (as per details)	Purchase	PUR/10534	36,722.00	
	SUP-Summit Sales LLP	43,332.00 Cr			
	Input CGST	3,304.98 Dr			
	Input SGST	3,304.98 Dr			
	OIE-Rounded Off	0.04 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27684 dt.19/12/22 ,PONo.93735 dt.19.12.22 Scan ID 126686</i>				
5-Jan-23	To (as per details)	Purchase	PUR/10562	94,039.79	
	SUP-Summit Sales LLP	1,10,967.00 Cr			
	Input CGST	8,463.58 Dr			
	Input SGST	8,463.58 Dr			
	OIE-Rounded Off	0.05 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.27914 dt.27/12/22 ,PONo.94537 dt.30.11.22 Scan ID 127376</i>				
19-Jan-23	To (as per details)	Purchase	PUR/10609	1,43,839.45	
	SUP-Summit Sales LLP	1,69,731.00 Cr			
	Input CGST	12,945.55 Dr			
	Input SGST	12,945.55 Dr			
	OIE-Rounded Off	0.45 Dr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28068 dt.06.01.23 ,PONo.95602 dt.29.12.22 Scan ID 128792</i>				
20-Jan-23	To (as per details)	Purchase	PUR/10611	2,21,818.16	
	SUP-Summit Sales LLP	2,61,745.00 Cr			
	Input CGST	19,963.63 Dr			
	Input SGST	19,963.63 Dr			
	OIE-Rounded Off	0.42 Cr			
	<i>Being amt towards material purchased from Summit Sales LLP vide Bill No.28082 dt.06.01.23 ,PONo.95600 dt.29.12.22 Scan ID. 128794</i>				
	Carried Over			8,82,812.54	

continued ...

Modi Realty Genome Valley LLP

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,82,812.54	
25-Jan-23	To (as per details)	Purchase	PUR/10623	14,540.97	
	SUP-Summit Sales LLP	17,158.00 Cr			
	Input CGST	1,308.69 Dr			
	Input SGST	1,308.69 Dr			
	OIE-Rounded Off	0.35 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28147 dt.10.01.2023 ,PONo.94537 dt.30.11.2022 Scan ID 129253				
	To (as per details)	Purchase	PUR/10625	10,667.34	
	SUP-Summit Sales LLP	12,587.00 Cr			
	Input CGST	960.06 Dr			
	Input SGST	960.06 Dr			
	OIE-Rounded Off	0.46 Cr			
	Being amt towards material purchased from Summit Sales LLP vide Bill No.28151 dt.10.01.2023 ,PONo.95050 dt.15.12.2022 Scan ID 129257				
1-Feb-23	To (as per details)	Purchase	PUR/10642	57,645.00	
	SUP-Summit Sales LLP	68,021.00 Cr			
	Input CGST	5,188.05 Dr			
	Input SGST	5,188.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	being amount credited to summit sales llp, towards building and granite inv no-22, inv d. t-09-01-23, vide po no-20221220004, po d.t -09-12-22, scan id no-129668.				
	To (as per details)	Purchase	PUR/10652	21,567.94	
	SUP-Summit Sales LLP	25,450.00 Cr			
	Input CGST	1,941.11 Dr			
	Input SGST	1,941.11 Dr			
	OIE-Rounded Off	0.16 Cr			
	being amount credited to summit sales llp, towards tiles, inv no-28148, inv d.t-10-01-23, vide po no-94614, po d.t-03-12-22, scan id no-129533.				
6-Feb-23	To (as per details)	Purchase	PUR/10670	1,008.00	
	SUP-Summit Sales LLP	1,189.00 Cr			
	Input CGST	90.72 Dr			
	Input SGST	90.72 Dr			
	OIE-Rounded Off	0.44 Cr			
	being amount credited towards tiles /chemical purchased from summit sales llp, invoice no-28461, inv d.t-27-01-2, vide po no -96476, po d.t-10-01-23, scan id no-130360.				
20-Feb-23	To (as per details)	Purchase	PUR/10733	1,89,733.76	
	SUP-Summit Sales LLP	2,23,886.00 Cr			
	Input CGST	17,076.04 Dr			
	Input SGST	17,076.04 Dr			
	OIE-Rounded Off	0.16 Dr			
	Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 28743 dt.10.02.23, PO No.95602 dt.29.12.22 & Scan Id 131529.				
	Carried Over			11,77,975.55	

continued ...

Modi Realty Genome Valley LLP

Tiles, Granite, Etc. GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,77,975.55	
20-Feb-23	To (as per details)	Purchase	PUR/10741	57,645.00	
	SUP-Summit Sales LLP	68,021.00 Cr			
	Input CGST	5,188.05 Dr			
	Input SGST	5,188.05 Dr			
	OIE-Rounded Off	0.10 Cr			
	<i>Being amt paid to Summit Sales LLP towards purchase of material vide Bill No. 29022 dt.09.01.23, PO No.20221220004 dt. 20.12.22 & Scan Id.131435.</i>				
31-Mar-23	To (as per details)	Purchase	PUR/10886	30,612.56	
	SUP-Summit Sales LLP	36,123.00 Cr			
	Input CGST	2,755.13 Dr			
	Input SGST	2,755.13 Dr			
	OIE-Rounded Off	0.18 Dr			
	<i>Being the amt payable towards purchase of TILES vide inv no. db-29163 DT.06.03.23 PO , 95600 DT. 27.12.22 AND scan id . 134240</i>				
	To (as per details)	Purchase	PUR/10949	1,45,334.30	
	SUP-Summit Sales LLP	1,71,494.00 Cr			
	Input CGST	13,080.09 Dr			
	Input SGST	13,080.09 Dr			
	OIE-Rounded Off	0.48 Cr			
	<i>Being the amt credited to summit sales towards purchase of tiles and granites vide inv no. 28738 dt 10.02.2023 , dtated 10.02. 2023 po o 95602 dt 29.12.2022 and scan id 142547</i>				
By	INV- Land & WIP Apartment Project	Journal	JOU/10654		14,11,567.41
	<i>Being transferred</i>				
				14,11,567.41	14,11,567.41

Modi Realty Genome Valley LLP

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

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

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To Sup.P.B.Shah & CO.(HYD.) <i>Being the amount paid to P.B Shah 7Co (Hyd.) towards purchased tools vide bill no 17396 dt 06.04.2022 PO no 86715 dt 24.03.2022 scan 106206</i>	Purchase	PUR/10019	1,300.00	
31-Mar-23	By INV- Land & WIP Apartment Project <i>Being transfered</i>	Journal	JOU/10662		1,300.00
				1,300.00	1,300.00

Modi Realty Genome Valley LLP

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

Tools GST 12%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To (as per details)	Purchase	PUR/10020	3,250.00	
	Sup.P.B.Shah & CO.(HYD.)	3,640.00 Cr			
	Input CGST	195.00 Dr			
	Input SGST	195.00 Dr			
	<i>Being the amount paid to P.B Shah 7Co (Hyd.) towards purchased tools vide bill no 17396 dt 06.04.2022 PO no 86715 dt 24.03. 2022 scan 106206</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10655		3,250.00
	<i>Being transferred</i>				
				3,250.00	3,250.00

Modi Realty Genome Valley LLP

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

Tools GST 18%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-22	To (as per details) Sup.P.B.Shah & CO.(HYD.) Input CGST Input SGST <i>Being the amount paid to P.B Shah 7Co (Hyd.) towards purchased tools vide bill no 17396 dt 06.04.2022 PO no 86715 dt 24.03. 2022 scan 106206</i>	Purchase 14,750.00 Cr 1,125.00 Dr 1,125.00 Dr	PUR/10018	12,500.00	
20-May-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the Tools Led Lights material purchased from SUMmit sales LLP vide bill no 23617 dt 11.05.2022 Po no 88163 dt 11.05.2022 sca id 108262</i>	Purchase 1,876.00 Cr 143.10 Dr 143.10 Dr 0.20 Cr	PUR/10068	1,590.00	
27-Jun-22	To (as per details) Sup-Sri Lakshmi Ganesh Steels & Hardware Input CGST Input SGST <i>Being the material tools Purchased from Sup -Sri Lakshmi Ganesh Steels & Hardware vide bill no 081 dated 14.06.2022 PO no 89085 dt 09.06.2022 scan no 112041</i>	Purchase 2,950.00 Cr 225.00 Dr 225.00 Dr	PUR/10126	2,500.00	
6-Jul-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being the material safety jockets purchased from Summit Sales LLP vide bi ll no 24058 dt 08.06.2022 PO no 88910 dt 04.06.2022 scan no 112917</i>	Purchase 1,876.00 Cr 143.10 Dr 143.10 Dr 0.20 Cr	PUR/10164	1,590.00	
18-Oct-22	To (as per details) SUP-Summit Sales LLP Input CGST Input SGST OIE-Rounded Off <i>Being Tools material purchased from Summit Sales LLP vide Bill No.26071 Dt,26 /09/2022 & PO No.92252 dt.23/09/2022 & Scan ID 120758</i>	Purchase 679.00 Cr 51.75 Dr 51.75 Dr 0.50 Dr	PUR/10381	575.00	

Carried Over

18,755.00

continued ...

Modi Realty Genome Valley LLP

Tools GST 18% Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,755.00	
30-Nov-22	To (as per details)	Purchase	PUR/10467	630.00	
	SUP-Summit Sales LLP	5,993.00 Cr			
	Input CGST	56.70 Dr			
	Input SGST	56.70 Dr			
	OIE-Misc Expenses URD	5,250.00 Dr			
	OIE-Rounded Off	0.40 Cr			
	<i>Being amt towards Tools purchased from Summit Sales LLP vide Bill No.27099 dt.21.11.22, PO No.94168 dt.21.11.22 Scan ID 124756</i>				
30-Dec-22	To (as per details)	Purchase	PUR/10537	300.00	
	SUP-Ganesh Tube Traders	354.00 Cr			
	Input CGST	27.00 Dr			
	Input SGST	27.00 Dr			
	<i>Being amt towards material purchased from Ganesh Tube Traders vide Bill No.470 dt.15/11/22 PO No.93845 dt.10/11/22, Scan ID 126702.</i>				
1-Feb-23	To (as per details)	Purchase	PUR/10644	575.00	
	SUP-Summit Sales LLP	679.00 Cr			
	Input CGST	51.75 Dr			
	Input SGST	51.75 Dr			
	OIE-Rounded Off	0.50 Dr			
	<i>being amount credited to summit sales llp, towards tools inv no-28359, inv d.t-20-01-23, vide po no-96313, po d.t-10-01-23, scan id no-129648.</i>				
28-Feb-23	To (as per details)	Purchase	PUR/10748	9,000.00	
	SUP-Industrial Equipment Centre	10,620.00 Cr			
	Input CGST	810.00 Dr			
	Input SGST	810.00 Dr			
	<i>Being amount credited towards wheel barrow from industrial equipment centre , invoice no-br/cr/3120, inv d.t-16-02-23, vide po no-97162, po d.t-08-02-23, scan id no -132387.</i>				
	To (as per details)	Purchase	PUR/10750	600.00	
	SUP-Ganesh Tube Traders	708.00 Cr			
	Input CGST	54.00 Dr			
	Input SGST	54.00 Dr			
	<i>Being amount credited towards lappam pattl from ganesh tube traders invoice no-650, inv d.t-9-02-23 vide po no-96839, po d.t-28-01-23, scan id no-132382.</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10656		29,860.00
	<i>Being transferred</i>				
				29,860.00	29,860.00

Modi Realty Genome Valley LLP

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

Tools GST 5%

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-23	To (as per details)	Purchase	PUR/10871	6,460.00	
	SUP-Summit Sales LLP	6,783.00 Cr			
	Input CGST	161.50 Dr			
	Input SGST	161.50 Dr			
	<i>Being the amt credited towards purchase of SAFERTY BELT from summit sales llp INVoice NO. 29308 dt 23.03.23po . 20230320020 dt 20.03.23 and scan id 138274</i>				
	By INV- Land & WIP Apartment Project	Journal	JOU/10657		6,460.00
	<i>Being transferred</i>				
				6,460.00	6,460.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**Tools IGST 5%**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-22	To (as per details)	Purchase	PUR/10183	7,770.00	
	SUP-Summit Sales LLP	8,159.00 Cr			
	Input CGST	194.25 Dr			
	Input SGST	194.25 Dr			
	OIE-Rounded Off	0.50 Dr			
	Being the purchased Safety Belt from summit sales LLP vide bill no 24059 dt 08/06 /2022 PO no 88916 dt 04.06.2022 scan id 113542				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10658		7,770.00
	Being transferred				
				7,770.00	7,770.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad**Tools-URD**

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-22	To (as per details)	Journal	JOU/10003	604.00	
	Sundry Purchases-URD	5,138.00 Dr			
	OIE-Miscellaneous Exp at Site URD	560.00 Dr			
	Sundry Purchases-URD	3,850.00 Dr			
	Sundry Purchases-URD	2,410.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,000.00 Dr			
	Sundry Purchases-URD	220.00 Dr			
	OIE-Miscellaneous Exp at Site URD	1,500.00 Dr			
	ECARD-T Madhu Open Card	15,282.00 Cr			
	<i>Being the amount paid towards purchased sundry purchase dand site expences from dt 24.03.2022 to 31.03.2022</i>				
31-Mar-23	By INV- Land & WIP Apartment Project	Journal	JOU/10674		604.00
	<i>Being transfered</i>				
				604.00	604.00

Modi Realty Genome Valley LLP

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

T.Sunil Singh

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Oct-22	By OIE-Repairs & Maintenance-Equipment - URD <i>Being amt to T.Sunil Singh towards Repairing of Earth Compact Machine</i>	Journal	JOU/10185		5,600.00
5-Nov-22	To BANK-Yes Bank Current Acc-009763700002255 <i>Being the amount paid to T.Sunil Singh towards Repairs & Maintainence Equipment.</i>	Payment	PAY/10837	5,600.00	
				5,600.00	5,600.00

Modi Realty Genome Valley LLP

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

USL-Paramount Builders

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				17,731.00
14-May-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being the amoun tpaid to Paramount builders towards Interest</i>		PAY/10218	17,731.00	
21-Sep-22	By BANK-Yes Bank Current Acc-009763700002255 Receipt <i>Being the funds transferred dted 21.09.2022 chq no 791014 dt 21.09.2022</i>		REC/10124		3,50,000.00
30-Dec-22	To BANK-Yes Bank Current Acc-009763700002255 Payment <i>Being amt online Transfer to Paramount Builders with Interest paid@15% for 145 days From April 22 to Dec22.</i>		PAY/11045	3,63,486.00	
31-Dec-22	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable upto 31-12-2022</i>		JOU/10272		14,985.00
	To TDS-10% Interest Journal <i>Being tds payable on interest</i>		JOU/10273	1,499.00	
				3,82,716.00	3,82,716.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

Vasanthi Constructions(MRGV Villas Project)

Ledger Account

1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			5,39,095.00	
11-Apr-22	To OIEUD-Rent & Amenity Charges <i>Being the amount debited to Vasathi Constructions and Developers towards Room Rent form 31.03.2022 to 06.04.2022</i>	Journal	JOU/10008	2,340.00	
16-Apr-22	To (as per details) DW-T Kurmanna Villas Project DW-Janardhan Prasad OIEUD-Rent & Amenity Charges <i>Being the amount debited to Vasathi Constructions and Developers Janardhan Prasad and T Kurmanna towards Room Rent form 07.04.2022 to 13.04.2022</i>	Journal	JOU/10014	2,340.00	
				1,990.00 Dr	
				200.00 Dr	
				4,530.00 Cr	
10-Jun-22	To OIEUD-Rent & Amenity Charges <i>Being the amount Debited to Vasanthi CONstructions towards Dated 14.04.2022 to 20.04.2022</i>	Journal	JOU/10052	2,340.00	
	To (as per details) DW-T Kurmanna Villas Project DW-Janardhan Prasad OIEUD-Rent & Amenity Charges <i>Being the amount Debited to Vasanthi Onstructions T Kurmanna and Janadhan Prasad towards Rent for Dated 21.04.2022 to 27.04.2022</i>	Journal	JOU/10053	2,340.00	
				1,990.00 Dr	
				200.00 Dr	
				4,530.00 Cr	
	To (as per details) DW-T Kurmanna Villas Project DW-Janardhan Prasad OIEUD-Rent & Amenity Charges <i>Being the amount Debited to Vasanthi Onstructions T Kurmanna and Janadhan Prasad towards Rent for Dated 28.04.2022 to 04.05.2022</i>	Journal	JOU/10054	2,340.00	
				1,210.00 Dr	
				200.00 Dr	
				3,750.00 Cr	
15-Jun-22	To (as per details) DW-T Kurmanna Villas Project DW-Janardhan Prasad OIEUD-Rent & Amenity Charges <i>Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 05. 05.2022 to 11..05.2022</i>	Journal	JOU/10058	2,340.00	
				1,210.00 Dr	
				200.00 Dr	
				3,750.00 Cr	

Carried Over

5,53,135.00

continued ...

Modi Realty Genome Valley LLP

Vasanthi Constructions(MRGV Villas Project) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,135.00	
15-Jun-22	To (as per details)	Journal	JOU/10059	2,340.00	
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 12.05.2022 to 18.05.2022				
16-Jun-22	To (as per details)	Journal	JOU/10062	2,340.00	
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 19.05.2022 to 25.05.2022				
18-Jun-22	To (as per details)	Journal	JOU/10063	2,340.00	
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 26.05.2022 to 01.06.2022				
19-Jun-22	To (as per details)	Journal	JOU/10064	2,340.00	
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 02.06.2022 to 08.06.2022				
22-Jun-22	To (as per details)	Journal	JOU/10065	2,340.00	
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 09.06.2022 to 15.06.2022				
25-Jun-22	To (as per details)	Journal	JOU/10066	2,340.00	
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount Debited to Vasanthi Construction and T Kurmanna and Janardhan Prasad towards Rent from dt 16.06.2022 to 22.06.2022				
30-Jun-22	To (as per details)	Journal	JOU/10072	2,340.00	
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount debited towards Rent from dated 23.06.2022 to 29.06.2022				
	Carried Over			5,69,515.00	

continued ...

Modi Realty Genome Valley LLP

Vasanthi Constructions(MRGV Villas Project) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,515.00	
9-Jul-22	To (as per details)	Journal	JOU/10091	2,340.00	
	DW-Janardhan Prasad	200.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount debited towards Rent from 30.06.2022 to 06.07.2022				
16-Jul-22	To (as per details)	Journal	JOU/10097	2,340.00	
	DW-Janardhan Prasad	200.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount debited towards Rent for the period 07.07.2022 to 13.07.2022				
23-Jul-22	To (as per details)	Journal	JOU/10104	2,340.00	
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount debited towards rent dated from 14.07.2022 to 20.07.2022				
5-Aug-22	To (as per details)	Journal	JOU/10116	2,340.00	
	DW-Janardhan Prasad	200.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount debited towards room rent				
	To (as per details)	Journal	JOU/10117	3,750.00	
	DW-Janardhan Prasad	200.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	OIEUD-Rent & Amenity Charges	5,160.00 Cr			
	Being the amount debited towards room rent				
12-Aug-22	To (as per details)	Journal	JOU/10118	2,340.00	
	DW-Janardhan Prasad	200.00 Dr			
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	OIEUD-Rent & Amenity Charges	3,750.00 Cr			
	Being the amount debited towards room rent				
	To (as per details)	Journal	JOU/10119	2,340.00	
	DW-Janardhan Prasad	200.00 Dr			
	DW-T Kurmanna Villas Project	950.00 Dr			
	OIEUD-Rent & Amenity Charges	3,490.00 Cr			
	Being the amount debited towards room rent				
22-Aug-22	To (as per details)	Journal	JOU/10123	2,340.00	
	DW-Janardhan Prasad	200.00 Dr			
	DW-T Kurmanna Villas Project	950.00 Dr			
	OIEUD-Rent & Amenity Charges	3,490.00 Cr			
	Being the amount debited towards room rent				
1-Sep-22	To (as per details)	Journal	JOU/10138	2,370.00	
	DW-T Kurmanna Villas Project	1,210.00 Dr			
	DW-Janardhan Prasad	200.00 Dr			
	OIEUD-Rent & Amenity Charges	3,780.00 Cr			
	Being the amount debited towards rent from dt 25.08.2022 to 30.08.22				
	Carried Over			5,92,015.00	

continued ...

Modi Realty Genome Valley LLP

Vasanthi Constructions(MRGV Villas Project) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,92,015.00	
3-Sep-22	To (as per details) TDS-2% Contract BANK-Yes Bank Current Acc-009763700002255 Being the amount paid to Vasanthi constructions towards civil patch work at labour qtrs at mrgv ste	Payment 25.00 Cr 1,225.00 Cr	PAY/10639	1,250.00	
6-Sep-22	To (as per details) DW-T Kurmanna Villas Project OIE- Hoarding Rent URD Being the amaount debited towards Room rent from dated 25.08..2022 to 31.08.2022	Journal 950.00 Dr 4,490.00 Cr	JOU/10143	3,540.00	
30-Sep-22	To INCOME-Misc Being amt paid to Vasanthi Constructions towards Labour Charges for the month of Sep 22.	Journal	JOU/10158	3,540.00	
	To TDS-1% Contract Being TDS deducted @1% on Rs,3540/- for Vasanthi Constructions Labour Charges.	Journal	JOU/10159	35.00	
21-Oct-22	To INCOME-Misc Being amt paid to Vasanthi Constructions towards labour charges for the period 06.10. 22 to 12.10.22.	Journal	JOU/10167	3,540.00	
	To TDS-1% Contract Being TDS@1% deducted for Vasnathi Constructions towards Labour Charges for the period from 13.10.22 to 19.10.22.	Journal	JOU/10168	35.00	
22-Oct-22	To INCOME-Misc Being amt paid to Vasanthi Constructions towards labour charges for the period 13.10. 22 to 19.10.22	Journal	JOU/10178	3,540.00	
	To TDS-1% Contract	Journal	JOU/10179	35.00	
25-Oct-22	To INCOME-Misc Being amt paid to Vasanthi Constructions towards labour charges for the period 15.09. 22 to 21.09.22.	Journal	JOU/10183	3,540.00	
	To TDS-1% Contract Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 15.09.22 to 21. 09.22.	Journal	JOU/10184	35.00	
29-Oct-22	To INCOME-Misc Being amt paid to Vasanthi Constructions towards labour charges for the period 20.10. 22 to 25.10.22.	Journal	JOU/10191	3,540.00	
	To TDS-1% Contract Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 20.10.22 to 25. 10.22.	Journal	JOU/10192	35.00	
	Carried Over			6,14,680.00	

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Modi Realty Genome Valley LLP

Vasanthi Constructions(MRGV Villas Project) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,680.00	
10-Nov-22	To INCOME-Misc <i>Being amt paid to Vasantha Constructions towards labour charges for the period 27.10.22 to 03.11.22.</i>	Journal	JOU/10203	3,540.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 27.10.22 to 03.11.22.</i>	Journal	JOU/10204	35.00	
12-Nov-22	To INCOME-Misc <i>Being amt paid to Vasanthi Constructions towards labour charges for the period 03.11.22 to 09.11.22</i>	Journal	JOU/10208	3,540.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 03.11.22 to 09.11.22.</i>	Journal	JOU/10209	35.00	
22-Nov-22	To OIEUD-Rent & Amenity Charges <i>Being amt paid to Vasanthi Constructions towards labour charges for the period 10.11.22 to 16.11.22.</i>	Journal	JOU/10215	3,540.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 10.11.22 to 16.11.22.</i>	Journal	JOU/10216	35.00	
30-Nov-22	To OIEUD-Rent & Amenity Charges <i>Being amt to Vasanthi Constructions towards labour quaters for the period 17.11.22 to 23.11.22</i>	Journal	JOU/10225	3,540.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.3540/- towards labour Charges for Vasanthi Constructions for the period 17.11.22 to 23.11.22.</i>	Journal	JOU/10226	35.00	
12-Dec-22	To OIEUD-Rent & Amenity Charges <i>Being debited to Vasanthi Constructions towards Rent for the period from 01.12.22 to 07.12.22.</i>	Journal	JOU/10238	3,540.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.3540/- towards Rent for Vasanthi Constructions for the period 01.12.22 to 07.12.22.</i>	Journal	JOU/10239	35.00	
23-Dec-22	To OIEUD-Rent & Amenity Charges <i>Being debited to Vasanthi Constructions towards Rent for the period from 24.11.22 to 30.11.22</i>	Journal	JOU/10252	3,540.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.3540/- towards Rent for Vasanthi Constructions for the period 24.11.22 to 30.11.22.</i>	Journal	JOU/10253	35.00	
	Carried Over			6,36,130.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,130.00	
23-Dec-22	To OIEUD-Rent & Amenity Charges <i>Being debited to Vasanthi Constructions towards Rent for the period from 08.12.22 to 14.12.22.</i>	Journal	JOU/10254	3,540.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.3540/- towards Rent for Vasanthi Constructions for the period 08.12.22 to 14.12.22</i>	Journal	JOU/10255	35.00	
30-Dec-22	To OIEUD-Rent & Amenity Charges <i>Being debited to Vasanthi Constructions towards Rent for the period from 15.12.22 to 21.12.22.</i>	Journal	JOU/10262	3,540.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.3540/- towards Rent for Vasanthi Constructions for the period 15.12.22 to 21.12.22.</i>	Journal	JOU/10263	35.00	
	To OIEUD-Rent & Amenity Charges <i>Being debited to Vasanthi Constructions towards Rent for the period from 22.12.22 to 28.12.22.</i>	Journal	JOU/10270	3,540.00	
	To TDS-1% Contract <i>Being TDS@1% deducted on Rs.3540/- towards Rent for Vasanthi Constructions for the period 22.12.22 to 28.12.22.</i>	Journal	JOU/10271	35.00	
21-Jan-23	To OIEUD-Rent & Amenity Charges <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 29.12.2022 to 04.01.2023.</i>	Journal	JOU/10338	1,890.00	
	To TDS-1% Contract <i>Being TDS deducted @1% on Rs.1890/- towards Rent for the period from 29.12.2022 to 04.01.2023.</i>	Journal	JOU/10339	19.00	
	To OIEUD-Rent & Amenity Charges <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 05.01.2023 to 11.01.2023.</i>	Journal	JOU/10342	1,890.00	
	To TDS-1% Contract <i>Being TDS deducted @1% on Rs.1890/- towards Rent for the period from 05.01.2023 to 11.01.2023.</i>	Journal	JOU/10343	19.00	
	To OIEUD-Rent & Amenity Charges <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 12.01.2023 to 18.01.2023.</i>	Journal	JOU/10346	1,890.00	
	To TDS-1% Contract <i>Being TDS deducted @1% on Rs.1890/- towards Rent for the period from 12.01.2023 to 18.01.2023.</i>	Journal	JOU/10347	19.00	
	Carried Over			6,52,582.00	

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Vasanthi Constructions(MRGV Villas Project) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,52,582.00	
30-Jan-23	To OIEUD-Rent & Amenity Charges <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 19.01.2023 to 25.01.2023.</i>	Journal	JOU/10352	1,890.00	
	To TDS-1% Contract <i>Being TDS deducted @1% on Rs.1890/- towards Rent for the period from 19.01.2023 to 25.01.2023.</i>	Journal	JOU/10353	19.00	
1-Feb-23	To OIEUD-Rent & Amenity Charges <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 26.01.23 to 01.02.2023.</i>	Journal	JOU/10377	1,890.00	
	To TDS-1% Contract <i>Being TDS deducted @1% on Rs.1890/- towards Rent for the period from 26.01.2023 to 01.02.2023.</i>	Journal	JOU/10380	19.00	
8-Feb-23	To OIEUD-Rent & Amenity Charges <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 02.02.2023 to 08.02.2023.</i>	Journal	JOU/10387	1,890.00	
	To TDS-1% Contract <i>Being TDS deducted @1% on Rs.1890/- towards Rent for the period from 02.02.2023 to 08.02.2023.</i>	Journal	JOU/10388	19.00	
15-Mar-23	To OIEUD-Rent & Amenity Charges <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 09.03.23 to 15.03.23.</i>	Journal	JOU/10417	1,890.00	
21-Mar-23	To TDS-1% Contract <i>Being TDS1% deducted on Rs.1890/- debited to Vasanthi Constructions for the period from 09.03.23 to 15.03.23.</i>	Journal	JOU/10421	19.00	
25-Mar-23	To OIEUD-Rent & Amenity Charges <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 16.03.23 to 22.03.23.</i>	Journal	JOU/10429	1,890.00	
	To TDS-1% Contract <i>Being TDS1% deducted on Rs.1890/- debited to Vasanthi Constructions for the period from 16.03.23 to 22.03.23.</i>	Journal	JOU/10430	19.00	
	To OIEUD-Rent & Amenity Charges <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 09.02.23 to 15.02.23.</i>	Journal	JOU/10435	1,890.00	
	To TDS-1% Contract <i>Being TDS1% deducted on Rs.1890/- debited to Vasanthi Constructions for the period from 09.02.23 to 15.02.23.</i>	Journal	JOU/10436	19.00	
	Carried Over			6,64,036.00	

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Vasanthi Constructions(MRGV Villas Project) Ledger Account : 1-Apr-22 to 31-Mar-23

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,036.00	
25-Mar-23	To OIEUD-Rent & Amenity Charges <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 23.02.23 to 01.03.23.</i>	Journal	JOU/10441	1,890.00	
	To TDS-1% Contract <i>Being TDS1% deducted on Rs.1890/- debited to Vasanthi Constructions for the period from 23.02.23 to 01.03.23.</i>	Journal	JOU/10442	19.00	
31-Mar-23	To OIEUD-Rent & Amenity Charges <i>Being amt debited to Vasanthi Constructions towards Rent for the period from 23-03-2023 to 29-03-2023.</i>	Journal	JOU/10453	1,890.00	
	To TDS-1% Contract <i>Being TDS1% deducted on Rs.1890/- debited to Vasanthi Constructions for the period from 23-03-2023 to 29-03-2023.</i>	Journal	JOU/10454	19.00	
				6,67,854.00	
By	Closing Balance				6,67,854.00
				6,67,854.00	6,67,854.00

Modi Realty Genome Valley LLP

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

M G Road, Ranigunj, Secunderabad

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