

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Aggregate GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10047	4,447.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10121		4,447.00
				4,447.00	4,447.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Aggregate GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10011	7,633.95	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10012	8,816.68	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10013	16,666.55	
24-Aug-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10055	17,946.49	
30-Sep-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10079	16,971.21	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10080	16,114.17	
4-Jan-22	To SP-Sai Lakshmi Enterprises	Purchase	PUR/10193	11,904.76	
8-Jan-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10195	18,262.91	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10196	18,571.40	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10197	15,714.38	
22-Jan-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10235	17,904.61	
31-Jan-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10241	18,262.84	
9-Feb-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10267	14,771.61	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10268	16,209.37	
31-Mar-22	By Construction Expenses	Journal	JOU/10121		2,15,750.93
				2,15,750.93	2,15,750.93

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Aggregate-URD

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-22	To SP-Saggu Srisailam	Journal	JOU/10109	27,000.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10135		27,000.00
				27,000.00	27,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Bad Debits Written Off

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To EMP- G.Manoj - Accts	Journal	JOU/10120	188.00	
	To EMP- G.Manoj - Accts	Journal	JOU/10159	440.82	
	By SP-A S AGARWAL CO.	Journal	JOU/10165		20.00
				628.82	20.00
	By Closing Balance				608.82
				628.82	628.82

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Virtual

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10160	4,501.00	
				4,501.00	
	By Closing Balance				4,501.00
				4,501.00	4,501.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank 009763700002471 Book

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			43,44,587.00	
2-Apr-21	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10001	6,00,000.00	
5-Apr-21	By TDS-7.5% Professional Charges	Payment	PAY/10002		30,000.00
10-Apr-21	By Dr. NRK Biotech Pvt Ltd	Payment	PAY/10003		21,00,000.00
	By SP KATTA'S ARCHITECTURAL STUDIOS	Payment	PAY/10004		1,08,000.00
16-Apr-21	By Cash	Contra	CON/10001		22,000.00
17-Apr-21	By EUC-D.Vijay	Payment	PAY/10005		5,880.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10006		6,664.00
23-Apr-21	By OE-Fees/Permissions	Payment	PAY/10007		21,36,600.00
24-Apr-21	By SP- Summit Builders	Payment	PAY/10008		3,515.00
26-Apr-21	By SP-Fox Mandal & Associates	Payment	PAY/10009		2,70,000.00
	By SP-Laxminiwas & Co	Payment	PAY/10010		1,80,000.00
28-Apr-21	By OE-Electricity Supply	Payment	PAY/10011		90,000.00
29-Apr-21	To PARTNER-Modi Properties Pvt Ltd	Receipt	REC/10002	1,00,000.00	
4-May-21	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10003	10,00,000.00	
5-May-21	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10004	10,00,000.00	
6-May-21	By Cash	Contra	CON/10002		5,000.00
	By SP- Summit Builders	Payment	PAY/10012		4,880.00
	By EMP- G.Manoj - Accts	Payment	PAY/10013		24,885.00
	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10005	10,00,000.00	
7-May-21	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10006	30,00,000.00	
	To OTHLOAN-Vijaya Bhaskar Reddy	Receipt	REC/10007	25,00,000.00	
	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10008	10,00,000.00	
10-May-21	By TDS-10% Professional Charges	Payment	PAY/10014		60,256.00
13-May-21	By SP KATTA'S ARCHITECTURAL STUDIOS	Payment	PAY/10015		81,000.00
17-May-21	By EUC-Goodur Narshimha Reddy	Payment	PAY/10016		3,920.00
	By SP-Soham Modi HUF	Payment	PAY/10017		13,026.80
	By SP-Summit Sales LLP Logistics	Payment	PAY/10018		4,720.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10019		2,400.00
	By EMP- G.Manoj - Accts	Payment	PAY/10020		399.00
	By SP-Soham Modi HUF	Payment	PAY/10021		3,60,011.80
18-May-21	By Dr. NRK Biotech Pvt Ltd	Payment	PAY/10022		8,66,152.00
19-May-21	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10009	25,00,000.00	
20-May-21	By EUC-D.Vijay	Payment	PAY/10023		2,646.00
25-May-21	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10024		13,230.00
27-May-21	By SP-Star Analytical Services	Payment	PAY/10025		90,000.00
29-May-21	By SUP-Elite Enterprises	Payment	PAY/10026		43,450.00
	By OTHLOAN-JVRX Asset Management Private Limited	Payment	PAY/10027		9,37,500.00
	By OTHLOAN-Vijaya Bhaskar Reddy	Payment	PAY/10028		18,75,000.00
	By OTHLOAN-Kalluri Venkata Nagabhushanam	Payment	PAY/10029		18,75,000.00
	By OTHLOAN-Kalluri Venkata Narasimhamurthy	Payment	PAY/10030		18,75,000.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10031		18,75,000.00
	By OTHLOAN-Nareddy Kiran Kumar	Payment	PAY/10032		18,75,000.00
	By OTHLOAN-Naredla Krishnaveni	Payment	PAY/10033		18,75,000.00
2-Jun-21	To OTHLOAN-Kalluri Venkata Nagabhushanam	Receipt	REC/10010	10,00,000.00	
4-Jun-21	To OTHLOAN-Kalluri Venkata Narasimhamurthy	Receipt	REC/10011	20,00,000.00	
7-Jun-21	By Cash	Contra	CON/10003		30,000.00
8-Jun-21	By SP-Arena Consultants	Payment	PAY/10035		2,23,380.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10036		2,280.00
10-Jun-21	By EMP- G.Manoj - Accts	Payment	PAY/10039		22,246.00
	By EMP-B. Mallikarjun	Payment	PAY/10040		20,287.00
Carried Over				2,00,44,587.00	1,90,14,328.60

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Modi Constructions & Realtors LLP (21-22)

BANK-Yes Bank 009763700002471 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,44,587.00	1,90,14,328.60
14-Jun-21	By SP-A S AGARWAL CO.	Payment	PAY/10044		6,169.00
	By SP-Laxminiwas & Co	Payment	PAY/10045		1,00,800.00
16-Jun-21	To OTHLOAN-AL Nagaraju	Receipt	REC/10012	18,75,000.00	
17-Jun-21	By TDS-2% Contract	Payment	PAY/10046		17,634.00
19-Jun-21	To OTHLOAN-AL Nagaraju	Receipt	REC/10013	18,75,000.00	
	To OTHLOAN-AL Nagaraju	Receipt	REC/10014	18,75,000.00	
	To OTHLOAN-AL Nagaraju	Receipt	REC/10015	18,75,000.00	
21-Jun-21	By EMP-B. Mallikarjun	Payment	PAY/10047		399.00
	By EMP- G.Manoj - Accts	Payment	PAY/10048		399.00
	By OTHLOAN-Nareddy Kiran Kumar	Payment	PAY/10050		23,80,343.00
	By OTHLOAN-Naredla Krishnaveni	Payment	PAY/10051		23,80,343.00
22-Jun-21	By OTHLOAN-JVRX Asset Management Private Limited	Payment	PAY/10052		11,90,168.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10053		9,37,500.00
	By EUC-D.Vijay	Payment	PAY/10054		1,764.00
	By DW-Suresh B	Payment	PAY/10055		5,544.00
	By DW-Suresh B	Payment	PAY/10056		4,084.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10057		7,000.00
23-Jun-21	By SP-Rights & Marks	Payment	PAY/10058		16,600.00
	By DW-T Kurumanna	Payment	PAY/10059		1,881.00
	By OTHLOAN-Vijaya Bhaskar Reddy	Payment	PAY/10060		13,52,771.00
	By CONJBDW-Vadla Anand	Payment	PAY/10061		1,485.00
24-Jun-21	By OTHLOAN-AL Nagaraju	Payment	PAY/10062		10,75,000.00
	To OTHLOAN-AL Nagaraju	Receipt	REC/10016	18,75,000.00	
	To OTHLOAN-AL Nagaraju	Receipt	REC/10017	13,52,771.00	
	To OTHLOAN-AL Nagaraju	Receipt	REC/10018	23,80,343.00	
	To OTHLOAN-AL Nagaraju	Receipt	REC/10019	9,37,500.00	
	By Cash	Contra	CON/10004		10,000.00
25-Jun-21	To OTHLOAN-AL Nagaraju	Receipt	REC/10020	18,75,000.00	
26-Jun-21	By SUP-Interactive Data Systems Ltd.	Payment	PAY/10064		17,700.00
	By DW-T Kurumanna	Payment	PAY/10065		11,286.00
	By SUP-Summit Sales LLP	Payment	PAY/10066		77,679.00
	By SUP-Praful Sanitary	Payment	PAY/10067		12,189.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10068		15,611.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10069		1,013.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10070		3,456.00
28-Jun-21	By OTHLOAN-Kalluri Venkata Narasimhamurthy	Payment	PAY/10071		23,80,343.00
	To OTHLOAN-AL Nagaraju	Receipt	REC/10021	23,80,343.00	
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10072		35,70,514.00
	To OTHLOAN-AL Nagaraju	Receipt	REC/10022	35,70,514.00	
29-Jun-21	By PARTNER-Bhashyakarla Anand Kumar	Payment	PAY/10073		18,75,000.00
	By PARTNER-Bhashyakarla Anand Kumar	Payment	PAY/10074		23,80,343.00
	By OTHLOAN-Vijaya Bhaskar Reddy	Payment	PAY/10075		10,27,572.00
	To OTHLOAN-AL Nagaraju	Receipt	REC/10023	9,37,500.00	
30-Jun-21	By OTHLOAN-Kalluri Venkata Nagabhushanam	Payment	PAY/10076		23,80,343.00
	To OTHLOAN-AL Nagaraju	Receipt	REC/10024	18,75,000.00	
	To OTHLOAN-AL Nagaraju	Receipt	REC/10025	23,80,343.00	
	To OTHLOAN-Naga Govardhan Kumar Janapati	Receipt	REC/10026	10,27,595.60	
3-Jul-21	By DW-Sakeena	Payment	PAY/10078		1,188.00
	By SP-Fox Mandal & Associates	Payment	PAY/10079		90,000.00
	By TDS-1% Contract	Payment	PAY/10080		32,066.00
	By SUP-Summit Sales LLP	Payment	PAY/10081		5,640.00
	By SUP-Summit Sales LLP	Payment	PAY/10082		1,449.00
	By SUP-Summit Sales LLP	Payment	PAY/10083		11,494.00
	By SUP-Summit Sales LLP	Payment	PAY/10084		5,040.00
	By SUP-Summit Sales LLP	Payment	PAY/10085		1,587.00
5-Jul-21	By EMP-B. Mallikarjun	Payment	PAY/10086		1,39,622.00
	Carried Over			4,81,36,496.60	4,25,45,347.60

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Modi Constructions & Realtors LLP (21-22)

BANK-Yes Bank 009763700002471 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,36,496.60	4,25,45,347.60
6-Jul-21	By SP-Serene Coir and Foam Products	Payment	PAY/10087		10,766.00
	By SP-Caliber Enterprises	Payment	PAY/10088		1,441.00
	By SP-V. Anand	Payment	PAY/10089		13,500.00
	To OTHLOAN-AL Nagaraju	Receipt	REC/10027	23,80,343.00	
	To OTHLOAN-Naga Govardhan Kumar Janapati	Receipt	REC/10028	11,90,168.40	
7-Jul-21	By OTHLOAN-AL Nagaraju	Payment	PAY/10090		18,05,542.00
8-Jul-21	To OTHLOAN-Naga Govardhan Kumar Janapati	Receipt	REC/10029	5,00,000.00	
10-Jul-21	By Dr. NRK Biotech Pvt Ltd	Payment	PAY/10092		47,934.00
	By EMP- G.Manoj - Accts	Payment	PAY/10093		1,197.00
	By DW-T Kurumanna	Payment	PAY/10094		5,700.00
	By DW-Suresh B	Payment	PAY/10095		2,900.00
	By DW-T Kurumanna	Payment	PAY/10096		5,700.00
	By DW-Suresh B	Payment	PAY/10097		2,200.00
12-Jul-21	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10098		8,016.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10099		9,258.00
	To OTHLOAN-AL Nagaraju	Receipt	REC/10030	23,80,343.00	
	To OTHLOAN-Naga Govardhan Kumar Janapati	Receipt	REC/10031	10,00,000.00	
13-Jul-21	To OTHLOAN-Naga Govardhan Kumar Janapati	Receipt	REC/10032	3,05,542.00	
14-Jul-21	By Dr. NRK Biotech Pvt Ltd	Payment	PAY/10102		13,08,398.00
	By SP-Soham Modi HUF	Payment	PAY/10103		1,45,398.00
17-Jul-21	By DW-T Kurumanna	Payment	PAY/10104		5,529.00
	By DW-Suresh B	Payment	PAY/10105		2,325.00
	By CONJBDW-S Ramakrishna	Payment	PAY/10106		2,970.00
	By CONT-P Venkatesh (Civil) On A/c	Payment	PAY/10107		54,450.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10108		5,488.00
	By SP-Sri Bhavani Ads	Payment	PAY/10109		1,582.00
19-Jul-21	By Cash	Contra	CON/10005		10,000.00
22-Jul-21	By SIP-Interest on TDS	Payment	PAY/10111		2,337.00
24-Jul-21	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10112		17,500.00
	By CONT-Vadla Anand	Payment	PAY/10113		4,320.00
	By CONT-N Laxmi Narayana	Payment	PAY/10114		9,014.00
	By DW-Suresh B	Payment	PAY/10115		643.00
	By EUC-D.Vijay	Payment	PAY/10116		1,764.00
	By SP-Sundar Motors	Payment	PAY/10117		59,000.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10118		3,042.00
	By OE-Water Supply	Payment	PAY/10119		1,500.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10120		840.00
27-Jul-21	By SP-Kulkarni Consultants	Payment	PAY/10122		2,16,000.00
31-Jul-21	By DW-T Kurumanna	Payment	PAY/10123		5,643.00
	By DW-Venkatesh Ponnakanti	Payment	PAY/10124		1,138.00
	By SUP-Summit Sales LLP	Payment	PAY/10125		16,602.00
2-Aug-21	By TDS-1% Contract	Payment	PAY/10126		31,615.00
5-Aug-21	By EMP-Bala Murali Krishna	Payment	PAY/10127		1,32,895.00
	By Dr. NRK Biotech Pvt Ltd	Payment	PAY/10129		10,00,000.00
7-Aug-21	By CONT-P Venkatesh (Civil) On A/c	Payment	PAY/10130		18,047.00
	By DW-Suresh B	Payment	PAY/10131		1,188.00
	By DW-T Kurumanna	Payment	PAY/10132		8,464.00
	By CONT-Mohammed Khudoos	Payment	PAY/10133		9,900.00
	By ECARD-Raghu Expenses Card	Payment	PAY/10134		1,534.00
	By SP-Expert Security Services	Payment	PAY/10135		17,924.00
	By SP-Shreyas Services	Payment	PAY/10136		12,507.00
	By CONJBDW-Royal Engineers	Payment	PAY/10137		7,840.00
9-Aug-21	By SP-Summit Sales LLP Logistics	Payment	PAY/10138		920.00
	By ECARD-Shiva Shankar	Payment	PAY/10139		3,820.00
	By Dr. NRK Biotech Pvt Ltd	Payment	PAY/10140		22,55,820.00
10-Aug-21	To SP-Shreyas Services	Receipt	REC/10033	12,507.00	
	Carried Over			5,59,05,400.00	4,98,37,458.60

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Modi Constructions & Realtors LLP (21-22)

BANK-Yes Bank 009763700002471 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,05,400.00	4,98,37,458.60
12-Aug-21	By SP-Manoj Mathur	Payment	PAY/10142		54,000.00
14-Aug-21	By DW-T Kurumanna	Payment	PAY/10143		7,029.00
	By DW-Suresh B	Payment	PAY/10144		594.00
	By EMP-Bala Murali Krishna	Payment	PAY/10145		798.00
	By EMP-B. Mallikarjun	Payment	PAY/10146		1,197.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10147		5,409.00
	By SUP-Sri Balaji Enterprises	Payment	PAY/10148		2,714.00
	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10149		920.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10150		5,400.00
	By SUP-Praful Sanitary	Payment	PAY/10151		11,200.00
	By SUP-Summit Sales LLP	Payment	PAY/10152		76,426.00
	By SP-Shreyas Services	Payment	PAY/10153		12,507.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10154		800.00
21-Aug-21	By DW-T Kurumanna	Payment	PAY/10156		6,583.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10157		18,800.00
	By Dr. NRK Biotech Pvt Ltd	Payment	PAY/10158		7,00,000.00
23-Aug-21	By BANK-ICICI Virtual	Payment	PAY/10160		9,000.00
	By EMP- G.Manoj - Accts	Payment	PAY/10161		10,000.00
	By EMP-Purshotham Commision	Payment	PAY/10162		5,000.00
26-Aug-21	By DW-Suresh B	Payment	PAY/10163		1,188.00
	By DW-T Kurumanna	Payment	PAY/10164		4,752.00
28-Aug-21	By SUP-Summit Sales LLP	Payment	PAY/10165		17,627.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10166		13,110.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10167		2,600.00
	By ECARD-Shiva Shankar	Payment	PAY/10168		1,220.00
	By Cash	Contra	CON/10006		1,00,000.00
1-Sep-21	By TDS-1% Contract	Payment	PAY/10169		1,265.00
	By DW-Suresh B	Payment	PAY/10170		2,376.00
	By DW-T Kurumanna	Payment	PAY/10171		5,643.00
4-Sep-21	By SP-Mr.Sachin Malve	Payment	PAY/10172		18,000.00
	By CONJBDW-D Madhu Babu	Payment	PAY/10173		9,900.00
	By EMP-Bala Murali Krishna	Payment	PAY/10174		1,13,857.00
6-Sep-21	By CONT-Ch.John(Salman)	Payment	PAY/10177		1,13,850.00
9-Sep-21	By SP-Expert Security Services	Payment	PAY/10178		6,503.00
	By SP-Shreyas Services	Payment	PAY/10179		11,169.00
	By SP-Shruti Agarwal	Payment	PAY/10180		12,679.00
	By DW-Suresh B	Payment	PAY/10181		594.00
	By CONJBDW-D Madhu Babu	Payment	PAY/10182		3,960.00
	By DW-T Kurumanna	Payment	PAY/10183		5,643.00
11-Sep-21	By Dr. NRK Biotech Pvt Ltd	Payment	PAY/10184		20,00,000.00
	By Cash	Contra	CON/10007		15,000.00
13-Sep-21	By EMP-B. Mallikarjun	Payment	PAY/10185		804.00
	By SP-Shruti Agarwal	Payment	PAY/10186		3,416.00
14-Sep-21	To CONT-Ch.John(Salman)	Receipt	REC/10034	1,13,850.00	
15-Sep-21	By CONT-Ch.John(Salman)	Payment	PAY/10188		1,13,850.00
	By DW-T Kurumanna	Payment	PAY/10189		5,396.00
	By DW-Suresh B	Payment	PAY/10190		3,267.00
	By CONT-Ch.John(Salman)	Payment	PAY/10191		49,500.00
16-Sep-21	By SP-MN Science and Technology Park Pvt. Ltd.	Payment	PAY/10192		64,642.00
18-Sep-21	By CONJBDW-D Madhu Babu	Payment	PAY/10193		3,960.00
	By CONT-Mohammed Khudoos	Payment	PAY/10194		4,950.00
	By OE-Electricity Supply	Payment	PAY/10195		1,760.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10196		9,617.00
19-Sep-21	To DEP-Summit Sale Logistics	Receipt	REC/10035	50,000.00	
20-Sep-21	By SP-Green Morning Horti Culture Pvt. Ltd.	Payment	PAY/10197		2,00,000.00
	To OTHLOAN-Nareddy Kiran Kumar	Receipt	REC/10036	25,00,000.00	
	Carried Over			5,85,69,250.00	5,36,87,933.60

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BANK-Yes Bank 009763700002471 Book : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,69,250.00	5,36,87,933.60
23-Sep-21	By SP-Arena Consultants	Payment	PAY/10198		8,04,168.00
27-Sep-21	By CONJBDW-D Madhu Babu	Payment	PAY/10199		3,960.00
	By DW-Suresh B	Payment	PAY/10200		2,227.00
	By DW-Ch. John(Salman)	Payment	PAY/10201		5,197.00
	By CONT-Mohammed Khudoos	Payment	PAY/10202		1,782.00
	By EUC-O Venkanna	Payment	PAY/10203		11,319.00
	By EUC-S Srisailam	Payment	PAY/10204		18,816.00
	By DW-T Kurumanna	Payment	PAY/10205		16,718.00
	By SP-Star Analytical Services	Payment	PAY/10206		18,000.00
	By OE-Fees/Permissions	Payment	PAY/10207		15,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10208		18,686.00
	By SUP-Elegant Enterprises	Payment	PAY/10209		620.00
	By ECARD-Malla Reddy	Payment	PAY/10210		550.00
28-Sep-21	To OE-Fees/Permissions	Receipt	REC/10037	15,000.00	
	By GST Payable	Payment	PAY/10211		3,258.00
29-Sep-21	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10212		64,000.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10213		9,296.00
	By OE-Fees/Permissions	Payment	PAY/10214		15,000.00
30-Sep-21	By EUC-G Nagraju	Payment	PAY/10215		1,764.00
1-Oct-21	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10216		33,335.50
4-Oct-21	By DW-Ch. John(Salman)	Payment	PAY/10217		5,272.00
	By DW-Suresh B	Payment	PAY/10218		4,232.00
	By EUC-Pangoth Jamla	Payment	PAY/10219		1,176.00
	By DW-T Kurumanna	Payment	PAY/10220		20,604.00
	By PARTNER-Modi Properties Pvt Ltd	Payment	PAY/10221		25,00,000.00
	By CONT-Ch.John(Salman)	Payment	PAY/10222		54,450.00
	By CONJBDW-D Madhu Babu	Payment	PAY/10223		11,880.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10224		43,829.00
	By DW-Gaganam Mannem	Payment	PAY/10225		2,623.00
	By EUC-P. Thirupathi Reddy	Payment	PAY/10226		1,568.00
	By CONJBDW-N. Nagaraju	Payment	PAY/10227		1,980.00
	By CONJBDW-B. Suresh	Payment	PAY/10228		3,960.00
	By TDS-1% Contract	Payment	PAY/10229		82,240.00
	By SUP-Aryan Enterprises	Payment	PAY/10230		8,500.00
	By SUP-Summit Sales LLP	Payment	PAY/10231		3,840.00
5-Oct-21	By SP-Mr.Sachin Malve	Payment	PAY/10232		18,000.00
	By EMP-Bala Murali Krishna	Payment	PAY/10233		79,918.00
	By EMP-Gunda Rahul	Payment	PAY/10234		49,525.00
7-Oct-21	By CONT-Mr. Myadari Prabhu	Payment	PAY/10235		38,000.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10236		1,950.00
13-Oct-21	By GST Payable	Payment	PAY/10237		1,732.00
	By OE-Fees/Permissions	Payment	PAY/10238		1,000.00
	By OE-Fees/Permissions	Payment	PAY/10239		1,000.00
	By SP-Kulkarni Consultants	Payment	PAY/10240		1,11,408.00
	By EMP-Bala Murali Krishna	Payment	PAY/10241		1,197.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10242		52,034.00
	By SP-Expert Security Services	Payment	PAY/10243		21,155.00
	By SP-Shreyas Services	Payment	PAY/10244		17,517.00
	By SP-MN Science and Technology Park Pvt. Ltd.	Payment	PAY/10245		32,321.00
	By SUP-Summit Sales LLP	Payment	PAY/10246		3,227.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10247		3,600.00
16-Oct-21	By SP-Shruti Agarwal	Payment	PAY/10248		3,710.00
21-Oct-21	By Cash	Contra	CON/10008		15,000.00
22-Oct-21	By DEP-Summit Sales LLP	Payment	PAY/10251		2,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10252		21,600.00
	By SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Payment	PAY/10253		25,960.00
	Carried Over			5,85,84,250.00	5,81,77,638.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,85,84,250.00	5,81,77,638.10
22-Oct-21	By SUP-Sri Ganesh Traders-Miyapur	Payment	PAY/10254		93,750.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10255		34,740.00
3-Nov-21	By TDS-1% Contract	Payment	PAY/10259		19,380.00
5-Nov-21	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10261		4,350.00
	By SUP-Industrial Equipment Centre	Payment	PAY/10262		16,520.00
	By EMP-Bala Murali Krishna	Payment	PAY/10263		1,50,131.00
	By SP-Vidya Malve	Payment	PAY/10264		18,000.00
	By SUP-Sri Ganesh Traders-Miyapur	Payment	PAY/10265		10,00,000.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10038	20,00,000.00	
	By DEP-Summit Sales LLP	Payment	PAY/10266		2,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10267		2,850.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10268		69,324.00
10-Nov-21	By SP-Kulkarni Consultants	Payment	PAY/10271		1,11,408.00
13-Nov-21	By SP-Expert Security Services	Payment	PAY/10274		59,353.00
	By SP-Shreyas Services	Payment	PAY/10275		14,650.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10276		1,620.00
15-Nov-21	By SUP-Icon Water Solutions	Payment	PAY/10277		1,29,800.00
16-Nov-21	By GST Payable	Payment	PAY/10278		3,846.00
17-Nov-21	By PROMOUD-Print Media	Payment	PAY/10279		2,769.00
23-Nov-21	By SP-Hiregange & Associates LLP	Payment	PAY/10282		5,400.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10283		8,250.00
	By EMP-Bala Murali Krishna	Payment	PAY/10284		1,596.00
	By SP-SVR Pumps & Allied Services	Payment	PAY/10285		8,694.00
	By ECARD-Shiva Shankar	Payment	PAY/10286		1,000.00
	By CONT-Mr. Myadari Prabhu	Payment	PAY/10287		38,000.00
	By ECARD-Malla Reddy	Payment	PAY/10288		1,600.00
26-Nov-21	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10039	4,50,000.00	
27-Nov-21	By DEP-Summit Sales LLP	Payment	PAY/10290		2,00,000.00
	By SUP-Elegant Enterprises	Payment	PAY/10291		17,798.00
	By SUP-Summit Sales LLP	Payment	PAY/10292		41,185.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10293		3,600.00
1-Dec-21	By TDS-1% Contract	Payment	PAY/10294		21,250.00
4-Dec-21	By EMP-Bala Murali Krishna	Payment	PAY/10296		1,73,459.00
6-Dec-21	By ECARD-Shiva Shankar	Payment	PAY/10297		2,500.00
	By SP-Shreyas Services	Payment	PAY/10298		23,676.00
	By SP-Expert Security Services	Payment	PAY/10299		60,644.00
	By SP-Y. Ravi Shankar	Payment	PAY/10300		6,457.00
	By DEP-Summit Sales LLP	Payment	PAY/10301		2,00,000.00
7-Dec-21	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10302		3,750.00
	By SUP-Industrial Equipment Centre	Payment	PAY/10303		14,750.00
8-Dec-21	By SUP-Sri Ganesh Traders-Miyapur	Payment	PAY/10305		10,00,000.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10040	24,99,952.80	
9-Dec-21	By SUP-GP Buildcon Materials	Payment	PAY/10306		9,263.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10307		7,493.00
	By SUP-Summit Sales LLP	Payment	PAY/10308		74,527.00
	By SUP-Akshya Traders	Payment	PAY/10309		3,150.00
	By Cash	Contra	CON/10009		15,000.00
	By SUP-SL RMC Plant	Payment	PAY/10310		10,00,000.00
10-Dec-21	By SP-Shaik Shareef Miya	Payment	PAY/10311		950.00
11-Dec-21	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10312		3,600.00
	By SP-BPCL-ECMS	Payment	PAY/10313		33,559.00
14-Dec-21	By SP-Arena Consultants	Payment	PAY/10314		44,676.00
	By SP-Summit Sales LLP Common Expenses	Payment	PAY/10315		22,844.00
	By EMP-Bala Murali Krishna	Payment	PAY/10316		3,017.00
	By SP-Summit Sales LLP Logistics	Payment	PAY/10317		1,620.00
	By DEP-Summit Sales LLP	Payment	PAY/10318		2,00,000.00
	Carried Over			6,35,34,202.80	6,33,63,437.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,34,202.80	6,33,63,437.10
14-Dec-21	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10319		32,530.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10041	15,49,952.80	
	By SUP-Vasant Enterprises	Payment	PAY/10320		5,00,000.00
	By SUP-Sri Ganesh Traders-Miyapur	Payment	PAY/10321		5,00,000.00
	By SUP-SL RMC Plant	Payment	PAY/10322		5,00,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10323		97,537.00
	By SUP-SFS Hardware	Payment	PAY/10324		1,984.00
	By SUP-Elegant Enterprises	Payment	PAY/10325		8,673.00
16-Dec-21	By GST Payable	Payment	PAY/10326		10,792.00
22-Dec-21	By SP KGM & CO	Payment	PAY/10328		2,592.00
	By SP-Vidya Malve	Payment	PAY/10329		18,000.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10330		2,100.00
	By SUP-Global Safety Solutions	Payment	PAY/10331		4,673.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10332		2,596.00
24-Dec-21	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10334		5,100.00
27-Dec-21	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10335		1,350.00
30-Dec-21	By SP-SVR Pumps & Allied Services	Payment	PAY/10336		796.00
31-Dec-21	By TDS-1% Contract	Payment	PAY/10337		6,869.00
4-Jan-22	By EMP-Gunda Rahul	Payment	PAY/10338		1,00,689.00
	By EMP-Bala Murali Krishna	Payment	PAY/10339		75,656.00
	By SUP-SL RMC Plant	Payment	PAY/10340		10,00,000.00
	By SUP-Sri Ganesh Traders-Miyapur	Payment	PAY/10341		10,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/10342		15,00,000.00
	By SUP-Global Safety Solutions	Payment	PAY/10343		2,625.00
	By SUP-Summit Sales LLP	Payment	PAY/10344		1,084.00
	By SP-MN Science and Technology Park Pvt. Ltd.	Payment	PAY/10345		64,642.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10346		1,750.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10042	5,00,000.00	
7-Jan-22	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10043	13,50,000.00	
	By SUP-Andhra Pumps & Motors	Payment	PAY/10347		90,103.00
	By SP-Sai Lakshmi Enterprises	Payment	PAY/10348		12,500.00
8-Jan-22	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10044	10,00,000.00	
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10045	10,00,000.00	
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10046	5,00,000.00	
	By SUP-Sri Balaji Enterprises	Payment	PAY/10349		44,495.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10350		19,176.00
10-Jan-22	By EMP-Gunda Rahul	Payment	PAY/10351		2,729.00
	By EMP-Bala Murali Krishna	Payment	PAY/10352		399.00
11-Jan-22	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10047	22,00,000.00	
	By SUP-SL RMC Plant	Payment	PAY/10353		8,00,000.00
	By SUP-Sri Ganesh Traders-Miyapur	Payment	PAY/10354		8,00,000.00
	By SUP-Vasant Enterprises	Payment	PAY/10355		10,00,000.00
17-Jan-22	By SUP-Sri Raja Rajeswara Traders	Payment	PAY/10356		283.00
18-Jan-22	By SUP-Vasant Enterprises	Payment	PAY/10357		10,00,000.00
	By SUP-SL RMC Plant	Payment	PAY/10358		10,00,000.00
	By SUP-Sri Ganesh Traders-Miyapur	Payment	PAY/10359		10,00,000.00
19-Jan-22	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10048	42,00,000.00	
	By SUP-Sri Arihant Steels	Payment	PAY/10360		1,27,879.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10361		18,800.00
22-Jan-22	By EMP M Suresh(Incentive)	Payment	PAY/10362		4,750.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10363		5,400.00
	By SUP-SL RMC Plant	Payment	PAY/10364		5,00,000.00
	By SUP-Sri Ganesh Traders-Miyapur	Payment	PAY/10365		5,00,000.00
29-Jan-22	By SP-Kulkarni Consultants	Payment	PAY/10366		98,000.00
31-Jan-22	By SP-SVR Pumps & Allied Services	Payment	PAY/10367		9,660.00
2-Feb-22	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10049	2,80,404.00	
	Carried Over			7,61,14,559.60	7,58,39,649.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,61,14,559.60	7,58,39,649.10
2-Feb-22	By SP-BPCL-ECMS	Payment	PAY/10368		30,404.00
	By TDS-10% Professional Charges	Payment	PAY/10369		10,750.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10370		6,600.00
7-Feb-22	By EMP-Gunda Rahul	Payment	PAY/10371		67,394.00
	By EMP-Bala Murali Krishna	Payment	PAY/10372		34,631.00
	By SP-Saggu Srisailam	Payment	PAY/10373		27,000.00
	By SP-Sri Vinayaka Stone Crushing Industry	Payment	PAY/10374		19,176.00
	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10375		880.00
	By SUP-Vasant Enterprises	Payment	PAY/10376		15,00,000.00
8-Feb-22	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10050	35,00,000.00	
9-Feb-22	By SUP-Andhra Pumps & Motors	Payment	PAY/10377		4,956.00
	By SUP-Elegant Enterprises	Payment	PAY/10378		1,239.00
	By SUP-Praful Sanitary	Payment	PAY/10379		4,146.00
10-Feb-22	By SUP-SL RMC Plant	Payment	PAY/10380		10,00,000.00
	By SUP-Sri Ganesh Traders-Miyapur	Payment	PAY/10381		1,50,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10382		1,00,000.00
	By SUP-Anisha Associates	Payment	PAY/10383		18,604.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10384		27,211.00
	By SUP-SFS Hardware	Payment	PAY/10385		1,983.00
	By SUP-Manish Sales Agencies	Payment	PAY/10386		6,600.00
	By SUP-A A B Engineering	Payment	PAY/10387		3,894.00
	By SUP-Naveen Metal Udyog	Payment	PAY/10388		14,160.00
	By SUP-Jin Krupa Agency	Payment	PAY/10389		4,248.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10390		3,925.00
	By SUP-Global Safety Solutions	Payment	PAY/10391		2,415.00
	By EMP-Bala Murali Krishna	Payment	PAY/10392		59,155.00
12-Feb-22	By SUP-RDC Concrete (India) Pvt. Ltd.	Payment	PAY/10393		1,00,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10394		50,000.00
	By SUP-Sri Ganesh Traders-Miyapur	Payment	PAY/10395		50,000.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10396		20,000.00
	By SUP-SL RMC Plant	Payment	PAY/10397		25,902.00
	By SUP-Elegant Enterprises	Payment	PAY/10398		15,593.00
	By EMP-Bala Murali Krishna	Payment	PAY/10399		2,973.00
14-Feb-22	By OE-Fees/Permissions	Payment	PAY/10400		220.00
17-Feb-22	By SUP-Vasant Enterprises	Payment	PAY/10401		6,38,994.00
	By SP-Ajay Mehta	Payment	PAY/10402		4,151.00
18-Feb-22	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10051	6,00,000.00	
24-Feb-22	By SUP-Summit Sales LLP	Payment	PAY/10404		2,22,092.00
	By SUP-Venkataramana Stationery & Binding Works	Payment	PAY/10405		472.00
	By EMP-Gunda Rahul	Payment	PAY/10406		15,583.00
25-Feb-22	By SUP-Praful Sanitary	Payment	PAY/10407		34,542.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10052	20,00,000.00	
	By SUP-Sri Ganesh Traders-Miyapur	Payment	PAY/10408		1,79,493.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10409		1,22,800.00
	By SUP-Sri Arihant Steels	Payment	PAY/10410		35,618.00
28-Feb-22	By SUP-RDC Concrete (India) Pvt. Ltd.	Payment	PAY/10411		4,00,100.00
	By SUP-Ultratech Cement Limited	Payment	PAY/10412		3,45,583.00
	By CONT-Sri Shiva Ganga Borewells	Payment	PAY/10413		1,57,211.00
	By SP-BPCL-ECMS	Payment	PAY/10414		24,000.00
	By SUP-Sri Sai Vishal Enterprises	Payment	PAY/10415		2,22,100.00
	By SUP-Andhra Pumps & Motors	Payment	PAY/10416		27,682.00
	By SUP-Elegant Enterprises	Payment	PAY/10417		47,025.00
	By SUP-Praful Sanitary	Payment	PAY/10418		6,678.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10419		1,260.00
	By SUP-Santhosh Tarpaulin	Payment	PAY/10420		7,560.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10421		5,400.00
	Carried Over			8,22,14,559.60	8,17,02,052.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,22,14,559.60	8,17,02,052.10
28-Feb-22	By SUP-Ganesh Tube Traders	Payment	PAY/10422		12,600.00
	By SP-Hiregange & Associates LLP	Payment	PAY/10423		10,800.00
3-Mar-22	By TDS-1% Contract	Payment	PAY/10424		3,089.00
4-Mar-22	By EMP-Bala Murali Krishna	Payment	PAY/10425		88,115.00
5-Mar-22	By SUP-Ultratech Cement Limited	Payment	PAY/10426		3,02,208.00
	By SUP-Summit Sales LLP	Payment	PAY/10427		26,313.00
	By SUP-Premier Engineering Corporation	Payment	PAY/10428		18,014.00
7-Mar-22	By EMP-Gunda Rahul	Payment	PAY/10429		24,320.00
9-Mar-22	By SUP-Dilpreet Tubes Pvt. Ltd.	Payment	PAY/10430		32,450.00
	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10053	3,00,000.00	
11-Mar-22	By GST Payable	Payment	PAY/10431		11,106.00
15-Mar-22	By SUP-Andhra Pumps & Motors	Payment	PAY/10432		58,656.00
	By SUP-Summit Sales LLP	Payment	PAY/10433		14,491.00
	By EMP-Bala Murali Krishna	Payment	PAY/10434		36,795.00
	By SUP-Paridhi Ispat	Payment	PAY/10435		10,00,000.00
	By EMP-Bala Murali Krishna	Payment	PAY/10436		2,973.00
	By SUP-Sri Laxmi Ganesh Steels & Hardware	Payment	PAY/10437		4,248.00
16-Mar-22	By SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Payment	PAY/10438		2,800.00
17-Mar-22	To Dr. NRK Biotech Pvt Ltd	Receipt	REC/10054	10,00,000.00	
19-Mar-22	By SUP-Andhra Pumps & Motors	Payment	PAY/10439		58,656.00
	By SUP-Naveen Metal Udyog	Payment	PAY/10440		2,360.00
	By SUP-Ganji Venkannah & Sons	Payment	PAY/10441		4,600.00
	By SUP-Reflections Electricals (P) Ltd.	Payment	PAY/10442		11,155.00
	By SP- Vista View LLP	Payment	PAY/10443		54,000.00
	By SUP-Summit Sales LLP	Payment	PAY/10444		7,406.00
	By SUP-Anisha Associates	Payment	PAY/10445		10,950.00
24-Mar-22	To SP-Summit Sales LLP Common Expenses	Receipt	REC/10055	13,529.00	
				8,35,28,088.60	8,35,00,157.10
	By Closing Balance				27,931.50
				8,35,28,088.60	8,35,28,088.60

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Borewell Work-URD

Ledger Account

1-Apr-21 to 31-Mar-22

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-22	To CONT-Sri Shiva Ganga Borewells	Purchase	PUR/10319	86,750.00	
	To CONT-Sri Shiva Ganga Borewells	Purchase	PUR/10320	72,050.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10136		1,58,800.00
				1,58,800.00	1,58,800.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Bricks & Blocks Nil Rated

Ledger Account

1-Apr-21 to 31-Mar-22

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10074	64,000.00	
20-Jan-22	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10229	93,000.00	
29-Jan-22	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10236	16,800.00	
2-Feb-22	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10264	6,200.00	
10-Feb-22	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10275	34,100.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10276	34,100.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10277	34,100.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10278	11,550.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10291	43,400.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10292	34,100.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10293	34,100.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10294	34,100.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10295	34,100.00	
15-Feb-22	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10314	34,100.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10315	34,100.00	
	To SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10316	17,050.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10122		5,58,900.00
				5,58,900.00	5,58,900.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-21 to 31-Mar-22

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,979.00	
1-Apr-21	By OIE-ROC Charges	Payment	PAY/10001		200.00
16-Apr-21	To BANK-Yes Bank 009763700002471	Contra	CON/10001	22,000.00	
6-May-21	To BANK-Yes Bank 009763700002471	Contra	CON/10002	5,000.00	
3-Jun-21	By OIE-Legal Services	Payment	PAY/10034		1,000.00
7-Jun-21	To BANK-Yes Bank 009763700002471	Contra	CON/10003	30,000.00	
9-Jun-21	By OIE-ROC Charges	Payment	PAY/10037		50.00
	By OIE-ROC Charges	Payment	PAY/10038		100.00
10-Jun-21	By Petty Cash- K.Narsinga Rao PM	Payment	PAY/10041		9,000.00
11-Jun-21	By Petty Cash- K.Narsinga Rao PM	Payment	PAY/10042		8,135.00
12-Jun-21	By Petty Cash- K.Narsinga Rao PM	Payment	PAY/10043		1,000.00
21-Jun-21	By OIE-ROC Charges	Payment	PAY/10049		200.00
24-Jun-21	To BANK-Yes Bank 009763700002471	Contra	CON/10004	10,000.00	
25-Jun-21	By OIE-ROC Charges	Payment	PAY/10063		5,450.00
2-Jul-21	By FEXP-Bank Charges	Payment	PAY/10077		400.00
9-Jul-21	By OIE-Legal Services	Payment	PAY/10091		750.00
13-Jul-21	By OIE-Legal Services	Payment	PAY/10100		8,000.00
	By OE-Water Supply	Payment	PAY/10101		9,100.00
19-Jul-21	To BANK-Yes Bank 009763700002471	Contra	CON/10005	10,000.00	
20-Jul-21	By OE-Misc. Expenses	Payment	PAY/10110		3,351.00
26-Jul-21	By OIE-ROC Charges	Payment	PAY/10121		100.00
5-Aug-21	By OIE-ROC Charges	Payment	PAY/10128		200.00
12-Aug-21	By OE-Misc. Expenses	Payment	PAY/10141		200.00
18-Aug-21	By OE-Misc. Expenses	Payment	PAY/10155		3,380.00
21-Aug-21	By OE-Misc Expenses - Site	Payment	PAY/10159		1,050.00
28-Aug-21	To BANK-Yes Bank 009763700002471	Contra	CON/10006	1,00,000.00	
4-Sep-21	By EMP-Bala Murali Krishna	Payment	PAY/10175		10,000.00
	By OIE-Legal Services	Payment	PAY/10176		110.00
11-Sep-21	To BANK-Yes Bank 009763700002471	Contra	CON/10007	15,000.00	
13-Sep-21	By Sundry Purchases-URD	Payment	PAY/10187		1,794.00
19-Oct-21	By SAL-Food & Beverage	Payment	PAY/10249		3,390.00
	By Sundry Purchases-URD	Payment	PAY/10250		250.00
21-Oct-21	To BANK-Yes Bank 009763700002471	Contra	CON/10008	15,000.00	
26-Oct-21	By TDS-2% Equipment Hire Charges	Payment	PAY/10256		38.00
27-Oct-21	By OE-Hamali Charges	Payment	PAY/10257		2,110.00
2-Nov-21	By SIP-Interest on TDS	Payment	PAY/10258		400.00
5-Nov-21	By Sundry Purchases-URD	Payment	PAY/10260		1,294.00
9-Nov-21	By OIE-ROC Charges	Payment	PAY/10269		100.00
	By OIE-ROC Charges	Payment	PAY/10270		100.00
10-Nov-21	By Sundry Purchases-URD	Payment	PAY/10272		2,045.00
12-Nov-21	By FEXP-Misc. Expenses	Payment	PAY/10273		4,100.00
17-Nov-21	By Travelling Expenses	Payment	PAY/10280		200.00
18-Nov-21	By Sundry Purchases-URD	Payment	PAY/10281		3,336.00
24-Nov-21	By Sundry Purchases-URD	Payment	PAY/10289		7,765.00
2-Dec-21	By Sundry Purchases-URD	Payment	PAY/10295		1,645.00
7-Dec-21	By Sundry Purchases-URD	Payment	PAY/10304		4,437.00
9-Dec-21	To BANK-Yes Bank 009763700002471	Contra	CON/10009	15,000.00	
20-Dec-21	By Sundry Purchases-URD	Payment	PAY/10327		2,544.00
24-Dec-21	By Sundry Purchases-URD	Payment	PAY/10333		3,228.00
18-Feb-22	By OIE-Legal Services	Payment	PAY/10403		300.00
				2,24,979.00	1,00,852.00
	By Closing Balance				1,24,127.00
				2,24,979.00	2,24,979.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Cement GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10356	54,445.60	
31-Mar-22	By Construction Expenses	Journal	JOU/10123		54,445.60
				54,445.60	54,445.60

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Chemicals GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10165	14,110.00	
20-Jan-22	To SUP-Anisha Associates	Purchase	PUR/10227	6,186.00	
29-Jan-22	To SUP-Anisha Associates	Purchase	PUR/10239	9,279.60	
28-Feb-22	To SUP-Anisha Associates	Purchase	PUR/10333	9,279.60	
31-Mar-22	By Construction Expenses	Journal	JOU/10124		38,855.20
				38,855.20	38,855.20

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-B. Suresh

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10228	4,000.00	
7-Oct-21	By DPUD-Dept Work	Journal	JOU/10060		4,000.00
				4,000.00	4,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-D Madhu Babu

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 21
Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10173	10,000.00	
6-Sep-21	By DPUD-Dept Work	Journal	JOU/10043		10,000.00
9-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10182	4,000.00	
11-Sep-21	By DPUD-Dept Work	Journal	JOU/10046		4,000.00
18-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10193	4,000.00	
20-Sep-21	By DPUD-Dept Work	Journal	JOU/10048		4,000.00
27-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10199	4,000.00	
	By DPUD-Dept Work	Journal	JOU/10050		4,000.00
4-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10223	12,000.00	
	By DPUD-Dept Work	Journal	JOU/10055		12,000.00
				34,000.00	34,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-N. Nagaraju

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10227	2,000.00	
	By DPUD-Dept Work	Journal	JOU/10056		2,000.00
				2,000.00	2,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-Royal Engineers

Ledger Account

1-Apr-21 to 31-Mar-22

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10137	8,000.00	
9-Aug-21	By DPUD-Dept Work	Journal	JOU/10032		8,000.00
				8,000.00	8,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-S Ramakrishna

Ledger Account

1-Apr-21 to 31-Mar-22

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10106	3,000.00	
19-Jul-21	By DPUD-Dept Work	Journal	JOU/10024		3,000.00
				3,000.00	3,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

CONJBDW-Vadla Anand

Ledger Account

1-Apr-21 to 31-Mar-22

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10061	1,500.00	
26-Jun-21	By DPUD-Dept Work	Journal	JOU/10019		1,500.00
				1,500.00	1,500.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**Construction Expenses**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 26

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Aggregate GST 18%	Journal	JOU/10121	2,20,197.93	
	To Bricks & Blocks Nil Rated	Journal	JOU/10122	5,58,900.00	
	To Cement GST 28%	Journal	JOU/10123	54,445.60	
	To Chemicals GST 18%	Journal	JOU/10124	38,855.20	
	To Doors, Door Frames & Hardware GST 18%	Journal	JOU/10125	4,13,615.56	
	To Electrical GST 12%	Journal	JOU/10126	3,00,520.85	
	To Equipment GST 18%	Journal	JOU/10127	2,63,877.00	
	To Furniture GST 18%	Journal	JOU/10128	9,124.00	
	To Paints GST 18%	Journal	JOU/10129	14,508.51	
	To Plumbing GST 12%	Journal	JOU/10130	4,40,423.15	
	To RMC GST 18%	Journal	JOU/10131	67,22,121.28	
	To Steel GST 18%	Journal	JOU/10132	1,25,75,633.07	
	To Sundry Purchases GST 12%	Journal	JOU/10133	2,68,627.95	
	To Tools GST 18%	Journal	JOU/10134	63,773.51	
	To Aggregate-URD	Journal	JOU/10135	27,000.00	
	To Borewell Work-URD	Journal	JOU/10136	1,58,800.00	
	To Electrical Urd	Journal	JOU/10137	19,835.00	
	To Plumbing Urd	Journal	JOU/10138	7,000.00	
	To Sundry Purchases-URD	Journal	JOU/10139	91,073.00	
	To DPUD-Dept Work	Journal	JOU/10140	52,500.00	
	To DW-Ch. John(Salman)	Journal	JOU/10141	10,575.00	
	To DW-Gaganam Mannem	Journal	JOU/10142	2,650.00	
	To DW-Sakeena	Journal	JOU/10143	1,200.00	
	To DW-Suresh B	Journal	JOU/10144	33,700.00	
	To DW-T Kurumanna	Journal	JOU/10145	1,20,174.00	
	To DW-Venkatesh Ponnakanti	Journal	JOU/10146	1,150.00	
	To EUC-D.Vijay	Journal	JOU/10147	64,050.00	
	To LSUD-Allowance for Consumables	Journal	JOU/10148	1,51,063.50	
	To LSUD-Allowance for Equipment	Journal	JOU/10149	75,531.00	
	To LSUD-Labour Charges	Journal	JOU/10150	1,81,363.50	
	To Legal & Professional Charges	Journal	JOU/10151	8,00,000.00	
	To OE-Electricity Supply	Journal	JOU/10153	91,760.00	
	To OE-Hamali Charges	Journal	JOU/10156	1,300.00	
	To OE-Misc. Expenses	Journal	JOU/10157	8,111.00	
	To OE-Misc Expenses - Site	Journal	JOU/10158	16,948.00	
	To OERD-Consumables, Repairs & Maint 18%	Journal	JOU/10160	12,284.68	
	To OERD-Consumables, Repairs & Maint 5%	Journal	JOU/10161	134.40	
	To OE-Security Services	Journal	JOU/10162	1,67,253.00	
	To OE- Transport Charges-18%	Journal	JOU/10163	30,087.00	
	To OERD-Consultancy Charges	Journal	JOU/10164	15,35,400.00	
	To OEUD-Gardening Services	Journal	JOU/10166	6,522.00	
	To OEUD-House Keeping Services	Journal	JOU/10167	81,142.00	
	To OE-Water Supply	Journal	JOU/10168	10,950.00	
	To OE-Weighment Charges	Journal	JOU/10169	47,580.00	
	By Cost Recognized	Journal	JOU/10173		2,57,51,760.69
				2,57,51,760.69	2,57,51,760.69

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Construction Work

Ledger Account

1-Apr-21 to 31-Mar-22

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	By Dr. NRK Biotech Pvt Ltd	Sales	SAL/10001		2,20,00,000.00
31-Mar-22	By Dr. NRK Biotech Pvt Ltd	Sales	SAL/10002		50,00,000.00
					2,70,00,000.00
	To Closing Balance			2,70,00,000.00	
				2,70,00,000.00	2,70,00,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Ch.John(Salman)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10177	1,15,000.00	
14-Sep-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10034		1,15,000.00
15-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10188	1,15,000.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10191	50,000.00	
4-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10222	55,000.00	
20-Nov-21	By LSUD-Labour Charges	Purchase	PUR/10099		2,65,824.00
	To Sundry Purchases-URD	Journal	JOU/10076	1,865.00	
				3,36,865.00	3,80,824.00
	To Closing Balance			43,959.00	
				3,80,824.00	3,80,824.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Mohammed Khudoos

Ledger Account

1-Apr-21 to 31-Mar-22

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10133	10,000.00	
18-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10194	5,000.00	
27-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10202	1,800.00	
31-Mar-22	By LSUD-Labour Charges	Journal	JOU/10152		16,800.00
				16,800.00	16,800.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Mr. Myadari Prabhu

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-21	By Sundry Purchases-URD	Journal	JOU/10059		38,000.00
7-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10235	38,000.00	
16-Nov-21	By Sundry Purchases-URD	Journal	JOU/10074		38,000.00
23-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10287	38,000.00	
				76,000.00	76,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

CONT-N Laxmi Narayana

Ledger Account

1-Apr-21 to 31-Mar-22

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10114	9,105.00	
17-Aug-21	By LSUD-Labour Charges	Journal	JOU/10037		9,105.00
				9,105.00	9,105.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

CONT-P Venkatesh (Civil) On A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10107	55,000.00	
7-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10130	18,229.00	
17-Aug-21	By LSUD-Labour Charges	Journal	JOU/10034		18,229.00
	By LSUD-Labour Charges	Journal	JOU/10035		55,000.00
20-Nov-21	By LSUD-Allowance for Consumables	Purchase	PUR/10098		25,000.00
				73,229.00	98,229.00
	To Closing Balance			25,000.00	
				98,229.00	98,229.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Sri Shiva Ganga Borewells

Ledger Account

Undertakes Drilling 61/2
Dia Borewells, Opp. Govt. Hospital
Shamirpet
Ranga Reddy Dist

1-Apr-21 to 31-Mar-22

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-22	By Borewell Work-URD	Purchase	PUR/10319		85,882.00
	By Borewell Work-URD	Purchase	PUR/10320		71,329.00
28-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10413	1,57,211.00	
				1,57,211.00	1,57,211.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

CONT-Vadla Anand

Ledger Account

1-Apr-21 to 31-Mar-22

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10113	4,500.00	
17-Aug-21	By LSUD-Labour Charges	Journal	JOU/10036		4,500.00
				4,500.00	4,500.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Cost Recognized

Ledger Account

1-Apr-21 to 31-Mar-22

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Construction Expenses	Journal	JOU/10173	2,57,51,760.69	
				2,57,51,760.69	
	By Closing Balance				2,57,51,760.69
				2,57,51,760.69	2,57,51,760.69

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

DEP-Summit Sale Logistics

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			1,00,000.00	
19-Sep-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10035		50,000.00
				1,00,000.00	50,000.00
	By Closing Balance				50,000.00
				1,00,000.00	1,00,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

DEP-Summit Sales LLP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10251	2,00,000.00	
5-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10266	2,00,000.00	
27-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10290	2,00,000.00	
6-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10301	2,00,000.00	
14-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10318	2,00,000.00	
				10,00,000.00	
By	Closing Balance				10,00,000.00
				10,00,000.00	10,00,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10017	1,345.00	
24-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10025	1,080.00	
13-Aug-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10033	2,300.00	
25-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10069	2,505.00	
8-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10083	1,400.00	
21-Oct-21	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10087	79,449.15	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10102	11,654.00	
9-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10123	575.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10124	2,520.00	
11-Dec-21	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10137	82,679.66	
14-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10145	350.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10149	1,260.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10158	393.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10162	944.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10167	2,520.00	
28-Dec-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10179	36,608.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10185	380.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10187	1,115.00	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10207	1,115.00	
	To SUP-Vasant Enterprises	Purchase	PUR/10216	1,12,400.00	
28-Feb-22	To SUP-Paridhi Ispat	Purchase	PUR/10331	70,000.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10125		4,12,593.56
				4,12,593.56	4,12,593.56

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Doors, Door Frames & Hardware GST 28%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-21 To	SUP-Summit Sales LLP	Purchase	PUR/10119	1,022.00	
31-Mar-22 By	Construction Expenses	Journal	JOU/10125		1,022.00
				1,022.00	1,022.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

DPUD-Dept Work

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-21	To CONJBDW-Vadla Anand	Journal	JOU/10019	1,500.00	
19-Jul-21	To CONJBDW-S Ramakrishna	Journal	JOU/10024	3,000.00	
9-Aug-21	To CONJBDW-Royal Engineers	Journal	JOU/10032	8,000.00	
6-Sep-21	To CONJBDW-D Madhu Babu	Journal	JOU/10043	10,000.00	
11-Sep-21	To CONJBDW-D Madhu Babu	Journal	JOU/10046	4,000.00	
20-Sep-21	To CONJBDW-D Madhu Babu	Journal	JOU/10048	4,000.00	
27-Sep-21	To CONJBDW-D Madhu Babu	Journal	JOU/10050	4,000.00	
4-Oct-21	To CONJBDW-D Madhu Babu	Journal	JOU/10055	12,000.00	
	To CONJBDW-N. Nagaraju	Journal	JOU/10056	2,000.00	
7-Oct-21	To CONJBDW-B. Suresh	Journal	JOU/10060	4,000.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10140		52,500.00
				52,500.00	52,500.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**Dr. NRK Biotech Pvt Ltd**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			10,00,000.00	
10-Apr-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10003	21,00,000.00	
18-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10022	8,66,152.00	
10-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10092	47,934.00	
14-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10102	13,08,398.00	
5-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10129	10,00,000.00	
9-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10140	22,55,820.00	
21-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10158	7,00,000.00	
11-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10184	20,00,000.00	
5-Nov-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10038		20,00,000.00
26-Nov-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10039		4,50,000.00
8-Dec-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10040		24,99,952.80
14-Dec-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10041		15,49,952.80
4-Jan-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10042		5,00,000.00
7-Jan-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10043		13,50,000.00
8-Jan-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10044		10,00,000.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10045		10,00,000.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10046		5,00,000.00
11-Jan-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10047		22,00,000.00
19-Jan-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10048		42,00,000.00
2-Feb-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10049		2,80,404.00
8-Feb-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10050		35,00,000.00
18-Feb-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10051		6,00,000.00
25-Feb-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10052		20,00,000.00
9-Mar-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10053		3,00,000.00
17-Mar-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10054		10,00,000.00
24-Mar-22	To Construction Work	Sales	SAL/10001	2,59,60,000.00	
31-Mar-22	By Tds Receivable 21-22	Journal	JOU/10117		4,40,000.00
	To OE-Fees/Permissions	Journal	JOU/10155	26,68,229.80	
	To Construction Work	Sales	SAL/10002	59,00,000.00	
	By Tds Receivable 21-22	Journal	JOU/10176		1,00,000.00
				4,58,06,533.80	2,54,70,309.60
	By Closing Balance				2,03,36,224.20
				4,58,06,533.80	4,58,06,533.80

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

DW-Ch. John(Salman)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10201	5,250.00	
4-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10217	5,325.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10141		10,575.00
				10,575.00	10,575.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

DW-Gaganam Mannem

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10225	2,650.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10142		2,650.00
				2,650.00	2,650.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

DW-Sakeena

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21 To	BANK-Yes Bank 009763700002471	Payment	PAY/10078	1,200.00	
31-Mar-22 By	Construction Expenses	Journal	JOU/10143		1,200.00
				1,200.00	1,200.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

DW-Suresh B

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10055	5,600.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10056	4,125.00	
10-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10095	2,900.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10097	2,200.00	
17-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10105	2,400.00	
24-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10115	650.00	
7-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10131	1,200.00	
14-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10144	600.00	
26-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10163	1,200.00	
1-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10170	2,400.00	
9-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10181	600.00	
15-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10190	3,300.00	
27-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10200	2,250.00	
4-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10218	4,275.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10144		33,700.00
				33,700.00	33,700.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

DW-T Kurumanna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10059	1,900.00	
26-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10065	11,400.00	
10-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10094	5,700.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10096	5,700.00	
17-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10104	5,700.00	
31-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10123	5,700.00	
7-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10132	8,550.00	
14-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10143	7,100.00	
21-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10156	6,650.00	
26-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10164	4,800.00	
1-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10171	5,700.00	
9-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10183	5,700.00	
15-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10189	5,450.00	
27-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10205	16,887.00	
4-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10220	20,812.00	
20-Nov-21	To Sundry Purchases-URD	Journal	JOU/10077	2,425.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10145		1,20,174.00
				1,20,174.00	1,20,174.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

DW-Venkatesh Ponnakanti

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10124	1,150.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10146		1,150.00
				1,150.00	1,150.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

ECARD-Malla Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-21	By OIE-Legal Services	Journal	JOU/10049		550.00
27-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10210	550.00	
11-Nov-21	By PROMOUD-Print Media	Journal	JOU/10073		1,600.00
23-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10288	1,600.00	
				2,150.00	2,150.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

ECARD-Raghu Expenses Card

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10057	7,000.00	
	By Plumbing Urd	Journal	JOU/10018		7,000.00
6-Aug-21	By Printing & Stationery	Journal	JOU/10030		1,534.00
7-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10134	1,534.00	
				8,534.00	8,534.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

ECARD-Shiva Shankar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	By OIE-Legal Services	Journal	JOU/10022		1,320.00
9-Aug-21	By Printing & Stationery	Journal	JOU/10031		2,500.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10139	3,820.00	
27-Aug-21	By Printing & Stationery	Journal	JOU/10039		1,220.00
28-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10168	1,220.00	
23-Nov-21	By OIE-Legal Services	Journal	JOU/10078		1,000.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10286	1,000.00	
1-Dec-21	By OIE-Legal Services	Journal	JOU/10083		2,500.00
6-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10297	2,500.00	
				8,540.00	8,540.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Electrical GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10016	4,500.00	
28-Sep-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10077	8,300.00	
20-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10228	13,150.00	
29-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10237	9,960.00	
15-Mar-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10357	9,960.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10126		45,870.00
				45,870.00	45,870.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**Electrical GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10018	9,741.00	
13-Aug-21	To SUP-Premier Engineering Corporation	Purchase	PUR/10034	4,584.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10046	2,600.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10048	1,260.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10052	1,340.00	
23-Aug-21	To SUP-Andhra Pumps & Motors	Purchase	PUR/10054	2,700.00	
25-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10068	4,200.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10073	525.00	
17-Nov-21	To SUP-Elegant Enterprises	Purchase	PUR/10093	13,983.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10094	1,100.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10095	7,429.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10096	9,200.00	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10100	2,800.00	
9-Dec-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10105	1,150.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10106	1,050.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10108	6,350.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10132	1,368.00	
14-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10153	500.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10169	7,350.00	
28-Dec-21	To SUP-Andhra Pumps & Motors	Purchase	PUR/10182	13,500.00	
20-Jan-22	To SUP-Elegant Enterprises	Purchase	PUR/10230	1,050.00	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10231	8,150.00	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10233	22,000.00	
29-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10238	1,125.00	
2-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10258	300.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10259	18,105.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10261	5,289.50	
10-Feb-22	To SUP-Elegant Enterprises	Purchase	PUR/10271	13,214.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10274	300.00	
23-Feb-22	To SUP-Elegant Enterprises	Purchase	PUR/10325	39,851.55	
28-Feb-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10334	15,265.80	
29-Mar-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10366	18,080.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10367	18,080.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10126		2,53,540.85
				2,53,540.85	2,53,540.85

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Electrical GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10261	1,110.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10126		1,110.00
				1,110.00	1,110.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Electrical Urd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	To Petty Cash- K.Narsinga Rao PM	Journal	JOU/10012	3,325.00	
	To Petty Cash- K.Narsinga Rao PM	Journal	JOU/10013	13,810.00	
18-Aug-21	To Cash	Payment	PAY/10155	2,700.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10137		19,835.00
				19,835.00	19,835.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**EMP-Aithagoni Vijay Kumar**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By SAL-Salaries	Journal	JOU/10020		17,049.00
	By SAL-Allowances	Journal	JOU/10021		399.00
5-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10086	17,049.00	
10-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10093	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10025		17,049.00
	By SAL-Allowances	Journal	JOU/10027		399.00
5-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10127	17,049.00	
14-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10146	399.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10040		17,049.00
4-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10174	17,049.00	
30-Sep-21	By SAL-Salaries	Journal	JOU/10052		18,099.00
	By SAL-Allowances	Journal	JOU/10053		399.00
5-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10234	18,099.00	
13-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10241	399.00	
31-Oct-21	By SAL-Salaries	Journal	JOU/10065		20,197.00
5-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10263	20,197.00	
	By SAL-Allowances	Journal	JOU/10069		399.00
23-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10284	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10080		20,721.00
4-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10296	20,721.00	
14-Dec-21	By SAL-Allowances	Journal	JOU/10092		399.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10316	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10095		20,721.00
4-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10338	20,721.00	
10-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10351	399.00	
	By SAL-Allowances	Journal	JOU/10099		399.00
31-Jan-22	By SAL-Salaries	Journal	JOU/10106		20,721.00
7-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10371	10,361.00	
10-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10392	10,360.00	
	By SAL-Allowances	Journal	JOU/10108		399.00
12-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10399	399.00	
28-Feb-22	By SAL-Salaries	Journal	JOU/10111		18,098.00
4-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10425	9,049.00	
7-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10429	9,049.00	
11-Mar-22	By SAL-Allowances	Journal	JOU/10112		399.00
15-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10436	399.00	
				1,72,896.00	1,72,896.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Bala Murali Krishna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	By SAL-Salaries	Journal	JOU/10020		69,262.00
	By SAL-Allowances	Journal	JOU/10021		399.00
5-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10086	68,762.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10025		77,787.00
	By SAL-Allowances	Journal	JOU/10027		399.00
5-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10127	77,587.00	
14-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10145	798.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10040		69,262.00
4-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10174	69,262.00	
	To Cash	Payment	PAY/10175	10,000.00	
18-Sep-21	By Sundry Purchases-URD	Journal	JOU/10047		1,040.00
30-Sep-21	By SAL-Salaries	Journal	JOU/10052		79,918.00
	By SAL-Allowances	Journal	JOU/10053		399.00
5-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10233	79,918.00	
6-Oct-21	By Sundry Purchases-URD	Journal	JOU/10057		8,032.00
	By Sundry Purchases-URD	Journal	JOU/10059		1,000.00
13-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10241	399.00	
31-Oct-21	By SAL-Salaries	Journal	JOU/10065		86,311.00
5-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10263	86,311.00	
	By SAL-Allowances	Journal	JOU/10069		399.00
23-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10284	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10080		74,590.00
4-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10296	74,590.00	
14-Dec-21	By SAL-Allowances	Journal	JOU/10092		399.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10316	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10096		75,656.00
4-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10339	75,656.00	
10-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10352	399.00	
	By SAL-Allowances	Journal	JOU/10099		399.00
31-Jan-22	By SAL-Salaries	Journal	JOU/10106		69,262.00
7-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10372	34,631.00	
10-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10392	34,631.00	
	By SAL-Allowances	Journal	JOU/10108		399.00
12-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10399	399.00	
28-Feb-22	By SAL-Salaries	Journal	JOU/10111		58,607.00
4-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10425	29,304.00	
11-Mar-22	By SAL-Allowances	Journal	JOU/10112		399.00
15-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10434	29,303.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10436	399.00	
				6,73,147.00	6,73,919.00
				772.00	
				6,73,919.00	6,73,919.00
To	Closing Balance				

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**EMP-B. Mallikarjun**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jun-21	By SAL-Salaries	Journal	JOU/10015		20,287.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10040	20,287.00	
17-Jun-21	By SAL-Allowances	Journal	JOU/10017		399.00
21-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10047	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10020		29,303.00
	By SAL-Allowances	Journal	JOU/10021		399.00
5-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10086	29,303.00	
10-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10093	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10025		29,303.00
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10026		804.00
	By SAL-Allowances	Journal	JOU/10027		399.00
5-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10127	28,447.00	
14-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10146	399.00	
31-Aug-21	By SAL-Salaries	Journal	JOU/10040		28,402.00
4-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10174	27,546.00	
13-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10185	804.00	
31-Mar-22	To PS- Admin. Service Charges 18%	Journal	JOU/10119	1,712.00	
				1,09,296.00	1,09,296.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**EMP- G.Manoj - Accts**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	By SAL-Salaries	Journal	JOU/10002		24,885.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10013	24,885.00	
17-May-21	By SAL-Allowances	Journal	JOU/10005		399.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10020	399.00	
10-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10039	22,246.00	
	By SAL-Salaries	Journal	JOU/10016		22,246.00
17-Jun-21	By SAL-Allowances	Journal	JOU/10017		399.00
21-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10048	399.00	
30-Jun-21	By SAL-Salaries	Journal	JOU/10020		24,508.00
	By SAL-Allowances	Journal	JOU/10021		399.00
5-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10086	24,508.00	
10-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10093	399.00	
31-Jul-21	By SAL-Salaries	Journal	JOU/10025		20,361.00
	By SAL-Allowances	Journal	JOU/10027		399.00
5-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10127	9,812.00	
14-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10146	399.00	
23-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10161	10,000.00	
31-Mar-22	To PS- Admin. Service Charges 18%	Journal	JOU/10119	1,177.82	
	By Bad Debits Written Off	Journal	JOU/10120		188.00
	By Bad Debits Written Off	Journal	JOU/10159		440.82
				94,224.82	94,224.82

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**EMP-Gunda Rahul**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	By SAL-Salaries	Journal	JOU/10052		31,426.00
	By SAL-Allowances	Journal	JOU/10053		399.00
5-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10234	31,426.00	
13-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10241	399.00	
31-Oct-21	By SAL-Salaries	Journal	JOU/10065		34,525.00
5-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10263	34,525.00	
	By SAL-Allowances	Journal	JOU/10069		399.00
23-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10284	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10080		35,410.00
4-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10296	35,410.00	
14-Dec-21	By SAL-Allowances	Journal	JOU/10092		399.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10316	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10095		35,410.00
4-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10338	35,410.00	
10-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10351	399.00	
	By SAL-Allowances	Journal	JOU/10099		399.00
31-Jan-22	By SAL-Salaries	Journal	JOU/10106		28,328.00
7-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10371	14,164.00	
10-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10392	14,164.00	
	By SAL-Allowances	Journal	JOU/10108		399.00
12-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10399	399.00	
24-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10406	15,583.00	
28-Feb-22	By SAL-Salaries	Journal	JOU/10111		30,541.00
4-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10425	15,270.00	
7-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10429	15,271.00	
11-Mar-22	By SAL-Allowances	Journal	JOU/10112		399.00
15-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10436	399.00	
				2,13,617.00	1,98,034.00
	By Closing Balance				15,583.00
				2,13,617.00	2,13,617.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Mahesh Ramulu Eskilla

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-21	By SAL-Salaries	Journal	JOU/10080		27,000.00
4-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10296	27,000.00	
14-Dec-21	By SAL-Allowances	Journal	JOU/10092		1,421.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10316	1,421.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10095		28,328.00
4-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10338	28,328.00	
10-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10351	1,532.00	
	By SAL-Allowances	Journal	JOU/10099		1,532.00
31-Jan-22	By SAL-Salaries	Journal	JOU/10106		27,885.00
7-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10371	27,885.00	
10-Feb-22	By SAL-Allowances	Journal	JOU/10108		1,377.00
12-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10399	1,377.00	
28-Feb-22	By SAL-Salaries	Journal	JOU/10111		27,000.00
4-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10425	27,000.00	
11-Mar-22	By SAL-Allowances	Journal	JOU/10112		1,377.00
15-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10436	1,377.00	
				1,15,920.00	1,15,920.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

EMP M Suresh(Incentive)

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-22	By SAL-Incentives	Journal	JOU/10101		4,750.00
22-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10362	4,750.00	
				4,750.00	4,750.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

EMP-Purshotham Commision

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	By SAL-Incentives	Journal	JOU/10038		5,000.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10162	5,000.00	
				5,000.00	5,000.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**EMP-Shravya Suda**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Oct-21	By SAL-Salaries	Journal	JOU/10065		9,098.00
5-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10263	9,098.00	
	By SAL-Allowances	Journal	JOU/10069		399.00
23-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10284	399.00	
30-Nov-21	By SAL-Salaries	Journal	JOU/10080		15,738.00
4-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10296	15,738.00	
14-Dec-21	By SAL-Allowances	Journal	JOU/10092		399.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10316	399.00	
31-Dec-21	By SAL-Salaries	Journal	JOU/10095		16,230.00
4-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10338	16,230.00	
10-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10351	399.00	
	By SAL-Allowances	Journal	JOU/10099		399.00
31-Jan-22	By SAL-Salaries	Journal	JOU/10106		15,984.00
7-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10371	14,984.00	
10-Feb-22	By SAL-Allowances	Journal	JOU/10108		399.00
12-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10399	399.00	
28-Feb-22	By SAL-Salaries	Journal	JOU/10111		15,984.00
4-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10425	7,492.00	
11-Mar-22	By SAL-Allowances	Journal	JOU/10112		399.00
15-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10434	7,492.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10436	399.00	
				73,029.00	75,029.00
				2,000.00	
				75,029.00	75,029.00
To	Closing Balance				

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

EOY-Audit Fees Payable

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				4,151.00
31-Mar-22	To OEUD-Consultancy Charges	Journal	JOU/10116	4,151.00	
				4,151.00	4,151.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Equipment GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10007	65,830.00	
24-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10024	12,990.00	
13-Aug-21	To SUP-Interactive Data Systems Ltd.	Purchase	PUR/10030	15,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10050	9,779.00	
9-Dec-21	To SUP-Industrial Equipment Centre	Purchase	PUR/10104	14,000.00	
	To SUP-GP Buildcon Materials	Purchase	PUR/10107	7,850.00	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10205	5,424.00	
29-Jan-22	To SUP-Aryan Enterprises	Purchase	PUR/10240	7,204.00	
10-Feb-22	To SUP-A A B Engineering	Purchase	PUR/10289	3,300.00	
15-Feb-22	To SUP-Icon Water Solutions	Purchase	PUR/10312	1,10,000.00	
23-Feb-22	To SUP-Industrial Equipment Centre	Purchase	PUR/10326	12,500.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10127		2,63,877.00
				2,63,877.00	2,63,877.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

EUC-D.Vijay

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10005	6,000.00	
20-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10023	2,700.00	
22-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10054	1,800.00	
24-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10116	1,800.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10147		12,300.00
				12,300.00	12,300.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

EUC-G Nagraju

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10215	1,800.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10147		1,800.00
				1,800.00	1,800.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

EUC-Goodur Narshimha Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10006	6,800.00	
17-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10016	4,000.00	
17-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10108	5,600.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10147		16,400.00
				16,400.00	16,400.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

EUC-O Venkanna

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10203	11,550.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10147		11,550.00
				11,550.00	11,550.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

EUC-Pangoth Jamla

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10219	1,200.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10147		1,200.00
				1,200.00	1,200.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

EUC-P. Thirupathi Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21 To	BANK-Yes Bank 009763700002471	Payment	PAY/10226	1,600.00	
31-Mar-22 By	Construction Expenses	Journal	JOU/10147		1,600.00
				1,600.00	1,600.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

EUC-S Srisailam

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10204	19,200.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10147		19,200.00
				19,200.00	19,200.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

FA-Electric Bike

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-21	To SP-Sundar Motors	Purchase	PUR/10076	59,000.00	
31-Mar-22	By OIE-Depreciation	Journal	JOU/10115		8,850.00
				59,000.00	8,850.00
	By Closing Balance				50,150.00
				59,000.00	59,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

FA-Printer

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			2,707.00	
31-Mar-22 By	OIE-Depreciation	Journal	JOU/10114		1,083.00
				2,707.00	1,083.00
	By Closing Balance				1,624.00
				2,707.00	2,707.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

FCAP-B Anand Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-21	By PARTNER-Bhashyakarla Anand Kumar	Journal	JOU/10009		50,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

FCAP-Gaurang Mody

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				20,000.00
18-May-21	To PARTNER-Gaurang Mody	Journal	JOU/10007	20,000.00	
				20,000.00	20,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

FCAP-Modi Housing Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				40,000.00
18-May-21	To PARTNER-Modi Housing Pvt. Ltd.	Journal	JOU/10008	40,000.00	
				40,000.00	40,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

FCAP-Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				40,000.00
18-May-21	By PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10010		10,000.00
					50,000.00
	To Closing Balance			50,000.00	
				50,000.00	50,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

FEXP-Bank Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-21	To Cash	Payment	PAY/10077	400.00	
				400.00	
	By Closing Balance				400.00
				400.00	400.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

FEXP-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10002	4,000.00	
12-Nov-21	To Cash	Payment	PAY/10273	4,100.00	
				8,100.00	
	By Closing Balance				8,100.00
				8,100.00	8,100.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Furniture GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To SP-Serene Coir and Foam Products	Purchase	PUR/10029	9,124.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10128		9,124.00
				9,124.00	9,124.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**GST Payable**

Ledger Account

1-Apr-21 to 31-Mar-22

					Page 82
Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By Input-CGST	Journal	JOU/10042		3,258.00
28-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10211	3,258.00	
30-Sep-21	By Input-CGST	Journal	JOU/10051		1,732.00
13-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10237	1,732.00	
31-Oct-21	By Input-CGST	Journal	JOU/10066		3,846.00
16-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10278	3,846.00	
30-Nov-21	By Input-CGST	Journal	JOU/10081		10,792.00
16-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10326	10,792.00	
31-Dec-21	By Input-CGST	Journal	JOU/10097		11,026.00
11-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10431	11,026.00	
31-Mar-22	By Output CGST 9%	Journal	JOU/10171		24,30,000.00
	By Output SGST 9%	Journal	JOU/10172		24,30,000.00
	To Input-CGST	Journal	JOU/10174	20,41,090.86	
	To Input-SGST	Journal	JOU/10175	20,41,090.86	
				41,12,835.72	48,90,654.00
To	Closing Balance			7,77,818.28	
				48,90,654.00	48,90,654.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Input-CGST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10021	253.56	
7-Jul-21	To SP-Sri Bhavani Ads	Purchase	PUR/10022	34.56	
	To SP-Sri Bhavani Ads	Purchase	PUR/10023	60.48	
24-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10024	1,169.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10025	97.20	
26-Jul-21	To SP KATTA'S ARCHITECTURAL STUDIOS	Purchase	PUR/10026	9,000.00	
6-Aug-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10027	64.08	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10028	76.68	
13-Aug-21	To SP-Serene Coir and Foam Products	Purchase	PUR/10029	821.16	
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR/10030	1,350.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10031	411.86	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10032	70.20	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10033	207.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10034	412.56	
	To SUP-Praful Sanitary	Purchase	PUR/10035	75.63	
	To SUP-Praful Sanitary	Purchase	PUR/10036	678.12	
	To SUP-Praful Sanitary	Purchase	PUR/10037	100.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10038	52.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10039	21.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10040	1,934.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10041	67.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10042	936.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10043	314.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10044	189.99	
	To SUP-Summit Sales LLP	Purchase	PUR/10045	374.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10046	234.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	400.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10048	113.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	21.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10050	880.11	
	To SUP-Summit Sales LLP	Purchase	PUR/10051	104.61	
	To SUP-Summit Sales LLP	Purchase	PUR/10052	120.60	
23-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10053	41.58	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10054	999.90	
24-Aug-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10055	448.66	
26-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10056	92.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10057	1,171.80	
31-Aug-21	To GST Payable	Journal	JOU/10042	1,629.00	
6-Sep-21	To SP-MN Science and Technology Park Pvt. Ltd.	Purchase	PUR/10058	2,507.67	
8-Sep-21	To SP-MN Science and Technology Park Pvt. Ltd.	Purchase	PUR/10059	2,507.67	
9-Sep-21	To SP-Shruti Agarwal	Purchase	PUR/10060	525.42	
	To SP-Shruti Agarwal	Purchase	PUR/10061	529.92	
	To SP-Shruti Agarwal	Purchase	PUR/10062	274.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10063	292.95	
25-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10064	12.78	
	To SUP-Summit Sales LLP	Purchase	PUR/10065	104.29	
	To SUP-Summit Sales LLP	Purchase	PUR/10066	31.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10067	109.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10068	378.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10069	225.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10070	383.60	
Carried Over				32,914.35	

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Modi Constructions & Realtors LLP (21-22)

Input-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,914.35	
25-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10071	9.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10072	48.42	
	To SUP-Elegant Enterprises	Purchase	PUR/10073	47.25	
27-Sep-21	To SP-Star Analytical Services	Purchase	PUR/10075	9,000.00	
28-Sep-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10077	498.00	
30-Sep-21	To SUP-Andhra Pumps & Motors	Purchase	PUR/10078	2,401.56	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10079	424.28	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10080	402.85	
	To GST Payable	Journal	JOU/10051	591.00	
8-Oct-21	To SP-MN Science and Technology Park Pvt. Ltd.	Purchase	PUR/10081	2,507.67	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10082	4,336.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10083	126.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10084	120.15	
9-Oct-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10085	175.50	
13-Oct-21	To SP-Shruti Agarwal	Purchase	PUR/10086	282.96	
21-Oct-21	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10087	7,150.42	
	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10088	2,20,808.90	
31-Oct-21	To GST Payable	Journal	JOU/10066	1,923.21	
5-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10089	217.35	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10090	5,777.01	
6-Nov-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10091	135.00	
12-Nov-21	To SP-Hiregange & Associates LLP	Purchase	PUR/10092	450.00	
17-Nov-21	To SUP-Elegant Enterprises	Purchase	PUR/10093	1,258.47	
	To SUP-Elegant Enterprises	Purchase	PUR/10094	99.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10095	668.61	
	To SUP-Summit Sales LLP	Purchase	PUR/10096	828.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10097	98.88	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10100	252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10101	193.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10102	1,048.86	
30-Nov-21	To GST Payable	Journal	JOU/10081	5,395.77	
8-Dec-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10103	135.00	
9-Dec-21	To SUP-Industrial Equipment Centre	Purchase	PUR/10104	1,260.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10105	103.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10106	94.50	
	To SUP-GP Buildcon Materials	Purchase	PUR/10107	706.50	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10108	571.50	
	To SUP-SL RMC Plant	Purchase	PUR/10109	8,923.72	
	To SUP-SL RMC Plant	Purchase	PUR/10110	56,913.62	
	To SUP-SL RMC Plant	Purchase	PUR/10111	9,816.09	
	To SUP-SL RMC Plant	Purchase	PUR/10112	11,959.32	
	To SUP-SL RMC Plant	Purchase	PUR/10113	11,211.85	
	To SUP-SL RMC Plant	Purchase	PUR/10114	6,406.77	
	To SUP-SL RMC Plant	Purchase	PUR/10115	2,745.76	
	To SUP-SL RMC Plant	Purchase	PUR/10116	17,618.62	
	To SUP-SL RMC Plant	Purchase	PUR/10117	16,657.60	
	To SUP-Akshya Traders	Purchase	PUR/10118	75.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10119	143.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10120	234.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10121	39.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10122	351.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10123	51.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10124	340.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10125	57.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10126	302.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10127	147.60	
	Carried Over			4,47,057.72	

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Modi Constructions & Realtors LLP (21-22)

Input-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,057.72	
9-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10128	127.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10129	85.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10130	472.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10131	117.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10132	123.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10133	158.22	
10-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10134	59.40	
11-Dec-21	To SUP-SL RMC Plant	Purchase	PUR/10135	1,876.27	
	To SUP-SL RMC Plant	Purchase	PUR/10136	2,188.99	
	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10137	7,441.17	
	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10138	6,534.15	
	To SP-Arena Consultants	Purchase	PUR/10139	22,338.00	
	To SP-Arena Consultants	Purchase	PUR/10140	44,676.00	
	To SP-Arena Consultants	Purchase	PUR/10141	22,338.00	
14-Dec-21	To SUP-Vasant Enterprises	Purchase	PUR/10142	1,07,352.09	
	To SUP-Summit Sales LLP	Purchase	PUR/10143	387.39	
	To SUP-Summit Sales LLP	Purchase	PUR/10144	56.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10145	36.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10146	114.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10147	209.79	
	To SUP-Summit Sales LLP	Purchase	PUR/10148	117.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10149	167.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10150	10.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10151	486.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10152	297.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10153	45.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10154	285.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10155	86.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10156	144.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10157	389.79	
	To SUP-Summit Sales LLP	Purchase	PUR/10158	408.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10159	1,323.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10160	78.57	
	To SUP-Summit Sales LLP	Purchase	PUR/10161	15.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10162	84.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10163	38.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10164	85.05	
	To SUP-Summit Sales LLP	Purchase	PUR/10165	1,269.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10166	54.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10167	340.20	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10168	50.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10169	661.50	
	To SUP-SFS Hardware	Purchase	PUR/10170	151.29	
	To SUP-Global Safety Solutions	Purchase	PUR/10171	111.25	
15-Dec-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10172	1,903.63	
	To SP-MN Science and Technology Park Pvt. Ltd.	Purchase	PUR/10173	2,507.67	
	To SP-MN Science and Technology Park Pvt. Ltd.	Purchase	PUR/10174	2,507.67	
20-Dec-21	To SP KGM & CO	Purchase	PUR/10175	216.00	
28-Dec-21	To SUP-SL RMC Plant	Purchase	PUR/10176	65,669.56	
	To SUP-SL RMC Plant	Purchase	PUR/10177	37,212.75	
	To SUP-SL RMC Plant	Purchase	PUR/10178	49,408.53	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10179	3,393.72	
	To SUP-SL RMC Plant	Purchase	PUR/10180	8,923.72	
	To SUP-Global Safety Solutions	Purchase	PUR/10181	62.50	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10182	4,892.35	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10183	847.44	
	Carried Over			8,47,998.79	

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Modi Constructions & Realtors LLP (21-22)

Input-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,998.79	
28-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10184	865.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10185	103.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10186	419.58	
	To SUP-Summit Sales LLP	Purchase	PUR/10187	100.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10188	544.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10189	64.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10190	82.69	
31-Dec-21	To GST Payable	Journal	JOU/10097	5,513.13	
1-Jan-22	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10191	82,301.45	
	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10192	1,54,231.56	
4-Jan-22	To SP-Sai Lakshmi Enterprises	Purchase	PUR/10193	297.62	
8-Jan-22	To SUP-Vasant Enterprises	Purchase	PUR/10194	52,896.15	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10195	456.57	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10196	464.29	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10197	392.86	
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10198	170.10	
17-Jan-22	To SUP-Sri Arihant Steels	Purchase	PUR/10199	9,753.48	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10200	21.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10201	1,310.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10202	1,638.00	
20-Jan-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10203	450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10204	112.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10205	488.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10206	585.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10207	100.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10208	760.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10209	63.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10210	322.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10211	85.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10212	544.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10213	661.50	
	To SUP-Vasant Enterprises	Purchase	PUR/10214	1,43,922.60	
	To SUP-Vasant Enterprises	Purchase	PUR/10215	1,53,941.58	
	To SUP-Vasant Enterprises	Purchase	PUR/10216	10,116.00	
	To SUP-SL RMC Plant	Purchase	PUR/10217	14,415.24	
	To SUP-SL RMC Plant	Purchase	PUR/10218	16,016.93	
	To SUP-SL RMC Plant	Purchase	PUR/10219	45,655.98	
	To SUP-SL RMC Plant	Purchase	PUR/10220	14,186.42	
	To SUP-SL RMC Plant	Purchase	PUR/10221	8,923.72	
	To SUP-SL RMC Plant	Purchase	PUR/10222	2,082.20	
	To SUP-SL RMC Plant	Purchase	PUR/10223	1,494.91	
	To SUP-SL RMC Plant	Purchase	PUR/10224	22,827.99	
	To SUP-SL RMC Plant	Purchase	PUR/10225	11,211.85	
	To SUP-Praful Sanitary	Purchase	PUR/10226	316.20	
	To SUP-Anisha Associates	Purchase	PUR/10227	556.74	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10228	789.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10230	94.50	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10231	733.50	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10232	378.00	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10233	1,980.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10234	299.36	
22-Jan-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10235	447.62	
29-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10237	597.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10238	101.25	
	To SUP-Anisha Associates	Purchase	PUR/10239	862.16	
	To SUP-Aryan Enterprises	Purchase	PUR/10240	648.36	
	Carried Over			16,16,401.74	

continued ...

Modi Constructions & Realtors LLP (21-22)

Input-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,16,401.74	
31-Jan-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10241	456.57	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10242	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10243	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10244	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10245	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10246	1,737.88	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10247	1,737.88	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10248	1,737.88	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10249	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10250	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10251	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10252	1,737.88	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10253	1,737.88	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10254	1,737.88	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10255	1,737.88	
2-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10256	453.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10257	432.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10258	27.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10259	1,629.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10260	234.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10261	503.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10262	76.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10263	212.50	
	To SUP-Global Safety Solutions	Purchase	PUR/10265	57.50	
	To SUP-SFS Hardware	Purchase	PUR/10266	151.25	
9-Feb-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10267	369.29	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10268	405.23	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10269	1,601.69	
10-Feb-22	To SUP-Praful Sanitary	Purchase	PUR/10270	2,132.46	
	To SUP-Elegant Enterprises	Purchase	PUR/10271	1,189.26	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10272	675.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10273	177.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10274	27.00	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10279	1,601.69	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10280	1,601.69	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10281	1,601.69	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10282	1,601.69	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10283	1,601.69	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10284	1,601.69	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10285	2,301.55	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10286	1,080.00	
	To SUP-Manish Sales Agencies	Purchase	PUR/10287	353.59	
	To SUP-Jin Krupa Agency	Purchase	PUR/10288	324.00	
	To SUP-A A B Engineering	Purchase	PUR/10289	297.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10290	36.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10296	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10297	450.00	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10298	1,601.69	
15-Feb-22	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10299	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10300	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10301	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10302	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10303	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10304	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10305	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10306	2,188.99	
	Carried Over			16,87,586.53	

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Modi Constructions & Realtors LLP (21-22)

Input-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,586.53	
15-Feb-22	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10307	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10308	1,250.85	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10309	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10310	2,188.99	
	To SUP-Summit Sales LLP	Purchase	PUR/10311	877.40	
	To SUP-Icon Water Solutions	Purchase	PUR/10312	9,900.00	
	To SUP-Praful Sanitary	Purchase	PUR/10313	502.13	
	To SUP-Sri Arihant Steels	Purchase	PUR/10317	2,716.65	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10318	360.00	
18-Feb-22	To SP-SVR Pumps & Allied Services	Purchase	PUR/10321	67.50	
21-Feb-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10322	180.00	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10323	425.00	
	To SUP-Praful Sanitary	Purchase	PUR/10324	509.34	
	To SUP-Elegant Enterprises	Purchase	PUR/10325	3,586.64	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10326	1,125.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10327	96.10	
28-Feb-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10328	450.00	
	To SP-Ajay Mehta	Purchase	PUR/10329	316.62	
	To SUP-Paridhi Ispat	Purchase	PUR/10330	1,90,892.16	
	To SUP-Paridhi Ispat	Purchase	PUR/10331	6,300.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10332	324.00	
	To SUP-Anisha Associates	Purchase	PUR/10333	835.16	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10334	1,373.92	
3-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10335	28.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10336	49.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10337	127.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10338	824.85	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10339	1,600.68	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10340	1,600.68	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10341	1,600.68	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10342	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10343	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10344	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10345	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10346	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10347	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10348	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10349	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10350	2,027.52	
11-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10351	210.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10352	622.53	
	To SUP-Summit Sales LLP	Purchase	PUR/10353	272.16	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10354	3,913.96	
15-Mar-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10355	3,913.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10356	7,622.38	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10357	597.60	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10358	1,800.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10359	350.84	
16-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10360	118.53	
	To SUP-Summit Sales LLP	Purchase	PUR/10361	129.50	
22-Mar-22	To SP-SVR Pumps & Allied Services	Purchase	PUR/10363	759.66	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10364	1,900.80	
24-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10365	585.90	
29-Mar-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10366	1,627.20	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10367	1,627.20	
31-Mar-22	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10368	15,765.25	
	Carried Over			19,82,139.99	

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Modi Constructions & Realtors LLP (21-22)

Input-CGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,82,139.99	
31-Mar-22	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10369	35,023.73	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10370	396.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10371	522.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10372	39.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10373	468.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10374	199.20	
	By EMP- G.Manoj - Accts	Journal	JOU/10119		220.41
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10375	180.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10376	39.69	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10377	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10378	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10379	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10380	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10381	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10382	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10383	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10384	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10385	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10386	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10387	2,027.52	
	By GST Payable	Journal	JOU/10174		20,41,090.86
				20,41,311.27	20,41,311.27

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Input CGST 2.5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10011	190.85	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10012	220.42	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10013	416.66	
				827.93	
By	Closing Balance				827.93
				827.93	827.93

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Input CGST 6%
Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10016	270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10019	57.51	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	66.00	
				393.51	
	By Closing Balance				393.51
				393.51	393.51

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Input CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To SP-Laxminiwas & Co	Purchase	PUR/10001	23,400.00	
17-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10002	360.00	
4-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10003	84.39	
14-Jun-21	To SP-A S AGARWAL CO.	Purchase	PUR/10004	514.08	
16-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10005	288.00	
17-Jun-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10006	1,190.70	
22-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10007	5,924.70	
25-Jun-21	To SP KATTA'S ARCHITECTURAL STUDIOS	Purchase	PUR/10014	6,750.00	
	To SUP-Praful Sanitary	Purchase	PUR/10015	929.67	
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10017	121.05	
	To SUP-Summit Sales LLP	Purchase	PUR/10018	876.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10019	28.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	336.24	
				40,804.19	
By	Closing Balance				40,804.19
				40,804.19	40,804.19

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Input-SGST

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10021	253.56	
7-Jul-21	To SP-Sri Bhavani Ads	Purchase	PUR/10022	34.56	
	To SP-Sri Bhavani Ads	Purchase	PUR/10023	60.48	
24-Jul-21	To SUP-Summit Sales LLP	Purchase	PUR/10024	1,169.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10025	97.20	
26-Jul-21	To SP KATTA'S ARCHITECTURAL STUDIOS	Purchase	PUR/10026	9,000.00	
6-Aug-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10027	64.08	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10028	76.68	
13-Aug-21	To SP-Serene Coir and Foam Products	Purchase	PUR/10029	821.16	
	To SUP-Interactive Data Systems Ltd.	Purchase	PUR/10030	1,350.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10031	411.86	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10032	70.20	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10033	207.00	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10034	412.56	
	To SUP-Praful Sanitary	Purchase	PUR/10035	75.63	
	To SUP-Praful Sanitary	Purchase	PUR/10036	678.12	
	To SUP-Praful Sanitary	Purchase	PUR/10037	100.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10038	52.38	
	To SUP-Summit Sales LLP	Purchase	PUR/10039	21.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10040	1,934.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10041	67.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10042	936.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10043	314.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10044	189.99	
	To SUP-Summit Sales LLP	Purchase	PUR/10045	374.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10046	234.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10047	400.23	
	To SUP-Summit Sales LLP	Purchase	PUR/10048	113.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	21.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10050	880.11	
	To SUP-Summit Sales LLP	Purchase	PUR/10051	104.61	
	To SUP-Summit Sales LLP	Purchase	PUR/10052	120.60	
23-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10053	41.58	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10054	999.90	
24-Aug-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10055	448.66	
26-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10056	92.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10057	1,171.80	
31-Aug-21	To GST Payable	Journal	JOU/10042	1,629.00	
6-Sep-21	To SP-MN Science and Technology Park Pvt. Ltd.	Purchase	PUR/10058	2,507.67	
8-Sep-21	To SP-MN Science and Technology Park Pvt. Ltd.	Purchase	PUR/10059	2,507.67	
9-Sep-21	To SP-Shruti Agarwal	Purchase	PUR/10060	525.42	
	To SP-Shruti Agarwal	Purchase	PUR/10061	529.92	
	To SP-Shruti Agarwal	Purchase	PUR/10062	274.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10063	292.95	
25-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10064	12.78	
	To SUP-Summit Sales LLP	Purchase	PUR/10065	104.29	
	To SUP-Summit Sales LLP	Purchase	PUR/10066	31.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10067	109.01	
	To SUP-Summit Sales LLP	Purchase	PUR/10068	378.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10069	225.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10070	383.60	
Carried Over				32,914.35	

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Modi Constructions & Realtors LLP (21-22)

Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,914.35	
25-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10071	9.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10072	48.42	
	To SUP-Elegant Enterprises	Purchase	PUR/10073	47.25	
27-Sep-21	To SP-Star Analytical Services	Purchase	PUR/10075	9,000.00	
28-Sep-21	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10077	498.00	
30-Sep-21	To SUP-Andhra Pumps & Motors	Purchase	PUR/10078	2,401.56	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10079	424.28	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10080	402.85	
	To GST Payable	Journal	JOU/10051	591.00	
8-Oct-21	To SP-MN Science and Technology Park Pvt. Ltd.	Purchase	PUR/10081	2,507.67	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10082	4,336.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10083	126.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10084	120.15	
9-Oct-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10085	175.50	
13-Oct-21	To SP-Shruti Agarwal	Purchase	PUR/10086	282.96	
21-Oct-21	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10087	7,150.42	
	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10088	2,20,808.90	
31-Oct-21	To GST Payable	Journal	JOU/10066	1,923.21	
5-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10089	217.35	
	To SP-Summit Sales LLP Logistics	Purchase	PUR/10090	5,777.01	
6-Nov-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10091	135.00	
12-Nov-21	To SP-Hiregange & Associates LLP	Purchase	PUR/10092	450.00	
17-Nov-21	To SUP-Elegant Enterprises	Purchase	PUR/10093	1,258.47	
	To SUP-Elegant Enterprises	Purchase	PUR/10094	99.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10095	668.61	
	To SUP-Summit Sales LLP	Purchase	PUR/10096	828.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10097	98.88	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10100	252.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10101	193.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10102	1,048.86	
30-Nov-21	To GST Payable	Journal	JOU/10081	5,395.77	
8-Dec-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10103	135.00	
9-Dec-21	To SUP-Industrial Equipment Centre	Purchase	PUR/10104	1,260.00	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10105	103.50	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10106	94.50	
	To SUP-GP Buildcon Materials	Purchase	PUR/10107	706.50	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10108	571.50	
	To SUP-SL RMC Plant	Purchase	PUR/10109	8,923.72	
	To SUP-SL RMC Plant	Purchase	PUR/10110	56,913.62	
	To SUP-SL RMC Plant	Purchase	PUR/10111	9,816.09	
	To SUP-SL RMC Plant	Purchase	PUR/10112	11,959.32	
	To SUP-SL RMC Plant	Purchase	PUR/10113	11,211.85	
	To SUP-SL RMC Plant	Purchase	PUR/10114	6,406.77	
	To SUP-SL RMC Plant	Purchase	PUR/10115	2,745.76	
	To SUP-SL RMC Plant	Purchase	PUR/10116	17,618.62	
	To SUP-SL RMC Plant	Purchase	PUR/10117	16,657.60	
	To SUP-Akshya Traders	Purchase	PUR/10118	75.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10119	143.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10120	234.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10121	39.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10122	351.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10123	51.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10124	340.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10125	57.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10126	302.94	
	To SUP-Summit Sales LLP	Purchase	PUR/10127	147.60	
	Carried Over			4,47,057.72	

continued ...

Modi Constructions & Realtors LLP (21-22)

Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,057.72	
9-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10128	127.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10129	85.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10130	472.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10131	117.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10132	123.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10133	158.22	
10-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10134	59.40	
11-Dec-21	To SUP-SL RMC Plant	Purchase	PUR/10135	1,876.27	
	To SUP-SL RMC Plant	Purchase	PUR/10136	2,188.99	
	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10137	7,441.17	
	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10138	6,534.15	
	To SP-Arena Consultants	Purchase	PUR/10139	22,338.00	
	To SP-Arena Consultants	Purchase	PUR/10140	44,676.00	
	To SP-Arena Consultants	Purchase	PUR/10141	22,338.00	
14-Dec-21	To SUP-Vasant Enterprises	Purchase	PUR/10142	1,07,352.09	
	To SUP-Summit Sales LLP	Purchase	PUR/10143	387.39	
	To SUP-Summit Sales LLP	Purchase	PUR/10144	56.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10145	36.54	
	To SUP-Summit Sales LLP	Purchase	PUR/10146	114.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10147	209.79	
	To SUP-Summit Sales LLP	Purchase	PUR/10148	117.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10149	167.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10150	10.98	
	To SUP-Summit Sales LLP	Purchase	PUR/10151	486.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10152	297.68	
	To SUP-Summit Sales LLP	Purchase	PUR/10153	45.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10154	285.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10155	86.27	
	To SUP-Summit Sales LLP	Purchase	PUR/10156	144.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10157	389.79	
	To SUP-Summit Sales LLP	Purchase	PUR/10158	408.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10159	1,323.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10160	78.57	
	To SUP-Summit Sales LLP	Purchase	PUR/10161	15.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10162	84.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10163	38.70	
	To SUP-Summit Sales LLP	Purchase	PUR/10164	85.05	
	To SUP-Summit Sales LLP	Purchase	PUR/10165	1,269.90	
	To SUP-Summit Sales LLP	Purchase	PUR/10166	54.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10167	340.20	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10168	50.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10169	661.50	
	To SUP-SFS Hardware	Purchase	PUR/10170	151.29	
	To SUP-Global Safety Solutions	Purchase	PUR/10171	111.25	
15-Dec-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10172	1,903.63	
	To SP-MN Science and Technology Park Pvt. Ltd.	Purchase	PUR/10173	2,507.67	
	To SP-MN Science and Technology Park Pvt. Ltd.	Purchase	PUR/10174	2,507.67	
20-Dec-21	To SP KGM & CO	Purchase	PUR/10175	216.00	
28-Dec-21	To SUP-SL RMC Plant	Purchase	PUR/10176	65,669.56	
	To SUP-SL RMC Plant	Purchase	PUR/10177	37,212.75	
	To SUP-SL RMC Plant	Purchase	PUR/10178	49,408.53	
	To SUP-Sri Balaji Enterprises	Purchase	PUR/10179	3,393.72	
	To SUP-SL RMC Plant	Purchase	PUR/10180	8,923.72	
	To SUP-Global Safety Solutions	Purchase	PUR/10181	62.50	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10182	4,892.35	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10183	847.44	
	Carried Over			8,47,998.79	

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Modi Constructions & Realtors LLP (21-22)

Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,47,998.79	
28-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10184	865.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10185	103.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10186	419.58	
	To SUP-Summit Sales LLP	Purchase	PUR/10187	100.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10188	544.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10189	64.95	
	To SUP-Summit Sales LLP	Purchase	PUR/10190	82.69	
31-Dec-21	To GST Payable	Journal	JOU/10097	5,513.13	
1-Jan-22	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10191	82,301.45	
	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10192	1,54,231.56	
4-Jan-22	To SP-Sai Lakshmi Enterprises	Purchase	PUR/10193	297.62	
8-Jan-22	To SUP-Vasant Enterprises	Purchase	PUR/10194	52,896.15	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10195	456.57	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10196	464.29	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10197	392.86	
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10198	170.10	
17-Jan-22	To SUP-Sri Arihant Steels	Purchase	PUR/10199	9,753.48	
	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10200	21.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10201	1,310.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10202	1,638.00	
20-Jan-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10203	450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10204	112.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10205	488.16	
	To SUP-Summit Sales LLP	Purchase	PUR/10206	585.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10207	100.35	
	To SUP-Summit Sales LLP	Purchase	PUR/10208	760.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10209	63.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10210	322.88	
	To SUP-Summit Sales LLP	Purchase	PUR/10211	85.86	
	To SUP-Summit Sales LLP	Purchase	PUR/10212	544.32	
	To SUP-Summit Sales LLP	Purchase	PUR/10213	661.50	
	To SUP-Vasant Enterprises	Purchase	PUR/10214	1,43,922.60	
	To SUP-Vasant Enterprises	Purchase	PUR/10215	1,53,941.58	
	To SUP-Vasant Enterprises	Purchase	PUR/10216	10,116.00	
	To SUP-SL RMC Plant	Purchase	PUR/10217	14,415.24	
	To SUP-SL RMC Plant	Purchase	PUR/10218	16,016.93	
	To SUP-SL RMC Plant	Purchase	PUR/10219	45,655.98	
	To SUP-SL RMC Plant	Purchase	PUR/10220	14,186.42	
	To SUP-SL RMC Plant	Purchase	PUR/10221	8,923.72	
	To SUP-SL RMC Plant	Purchase	PUR/10222	2,082.20	
	To SUP-SL RMC Plant	Purchase	PUR/10223	1,494.91	
	To SUP-SL RMC Plant	Purchase	PUR/10224	22,827.99	
	To SUP-SL RMC Plant	Purchase	PUR/10225	11,211.85	
	To SUP-Praful Sanitary	Purchase	PUR/10226	316.20	
	To SUP-Anisha Associates	Purchase	PUR/10227	556.74	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10228	789.00	
	To SUP-Elegant Enterprises	Purchase	PUR/10230	94.50	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10231	733.50	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10232	378.00	
	To SUP-Sri Parameshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10233	1,980.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10234	299.36	
22-Jan-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10235	447.62	
29-Jan-22	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10237	597.60	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10238	101.25	
	To SUP-Anisha Associates	Purchase	PUR/10239	862.16	
	To SUP-Aryan Enterprises	Purchase	PUR/10240	648.36	
	Carried Over			16,16,401.74	

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Modi Constructions & Realtors LLP (21-22)

Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,16,401.74	
31-Jan-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10241	456.57	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10242	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10243	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10244	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10245	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10246	1,737.88	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10247	1,737.88	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10248	1,737.88	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10249	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10250	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10251	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10252	1,737.88	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10253	1,737.88	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10254	1,737.88	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10255	1,737.88	
2-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10256	453.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10257	432.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10258	27.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10259	1,629.45	
	To SUP-Summit Sales LLP	Purchase	PUR/10260	234.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10261	503.81	
	To SUP-Summit Sales LLP	Purchase	PUR/10262	76.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10263	212.50	
	To SUP-Global Safety Solutions	Purchase	PUR/10265	57.50	
	To SUP-SFS Hardware	Purchase	PUR/10266	151.25	
9-Feb-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10267	369.29	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10268	405.23	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10269	1,601.69	
10-Feb-22	To SUP-Praful Sanitary	Purchase	PUR/10270	2,132.46	
	To SUP-Elegant Enterprises	Purchase	PUR/10271	1,189.26	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10272	675.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10273	177.21	
	To SUP-Summit Sales LLP	Purchase	PUR/10274	27.00	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10279	1,601.69	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10280	1,601.69	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10281	1,601.69	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10282	1,601.69	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10283	1,601.69	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10284	1,601.69	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10285	2,301.55	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10286	1,080.00	
	To SUP-Manish Sales Agencies	Purchase	PUR/10287	353.59	
	To SUP-Jin Krupa Agency	Purchase	PUR/10288	324.00	
	To SUP-A A B Engineering	Purchase	PUR/10289	297.00	
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10290	36.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10296	450.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10297	450.00	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10298	1,601.69	
15-Feb-22	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10299	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10300	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10301	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10302	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10303	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10304	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10305	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10306	2,188.99	
	Carried Over			16,87,586.53	

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Modi Constructions & Realtors LLP (21-22)

Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,87,586.53	
15-Feb-22	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10307	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10308	1,250.85	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10309	2,188.99	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10310	2,188.99	
	To SUP-Summit Sales LLP	Purchase	PUR/10311	877.40	
	To SUP-Icon Water Solutions	Purchase	PUR/10312	9,900.00	
	To SUP-Praful Sanitary	Purchase	PUR/10313	502.13	
	To SUP-Sri Arihant Steels	Purchase	PUR/10317	2,716.65	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10318	360.00	
18-Feb-22	To SP-SVR Pumps & Allied Services	Purchase	PUR/10321	67.50	
21-Feb-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10322	180.00	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10323	425.00	
	To SUP-Praful Sanitary	Purchase	PUR/10324	509.34	
	To SUP-Elegant Enterprises	Purchase	PUR/10325	3,586.64	
	To SUP-Industrial Equipment Centre	Purchase	PUR/10326	1,125.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10327	96.10	
28-Feb-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10328	450.00	
	To SP-Ajay Mehta	Purchase	PUR/10329	316.62	
	To SUP-Paridhi Ispat	Purchase	PUR/10330	1,90,892.16	
	To SUP-Paridhi Ispat	Purchase	PUR/10331	6,300.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10332	324.00	
	To SUP-Anisha Associates	Purchase	PUR/10333	835.16	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10334	1,373.92	
3-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10335	28.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10336	49.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10337	127.80	
	To SUP-Summit Sales LLP	Purchase	PUR/10338	824.85	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10339	1,600.68	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10340	1,600.68	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10341	1,600.68	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10342	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10343	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10344	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10345	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10346	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10347	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10348	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10349	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10350	2,027.52	
11-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10351	210.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10352	622.53	
	To SUP-Summit Sales LLP	Purchase	PUR/10353	272.16	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10354	3,913.96	
15-Mar-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10355	3,913.96	
	To SUP-Summit Sales LLP	Purchase	PUR/10356	7,622.38	
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10357	597.60	
	To SUP-Naveen Metal Udyog	Purchase	PUR/10358	1,800.00	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10359	350.84	
16-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10360	118.53	
	To SUP-Summit Sales LLP	Purchase	PUR/10361	129.50	
22-Mar-22	To SP-SVR Pumps & Allied Services	Purchase	PUR/10363	759.66	
	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10364	1,900.80	
24-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10365	585.90	
29-Mar-22	To SUP-Premier Engineering Corporation	Purchase	PUR/10366	1,627.20	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10367	1,627.20	
31-Mar-22	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10368	15,765.25	
	Carried Over			19,82,139.99	

continued ...

Modi Constructions & Realtors LLP (21-22)

Input-SGST Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,82,139.99	
31-Mar-22	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10369	35,023.73	
	To SUP-Ganesh Tube Traders	Purchase	PUR/10370	396.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10371	522.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10372	39.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10373	468.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10374	199.20	
	By EMP- G.Manoj - Accts	Journal	JOU/10119		220.41
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10375	180.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10376	39.69	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10377	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10378	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10379	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10380	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10381	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10382	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10383	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10384	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10385	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10386	2,027.52	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10387	2,027.52	
	By GST Payable	Journal	JOU/10175		20,41,090.86
				20,41,311.27	20,41,311.27

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Input SGST 2.5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10011	190.85	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10012	220.42	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10013	416.66	
				827.93	
By	Closing Balance				827.93
				827.93	827.93

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Input SGST 6%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10016	270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10019	57.51	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	66.00	
				393.51	
	By Closing Balance				393.51
				393.51	393.51

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Input SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To SP-Laxminiwas & Co	Purchase	PUR/10001	23,400.00	
17-May-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10002	360.00	
4-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10003	84.39	
14-Jun-21	To SP-A S AGARWAL CO.	Purchase	PUR/10004	514.08	
16-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10005	288.00	
17-Jun-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10006	1,190.70	
22-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10007	5,924.70	
25-Jun-21	To SP KATTA'S ARCHITECTURAL STUDIOS	Purchase	PUR/10014	6,750.00	
	To SUP-Praful Sanitary	Purchase	PUR/10015	929.67	
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10017	121.05	
	To SUP-Summit Sales LLP	Purchase	PUR/10018	876.69	
	To SUP-Summit Sales LLP	Purchase	PUR/10019	28.67	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	336.24	
				40,804.19	
By	Closing Balance				40,804.19
				40,804.19	40,804.19

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Interest on Tds

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Oct-21	To Cash	Payment	PAY/10256	2.00	
				2.00	
	By Closing Balance				2.00
				2.00	2.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Legal & Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 104

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21	To SP-Fox Mandal & Associates	Purchase	PUR/10010	8,00,000.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10151		8,00,000.00
				8,00,000.00	8,00,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Consumables

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To CONT-P Venkatesh (Civil) On A/c	Journal	JOU/10034	7,291.50	
	To CONT-P Venkatesh (Civil) On A/c	Journal	JOU/10035	22,000.00	
	To CONT-Vadla Anand	Journal	JOU/10036	1,800.00	
	To CONT-N Laxmi Narayana	Journal	JOU/10037	3,642.00	
20-Nov-21	To CONT-P Venkatesh (Civil) On A/c	Purchase	PUR/10098	10,000.00	
	To CONT-Ch.John(Salman)	Purchase	PUR/10099	1,06,330.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10148		1,51,063.50
				1,51,063.50	1,51,063.50

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

LSUD-Allowance for Equipment

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To CONT-P Venkatesh (Civil) On A/c	Journal	JOU/10034	3,646.00	
	To CONT-P Venkatesh (Civil) On A/c	Journal	JOU/10035	11,000.00	
	To CONT-Vadla Anand	Journal	JOU/10036	900.00	
	To CONT-N Laxmi Narayana	Journal	JOU/10037	1,821.00	
20-Nov-21	To CONT-P Venkatesh (Civil) On A/c	Purchase	PUR/10098	5,000.00	
	To CONT-Ch.John(Salman)	Purchase	PUR/10099	53,164.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10149		75,531.00
				75,531.00	75,531.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

LSUD-Labour Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-21	To CONT-P Venkatesh (Civil) On A/c	Journal	JOU/10034	7,291.50	
	To CONT-P Venkatesh (Civil) On A/c	Journal	JOU/10035	22,000.00	
	To CONT-Vadla Anand	Journal	JOU/10036	1,800.00	
	To CONT-N Laxmi Narayana	Journal	JOU/10037	3,642.00	
20-Nov-21	To CONT-P Venkatesh (Civil) On A/c	Purchase	PUR/10098	10,000.00	
	To CONT-Ch.John(Salman)	Purchase	PUR/10099	1,06,330.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10150		1,81,363.50
	To CONT-Mohammed Khudoos	Journal	JOU/10152	16,800.00	
	To SP-V. Anand	Journal	JOU/10154	13,500.00	
				1,81,363.50	1,81,363.50

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OE-Communication Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Sep-21	To Cash	Payment	PAY/10187	199.00	
				199.00	
	By Closing Balance				199.00
				199.00	199.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OE-Electricity Supply

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10011	90,000.00	
18-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10195	1,760.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10153		91,760.00
				91,760.00	91,760.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OE-Fees/Permissions

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Apr-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10007	21,36,600.00	
17-May-21	To SP-Soham Modi HUF	Journal	JOU/10006	3,60,011.80	
22-Jun-21	To SP-Rights & Marks	Purchase	PUR/10009	9,000.00	
13-Jul-21	To SP-Soham Modi HUF	Journal	JOU/10023	1,45,398.00	
27-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10207	15,000.00	
28-Sep-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10037		15,000.00
29-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10214	15,000.00	
13-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10238	1,000.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10239	1,000.00	
14-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10400	220.00	
31-Mar-22	By Dr. NRK Biotech Pvt Ltd	Journal	JOU/10155		26,68,229.80
				26,83,229.80	26,83,229.80

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OE-Hamali Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Oct-21	To Cash	Payment	PAY/10257	1,300.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10156		1,300.00
				1,300.00	1,300.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OE-Misc. Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	To SP-Summit Sales LLP Common Expenses	Journal	JOU/10014	2,280.00	
13-Jul-21	To Cash	Payment	PAY/10101	1,600.00	
20-Jul-21	To Cash	Payment	PAY/10110	3,351.00	
12-Aug-21	To Cash	Payment	PAY/10141	200.00	
18-Aug-21	To Cash	Payment	PAY/10155	680.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10157		8,111.00
				8,111.00	8,111.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OE-Misc Expenses - Site

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To Cash	Payment	PAY/10159	1,000.00	
13-Sep-21	To Cash	Payment	PAY/10187	250.00	
6-Oct-21	To EMP-Bala Murali Krishna	Journal	JOU/10057	7,388.00	
	To CONT-Mr. Myadari Prabhu	Journal	JOU/10059	1,000.00	
10-Nov-21	To Cash	Payment	PAY/10272	250.00	
18-Nov-21	To Cash	Payment	PAY/10281	540.00	
24-Nov-21	To Cash	Payment	PAY/10289	2,000.00	
2-Dec-21	To Cash	Payment	PAY/10295	600.00	
7-Dec-21	To Cash	Payment	PAY/10304	2,271.00	
24-Dec-21	To Cash	Payment	PAY/10333	1,649.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10158		16,948.00
				16,948.00	16,948.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OE-Petrol/Oil/Diesel

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-21	To SP-BPCL-ECMS	Journal	JOU/10087	16,559.00	
	To SP-BPCL-ECMS	Journal	JOU/10089	17,000.00	
31-Jan-22	To SP-BPCL-ECMS	Journal	JOU/10104	16,400.00	
	To SP-BPCL-ECMS	Journal	JOU/10105	14,004.00	
18-Feb-22	To SP-BPCL-ECMS	Journal	JOU/10110	24,000.00	
				87,963.00	
By	Closing Balance				87,963.00
				87,963.00	87,963.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OERD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	To SP-Laxminiwas & Co	Purchase	PUR/10001	2,60,000.00	
22-Jun-21	To SP-Rights & Marks	Purchase	PUR/10008	7,600.00	
25-Jun-21	To SP KATTA'S ARCHITECTURAL STUDIOS	Purchase	PUR/10014	75,000.00	
26-Jul-21	To SP KATTA'S ARCHITECTURAL STUDIOS	Purchase	PUR/10026	1,00,000.00	
27-Sep-21	To SP-Star Analytical Services	Purchase	PUR/10075	1,00,000.00	
11-Dec-21	To SP-Arena Consultants	Purchase	PUR/10139	2,48,200.00	
	To SP-Arena Consultants	Purchase	PUR/10140	4,96,400.00	
	To SP-Arena Consultants	Purchase	PUR/10141	2,48,200.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10164		15,35,400.00
				15,35,400.00	15,35,400.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10051	167.50	
10-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10273	157.50	
				325.00	
	By Closing Balance				325.00
				325.00	325.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 117

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10051	1,139.00	
10-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10273	1,955.00	
18-Feb-22	To SP-SVR Pumps & Allied Services	Purchase	PUR/10321	750.00	
22-Mar-22	To SP-SVR Pumps & Allied Services	Purchase	PUR/10363	8,440.68	
31-Mar-22	By Construction Expenses	Journal	JOU/10160		12,284.68
				12,284.68	12,284.68

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OERD-Consumables, Repairs & Maint 5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10051	84.00	
10-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10273	50.40	
31-Mar-22	By Construction Expenses	Journal	JOU/10161		134.40
				134.40	134.40

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OERD-Logestics Expenses 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Oct-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10082	48,180.73	
9-Oct-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10085	1,950.00	
5-Nov-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10090	64,189.00	
6-Nov-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10091	1,500.00	
8-Dec-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10103	1,500.00	
				1,17,319.73	
By	Closing Balance				1,17,319.73
				1,17,319.73	1,17,319.73

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OE-Security Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	To TDS-1% Contract	Journal	JOU/10029	18,105.00	
9-Sep-21	To TDS-1% Contract	Journal	JOU/10044	6,569.00	
8-Oct-21	To TDS-1% Contract	Journal	JOU/10062	21,369.00	
6-Nov-21	To TDS-1% Contract	Journal	JOU/10071	59,953.00	
3-Dec-21	To TDS-1% Contract	Journal	JOU/10086	61,257.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10162		1,67,253.00
				1,67,253.00	1,67,253.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OE-Service Charges on PO's

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10003	937.66	
3-Jul-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10021	2,817.30	
6-Aug-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10028	852.00	
				4,606.96	
By	Closing Balance				4,606.96
				4,606.96	4,606.96

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OE- Transport Charges-18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-21	To SUP-Sri Balaji Enterprises	Purchase	PUR/10179	1,100.00	
1-Jan-22	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10192	25,760.00	
29-Jan-22	To SUP-Anisha Associates	Purchase	PUR/10239	300.00	
15-Feb-22	To SUP-Sri Arihant Steels	Purchase	PUR/10317	2,927.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10163		30,087.00
				30,087.00	30,087.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OEUD-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	To SP-Mr.Sachin Malve	Journal	JOU/10041	20,000.00	
1-Oct-21	To SP-Mr.Sachin Malve	Journal	JOU/10054	20,000.00	
1-Nov-21	To SP-Vidya Malve	Journal	JOU/10068	20,000.00	
1-Dec-21	To SP-Vidya Malve	Journal	JOU/10082	20,000.00	
19-Mar-22	To SP- Vista View LLP	Purchase	PUR/10362	60,000.00	
31-Mar-22	By EOY-Audit Fees Payable	Journal	JOU/10116		4,151.00
				1,40,000.00	4,151.00
	By Closing Balance				1,35,849.00
				1,40,000.00	1,40,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OEUD-Gardening Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	To TDS-1% Contract	Journal	JOU/10084	6,522.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10166		6,522.00
				6,522.00	6,522.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OEUD-House Keeping Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	To TDS-2% Contract	Journal	JOU/10028	12,762.00	
9-Sep-21	To TDS-2% Contract	Journal	JOU/10045	11,397.00	
8-Oct-21	To TDS-2% Contract	Journal	JOU/10061	17,875.00	
6-Nov-21	To TDS-2% Contract	Journal	JOU/10070	14,949.00	
3-Dec-21	To TDS-2% Contract	Journal	JOU/10085	24,159.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10167		81,142.00
				81,142.00	81,142.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OE-Water Supply

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	To Petty Cash- K.Narsinga Rao PM	Journal	JOU/10011	1,000.00	
13-Jul-21	To Cash	Payment	PAY/10101	7,500.00	
24-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10119	1,500.00	
5-Dec-21	To SP-Shaik Shareef Miya	Journal	JOU/10088	950.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10168		10,950.00
				10,950.00	10,950.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OE-Weighment Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-21	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10058	1,950.00	
8-Oct-21	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10063	3,600.00	
13-Oct-21	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10064	2,250.00	
1-Nov-21	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10067	4,350.00	
11-Nov-21	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10072	3,000.00	
18-Nov-21	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10075	5,250.00	
26-Nov-21	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10079	3,600.00	
7-Dec-21	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10090	3,750.00	
10-Dec-21	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10091	3,600.00	
17-Dec-21	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10093	2,850.00	
26-Dec-21	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10094	1,350.00	
3-Jan-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10098	1,750.00	
13-Jan-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10100	3,000.00	
20-Jan-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10102	600.00	
27-Jan-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10103	3,000.00	
4-Feb-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10107	880.00	
16-Mar-22	To SP-Mr. Nadimpally Rama Venkata Srinivasa Raju	Journal	JOU/10113	2,800.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10169		47,580.00
				47,580.00	47,580.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Consultancy Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	To SP-A S AGARWAL CO.	Purchase	PUR/10004	5,712.00	
9-Sep-21	To SP-Shruti Agarwal	Purchase	PUR/10060	5,838.00	
	To SP-Shruti Agarwal	Purchase	PUR/10061	5,888.00	
	To SP-Shruti Agarwal	Purchase	PUR/10062	3,052.00	
13-Oct-21	To SP-Shruti Agarwal	Purchase	PUR/10086	3,144.00	
12-Nov-21	To SP-Hiregange & Associates LLP	Purchase	PUR/10092	5,000.00	
20-Dec-21	To SP KGM & CO	Purchase	PUR/10175	2,400.00	
20-Jan-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10203	5,000.00	
10-Feb-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10296	5,000.00	
	To SP-Hiregange & Associates LLP	Purchase	PUR/10297	5,000.00	
28-Feb-22	To SP-Hiregange & Associates LLP	Purchase	PUR/10328	5,000.00	
	To SP-Ajay Mehta	Purchase	PUR/10329	3,518.00	
				54,552.00	
By	Closing Balance				54,552.00
				54,552.00	54,552.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Depreciation

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To FA-Printer	Journal	JOU/10114	1,083.00	
	To FA-Electric Bike	Journal	JOU/10115	8,850.00	
				9,933.00	
	By Closing Balance				9,933.00
				9,933.00	9,933.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Legal Services

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-21	To SP-Summit Sales LLP Logistics	Journal	JOU/10004	2,400.00	
3-Jun-21	To Cash	Payment	PAY/10034	1,000.00	
3-Jul-21	To ECARD-Shiva Shankar	Journal	JOU/10022	1,320.00	
9-Jul-21	To Cash	Payment	PAY/10091	750.00	
13-Jul-21	To Cash	Payment	PAY/10100	8,000.00	
14-Aug-21	To SP-Summit Sales LLP Logistics	Journal	JOU/10033	800.00	
4-Sep-21	To Cash	Payment	PAY/10176	110.00	
22-Sep-21	To ECARD-Malla Reddy	Journal	JOU/10049	550.00	
23-Nov-21	To ECARD-Shiva Shankar	Journal	JOU/10078	1,000.00	
1-Dec-21	To ECARD-Shiva Shankar	Journal	JOU/10083	2,500.00	
18-Feb-22	To Cash	Payment	PAY/10403	300.00	
				18,730.00	
By	Closing Balance				18,730.00
				18,730.00	18,730.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Maintenance Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-21	To SP-MN Science and Technology Park Pvt. Ltd.	Purchase	PUR/10058	27,863.00	
8-Sep-21	To SP-MN Science and Technology Park Pvt. Ltd.	Purchase	PUR/10059	27,863.00	
8-Oct-21	To SP-MN Science and Technology Park Pvt. Ltd.	Purchase	PUR/10081	27,863.00	
15-Dec-21	To SP-MN Science and Technology Park Pvt. Ltd.	Purchase	PUR/10173	27,863.00	
	To SP-MN Science and Technology Park Pvt. Ltd.	Purchase	PUR/10174	27,863.00	
				1,39,315.00	
By	Closing Balance				1,39,315.00
				1,39,315.00	1,39,315.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Repairs & Maintenance-Automobiles

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-21	To EMP-B. Mallikarjun	Journal	JOU/10026	804.00	
				804.00	
	By Closing Balance				804.00
				804.00	804.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OIE-ROC Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Cash	Payment	PAY/10001	200.00	
9-Jun-21	To Cash	Payment	PAY/10037	50.00	
	To Cash	Payment	PAY/10038	100.00	
21-Jun-21	To Cash	Payment	PAY/10049	200.00	
25-Jun-21	To Cash	Payment	PAY/10063	5,450.00	
26-Jul-21	To Cash	Payment	PAY/10121	100.00	
5-Aug-21	To Cash	Payment	PAY/10128	200.00	
9-Nov-21	To Cash	Payment	PAY/10269	100.00	
	To Cash	Payment	PAY/10270	100.00	
				6,500.00	
By	Closing Balance				6,500.00
				6,500.00	6,500.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OIE-Rounded Off

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	By OE-Service Charges on PO's	Purchase	PUR/10003		0.44
14-Jun-21	By OIE-Consultancy Charges	Purchase	PUR/10004		0.16
17-Jun-21	By PS- Admin. Service Charges 18%	Purchase	PUR/10006		0.40
22-Jun-21	By Equipment GST 18%	Purchase	PUR/10007		0.40
24-Jun-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10011	0.35	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10012	0.48	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10013	0.13	
25-Jun-21	To SUP-Praful Sanitary	Purchase	PUR/10015	0.04	
30-Jun-21	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10017		0.10
	By Electrical GST 18%	Purchase	PUR/10018		0.38
	By Sundry Purchases GST 18%	Purchase	PUR/10019		0.36
	By Sundry Purchases GST 18%	Purchase	PUR/10020		0.48
3-Jul-21	By OE-Service Charges on PO's	Purchase	PUR/10021		0.42
7-Jul-21	By PROMORD-Print Media 18%	Purchase	PUR/10022		0.12
	To SP-Sri Bhavani Ads	Purchase	PUR/10023	0.04	
24-Jul-21	By Equipment GST 18%	Purchase	PUR/10024		0.20
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10025		0.40
6-Aug-21	By PS- Admin. Service Charges 18%	Purchase	PUR/10027		0.16
	By OE-Service Charges on PO's	Purchase	PUR/10028		0.36
13-Aug-21	By Furniture GST 18%	Purchase	PUR/10029		0.32
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10031	0.05	
	By Plumbing GST 18%	Purchase	PUR/10032		0.40
	By Electrical GST 18%	Purchase	PUR/10034		0.12
	To SUP-Praful Sanitary	Purchase	PUR/10035	0.45	
	To SUP-Praful Sanitary	Purchase	PUR/10036	0.11	
	To SUP-Praful Sanitary	Purchase	PUR/10037	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10038	0.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10040	0.44	
	To SUP-Summit Sales LLP	Purchase	PUR/10042	0.46	
	To SUP-Summit Sales LLP	Purchase	PUR/10043	0.08	
	To SUP-Summit Sales LLP	Purchase	PUR/10044	0.02	
	To SUP-Summit Sales LLP	Purchase	PUR/10045	0.12	
	By Aggregate GST 18%	Purchase	PUR/10047		0.46
	To SUP-Summit Sales LLP	Purchase	PUR/10048	0.20	
	By Tools GST 18%	Purchase	PUR/10049		0.20
	By Equipment GST 18%	Purchase	PUR/10050		0.22
	To SUP-Summit Sales LLP	Purchase	PUR/10051	0.28	
	By Electrical GST 18%	Purchase	PUR/10052		0.20
23-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/10053		0.16
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10054	0.20	
24-Aug-21	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10055	0.19	
26-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10056	0.36	
	To SUP-Summit Sales LLP	Purchase	PUR/10057	0.40	
6-Sep-21	By OIE-Maintenance Charges	Purchase	PUR/10058		0.34
8-Sep-21	By OIE-Maintenance Charges	Purchase	PUR/10059		0.34
9-Sep-21	To SP-Shruti Agarwal	Purchase	PUR/10060	0.16	
	To SP-Shruti Agarwal	Purchase	PUR/10061	0.16	
	By OIE-Consultancy Charges	Purchase	PUR/10062		0.36
	To SUP-Summit Sales LLP	Purchase	PUR/10063	0.10	
25-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10064	0.44	
Carried Over				5.62	7.50

continued ...

Modi Constructions & Realtors LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.62	7.50
25-Sep-21	By Sundry Purchases GST 18%	Purchase	PUR/10065		0.33
	To SUP-Summit Sales LLP	Purchase	PUR/10066	0.10	
	By Sundry Purchases GST 18%	Purchase	PUR/10067		0.27
	To SUP-Summit Sales LLP	Purchase	PUR/10069	0.10	
	To SUP-Summit Sales LLP	Purchase	PUR/10070	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10071	0.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10072	0.16	
	To SUP-Elegant Enterprises	Purchase	PUR/10073	0.50	
30-Sep-21	By Plumbing GST 12%	Purchase	PUR/10078		0.12
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10079	0.23	
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10080	0.13	
8-Oct-21	By OIE-Maintenance Charges	Purchase	PUR/10081		0.34
	By OERD-Logestics Expenses 18%	Purchase	PUR/10082		0.27
	By Plumbing GST 18%	Purchase	PUR/10084		0.30
13-Oct-21	To SP-Shruti Agarwal	Purchase	PUR/10086	0.08	
21-Oct-21	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10087	0.01	
	By Steel GST 18%	Purchase	PUR/10088		0.07
31-Oct-21	By Input-CGST	Journal	JOU/10066		0.42
5-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10089	0.30	
	By OERD-Logestics Expenses 18%	Purchase	PUR/10090		0.02
17-Nov-21	To SUP-Elegant Enterprises	Purchase	PUR/10093	0.06	
	By Electrical GST 18%	Purchase	PUR/10095		0.22
	To SUP-Summit Sales LLP	Purchase	PUR/10097	0.24	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10102	0.28	
30-Nov-21	To GST Payable	Journal	JOU/10081	0.46	
9-Dec-21	To SUP-SL RMC Plant	Purchase	PUR/10109	0.16	
	To SUP-SL RMC Plant	Purchase	PUR/10110	0.20	
	To SUP-SL RMC Plant	Purchase	PUR/10111	0.18	
	To SUP-SL RMC Plant	Purchase	PUR/10112	0.08	
	To SUP-SL RMC Plant	Purchase	PUR/10113	0.17	
	To SUP-SL RMC Plant	Purchase	PUR/10114	0.10	
	To SUP-SL RMC Plant	Purchase	PUR/10115	0.04	
	To SUP-SL RMC Plant	Purchase	PUR/10116	0.27	
	To SUP-SL RMC Plant	Purchase	PUR/10117	0.32	
	By Doors, Door Frames & Hardware GST 28%	Purchase	PUR/10119		0.16
	By Sundry Purchases GST 18%	Purchase	PUR/10121		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10123	0.50	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10124		0.40
	By Sundry Purchases Nil Rated	Purchase	PUR/10125		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10126	0.12	
	By Paints GST 18%	Purchase	PUR/10127		0.20
	By Electrical GST 18%	Purchase	PUR/10132		0.24
	By Plumbing GST 18%	Purchase	PUR/10133		0.44
10-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10134	0.20	
11-Dec-21	By RMC GST 18%	Purchase	PUR/10135		0.02
	By RMC GST 18%	Purchase	PUR/10136		0.04
14-Dec-21	By Steel GST 18%	Purchase	PUR/10142		0.18
	To SUP-Summit Sales LLP	Purchase	PUR/10143	0.22	
	To SUP-Summit Sales LLP	Purchase	PUR/10144	0.50	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10145		0.18
	To SUP-Summit Sales LLP	Purchase	PUR/10146	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10147	0.42	
	To SUP-Summit Sales LLP	Purchase	PUR/10148	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10149	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10150	0.04	
	To SUP-Summit Sales LLP	Purchase	PUR/10152	0.14	
	Carried Over			13.31	12.12

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Modi Constructions & Realtors LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.31	12.12
14-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10154	0.38	
	By Sundry Purchases GST 18%	Purchase	PUR/10155		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/10157	0.42	
	By Plumbing GST 18%	Purchase	PUR/10158		0.09
	By Sundry Purchases GST 18%	Purchase	PUR/10160		0.14
	To SUP-Summit Sales LLP	Purchase	PUR/10161	0.26	
	To SUP-Summit Sales LLP	Purchase	PUR/10162	0.08	
	By Sundry Purchases GST 18%	Purchase	PUR/10163		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/10164		0.10
	To SUP-Summit Sales LLP	Purchase	PUR/10165	0.20	
	To SUP-Summit Sales LLP	Purchase	PUR/10166	0.38	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10167		0.40
	To SUP-SFS Hardware	Purchase	PUR/10170	0.42	
	To SUP-Global Safety Solutions	Purchase	PUR/10171	0.50	
15-Dec-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10172	0.26	
	By OIE-Maintenance Charges	Purchase	PUR/10173		0.34
	By OIE-Maintenance Charges	Purchase	PUR/10174		0.34
28-Dec-21	By RMC GST 18%	Purchase	PUR/10176		0.92
	By RMC GST 18%	Purchase	PUR/10177		0.52
	To SUP-SL RMC Plant	Purchase	PUR/10178	0.30	
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10179		0.44
	To SUP-SL RMC Plant	Purchase	PUR/10180	0.16	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10182	0.20	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10183	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10184	0.12	
	To SUP-Summit Sales LLP	Purchase	PUR/10185	0.36	
	By Sundry Purchases GST 18%	Purchase	PUR/10186		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/10187	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10188	0.24	
	To SUP-Summit Sales LLP	Purchase	PUR/10189	0.10	
	By Sundry Purchases GST 18%	Purchase	PUR/10190		0.13
31-Dec-21	By Input-CGST	Journal	JOU/10097		0.26
1-Jan-22	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10191	0.50	
	By Steel GST 18%	Purchase	PUR/10192		0.12
8-Jan-22	By Steel GST 18%	Purchase	PUR/10194		0.30
	By Aggregate GST 5%	Purchase	PUR/10195		0.05
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10196	0.02	
	By Aggregate GST 5%	Purchase	PUR/10197		0.10
11-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/10198		0.20
17-Jan-22	To SUP-Sri Arihant Steels	Purchase	PUR/10199	0.04	
	By Tools GST 18%	Purchase	PUR/10200		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10201	0.20	
20-Jan-22	By Equipment GST 18%	Purchase	PUR/10205		0.32
	To SUP-Summit Sales LLP	Purchase	PUR/10207	0.30	
	To SUP-Summit Sales LLP	Purchase	PUR/10209	0.50	
	By Sundry Purchases GST 12%	Purchase	PUR/10210		0.26
	To SUP-Summit Sales LLP	Purchase	PUR/10211	0.28	
	To SUP-Summit Sales LLP	Purchase	PUR/10212	0.36	
	By Steel GST 18%	Purchase	PUR/10214		0.20
	By Steel GST 18%	Purchase	PUR/10215		0.16
	To SUP-SL RMC Plant	Purchase	PUR/10217	0.21	
	To SUP-SL RMC Plant	Purchase	PUR/10218	0.24	
	To RMC GST 18%	Purchase	PUR/10219	0.36	1.00
	To SUP-SL RMC Plant	Purchase	PUR/10220	0.22	
	To SUP-SL RMC Plant	Purchase	PUR/10221	0.16	
	To SUP-SL RMC Plant	Purchase	PUR/10222	0.04	
	Carried Over			21.54	19.31

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Modi Constructions & Realtors LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.54	19.31
20-Jan-22	To SUP-SL RMC Plant	Purchase	PUR/10223	0.02	
	By RMC GST 18%	Purchase	PUR/10224		0.32
	To SUP-SL RMC Plant	Purchase	PUR/10225	0.17	
	To SUP-Praful Sanitary	Purchase	PUR/10226	0.30	
	To SUP-Anisha Associates	Purchase	PUR/10227	1.00	0.48
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10234	0.03	
22-Jan-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10235	0.15	
29-Jan-22	By Electrical GST 12%	Purchase	PUR/10237		0.20
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10238	0.50	
	To SUP-Anisha Associates	Purchase	PUR/10239	0.08	
	To Equipment GST 18%	Purchase	PUR/10240	0.28	1.00
31-Jan-22	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10241	0.02	
	By RMC GST 18%	Purchase	PUR/10242		0.07
	By RMC GST 18%	Purchase	PUR/10243		0.07
	By RMC GST 18%	Purchase	PUR/10244		0.07
	By RMC GST 18%	Purchase	PUR/10245		0.07
	To SUP-Ultratech Cement Limited	Purchase	PUR/10246	0.50	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10247	0.50	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10248	0.50	
	By RMC GST 18%	Purchase	PUR/10249		0.07
	By RMC GST 18%	Purchase	PUR/10250		0.07
	By RMC GST 18%	Purchase	PUR/10251		0.07
	To SUP-Ultratech Cement Limited	Purchase	PUR/10252	0.50	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10253	0.50	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10254	0.50	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10255	0.50	
2-Feb-22	By Plumbing GST 18%	Purchase	PUR/10256		0.20
	To SUP-Summit Sales LLP	Purchase	PUR/10259	0.10	
	By Electrical GST 18%	Purchase	PUR/10261		0.12
	By Printing & Stationery GST 18%	Purchase	PUR/10262		0.06
	By Tools GST 18%	Purchase	PUR/10266		0.01
9-Feb-22	By Aggregate GST 5%	Purchase	PUR/10267		0.19
	To SP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10268	0.17	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10269	0.03	
10-Feb-22	To SUP-Praful Sanitary	Purchase	PUR/10270	0.08	
	To SUP-Elegant Enterprises	Purchase	PUR/10271	0.48	
	By OERD-Consumables, Repairs & Maint 5%	Purchase	PUR/10273		0.32
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10279	0.03	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10280	0.03	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10281	0.03	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10282	0.03	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10283	0.03	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10284	0.03	
	By Plumbing GST 12%	Purchase	PUR/10285		0.30
	By Plumbing GST 12%	Purchase	PUR/10287		0.38
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10298	0.03	
15-Feb-22	By RMC GST 18%	Purchase	PUR/10299		0.04
	By RMC GST 18%	Purchase	PUR/10300		0.04
	By RMC GST 18%	Purchase	PUR/10301		0.04
	By RMC GST 18%	Purchase	PUR/10302		0.04
	By RMC GST 18%	Purchase	PUR/10303		0.04
	By RMC GST 18%	Purchase	PUR/10304		0.04
	By RMC GST 18%	Purchase	PUR/10305		0.04
	By RMC GST 18%	Purchase	PUR/10306		0.04
	By RMC GST 18%	Purchase	PUR/10307		0.04
	By RMC GST 18%	Purchase	PUR/10308		0.02
	Carried Over			28.66	23.76

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Modi Constructions & Realtors LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.66	23.76
15-Feb-22	By RMC GST 18%	Purchase	PUR/10309		0.04
	By RMC GST 18%	Purchase	PUR/10310		0.04
	To SUP-Summit Sales LLP	Purchase	PUR/10311	0.20	
	By Plumbing GST 18%	Purchase	PUR/10313		0.49
	By Steel GST 18%	Purchase	PUR/10317		0.30
23-Feb-22	By Plumbing GST 18%	Purchase	PUR/10324		0.04
	To SUP-Elegant Enterprises	Purchase	PUR/10325	0.17	
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10327	0.04	
28-Feb-22	By OIE-Consultancy Charges	Purchase	PUR/10329		0.24
	By Steel GST 18%	Purchase	PUR/10330		0.32
	To SUP-Anisha Associates	Purchase	PUR/10333	0.08	
	To SUP-Premier Engineering Corporation	Purchase	PUR/10334	0.36	
3-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/10335		0.16
	To SUP-Summit Sales LLP	Purchase	PUR/10337	0.40	
	To SUP-Summit Sales LLP	Purchase	PUR/10338	0.30	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10339	0.32	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10340	0.32	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10341	0.32	
	By RMC GST 18%	Purchase	PUR/10342		0.07
	By RMC GST 18%	Purchase	PUR/10343		0.07
	By RMC GST 18%	Purchase	PUR/10344		0.07
	By RMC GST 18%	Purchase	PUR/10345		0.07
	By RMC GST 18%	Purchase	PUR/10346		0.07
	By RMC GST 18%	Purchase	PUR/10347		0.07
	By RMC GST 18%	Purchase	PUR/10348		0.07
	By RMC GST 18%	Purchase	PUR/10349		0.07
	By RMC GST 18%	Purchase	PUR/10350		0.07
11-Mar-22	By Printing & Stationery GST 18%	Purchase	PUR/10351		0.20
	By Sundry Purchases GST 18%	Purchase	PUR/10352		0.06
	By Sundry Purchases GST 18%	Purchase	PUR/10353		0.32
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10354	0.48	
15-Mar-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10355	0.48	
	By Cement GST 28%	Purchase	PUR/10356		0.36
	By Electrical GST 12%	Purchase	PUR/10357		0.20
	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10359	0.05	
16-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/10360		0.06
22-Mar-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10364	0.40	
24-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10365	0.20	
29-Mar-22	By Electrical GST 18%	Purchase	PUR/10366		0.40
	By Electrical GST 18%	Purchase	PUR/10367		0.40
31-Mar-22	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10368	0.01	
	By Sundry Purchases GST 18%	Purchase	PUR/10372		0.38
	By Sundry Purchases GST 12%	Purchase	PUR/10374		0.40
	By Sundry Purchases GST 18%	Purchase	PUR/10376		0.38
	By RMC GST 18%	Purchase	PUR/10377		0.07
	By RMC GST 18%	Purchase	PUR/10378		0.07
	By RMC GST 18%	Purchase	PUR/10379		0.07
	By RMC GST 18%	Purchase	PUR/10380		0.07
	By RMC GST 18%	Purchase	PUR/10381		0.07
	By RMC GST 18%	Purchase	PUR/10382		0.07
	By RMC GST 18%	Purchase	PUR/10383		0.07
	By RMC GST 18%	Purchase	PUR/10384		0.07
	By RMC GST 18%	Purchase	PUR/10385		0.07
	By RMC GST 18%	Purchase	PUR/10386		0.07

Carried Over

32.79 29.88

continued ...

Modi Constructions & Realtors LLP (21-22)

OIE-Rounded Off Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.79	29.88
31-Mar-22	By RMC GST 18%	Purchase	PUR/10387		0.07
				32.79	29.95
	By Closing Balance				2.84
				32.79	32.79

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**OTHLOAN-AL Nagaraju**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			2,70,17,141.00	
16-Jun-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10012		18,75,000.00
19-Jun-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10013		18,75,000.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10014		18,75,000.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10015		18,75,000.00
24-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10062	10,75,000.00	
	By BANK-Yes Bank 009763700002471	Receipt	REC/10016		18,75,000.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10017		13,52,771.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10018		23,80,343.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10019		9,37,500.00
25-Jun-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10020		18,75,000.00
28-Jun-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10021		23,80,343.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10022		35,70,514.00
29-Jun-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10023		9,37,500.00
30-Jun-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10024		18,75,000.00
	By BANK-Yes Bank 009763700002471	Receipt	REC/10025		23,80,343.00
6-Jul-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10027		23,80,343.00
7-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10090	18,05,542.00	
12-Jul-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10030		23,80,343.00
				2,98,97,683.00	3,18,25,000.00
				19,27,317.00	
	To Closing Balance			3,18,25,000.00	3,18,25,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OTHLOAN-JVRX Asset Management Private Limited

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10027	9,37,500.00	
22-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10052	11,90,168.00	
				21,27,668.00	
	By Closing Balance				21,27,668.00
				21,27,668.00	21,27,668.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Kalluri Venkata Nagabhushanam

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				44,00,000.00
2-Apr-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10001		6,00,000.00
4-May-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10003		10,00,000.00
5-May-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10004		10,00,000.00
6-May-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10005		10,00,000.00
7-May-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10008		10,00,000.00
29-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10029	18,75,000.00	
2-Jun-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10010		10,00,000.00
30-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10076	23,80,343.00	
				42,55,343.00	1,00,00,000.00
	To Closing Balance			57,44,657.00	
				1,00,00,000.00	1,00,00,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Kalluri Venkata Narasimhamurthy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				40,00,000.00
7-May-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10006		30,00,000.00
29-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10030	18,75,000.00	
4-Jun-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10011		20,00,000.00
28-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10071	23,80,343.00	
				42,55,343.00	90,00,000.00
	To Closing Balance			47,44,657.00	
				90,00,000.00	90,00,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Naga Govardhan Kumar Janapati

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			40,23,282.00	
30-Jun-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10026		10,27,595.60
6-Jul-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10028		11,90,168.40
8-Jul-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10029		5,00,000.00
12-Jul-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10031		10,00,000.00
13-Jul-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10032		3,05,542.00
				40,23,282.00	40,23,306.00
	To Closing Balance			24.00	
				40,23,306.00	40,23,306.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Nareddy Kiran Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,00,000.00
19-May-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10009		25,00,000.00
29-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10032	18,75,000.00	
21-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10050	23,80,343.00	
20-Sep-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10036		25,00,000.00
				42,55,343.00	1,00,00,000.00
	To Closing Balance			57,44,657.00	
				1,00,00,000.00	1,00,00,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Naredla Krishnaveni

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,00,000.00
29-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10033	18,75,000.00	
21-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10051	23,80,343.00	
				42,55,343.00	50,00,000.00
	To Closing Balance			7,44,657.00	
				50,00,000.00	50,00,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Vijaya Bhaskar Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,00,000.00
7-May-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10007		25,00,000.00
29-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10028	18,75,000.00	
23-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10060	13,52,771.00	
29-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10075	10,27,572.00	
				42,55,343.00	75,00,000.00
	To Closing Balance			32,44,657.00	
				75,00,000.00	75,00,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Output CGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	By Dr. NRK Biotech Pvt Ltd	Sales	SAL/10001		19,80,000.00
31-Mar-22	To GST Payable	Journal	JOU/10171	24,30,000.00	
	By Dr. NRK Biotech Pvt Ltd	Sales	SAL/10002		4,50,000.00
				24,30,000.00	24,30,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Output SGST 9%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-22	By Dr. NRK Biotech Pvt Ltd	Sales	SAL/10001		19,80,000.00
31-Mar-22	To GST Payable	Journal	JOU/10172	24,30,000.00	
	By Dr. NRK Biotech Pvt Ltd	Sales	SAL/10002		4,50,000.00
				24,30,000.00	24,30,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Paints GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10031	4,576.23	
9-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10127	1,640.00	
20-Jan-22	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10234	3,326.25	
23-Feb-22	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10327	1,067.76	
15-Mar-22	To SUP-Ganji Venkannah & Sons	Purchase	PUR/10359	3,898.27	
31-Mar-22	By Construction Expenses	Journal	JOU/10129		14,508.51
				14,508.51	14,508.51

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

PARTNER-Ashish Modi

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			55,804.08	
	By Closing Balance				55,804.08
				55,804.08	55,804.08

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

PARTNER-Bhashyakarla Anand Kumar

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				50,00,000.00
18-May-21	To FCAP-B Anand Kumar	Journal	JOU/10009	50,000.00	
29-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10073	18,75,000.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10074	23,80,343.00	
31-Mar-22	To Profit & Loss A/c	Journal	JOU/10118	4,11,156.64	
				47,16,499.64	50,00,000.00
	To Closing Balance			2,83,500.36	
				50,00,000.00	50,00,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

PARTNER-Gaurang Mody

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			21,811.28	
18-May-21 By	FCAP-Gaurang Mody	Journal	JOU/10007		20,000.00
31-Mar-22 To	Profit & Loss A/c	Journal	JOU/10118	24,902.86	
				46,714.14	20,000.00
By	Closing Balance				26,714.14
				46,714.14	46,714.14

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Housing Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21 To	Opening Balance			43,622.56	
18-May-21 By	FCAP-Modi Housing Pvt Ltd	Journal	JOU/10008		40,000.00
31-Mar-22 To	Profit & Loss A/c	Journal	JOU/10118	49,805.72	
				93,428.28	40,000.00
By	Closing Balance				53,428.28
				93,428.28	93,428.28

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

PARTNER-Modi Properties Pvt Ltd

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				85,39,372.68
29-Apr-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10002		1,00,000.00
18-May-21	To FCAP-Modi Properties Pvt Ltd	Journal	JOU/10010	10,000.00	
29-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10031	18,75,000.00	
22-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10053	9,37,500.00	
28-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10072	35,70,514.00	
4-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10221	25,00,000.00	
31-Mar-22	To Profit & Loss A/c	Journal	JOU/10118	4,60,962.36	
				93,53,976.36	86,39,372.68
	By Closing Balance				7,14,603.68
				93,53,976.36	93,53,976.36

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

PARTNER-P Balram Reddy

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			65,104.76	
	By Closing Balance				65,104.76
				65,104.76	65,104.76

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Petty Cash- K.Narsinga Rao PM

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-21	By OE-Water Supply	Journal	JOU/10011		1,000.00
	By Electrical Urd	Journal	JOU/10012		3,325.00
	By Electrical Urd	Journal	JOU/10013		13,810.00
10-Jun-21	To Cash	Payment	PAY/10041	9,000.00	
11-Jun-21	To Cash	Payment	PAY/10042	8,135.00	
12-Jun-21	To Cash	Payment	PAY/10043	1,000.00	
				18,135.00	18,135.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Plumbing GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To SUP-Andhra Pumps & Motors	Purchase	PUR/10078	37,026.00	
28-Dec-21	To SUP-Andhra Pumps & Motors	Purchase	PUR/10182	30,419.10	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10183	14,124.00	
10-Feb-22	To SUP-Ganesh Tube Traders	Purchase	PUR/10272	11,250.00	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10285	38,359.20	
	To SUP-Manish Sales Agencies	Purchase	PUR/10287	5,893.20	
11-Mar-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10354	22,017.60	
15-Mar-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10355	22,017.60	
31-Mar-22	To SUP-Ganesh Tube Traders	Purchase	PUR/10370	6,600.00	
	By Construction Expenses	Journal	JOU/10130		1,87,706.70
				1,87,706.70	1,87,706.70

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**Plumbing GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	To SUP-Praful Sanitary	Purchase	PUR/10015	10,329.62	
13-Aug-21	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10032	380.00	
	To SUP-Praful Sanitary	Purchase	PUR/10035	840.29	
	To SUP-Praful Sanitary	Purchase	PUR/10036	7,534.65	
	To SUP-Praful Sanitary	Purchase	PUR/10037	1,116.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10038	582.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10042	10,403.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10043	3,494.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10044	1,671.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10045	4,166.00	
23-Aug-21	To SUP-Andhra Pumps & Motors	Purchase	PUR/10054	8,410.00	
30-Sep-21	To SUP-Andhra Pumps & Motors	Purchase	PUR/10078	2,000.00	
8-Oct-21	To SUP-Summit Sales LLP	Purchase	PUR/10084	1,335.00	
9-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10126	3,366.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10130	5,250.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10133	1,758.00	
14-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10150	122.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10151	5,400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10158	3,897.00	
28-Dec-21	To SUP-Andhra Pumps & Motors	Purchase	PUR/10182	20,580.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10184	9,616.00	
17-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10201	14,560.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10202	18,200.00	
20-Jan-22	To SUP-Praful Sanitary	Purchase	PUR/10226	3,513.30	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10232	4,200.00	
2-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10256	5,040.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10257	4,800.00	
10-Feb-22	To SUP-Praful Sanitary	Purchase	PUR/10270	23,694.00	
	To SUP-Jin Krupa Agency	Purchase	PUR/10288	3,600.00	
15-Feb-22	To SUP-Praful Sanitary	Purchase	PUR/10313	5,579.23	
	To SUP-Andhra Pumps & Motors	Purchase	PUR/10318	4,000.00	
23-Feb-22	To SUP-Praful Sanitary	Purchase	PUR/10324	5,659.36	
11-Mar-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10354	28,810.00	
15-Mar-22	To SUP-Andhra Pumps & Motors	Purchase	PUR/10355	28,810.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10130		2,52,716.45
				2,52,716.45	2,52,716.45

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Plumbing Urd

Ledger Account

1-Apr-21 to 31-Mar-22

Page 160

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21 To	ECARD-Raghu Expenses Card	Journal	JOU/10018	7,000.00	
31-Mar-22 By	Construction Expenses	Journal	JOU/10138		7,000.00
				7,000.00	7,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Printing & Stationery

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	To ECARD-Raghu Expenses Card	Journal	JOU/10030	1,534.00	
9-Aug-21	To ECARD-Shiva Shankar	Journal	JOU/10031	2,500.00	
27-Aug-21	To ECARD-Shiva Shankar	Journal	JOU/10039	1,220.00	
				5,254.00	
By	Closing Balance				5,254.00
				5,254.00	5,254.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Printing & Stationery GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 162

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10210	2,047.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10211	954.00	
2-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10262	847.50	
10-Feb-22	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10290	400.00	
3-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10337	1,420.00	
11-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10351	2,340.00	
				8,009.00	
By	Closing Balance				8,009.00
				8,009.00	8,009.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Profit & Loss A/c

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By PARTNER-Modi Properties Pvt Ltd	Journal	JOU/10118		9,46,827.58
					9,46,827.58
	To Closing Balance			9,46,827.58	
				9,46,827.58	9,46,827.58

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 164

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	To SP-Sri Bhavani Ads	Purchase	PUR/10023	1,008.00	
				1,008.00	
	By Closing Balance				1,008.00
				1,008.00	1,008.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

PROMORD-Print Media 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 165

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	To SP-Sri Bhavani Ads	Purchase	PUR/10022	384.00	
				384.00	
	By Closing Balance				384.00
				384.00	384.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

PROMOUD-Print Media

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-21	To ECARD-Malla Reddy	Journal	JOU/10073	1,600.00	
17-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10279	2,769.00	
				4,369.00	
By	Closing Balance				4,369.00
				4,369.00	4,369.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

PS- Admin. Service Charges 18%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 167

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jun-21	To SP-Summit Sales LLP Logistics	Purchase	PUR/10005	3,200.00	
17-Jun-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10006	13,230.00	
6-Aug-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10027	712.00	
15-Dec-21	To SP-Summit Sales LLP Common Expenses	Purchase	PUR/10172	21,151.48	
31-Mar-22	By EMP- G.Manoj - Accts	Journal	JOU/10119		2,449.00
				38,293.48	2,449.00
	By Closing Balance				35,844.48
				38,293.48	38,293.48

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Registration Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	To SP-Soham Modi HUF	Journal	JOU/10003	13,026.80	
				13,026.80	
	By Closing Balance				13,026.80
				13,026.80	13,026.80

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**RMC GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-21	To SUP-SL RMC Plant	Purchase	PUR/10109	99,152.40	
	To SUP-SL RMC Plant	Purchase	PUR/10110	6,32,373.56	
	To SUP-SL RMC Plant	Purchase	PUR/10111	1,09,067.64	
	To SUP-SL RMC Plant	Purchase	PUR/10112	1,32,881.28	
	To SUP-SL RMC Plant	Purchase	PUR/10113	1,24,576.13	
	To SUP-SL RMC Plant	Purchase	PUR/10114	71,186.36	
	To SUP-SL RMC Plant	Purchase	PUR/10115	30,508.44	
	To SUP-SL RMC Plant	Purchase	PUR/10116	1,95,762.49	
	To SUP-SL RMC Plant	Purchase	PUR/10117	1,85,084.48	
11-Dec-21	To SUP-SL RMC Plant	Purchase	PUR/10135	20,847.48	
	To SUP-SL RMC Plant	Purchase	PUR/10136	24,322.06	
28-Dec-21	To SUP-SL RMC Plant	Purchase	PUR/10176	7,29,661.80	
	To SUP-SL RMC Plant	Purchase	PUR/10177	4,13,475.02	
	To SUP-SL RMC Plant	Purchase	PUR/10178	5,48,983.64	
	To SUP-SL RMC Plant	Purchase	PUR/10180	99,152.40	
20-Jan-22	To SUP-SL RMC Plant	Purchase	PUR/10217	1,60,169.31	
	To SUP-SL RMC Plant	Purchase	PUR/10218	1,77,965.90	
	To SUP-SL RMC Plant	Purchase	PUR/10219	5,07,288.68	
	To SUP-SL RMC Plant	Purchase	PUR/10220	1,57,626.94	
	To SUP-SL RMC Plant	Purchase	PUR/10221	99,152.40	
	To SUP-SL RMC Plant	Purchase	PUR/10222	23,135.56	
	To SUP-SL RMC Plant	Purchase	PUR/10223	16,610.16	
	To SUP-SL RMC Plant	Purchase	PUR/10224	2,53,644.34	
	To SUP-SL RMC Plant	Purchase	PUR/10225	1,24,576.13	
31-Jan-22	To SUP-Ultratech Cement Limited	Purchase	PUR/10242	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10243	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10244	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10245	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10246	19,309.74	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10247	19,309.74	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10248	19,309.74	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10249	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10250	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10251	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10252	19,309.74	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10253	19,309.74	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10254	19,309.74	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10255	19,309.74	
9-Feb-22	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10269	17,796.59	
10-Feb-22	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10279	17,796.59	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10280	17,796.59	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10281	17,796.59	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10282	17,796.59	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10283	17,796.59	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10284	17,796.59	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10298	17,796.59	
15-Feb-22	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10299	24,322.06	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10300	24,322.06	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10301	24,322.06	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10302	24,322.06	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10303	24,322.06	

Carried Over

54,94,052.01

continued ...

Modi Constructions & Realtors LLP (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,94,052.01	
15-Feb-22	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10304	24,322.06	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10305	24,322.06	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10306	24,322.06	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10307	24,322.06	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10308	13,898.32	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10309	24,322.06	
	To SUP-RDC Concrete (India) Pvt. Ltd.	Purchase	PUR/10310	24,322.06	
3-Mar-22	To SUP-Ultratech Cement Limited	Purchase	PUR/10339	17,785.32	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10340	17,785.32	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10341	17,785.32	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10342	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10343	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10344	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10345	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10346	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10347	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10348	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10349	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10350	22,528.03	
31-Mar-22	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10368	1,75,169.49	
	To SUP-Taiga Ready Mix Private Limited	Purchase	PUR/10369	3,89,152.54	
	By Construction Expenses	Journal	JOU/10131		67,22,121.28
	To SUP-Ultratech Cement Limited	Purchase	PUR/10377	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10378	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10379	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10380	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10381	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10382	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10383	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10384	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10385	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10386	22,528.03	
	To SUP-Ultratech Cement Limited	Purchase	PUR/10387	22,528.03	
				67,22,121.28	67,22,121.28

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Allowances

Ledger Account

1-Apr-21 to 31-Mar-22

Page 171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-21	To EMP- G.Manoj - Accts	Journal	JOU/10005	399.00	
17-Jun-21	To EMP-B. Mallikarjun	Journal	JOU/10017	798.00	
30-Jun-21	To EMP- G.Manoj - Accts	Journal	JOU/10021	1,596.00	
31-Jul-21	To EMP-Bala Murali Krishna	Journal	JOU/10027	1,596.00	
30-Sep-21	To EMP-Bala Murali Krishna	Journal	JOU/10053	1,197.00	
5-Nov-21	To EMP-Bala Murali Krishna	Journal	JOU/10069	1,596.00	
14-Dec-21	To EMP-Bala Murali Krishna	Journal	JOU/10092	3,017.00	
10-Jan-22	To EMP-Bala Murali Krishna	Journal	JOU/10099	3,128.00	
10-Feb-22	To EMP-Bala Murali Krishna	Journal	JOU/10108	2,973.00	
11-Mar-22	To EMP-Bala Murali Krishna	Journal	JOU/10112	2,973.00	
				19,273.00	
By	Closing Balance				19,273.00
				19,273.00	19,273.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Food & Beverage

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-21	To Cash	Payment	PAY/10249	2,750.00	
27-Oct-21	To Cash	Payment	PAY/10257	550.00	
18-Nov-21	To Cash	Payment	PAY/10281	825.00	
24-Nov-21	To Cash	Payment	PAY/10289	825.00	
2-Dec-21	To Cash	Payment	PAY/10295	825.00	
7-Dec-21	To Cash	Payment	PAY/10304	825.00	
24-Dec-21	To Cash	Payment	PAY/10333	550.00	
				7,150.00	
	By Closing Balance				7,150.00
				7,150.00	7,150.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Incentives

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	To EMP-Purshotham Commision	Journal	JOU/10038	5,000.00	
20-Jan-22	To TDS-5% Commission/Brokerage	Journal	JOU/10101	5,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SAL-Salaries

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-21	To EMP- G.Manoj - Accts	Journal	JOU/10002	24,885.00	
10-Jun-21	To EMP-B. Mallikarjun	Journal	JOU/10015	20,287.00	
	To EMP- G.Manoj - Accts	Journal	JOU/10016	22,246.00	
30-Jun-21	To EMP-Bala Murali Krishna	Journal	JOU/10020	1,40,122.00	
31-Jul-21	To EMP-Bala Murali Krishna	Journal	JOU/10025	1,44,500.00	
31-Aug-21	To EMP-Bala Murali Krishna	Journal	JOU/10040	1,14,713.00	
30-Sep-21	To EMP-Bala Murali Krishna	Journal	JOU/10052	1,29,443.00	
31-Oct-21	To EMP-Bala Murali Krishna	Journal	JOU/10065	1,50,131.00	
30-Nov-21	To EMP-Bala Murali Krishna	Journal	JOU/10080	1,73,459.00	
31-Dec-21	To EMP-Gunda Rahul	Journal	JOU/10095	1,00,689.00	
	To EMP-Bala Murali Krishna	Journal	JOU/10096	75,656.00	
31-Jan-22	To EMP-Bala Murali Krishna	Journal	JOU/10106	1,62,180.00	
28-Feb-22	To EMP-Bala Murali Krishna	Journal	JOU/10111	1,50,230.00	
				14,08,541.00	
By	Closing Balance				14,08,541.00
				14,08,541.00	14,08,541.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SIP-GST Late Fees

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-21	To GST Payable	Journal	JOU/10051	550.00	
11-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10431	80.00	
				630.00	
	By Closing Balance				630.00
				630.00	630.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SIP-Interest on TDS

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-21	To SP- Summit Builders	Journal	JOU/10001	4,880.00	
22-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10111	2,337.00	
2-Nov-21	To Cash	Payment	PAY/10258	400.00	
				7,617.00	
	By Closing Balance				7,617.00
				7,617.00	7,617.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Ajay Mehta

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10402	4,151.00	
28-Feb-22	By OIE-Consultancy Charges	Purchase	PUR/10329		4,151.00
				4,151.00	4,151.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Arena Consultants

Ledger Account
B-202, Aakar Lounge
Ram Maruti Road
Thane West

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10035	2,48,200.00	
23-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10198	8,78,628.00	
11-Dec-21	By OERD-Consultancy Charges	Purchase	PUR/10139		2,92,876.00
	By OERD-Consultancy Charges	Purchase	PUR/10140		5,85,752.00
	By OERD-Consultancy Charges	Purchase	PUR/10141		2,92,876.00
14-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10314	44,676.00	
				11,71,504.00	11,71,504.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-A S AGARWAL CO.

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-21	By OIE-Consultancy Charges	Purchase	PUR/10004		6,189.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10044	6,169.00	
31-Mar-22	To Bad Debits Written Off	Journal	JOU/10165	20.00	
				6,189.00	6,189.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-BPCL-ECMS

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-21	By OE-Petrol/Oil/Diesel	Journal	JOU/10087		16,559.00
	By OE-Petrol/Oil/Diesel	Journal	JOU/10089		17,000.00
11-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10313	33,559.00	
31-Jan-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10104		16,400.00
	By OE-Petrol/Oil/Diesel	Journal	JOU/10105		14,004.00
2-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10368	30,404.00	
18-Feb-22	By OE-Petrol/Oil/Diesel	Journal	JOU/10110		24,000.00
28-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10414	24,000.00	
				87,963.00	87,963.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Caliber Enterprises

Ledger Account
Opp. Abids, Function Hall,
Tilak Road, Abids
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10088	1,441.00	
				1,441.00	
	By Closing Balance				1,441.00
				1,441.00	1,441.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Expert Security Services

Ledger Account

G-2,K.J.R Complex-II Akbar Road Seb-Bad

1-Apr-21 to 31-Mar-22

Page 182

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	By OE-Security Services	Journal	JOU/10029		17,924.00
7-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10135	17,924.00	
9-Sep-21	By OE-Security Services	Journal	JOU/10044		6,503.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10178	6,503.00	
8-Oct-21	By OE-Security Services	Journal	JOU/10062		21,155.00
13-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10243	21,155.00	
6-Nov-21	By OE-Security Services	Journal	JOU/10071		59,353.00
13-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10274	59,353.00	
3-Dec-21	By OE-Security Services	Journal	JOU/10086		60,644.00
6-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10299	60,644.00	
				1,65,579.00	1,65,579.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Fox Mandal & Associates

Ledger Account

1-Apr-21 to 31-Mar-22

Page 183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	To Opening Balance			4,00,000.00	
26-Apr-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10009	3,00,000.00	
22-Jun-21	By Legal & Professional Charges	Purchase	PUR/10010		8,00,000.00
3-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10079	1,00,000.00	
				8,00,000.00	8,00,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Green Morning Horti Culture Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 184

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10197	2,00,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Hiregange & Associates LLP

Ledger Account
4th Floor, West Block
Sride Anushka Pride
Above Lawrence & Mayo, Road No.12
Banjara Hills
Hyderabad

1-Apr-21 to 31-Mar-22

Page 185

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-21	By OIE-Consultancy Charges	Purchase	PUR/10092		5,400.00
23-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10282	5,400.00	
20-Jan-22	By OIE-Consultancy Charges	Purchase	PUR/10203		5,400.00
22-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10363	5,400.00	
10-Feb-22	By OIE-Consultancy Charges	Purchase	PUR/10296		5,400.00
	By OIE-Consultancy Charges	Purchase	PUR/10297		5,400.00
28-Feb-22	By OIE-Consultancy Charges	Purchase	PUR/10328		5,400.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10421	5,400.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10423	10,800.00	
				27,000.00	27,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP KATTA'S ARCHITECTURAL STUDIOS

Ledger Account

R/O. H. No. 3-5-118, 2nd Floor
Plot No. 876, Vivekananda Nagar,
Kukatpally
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10004	1,18,000.00	
13-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10015	88,500.00	
25-Jun-21	By OERD-Consultancy Charges	Purchase	PUR/10014		88,500.00
26-Jul-21	By OERD-Consultancy Charges	Purchase	PUR/10026		1,18,000.00
				2,06,500.00	2,06,500.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP KGM & CO

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

1-Apr-21 to 31-Mar-22

Page 187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-21	By OIE-Consultancy Charges	Purchase	PUR/10175		2,592.00
22-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10328	2,592.00	
				2,592.00	2,592.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Kulkarni Consultants

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10122	2,36,000.00	
13-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10240	1,21,724.00	
10-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10271	1,21,724.00	
29-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10366	1,08,000.00	
				5,87,448.00	
By	Closing Balance				5,87,448.00
				5,87,448.00	5,87,448.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Laxminiwas & Co

Ledger Account

1-Apr-21 to 31-Mar-22

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-21	By OERD-Consultancy Charges	Purchase	PUR/10001		3,06,800.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10010	2,00,000.00	
14-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10045	1,06,800.00	
				3,06,800.00	3,06,800.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Manoj Mathur

Ledger Account

1-Apr-21 to 31-Mar-22

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10142	54,000.00	
31-Mar-22	To TDS-10% Professional Charges	Journal	JOU/10170	5,000.00	
				59,000.00	
	By Closing Balance				59,000.00
				59,000.00	59,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-MN Science and Technology Park Pvt. Ltd.

Ledger Account
Building 450, Genome Valley,
Turkapally(V) Shamirpet Mandal
Hederabad

1-Apr-21 to 31-Mar-22

Page 191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-21	By OIE-Maintenance Charges	Purchase	PUR/10058		32,321.00
8-Sep-21	By OIE-Maintenance Charges	Purchase	PUR/10059		32,321.00
16-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10192	64,642.00	
8-Oct-21	By OIE-Maintenance Charges	Purchase	PUR/10081		32,321.00
13-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10245	32,321.00	
15-Dec-21	By OIE-Maintenance Charges	Purchase	PUR/10173		32,321.00
	By OIE-Maintenance Charges	Purchase	PUR/10174		32,321.00
4-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10345	64,642.00	
				1,61,605.00	1,61,605.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**SP-Mr. Nadimpally Rama Venkata Srinivasa Raju**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-21	By OE-Weighment Charges	Journal	JOU/10058		1,950.00
7-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10236	1,950.00	
8-Oct-21	By OE-Weighment Charges	Journal	JOU/10063		3,600.00
13-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10247	3,600.00	
	By OE-Weighment Charges	Journal	JOU/10064		2,250.00
1-Nov-21	By OE-Weighment Charges	Journal	JOU/10067		4,350.00
5-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10261	4,350.00	
11-Nov-21	By OE-Weighment Charges	Journal	JOU/10072		3,000.00
18-Nov-21	By OE-Weighment Charges	Journal	JOU/10075		5,250.00
23-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10283	8,250.00	
26-Nov-21	By OE-Weighment Charges	Journal	JOU/10079		3,600.00
27-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10293	3,600.00	
7-Dec-21	By OE-Weighment Charges	Journal	JOU/10090		3,750.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10302	3,750.00	
10-Dec-21	By OE-Weighment Charges	Journal	JOU/10091		3,600.00
11-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10312	3,600.00	
17-Dec-21	By OE-Weighment Charges	Journal	JOU/10093		2,850.00
24-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10334	5,100.00	
26-Dec-21	By OE-Weighment Charges	Journal	JOU/10094		1,350.00
27-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10335	1,350.00	
3-Jan-22	By OE-Weighment Charges	Journal	JOU/10098		1,750.00
4-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10346	1,750.00	
13-Jan-22	By OE-Weighment Charges	Journal	JOU/10100		3,000.00
20-Jan-22	By OE-Weighment Charges	Journal	JOU/10102		600.00
27-Jan-22	By OE-Weighment Charges	Journal	JOU/10103		3,000.00
2-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10370	6,600.00	
4-Feb-22	By OE-Weighment Charges	Journal	JOU/10107		880.00
7-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10375	880.00	
16-Mar-22	By OE-Weighment Charges	Journal	JOU/10113		2,800.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10438	2,800.00	
				47,580.00	47,580.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Mr.Sachin Malve

Ledger Account

1-Apr-21 to 31-Mar-22

Page 193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-21	By OEUD-Consultancy Charges	Journal	JOU/10041		20,000.00
4-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10172	20,000.00	
1-Oct-21	By OEUD-Consultancy Charges	Journal	JOU/10054		20,000.00
5-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10232	20,000.00	
				40,000.00	40,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Rights & Marks

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21	By OERD-Consultancy Charges	Purchase	PUR/10008		7,600.00
	By OE-Fees/Permissions	Purchase	PUR/10009		9,000.00
23-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10058	16,600.00	
				16,600.00	16,600.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Saggu Srisailam

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10373	27,000.00	
15-Feb-22	By Aggregate-URD	Journal	JOU/10109		27,000.00
				27,000.00	27,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Sai Lakshmi Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-22	By Aggregate GST 5%	Purchase	PUR/10193		12,500.00
7-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10348	12,500.00	
				12,500.00	12,500.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Serene Coir and Foam Products

Ledger Account

#183, IDA,
Mallapur,
Nacharam
Hyderabad

1-Apr-21 to 31-Mar-22

Page 197

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10087	10,766.00	
13-Aug-21	By Furniture GST 18%	Purchase	PUR/10029		10,766.00
				10,766.00	10,766.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Shaik Shareef Miya

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-21	By OE-Water Supply	Journal	JOU/10088		950.00
10-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10311	950.00	
				950.00	950.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Shreyas Services

Ledger Account

5-4-187/3&4 Soham Mansion, MG Road, Sec-Bad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Aug-21	By OEUD-House Keeping Services	Journal	JOU/10028		12,507.00
7-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10136	12,507.00	
10-Aug-21	By BANK-Yes Bank 009763700002471	Receipt	REC/10033		12,507.00
14-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10153	12,507.00	
9-Sep-21	By OEUD-House Keeping Services	Journal	JOU/10045		11,169.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10179	11,169.00	
8-Oct-21	By OEUD-House Keeping Services	Journal	JOU/10061		17,517.00
13-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10244	17,517.00	
6-Nov-21	By OEUD-House Keeping Services	Journal	JOU/10070		14,650.00
13-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10275	14,650.00	
3-Dec-21	By OEUD-House Keeping Services	Journal	JOU/10085		23,676.00
6-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10298	23,676.00	
				92,026.00	92,026.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Shruti Agarwal

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

1-Apr-21 to 31-Mar-22

Page 200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Sep-21	By OIE-Consultancy Charges	Purchase	PUR/10060		6,310.00
	By OIE-Consultancy Charges	Purchase	PUR/10061		6,369.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10180	12,679.00	
	By OIE-Consultancy Charges	Purchase	PUR/10062		3,416.00
13-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10186	3,416.00	
13-Oct-21	By OIE-Consultancy Charges	Purchase	PUR/10086		3,710.00
16-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10248	3,710.00	
				19,805.00	19,805.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF

Ledger Account

1-Apr-21 to 31-Mar-22

Page 201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-21	By Registration Charges	Journal	JOU/10003		13,026.80
17-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10017	13,026.80	
	By OE-Fees/Permissions	Journal	JOU/10006		3,60,011.80
	To BANK-Yes Bank 009763700002471	Payment	PAY/10021	3,60,011.80	
13-Jul-21	By OE-Fees/Permissions	Journal	JOU/10023		1,45,398.00
14-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10103	1,45,398.00	
				5,18,436.60	5,18,436.60

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Sri Bhavani Ads

Ledger Account

32-70/1,
Bank Colony,
R.K. Puram,
Secunderabad

1-Apr-21 to 31-Mar-22

Page 202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-21	By PROMORD-Print Media 18%	Purchase	PUR/10022		453.00
	By PROMORD-Print Media 12%	Purchase	PUR/10023		1,129.00
17-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10109	1,582.00	
				1,582.00	1,582.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Sri Vinayaka Stone Crushing Industry

Ledger Account

Sy. No. 262,
Madhapur Village
Thurkapally(M)
Yadhadri(Dist)

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-21	By Aggregate GST 5%	Purchase	PUR/10011		8,016.00
	By Aggregate GST 5%	Purchase	PUR/10012		9,258.00
	By Aggregate GST 5%	Purchase	PUR/10013		17,500.00
12-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10098	8,016.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10099	9,258.00	
24-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10112	17,500.00	
21-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10157	18,800.00	
24-Aug-21	By Aggregate GST 5%	Purchase	PUR/10055		18,844.00
30-Sep-21	By Aggregate GST 5%	Purchase	PUR/10079		17,820.00
	By Aggregate GST 5%	Purchase	PUR/10080		16,920.00
1-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10216	33,335.50	
22-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10255	34,740.00	
14-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10319	32,530.00	
8-Jan-22	By Aggregate GST 5%	Purchase	PUR/10195		19,176.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10350	19,176.00	
	By Aggregate GST 5%	Purchase	PUR/10196		19,500.00
	By Aggregate GST 5%	Purchase	PUR/10197		16,500.00
19-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10361	18,800.00	
22-Jan-22	By Aggregate GST 5%	Purchase	PUR/10235		18,800.00
31-Jan-22	By Aggregate GST 5%	Purchase	PUR/10241		19,176.00
7-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10374	19,176.00	
9-Feb-22	By Aggregate GST 5%	Purchase	PUR/10267		15,510.00
	By Aggregate GST 5%	Purchase	PUR/10268		17,020.00
				2,11,331.50	2,14,040.00
				2,708.50	
				2,14,040.00	2,14,040.00
To	Closing Balance				

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Star Analytical Services

Ledger Account

1-Apr-21 to 31-Mar-22

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10025	1,00,000.00	
27-Sep-21	By OERD-Consultancy Charges	Purchase	PUR/10075		1,18,000.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10206	18,000.00	
				1,18,000.00	1,18,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP- Summit Builders

Ledger Account

1-Apr-21 to 31-Mar-22

Page 205

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				3,515.00
24-Apr-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10008	3,515.00	
29-Apr-21	By SIP-Interest on TDS	Journal	JOU/10001		4,880.00
6-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10012	4,880.00	
				8,395.00	8,395.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Common Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

Page 206

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10024	13,230.00	
4-Jun-21	By OE-Misc. Expenses	Journal	JOU/10014		2,280.00
8-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10036	2,280.00	
17-Jun-21	By PS- Admin. Service Charges 18%	Purchase	PUR/10006		15,611.00
26-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10068	15,611.00	
24-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10120	840.00	
6-Aug-21	By PS- Admin. Service Charges 18%	Purchase	PUR/10027		840.00
28-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10167	2,600.00	
9-Oct-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10085		2,301.00
14-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10315	22,844.00	
15-Dec-21	By PS- Admin. Service Charges 18%	Purchase	PUR/10172		22,844.00
24-Mar-22	By BANK-Yes Bank 009763700002471	Receipt	REC/10055		13,529.00
				57,405.00	57,405.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Summit Sales LLP Logistics

Ledger Account

5-4-187/3 & 4, M G Road
Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-21	By FEXP-Misc. Expenses	Purchase	PUR/10002		4,720.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10018	4,720.00	
	By OIE-Legal Services	Journal	JOU/10004		2,400.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10019	2,400.00	
4-Jun-21	By OE-Service Charges on PO's	Purchase	PUR/10003		1,012.00
16-Jun-21	By PS- Admin. Service Charges 18%	Purchase	PUR/10005		3,456.00
26-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10069	1,013.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10070	3,456.00	
3-Jul-21	By OE-Service Charges on PO's	Purchase	PUR/10021		3,042.00
24-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10118	3,042.00	
6-Aug-21	By OE-Service Charges on PO's	Purchase	PUR/10028		920.00
9-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10138	920.00	
14-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10154	800.00	
	By OIE-Legal Services	Journal	JOU/10033		800.00
8-Oct-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10082		52,035.00
13-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10242	52,034.00	
5-Nov-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10090		69,324.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10268	69,324.00	
6-Nov-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10091		1,620.00
13-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10276	1,620.00	
8-Dec-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10103		1,620.00
14-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10317	1,620.00	
				1,40,949.00	1,40,949.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Sundar Motors

Ledger Account
Shop 34, Krupa Market
Tadbun
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10117	59,000.00	
28-Sep-21	By FA-Electric Bike	Purchase	PUR/10076		59,000.00
				59,000.00	59,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-SVR Pumps & Allied Services

Ledger Account
4-1-53, Old Bhoiguda
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10285	9,660.00	
30-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10336	885.00	
31-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10367	9,660.00	
18-Feb-22	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10321		885.00
22-Mar-22	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10363		9,960.00
				20,205.00	10,845.00
By	Closing Balance				9,360.00
				20,205.00	20,205.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-V. Anand

Ledger Account

#4-202,
B.N. Reddy Colony
Cherlapally

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jul-21 To	BANK-Yes Bank 009763700002471	Payment	PAY/10089	13,500.00	
31-Mar-22 By	LSUD-Labour Charges	Journal	JOU/10154		13,500.00
				13,500.00	13,500.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Vidya Malve

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	By OEUD-Consultancy Charges	Journal	JOU/10068		20,000.00
5-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10264	20,000.00	
1-Dec-21	By OEUD-Consultancy Charges	Journal	JOU/10082		20,000.00
22-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10329	20,000.00	
				40,000.00	40,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP- Vista View LLP

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Mar-22	By OEUD-Consultancy Charges	Purchase	PUR/10362		54,000.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10443	54,000.00	
				54,000.00	54,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SP-Y. Ravi Shankar

Ledger Account

H.No. 4-1270

Marthanda Nagar, New Hafeezpet,
Near Kondapur
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Dec-21	By OEUD-Gardening Services	Journal	JOU/10084		6,457.00
6-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10300	6,457.00	
				6,457.00	6,457.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**Steel GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

Page 214

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10040	21,420.00	
26-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10057	13,020.00	
9-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10063	3,255.00	
21-Oct-21	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10088	24,53,432.27	
11-Dec-21	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10138	72,601.70	
14-Dec-21	To SUP-Vasant Enterprises	Purchase	PUR/10142	11,92,801.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10152	3,307.50	
1-Jan-22	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10191	9,14,460.60	
	To SUP-Sri Ganesh Traders-Miyapur	Purchase	PUR/10192	16,87,924.00	
8-Jan-22	To SUP-Vasant Enterprises	Purchase	PUR/10194	5,87,735.00	
17-Jan-22	To SUP-Sri Arihant Steels	Purchase	PUR/10199	1,08,372.00	
20-Jan-22	To SUP-Vasant Enterprises	Purchase	PUR/10214	15,99,140.00	
	To SUP-Vasant Enterprises	Purchase	PUR/10215	17,10,462.00	
10-Feb-22	To SUP-Naveen Metal Udyog	Purchase	PUR/10286	12,000.00	
15-Feb-22	To SUP-Sri Arihant Steels	Purchase	PUR/10317	27,258.00	
28-Feb-22	To SUP-Paridhi Ispat	Purchase	PUR/10330	21,21,024.00	
15-Mar-22	To SUP-Naveen Metal Udyog	Purchase	PUR/10358	20,000.00	
22-Mar-22	To SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10364	21,120.00	
24-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10365	6,300.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10132		1,25,75,633.07
				1,25,75,633.07	1,25,75,633.07

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Subscription Charges

Ledger Account

1-Apr-21 to 31-Mar-22

Page 215

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10160	4,499.00	
				4,499.00	
	By Closing Balance				4,499.00
				4,499.00	4,499.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 12%

Ledger Account

1-Apr-21 to 31-Mar-22

Page 216

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10019	958.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	1,100.00	
26-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10056	1,533.60	
25-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10066	420.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10070	2,452.00	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10101	840.00	
14-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10154	160.00	
28-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10189	745.00	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10210	2,310.00	
16-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10360	1,239.00	
31-Mar-22	To SUP-Global Safety Solutions	Purchase	PUR/10374	1,250.00	
	By Construction Expenses	Journal	JOU/10133		13,008.10
				13,008.10	13,008.10

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 18%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-21	To SUP-Summit Sales LLP	Purchase	PUR/10019	318.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10020	3,736.00	
13-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10040	72.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10041	750.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10044	380.00	
23-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10053	462.00	
25-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10064	142.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10065	1,158.75	
	To SUP-Summit Sales LLP	Purchase	PUR/10066	75.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10067	1,211.25	
	To SUP-Summit Sales LLP	Purchase	PUR/10070	2,627.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10071	104.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10072	538.00	
5-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10089	2,415.00	
17-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10097	1,052.00	
9-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10120	2,600.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10121	440.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10122	3,900.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10125	640.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10131	1,300.00	
10-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10134	660.00	
14-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10144	625.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10146	1,270.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10147	2,331.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10154	2,849.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10155	958.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10158	150.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10160	873.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10161	168.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10163	430.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10164	945.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10166	609.00	
28-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10185	768.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10186	4,662.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10189	225.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10190	918.75	
11-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10198	1,890.00	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10204	1,250.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10206	6,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10212	6,048.00	
2-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10260	2,600.00	
3-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10335	312.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10336	550.00	
11-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10352	6,917.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10353	3,024.00	
16-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10360	491.00	
24-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10365	210.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10372	441.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10373	5,200.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10374	1,380.00	
	By Construction Expenses	Journal	JOU/10133		79,618.25
Carried Over				79,177.25	79,618.25

continued ...

Modi Constructions & Realtors LLP (21-22)

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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,177.25	79,618.25
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10376	441.00	
				79,618.25	79,618.25

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Sundry Purchases GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To SUP-Summit Sales LLP	Purchase	PUR/10039	840.00	
17-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10097	168.00	
9-Dec-21	To SUP-Akshya Traders	Purchase	PUR/10118	3,000.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10128	5,100.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10129	3,400.00	
14-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10143	8,850.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10145	201.60	
	To SUP-Summit Sales LLP	Purchase	PUR/10157	5,850.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10168	2,000.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10171	4,450.00	
28-Dec-21	To SUP-Global Safety Solutions	Purchase	PUR/10181	2,500.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10188	21,795.00	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10209	2,550.00	
2-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10263	8,500.00	
	To SUP-Global Safety Solutions	Purchase	PUR/10265	2,300.00	
15-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10311	31,280.00	
21-Feb-22	To SUP-Santhosh Tarpaulin	Purchase	PUR/10322	7,200.00	
23-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10323	17,000.00	
3-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10338	17,730.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10371	12,250.00	
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10375	7,200.00	
	By Construction Expenses	Journal	JOU/10133		1,64,164.60
				1,64,164.60	1,64,164.60

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Sundry Purchases Nil Rated

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	To SUP-Summit Sales LLP	Purchase	PUR/10072	645.00	
17-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10097	272.00	
9-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10125	168.00	
14-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10145	157.50	
	To SUP-Summit Sales LLP	Purchase	PUR/10161	94.50	
2-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10256	10,500.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10133		11,837.00
				11,837.00	11,837.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**Sundry Purchases-URD**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Aug-21	To Cash	Payment	PAY/10159	50.00	
13-Sep-21	To Cash	Payment	PAY/10187	1,345.00	
18-Sep-21	To EMP-Bala Murali Krishna	Journal	JOU/10047	1,040.00	
6-Oct-21	To EMP-Bala Murali Krishna	Journal	JOU/10057	644.00	
	To CONT-Mr. Myadari Prabhu	Journal	JOU/10059	38,000.00	
19-Oct-21	To Cash	Payment	PAY/10249	640.00	
	To Cash	Payment	PAY/10250	250.00	
27-Oct-21	To Cash	Payment	PAY/10257	260.00	
5-Nov-21	To Cash	Payment	PAY/10260	1,294.00	
10-Nov-21	To Cash	Payment	PAY/10272	1,795.00	
16-Nov-21	To CONT-Mr. Myadari Prabhu	Journal	JOU/10074	38,000.00	
18-Nov-21	To Cash	Payment	PAY/10281	1,971.00	
20-Nov-21	By CONT-Ch.John(Salman)	Journal	JOU/10076		1,865.00
	By DW-T Kurumanna	Journal	JOU/10077		2,425.00
24-Nov-21	To Cash	Payment	PAY/10289	4,940.00	
2-Dec-21	To Cash	Payment	PAY/10295	220.00	
7-Dec-21	To Cash	Payment	PAY/10304	1,341.00	
20-Dec-21	To Cash	Payment	PAY/10327	2,544.00	
24-Dec-21	To Cash	Payment	PAY/10333	1,029.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10139		91,073.00
				95,363.00	95,363.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-A A B Engineering

Ledger Account

Door No 101/b Bansilalpet
Near Bible House, RP Road
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	By Equipment GST 18%	Purchase	PUR/10289		3,894.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10387	3,894.00	
				3,894.00	3,894.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Akshya Traders

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-21	By Sundry Purchases GST 5%	Purchase	PUR/10118		3,150.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10309	3,150.00	
				3,150.00	3,150.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Andhra Pumps & Motors

Ledger Account

7-3-704,
R. P. Road
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-21	By Plumbing GST 18%	Purchase	PUR/10054		13,110.00
28-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10166	13,110.00	
30-Sep-21	By Plumbing GST 12%	Purchase	PUR/10078		43,829.00
4-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10224	43,829.00	
9-Dec-21	By Electrical GST 18%	Purchase	PUR/10108		7,493.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10307	7,493.00	
28-Dec-21	By Plumbing GST 12%	Purchase	PUR/10182		74,284.00
	By Plumbing GST 12%	Purchase	PUR/10183		15,819.00
7-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10347	90,103.00	
20-Jan-22	By Plumbing GST 18%	Purchase	PUR/10232		4,956.00
9-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10377	4,956.00	
10-Feb-22	By Plumbing GST 12%	Purchase	PUR/10285		42,962.00
12-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10396	20,000.00	
15-Feb-22	By Plumbing GST 18%	Purchase	PUR/10318		4,720.00
28-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10416	27,682.00	
11-Mar-22	By Plumbing GST 12%	Purchase	PUR/10354		58,656.00
15-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10432	58,656.00	
	By Plumbing GST 12%	Purchase	PUR/10355		58,656.00
19-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10439	58,656.00	
				3,24,485.00	3,24,485.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Anisha Associates

Ledger Account

1-Apr-21 to 31-Mar-22

Page 225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-22	By Chemicals GST 18%	Purchase	PUR/10227		7,300.00
29-Jan-22	By Chemicals GST 18%	Purchase	PUR/10239		11,304.00
10-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10383	18,604.00	
28-Feb-22	By Chemicals GST 18%	Purchase	PUR/10333		10,950.00
19-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10445	10,950.00	
				29,554.00	29,554.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Aryan Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 226

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-21 To	BANK-Yes Bank 009763700002471	Payment	PAY/10230	8,500.00	
29-Jan-22 By	Equipment GST 18%	Purchase	PUR/10240		8,500.00
				8,500.00	8,500.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Dilpreet Tubes Pvt. Ltd.

Ledger Account

1-Apr-21 to 31-Mar-22

Page 227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10430	32,450.00	
22-Mar-22	By Steel GST 18%	Purchase	PUR/10364		24,922.00
				32,450.00	24,922.00
	By Closing Balance				7,528.00
				32,450.00	32,450.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Elegant Enterprises

Ledger Account

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

1-Apr-21 to 31-Mar-22

Page 228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	By Electrical GST 18%	Purchase	PUR/10073		620.00
27-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10209	620.00	
17-Nov-21	By Electrical GST 18%	Purchase	PUR/10093		16,500.00
	By Electrical GST 18%	Purchase	PUR/10094		1,298.00
27-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10291	17,798.00	
14-Dec-21	By Electrical GST 18%	Purchase	PUR/10169		8,673.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10325	8,673.00	
20-Jan-22	By Electrical GST 18%	Purchase	PUR/10230		1,239.00
9-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10378	1,239.00	
10-Feb-22	By Electrical GST 18%	Purchase	PUR/10271		15,593.00
12-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10398	15,593.00	
23-Feb-22	By Electrical GST 18%	Purchase	PUR/10325		47,025.00
28-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10417	47,025.00	
				90,948.00	90,948.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Elite Enterprises

Ledger Account

1-Apr-21 to 31-Mar-22

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10026	43,450.00	
				43,450.00	
	By Closing Balance				43,450.00
				43,450.00	43,450.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Ganesh Tube Traders

Ledger Account

1-Apr-21 to 31-Mar-22

Page 230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	By Plumbing GST 12%	Purchase	PUR/10272		12,600.00
28-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10422	12,600.00	
31-Mar-22	By Plumbing GST 12%	Purchase	PUR/10370		7,392.00
				12,600.00	19,992.00
				7,392.00	
				19,992.00	19,992.00
	To Closing Balance				

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Ganji Venkannah & Sons

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

1-Apr-21 to 31-Mar-22

Page 231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By Paints GST 18%	Purchase	PUR/10031		5,400.00
14-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10150	5,400.00	
20-Jan-22	By Paints GST 18%	Purchase	PUR/10234		3,925.00
10-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10390	3,925.00	
23-Feb-22	By Paints GST 18%	Purchase	PUR/10327		1,260.00
28-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10419	1,260.00	
15-Mar-22	By Paints GST 18%	Purchase	PUR/10359		4,600.00
19-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10441	4,600.00	
				15,185.00	15,185.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Global Safety Solutions

Ledger Account

1-Apr-21 to 31-Mar-22

Page 232

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	By Sundry Purchases GST 5%	Purchase	PUR/10171		4,673.00
22-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10331	4,673.00	
28-Dec-21	By Sundry Purchases GST 5%	Purchase	PUR/10181		2,625.00
4-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10343	2,625.00	
2-Feb-22	By Sundry Purchases GST 5%	Purchase	PUR/10265		2,415.00
10-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10391	2,415.00	
31-Mar-22	By Sundry Purchases GST 12%	Purchase	PUR/10374		3,028.00
				9,713.00	12,741.00
	To Closing Balance			3,028.00	
				12,741.00	12,741.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-GP Buildcon Materials

Ledger Account

G1, Sai Srinivasa Towers
Kakaguda
Secunderabad

1-Apr-21 to 31-Mar-22

Page 233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-21	By Equipment GST 18%	Purchase	PUR/10107		9,263.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10306	9,263.00	
				9,263.00	9,263.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Icon Water Solutions

Ledger Account

1-Apr-21 to 31-Mar-22

Page 234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10277	1,29,800.00	
15-Feb-22	By Equipment GST 18%	Purchase	PUR/10312		1,29,800.00
				1,29,800.00	1,29,800.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Industrial Equipment Centre

Ledger Account
5-5-65, G 14&15,
S. A. Trade Centre
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Page 235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10262	16,520.00	
7-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10303	14,750.00	
9-Dec-21	By Equipment GST 18%	Purchase	PUR/10104		16,520.00
23-Feb-22	By Equipment GST 18%	Purchase	PUR/10326		14,750.00
				31,270.00	31,270.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Interactive Data Systems Ltd.

Ledger Account

@59, Sy No.41, Aaradhya Grandeur(Building)
Kavuri Hills, Madhapur
Hyderabad

1-Apr-21 to 31-Mar-22

Page 236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10064	17,700.00	
13-Aug-21	By Equipment GST 18%	Purchase	PUR/10030		17,700.00
				17,700.00	17,700.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Jin Krupa Agency

Ledger Account

Plot No.56, Ground Floor
Sarva Sukhi Colony
West Marredpally
Secunderabad

1-Apr-21 to 31-Mar-22

Page 237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	By Plumbing GST 18%	Purchase	PUR/10288		4,248.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10389	4,248.00	
				4,248.00	4,248.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Manish Sales Agencies

Ledger Account
Ground Floor, 5-5-89/3 & 4
Sara Iron Market
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Page 238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	By Plumbing GST 12%	Purchase	PUR/10287		6,600.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10386	6,600.00	
				6,600.00	6,600.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Naveen Metal Udyog

Ledger Account

4-5-155

Pan Bazar

Secunderabad

1-Apr-21 to 31-Mar-22

Page 239

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	By Steel GST 18%	Purchase	PUR/10286		14,160.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10388	14,160.00	
15-Mar-22	By Steel GST 18%	Purchase	PUR/10358		23,600.00
19-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10440	2,360.00	
				16,520.00	37,760.00
	To Closing Balance			21,240.00	
				37,760.00	37,760.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Paridhi Ispat

Ledger Account

11-6-27/20, Sunship Compound
Opp IDPL Factory, Balanagar
Hyderabad

1-Apr-21 to 31-Mar-22

Page 240

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By Steel GST 18%	Purchase	PUR/10330		25,02,808.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10331		82,600.00
15-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10435	10,00,000.00	
				10,00,000.00	25,85,408.00
	To Closing Balance			15,85,408.00	
				25,85,408.00	25,85,408.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Praful Sanitary

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

1-Apr-21 to 31-Mar-22

Page 241

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-21	By Plumbing GST 18%	Purchase	PUR/10015		12,189.00
26-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10067	12,189.00	
13-Aug-21	By Plumbing GST 18%	Purchase	PUR/10035		992.00
	By Plumbing GST 18%	Purchase	PUR/10036		8,891.00
	By Plumbing GST 18%	Purchase	PUR/10037		1,317.00
14-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10151	11,200.00	
20-Jan-22	By Plumbing GST 18%	Purchase	PUR/10226		4,146.00
9-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10379	4,146.00	
10-Feb-22	By Plumbing GST 18%	Purchase	PUR/10270		27,959.00
15-Feb-22	By Plumbing GST 18%	Purchase	PUR/10313		6,583.00
23-Feb-22	By Plumbing GST 18%	Purchase	PUR/10324		6,678.00
25-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10407	34,542.00	
28-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10418	6,678.00	
				68,755.00	68,755.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Premier Engineering Corporation

Ledger Account
5-2-155 RP Road
Opp. Lakshmi Vilas Bank
Secunderabad

1-Apr-21 to 31-Mar-22

Page 242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By Electrical GST 18%	Purchase	PUR/10034		5,409.00
14-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10147	5,409.00	
28-Feb-22	By Electrical GST 18%	Purchase	PUR/10334		18,014.00
5-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10428	18,014.00	
29-Mar-22	By Electrical GST 18%	Purchase	PUR/10366		21,334.00
	By Electrical GST 18%	Purchase	PUR/10367		21,334.00
				23,423.00	66,091.00
	To Closing Balance			42,668.00	
				66,091.00	66,091.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-RDC Concrete (India) Pvt. Ltd.

Ledger Account

Survey No.518, Plot No.15
Kistapur Village
Dist.Medchal

1-Apr-21 to 31-Mar-22

Page 243

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-22	By RMC GST 18%	Purchase	PUR/10269		21,000.00
10-Feb-22	By RMC GST 18%	Purchase	PUR/10279		21,000.00
	By RMC GST 18%	Purchase	PUR/10280		21,000.00
	By RMC GST 18%	Purchase	PUR/10281		21,000.00
	By RMC GST 18%	Purchase	PUR/10282		21,000.00
	By RMC GST 18%	Purchase	PUR/10283		21,000.00
	By RMC GST 18%	Purchase	PUR/10284		21,000.00
	By RMC GST 18%	Purchase	PUR/10298		21,000.00
12-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10393	1,00,000.00	
15-Feb-22	By RMC GST 18%	Purchase	PUR/10299		28,700.00
	By RMC GST 18%	Purchase	PUR/10300		28,700.00
	By RMC GST 18%	Purchase	PUR/10301		28,700.00
	By RMC GST 18%	Purchase	PUR/10302		28,700.00
	By RMC GST 18%	Purchase	PUR/10303		28,700.00
	By RMC GST 18%	Purchase	PUR/10304		28,700.00
	By RMC GST 18%	Purchase	PUR/10305		28,700.00
	By RMC GST 18%	Purchase	PUR/10306		28,700.00
	By RMC GST 18%	Purchase	PUR/10307		28,700.00
	By RMC GST 18%	Purchase	PUR/10308		16,400.00
	By RMC GST 18%	Purchase	PUR/10309		28,700.00
	By RMC GST 18%	Purchase	PUR/10310		28,700.00
28-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10411	4,00,100.00	
				5,00,100.00	5,00,100.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Reflections Electricals (P) Ltd.

Ledger Account

5-4-187/7,
R. P. Road & M. G. Road Junction
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Page 244

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-21	By Electrical GST 12%	Purchase	PUR/10077		9,296.00
29-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10213	9,296.00	
9-Dec-21	By Electrical GST 18%	Purchase	PUR/10105		1,357.00
	By Electrical GST 18%	Purchase	PUR/10106		1,239.00
22-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10332	2,596.00	
20-Jan-22	By Electrical GST 12%	Purchase	PUR/10228		14,728.00
29-Jan-22	By Electrical GST 12%	Purchase	PUR/10237		11,155.00
	By Electrical GST 18%	Purchase	PUR/10238		1,328.00
10-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10384	27,211.00	
15-Mar-22	By Electrical GST 12%	Purchase	PUR/10357		11,155.00
19-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10442	11,155.00	
				50,258.00	50,258.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Santhosh Tarpaulin

Ledger Account

#2-9-39/7/3, Forzenguda
Suryanagar, Odl Alwal
Medchal, Malkajgiri

1-Apr-21 to 31-Mar-22

Page 245

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	By Sundry Purchases GST 5%	Purchase	PUR/10168		2,100.00
22-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10330	2,100.00	
21-Feb-22	By Sundry Purchases GST 5%	Purchase	PUR/10322		7,560.00
28-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10420	7,560.00	
31-Mar-22	By Sundry Purchases GST 5%	Purchase	PUR/10375		7,560.00
				9,660.00	17,220.00
	To Closing Balance			7,560.00	
				17,220.00	17,220.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-SFS Hardware

Ledger Account

#30-26 3rd Floor Flot No.36
Burhani Housing Society RTC Colony
Trimulgheery
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10324	1,984.00	
	By Tools GST 18%	Purchase	PUR/10170		1,984.00
2-Feb-22	By Tools GST 18%	Purchase	PUR/10266		1,983.00
10-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10385	1,983.00	
				3,967.00	3,967.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**SUP-SL RMC Plant**

Ledger Account

Sy No719/2

Devayamjal, Shameerpet
Medchal

1-Apr-21 to 31-Mar-22

Page 247

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Dec-21	By RMC GST 18%	Purchase	PUR/10109		1,17,000.00
	By RMC GST 18%	Purchase	PUR/10110		7,46,201.00
	By RMC GST 18%	Purchase	PUR/10111		1,28,700.00
	By RMC GST 18%	Purchase	PUR/10112		1,56,800.00
	By RMC GST 18%	Purchase	PUR/10113		1,47,000.00
	By RMC GST 18%	Purchase	PUR/10114		84,000.00
	By RMC GST 18%	Purchase	PUR/10115		36,000.00
	By RMC GST 18%	Purchase	PUR/10116		2,31,000.00
	By RMC GST 18%	Purchase	PUR/10117		2,18,400.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10310	10,00,000.00	
11-Dec-21	By RMC GST 18%	Purchase	PUR/10135		24,600.00
	By RMC GST 18%	Purchase	PUR/10136		28,700.00
14-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10322	5,00,000.00	
28-Dec-21	By RMC GST 18%	Purchase	PUR/10176		8,61,000.00
	By RMC GST 18%	Purchase	PUR/10177		4,87,900.00
	By RMC GST 18%	Purchase	PUR/10178		6,47,801.00
	By RMC GST 18%	Purchase	PUR/10180		1,17,000.00
4-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10340	10,00,000.00	
11-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10353	8,00,000.00	
18-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10358	10,00,000.00	
20-Jan-22	By RMC GST 18%	Purchase	PUR/10217		1,89,000.00
	By RMC GST 18%	Purchase	PUR/10218		2,10,000.00
	By RMC GST 18%	Purchase	PUR/10219		5,98,600.00
	By RMC GST 18%	Purchase	PUR/10220		1,86,000.00
	By RMC GST 18%	Purchase	PUR/10221		1,17,000.00
	By RMC GST 18%	Purchase	PUR/10222		27,300.00
	By RMC GST 18%	Purchase	PUR/10223		19,600.00
	By RMC GST 18%	Purchase	PUR/10224		2,99,300.00
	By RMC GST 18%	Purchase	PUR/10225		1,47,000.00
22-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10364	5,00,000.00	
10-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10380	10,00,000.00	
12-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10397	25,902.00	
				58,25,902.00	58,25,902.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Arihant Steels

Ledger Account

17, 1st Floor, H. M. Ishaque Estate
MG Road
Secunderabad

1-Apr-21 to 31-Mar-22

Page 248

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-22	By Steel GST 18%	Purchase	PUR/10199		1,27,879.00
19-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10360	1,27,879.00	
15-Feb-22	By Steel GST 18%	Purchase	PUR/10317		35,618.00
25-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10410	35,618.00	
				1,63,497.00	1,63,497.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Balaji Enterprises

Ledger Account

14-1-418

Near Rocket Ground

New Aghapura

Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10033		2,714.00
14-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10148	2,714.00	
28-Dec-21	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10179		44,495.00
8-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10349	44,495.00	
				47,209.00	47,209.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Ganesh Traders-Miyapur

Ledger Account

Flat No 401, 4th Floor
Deekshas Olive Heights, Miyapur
Ranga Reddy Dist,
Hyderabad

1-Apr-21 to 31-Mar-22

Page 250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-21	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10087		93,750.00
	By Steel GST 18%	Purchase	PUR/10088		28,95,050.00
22-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10254	93,750.00	
5-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10265	10,00,000.00	
8-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10305	10,00,000.00	
11-Dec-21	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10137		97,562.00
	By Steel GST 18%	Purchase	PUR/10138		85,670.00
14-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10321	5,00,000.00	
1-Jan-22	By Steel GST 18%	Purchase	PUR/10191		10,79,064.00
	By Steel GST 18%	Purchase	PUR/10192		20,22,147.00
4-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10341	10,00,000.00	
11-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10354	8,00,000.00	
18-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10359	10,00,000.00	
22-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10365	5,00,000.00	
10-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10381	1,50,000.00	
12-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10395	50,000.00	
25-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10408	1,79,493.00	
				62,73,243.00	62,73,243.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Laxmi Ganesh Steels & Hardware

Ledger Account
6-6-125/A/2,
Beside SBH, Kavadiguda,
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-22	By Tools GST 18%	Purchase	PUR/10332		4,248.00
15-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10437	4,248.00	
				4,248.00	4,248.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Parameshwara Engineering Solutions Pvt Ltd

Ledger Account
5-4-42 to 50/1
Kanhaiyalal Estate, Distillary Road
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Page 252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10196	9,617.00	
22-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10253	25,960.00	
20-Jan-22	By Electrical GST 18%	Purchase	PUR/10231		9,617.00
	By Electrical GST 18%	Purchase	PUR/10233		25,960.00
				35,577.00	35,577.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Raja Rajeswara Traders

Ledger Account

Shop No.18, Hyderi Complex,
Ranigunj
Secunderabad

1-Apr-21 to 31-Mar-22

Page 253

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	By Plumbing GST 18%	Purchase	PUR/10032		920.00
14-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10149	920.00	
17-Jan-22	By Tools GST 18%	Purchase	PUR/10200		283.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10356	283.00	
				1,203.00	1,203.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Sri Sai Vishal Enterprises

Ledger Account

Street No.17
Tarnaka
Secunderabad

1-Apr-21 to 31-Mar-22

Page 254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-21	By Bricks & Blocks Nil Rated	Purchase	PUR/10074		64,000.00
29-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10212	64,000.00	
20-Jan-22	By Bricks & Blocks Nil Rated	Purchase	PUR/10229		93,000.00
29-Jan-22	By Bricks & Blocks Nil Rated	Purchase	PUR/10236		16,800.00
2-Feb-22	By Bricks & Blocks Nil Rated	Purchase	PUR/10264		6,200.00
10-Feb-22	By Bricks & Blocks Nil Rated	Purchase	PUR/10275		34,100.00
	By Bricks & Blocks Nil Rated	Purchase	PUR/10276		34,100.00
	By Bricks & Blocks Nil Rated	Purchase	PUR/10277		34,100.00
	By Bricks & Blocks Nil Rated	Purchase	PUR/10278		11,550.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10382	1,00,000.00	
	By Bricks & Blocks Nil Rated	Purchase	PUR/10291		43,400.00
	By Bricks & Blocks Nil Rated	Purchase	PUR/10292		34,100.00
	By Bricks & Blocks Nil Rated	Purchase	PUR/10293		34,100.00
	By Bricks & Blocks Nil Rated	Purchase	PUR/10294		34,100.00
	By Bricks & Blocks Nil Rated	Purchase	PUR/10295		34,100.00
12-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10394	50,000.00	
15-Feb-22	By Bricks & Blocks Nil Rated	Purchase	PUR/10314		34,100.00
	By Bricks & Blocks Nil Rated	Purchase	PUR/10315		34,100.00
	By Bricks & Blocks Nil Rated	Purchase	PUR/10316		17,050.00
25-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10409	1,22,800.00	
28-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10415	2,22,100.00	
				5,58,900.00	5,58,900.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales LLP**

Ledger Account

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

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21	By Equipment GST 18%	Purchase	PUR/10007		77,679.00
26-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10066	77,679.00	
30-Jun-21	By Electrical GST 12%	Purchase	PUR/10016		5,040.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10017		1,587.00
	By Electrical GST 18%	Purchase	PUR/10018		11,494.00
	By Sundry Purchases GST 18%	Purchase	PUR/10019		1,449.00
	By Sundry Purchases GST 18%	Purchase	PUR/10020		5,640.00
3-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10081	5,640.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10082	1,449.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10083	11,494.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10084	5,040.00	
	To BANK-Yes Bank 009763700002471	Payment	PAY/10085	1,587.00	
24-Jul-21	By Equipment GST 18%	Purchase	PUR/10024		15,328.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10025		1,274.00
31-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10125	16,602.00	
13-Aug-21	By Plumbing GST 18%	Purchase	PUR/10038		687.00
	By Sundry Purchases GST 5%	Purchase	PUR/10039		882.00
	By Steel GST 18%	Purchase	PUR/10040		25,361.00
	By Sundry Purchases GST 18%	Purchase	PUR/10041		885.00
	By Plumbing GST 18%	Purchase	PUR/10042		12,276.00
	By Plumbing GST 18%	Purchase	PUR/10043		4,123.00
	By Plumbing GST 18%	Purchase	PUR/10044		2,491.00
	By Plumbing GST 18%	Purchase	PUR/10045		4,916.00
	By Electrical GST 18%	Purchase	PUR/10046		3,068.00
	By Aggregate GST 18%	Purchase	PUR/10047		5,247.00
	By Electrical GST 18%	Purchase	PUR/10048		1,487.00
	By Tools GST 18%	Purchase	PUR/10049		283.00
	By Equipment GST 18%	Purchase	PUR/10050		11,539.00
	By OERD-Consumables, Repairs & Maint 18%	Purchase	PUR/10051		1,600.00
	By Electrical GST 18%	Purchase	PUR/10052		1,581.00
14-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10152	76,426.00	
23-Aug-21	By Sundry Purchases GST 18%	Purchase	PUR/10053		545.00
26-Aug-21	By Sundry Purchases GST 12%	Purchase	PUR/10056		1,718.00
	By Steel GST 18%	Purchase	PUR/10057		15,364.00
28-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10165	17,627.00	
9-Sep-21	By Steel GST 18%	Purchase	PUR/10063		3,841.00
25-Sep-21	By Sundry Purchases GST 18%	Purchase	PUR/10064		168.00
	By Sundry Purchases GST 18%	Purchase	PUR/10065		1,367.00
	By Sundry Purchases GST 18%	Purchase	PUR/10066		559.00
	By Sundry Purchases GST 18%	Purchase	PUR/10067		1,429.00
	By Electrical GST 18%	Purchase	PUR/10068		4,956.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10069		2,956.00
	By Sundry Purchases GST 12%	Purchase	PUR/10070		5,847.00
	By Sundry Purchases GST 18%	Purchase	PUR/10071		123.00
	By Sundry Purchases Nil Rated	Purchase	PUR/10072		1,280.00
27-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10208	18,686.00	
4-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10231	3,840.00	
8-Oct-21	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10083		1,652.00
	By Plumbing GST 18%	Purchase	PUR/10084		1,575.00
Carried Over				2,36,070.00	2,39,297.00

continued ...

Modi Constructions & Realtors LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,36,070.00	2,39,297.00
13-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10246	3,227.00	
22-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10252	21,600.00	
5-Nov-21	By Sundry Purchases GST 18%	Purchase	PUR/10089		2,850.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10267	2,850.00	
17-Nov-21	By Electrical GST 18%	Purchase	PUR/10095		8,766.00
	By Electrical GST 18%	Purchase	PUR/10096		10,856.00
	By Sundry Purchases Nil Rated	Purchase	PUR/10097		1,690.00
26-Nov-21	By Electrical GST 18%	Purchase	PUR/10100		3,304.00
	By Tools GST 18%	Purchase	PUR/10101		2,817.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10102		13,752.00
27-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10292	41,185.00	
9-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10308	74,527.00	
	By Doors, Door Frames & Hardware GST 28%	Purchase	PUR/10119		1,308.00
	By Sundry Purchases GST 18%	Purchase	PUR/10120		3,068.00
	By Sundry Purchases GST 18%	Purchase	PUR/10121		519.00
	By Sundry Purchases GST 18%	Purchase	PUR/10122		4,602.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10123		679.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10124		4,460.00
	By Sundry Purchases Nil Rated	Purchase	PUR/10125		923.00
	By Plumbing GST 18%	Purchase	PUR/10126		3,972.00
	By Paints GST 18%	Purchase	PUR/10127		1,935.00
	By Sundry Purchases GST 5%	Purchase	PUR/10128		5,355.00
	By Sundry Purchases GST 5%	Purchase	PUR/10129		3,570.00
	By Plumbing GST 18%	Purchase	PUR/10130		6,195.00
	By Sundry Purchases GST 18%	Purchase	PUR/10131		1,534.00
	By Electrical GST 18%	Purchase	PUR/10132		1,614.00
	By Plumbing GST 18%	Purchase	PUR/10133		2,074.00
10-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR/10134		779.00
14-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10323	97,537.00	
	By Tools GST 18%	Purchase	PUR/10143		11,471.00
	By Sundry Purchases GST 18%	Purchase	PUR/10144		738.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10145		782.00
	By Sundry Purchases GST 18%	Purchase	PUR/10146		1,499.00
	By Sundry Purchases GST 18%	Purchase	PUR/10147		2,751.00
	By Tools GST 18%	Purchase	PUR/10148		1,546.00
	By Tools GST 18%	Purchase	PUR/10149		2,195.00
	By Plumbing GST 18%	Purchase	PUR/10150		144.00
	By Plumbing GST 18%	Purchase	PUR/10151		6,372.00
	By Steel GST 18%	Purchase	PUR/10152		3,903.00
	By Electrical GST 18%	Purchase	PUR/10153		590.00
	By Tools GST 18%	Purchase	PUR/10154		3,801.00
	By Sundry Purchases GST 18%	Purchase	PUR/10155		1,131.00
	By Tools GST 18%	Purchase	PUR/10156		1,888.00
	By Tools GST 18%	Purchase	PUR/10157		9,336.00
	By Plumbing GST 18%	Purchase	PUR/10158		5,358.00
	By Tools GST 18%	Purchase	PUR/10159		17,346.00
	By Sundry Purchases GST 18%	Purchase	PUR/10160		1,030.00
	By Sundry Purchases GST 18%	Purchase	PUR/10161		293.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10162		1,114.00
	By Sundry Purchases GST 18%	Purchase	PUR/10163		507.00
	By Sundry Purchases GST 18%	Purchase	PUR/10164		1,115.00
	By Chemicals GST 18%	Purchase	PUR/10165		16,650.00
	By Sundry Purchases GST 18%	Purchase	PUR/10166		719.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10167		4,460.00
28-Dec-21	By Plumbing GST 18%	Purchase	PUR/10184		11,347.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10185		1,355.00
	Carried Over			4,76,996.00	4,35,360.00

continued ...

Modi Constructions & Realtors LLP (21-22)

SUP-Summit Sales LLP Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,996.00	4,35,360.00
28-Dec-21	By Sundry Purchases GST 18%	Purchase	PUR/10186		5,501.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10187		1,316.00
	By Sundry Purchases GST 5%	Purchase	PUR/10188		22,885.00
	By Sundry Purchases GST 18%	Purchase	PUR/10189		1,100.00
	By Sundry Purchases GST 18%	Purchase	PUR/10190		1,084.00
4-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10344	1,084.00	
11-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/10198		2,230.00
17-Jan-22	By Plumbing GST 18%	Purchase	PUR/10201		17,181.00
	By Plumbing GST 18%	Purchase	PUR/10202		21,476.00
20-Jan-22	By Sundry Purchases GST 18%	Purchase	PUR/10204		1,475.00
	By Equipment GST 18%	Purchase	PUR/10205		6,400.00
	By Sundry Purchases GST 18%	Purchase	PUR/10206		7,670.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10207		1,316.00
	By Tools GST 18%	Purchase	PUR/10208		9,971.00
	By Sundry Purchases GST 5%	Purchase	PUR/10209		2,678.00
	By Sundry Purchases GST 12%	Purchase	PUR/10210		5,003.00
	By Printing & Stationery GST 18%	Purchase	PUR/10211		1,126.00
	By Sundry Purchases GST 18%	Purchase	PUR/10212		7,137.00
	By Tools GST 18%	Purchase	PUR/10213		8,673.00
2-Feb-22	By Plumbing GST 18%	Purchase	PUR/10256		16,447.00
	By Plumbing GST 18%	Purchase	PUR/10257		5,664.00
	By Electrical GST 18%	Purchase	PUR/10258		354.00
	By Electrical GST 18%	Purchase	PUR/10259		21,364.00
	By Sundry Purchases GST 18%	Purchase	PUR/10260		3,068.00
	By Electrical GST 18%	Purchase	PUR/10261		7,407.00
	By Printing & Stationery GST 18%	Purchase	PUR/10262		1,000.00
	By Sundry Purchases GST 5%	Purchase	PUR/10263		8,925.00
10-Feb-22	By OERD-Consumables, Repairs & Maint 5%	Purchase	PUR/10273		2,517.00
	By Electrical GST 18%	Purchase	PUR/10274		354.00
15-Feb-22	By Tools GST 18%	Purchase	PUR/10311		34,095.00
23-Feb-22	By Sundry Purchases GST 5%	Purchase	PUR/10323		17,850.00
24-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10404	2,22,092.00	
3-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/10335		368.00
	By Sundry Purchases GST 18%	Purchase	PUR/10336		649.00
	By Printing & Stationery GST 18%	Purchase	PUR/10337		1,676.00
	By Sundry Purchases GST 5%	Purchase	PUR/10338		23,620.00
5-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10427	26,313.00	
11-Mar-22	By Printing & Stationery GST 18%	Purchase	PUR/10351		2,761.00
	By Sundry Purchases GST 18%	Purchase	PUR/10352		8,162.00
	By Sundry Purchases GST 18%	Purchase	PUR/10353		3,568.00
15-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10433	14,491.00	
	By Cement GST 28%	Purchase	PUR/10356		69,690.00
16-Mar-22	By Sundry Purchases GST 18%	Purchase	PUR/10360		1,967.00
	By Tools GST 5%	Purchase	PUR/10361		5,439.00
19-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10444	7,406.00	
24-Mar-22	By Steel GST 18%	Purchase	PUR/10365		7,682.00
31-Mar-22	By Tools GST 18%	Purchase	PUR/10371		15,694.50
	By Sundry Purchases GST 18%	Purchase	PUR/10372		520.00
	By Sundry Purchases GST 18%	Purchase	PUR/10373		6,136.00
	By Sundry Purchases GST 18%	Purchase	PUR/10376		520.00
				7,48,382.00	8,27,079.50
	To Closing Balance			78,697.50	
				8,27,079.50	8,27,079.50

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Taiga Ready Mix Private Limited

Ledger Account

8-2-269/s/88, B&B1 New No.386
Sagar Society, Road No.2
Banjara Hills
Hyderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	By RMC GST 18%	Purchase	PUR/10368		2,06,700.00
	By RMC GST 18%	Purchase	PUR/10369		4,59,200.00
					6,65,900.00
	To Closing Balance			6,65,900.00	
				6,65,900.00	6,65,900.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**SUP-Ultratech Cement Limited**

Ledger Account

SY No. 133/2

Kandlakoi Village Medchal Mandal
Ranga Reddy

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-22	By RMC GST 18%	Purchase	PUR/10242		26,583.00
	By RMC GST 18%	Purchase	PUR/10243		26,583.00
	By RMC GST 18%	Purchase	PUR/10244		26,583.00
	By RMC GST 18%	Purchase	PUR/10245		26,583.00
	By RMC GST 18%	Purchase	PUR/10246		22,786.00
	By RMC GST 18%	Purchase	PUR/10247		22,786.00
	By RMC GST 18%	Purchase	PUR/10248		22,786.00
	By RMC GST 18%	Purchase	PUR/10249		26,583.00
	By RMC GST 18%	Purchase	PUR/10250		26,583.00
	By RMC GST 18%	Purchase	PUR/10251		26,583.00
	By RMC GST 18%	Purchase	PUR/10252		22,786.00
	By RMC GST 18%	Purchase	PUR/10253		22,786.00
	By RMC GST 18%	Purchase	PUR/10254		22,786.00
	By RMC GST 18%	Purchase	PUR/10255		22,786.00
28-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10412	3,45,583.00	
3-Mar-22	By RMC GST 18%	Purchase	PUR/10339		20,987.00
	By RMC GST 18%	Purchase	PUR/10340		20,987.00
	By RMC GST 18%	Purchase	PUR/10341		20,987.00
	By RMC GST 18%	Purchase	PUR/10342		26,583.00
	By RMC GST 18%	Purchase	PUR/10343		26,583.00
	By RMC GST 18%	Purchase	PUR/10344		26,583.00
	By RMC GST 18%	Purchase	PUR/10345		26,583.00
	By RMC GST 18%	Purchase	PUR/10346		26,583.00
	By RMC GST 18%	Purchase	PUR/10347		26,583.00
	By RMC GST 18%	Purchase	PUR/10348		26,583.00
	By RMC GST 18%	Purchase	PUR/10349		26,583.00
	By RMC GST 18%	Purchase	PUR/10350		26,583.00
5-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10426	3,02,208.00	
31-Mar-22	By RMC GST 18%	Purchase	PUR/10377		26,583.00
	By RMC GST 18%	Purchase	PUR/10378		26,583.00
	By RMC GST 18%	Purchase	PUR/10379		26,583.00
	By RMC GST 18%	Purchase	PUR/10380		26,583.00
	By RMC GST 18%	Purchase	PUR/10381		26,583.00
	By RMC GST 18%	Purchase	PUR/10382		26,583.00
	By RMC GST 18%	Purchase	PUR/10383		26,583.00
	By RMC GST 18%	Purchase	PUR/10384		26,583.00
	By RMC GST 18%	Purchase	PUR/10385		26,583.00
	By RMC GST 18%	Purchase	PUR/10386		26,583.00
	By RMC GST 18%	Purchase	PUR/10387		26,583.00
				6,47,791.00	9,40,204.00
	To Closing Balance			2,92,413.00	
				9,40,204.00	9,40,204.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**SUP-Vasant Enterprises**

Ledger Account

5-5-100 Ranigunj,
Secunderabad

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-21	By Steel GST 18%	Purchase	PUR/10142		14,07,505.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10320	5,00,000.00	
4-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10342	15,00,000.00	
8-Jan-22	By Steel GST 18%	Purchase	PUR/10194		6,93,527.00
11-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10355	10,00,000.00	
18-Jan-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10357	10,00,000.00	
20-Jan-22	By Steel GST 18%	Purchase	PUR/10214		18,86,985.00
	By Steel GST 18%	Purchase	PUR/10215		20,18,345.00
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10216		1,32,632.00
7-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10376	15,00,000.00	
17-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10401	6,38,994.00	
				61,38,994.00	61,38,994.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

SUP-Venkataramana Stationery & Binding Works

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	By Printing & Stationery GST 18%	Purchase	PUR/10290		472.00
24-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10405	472.00	
				472.00	472.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

TDS-1% Contract

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-21	By DW-Suresh B	Payment	PAY/10055		56.00
	By DW-Suresh B	Payment	PAY/10056		41.00
23-Jun-21	By DW-T Kurumanna	Payment	PAY/10059		19.00
	By CONJBDW-Vadla Anand	Payment	PAY/10061		15.00
26-Jun-21	By DW-T Kurumanna	Payment	PAY/10065		114.00
3-Jul-21	By DW-Sakeena	Payment	PAY/10078		12.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10080	245.00	
17-Jul-21	By DW-T Kurumanna	Payment	PAY/10104		171.00
	By DW-Suresh B	Payment	PAY/10105		75.00
	By CONJBDW-S Ramakrishna	Payment	PAY/10106		30.00
	By CONT-P Venkatesh (Civil) On A/c	Payment	PAY/10107		550.00
24-Jul-21	By CONT-Vadla Anand	Payment	PAY/10113		180.00
	By CONT-N Laxmi Narayana	Payment	PAY/10114		91.00
	By DW-Suresh B	Payment	PAY/10115		7.00
31-Jul-21	By DW-T Kurumanna	Payment	PAY/10123		57.00
	By DW-Venkatesh Ponnakanti	Payment	PAY/10124		12.00
2-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10126	1,185.00	
6-Aug-21	By OE-Security Services	Journal	JOU/10029		181.00
7-Aug-21	By CONT-P Venkatesh (Civil) On A/c	Payment	PAY/10130		182.00
	By DW-Suresh B	Payment	PAY/10131		12.00
	By DW-T Kurumanna	Payment	PAY/10132		86.00
	By CONT-Mohammed Khudoos	Payment	PAY/10133		100.00
14-Aug-21	By DW-T Kurumanna	Payment	PAY/10143		71.00
	By DW-Suresh B	Payment	PAY/10144		6.00
21-Aug-21	By DW-T Kurumanna	Payment	PAY/10156		67.00
26-Aug-21	By DW-Suresh B	Payment	PAY/10163		12.00
	By DW-T Kurumanna	Payment	PAY/10164		48.00
1-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10169	765.00	
	By DW-Suresh B	Payment	PAY/10170		24.00
	By DW-T Kurumanna	Payment	PAY/10171		57.00
4-Sep-21	By CONJBDW-D Madhu Babu	Payment	PAY/10173		100.00
6-Sep-21	By CONT-Ch.John(Salman)	Payment	PAY/10177		1,150.00
9-Sep-21	By OE-Security Services	Journal	JOU/10044		66.00
	By DW-Suresh B	Payment	PAY/10181		6.00
	By CONJBDW-D Madhu Babu	Payment	PAY/10182		40.00
	By DW-T Kurumanna	Payment	PAY/10183		57.00
14-Sep-21	To CONT-Ch.John(Salman)	Receipt	REC/10034	1,150.00	
15-Sep-21	By CONT-Ch.John(Salman)	Payment	PAY/10188		1,150.00
	By DW-T Kurumanna	Payment	PAY/10189		54.00
	By DW-Suresh B	Payment	PAY/10190		33.00
	By CONT-Ch.John(Salman)	Payment	PAY/10191		500.00
18-Sep-21	By CONJBDW-D Madhu Babu	Payment	PAY/10193		40.00
	By CONT-Mohammed Khudoos	Payment	PAY/10194		50.00
27-Sep-21	By CONJBDW-D Madhu Babu	Payment	PAY/10199		40.00
	By DW-Suresh B	Payment	PAY/10200		23.00
	By DW-Ch. John(Salman)	Payment	PAY/10201		53.00
	By CONT-Mohammed Khudoos	Payment	PAY/10202		18.00
	By DW-T Kurumanna	Payment	PAY/10205		169.00
4-Oct-21	By DW-Ch. John(Salman)	Payment	PAY/10217		53.00
	By DW-Suresh B	Payment	PAY/10218		43.00
	By DW-T Kurumanna	Payment	PAY/10220		208.00
Carried Over				3,345.00	6,129.00

continued ...

Modi Constructions & Realtors LLP (21-22)

TDS-1% Contract Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,345.00	6,129.00
4-Oct-21	By CONT-Ch.John(Salman)	Payment	PAY/10222		550.00
	By CONJBDW-D Madhu Babu	Payment	PAY/10223		120.00
	By DW-Gaganam Mannem	Payment	PAY/10225		27.00
	By CONJBDW-N. Nagaraju	Payment	PAY/10227		20.00
	By CONJBDW-B. Suresh	Payment	PAY/10228		40.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10229	2,480.00	
8-Oct-21	By OE-Security Services	Journal	JOU/10062		214.00
3-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10259	1,275.00	
6-Nov-21	By OE-Security Services	Journal	JOU/10071		600.00
1-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10294	600.00	
2-Dec-21	By OEUD-Gardening Services	Journal	JOU/10084		65.00
3-Dec-21	By OE-Security Services	Journal	JOU/10086		613.00
31-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10337	678.00	
17-Feb-22	By Borewell Work-URD	Purchase	PUR/10319		868.00
	By Borewell Work-URD	Purchase	PUR/10320		721.00
3-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10424	1,589.00	
				9,967.00	9,967.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-21	By SP KATTA'S ARCHITECTURAL STUDIOS	Payment	PAY/10004		10,000.00
26-Apr-21	By SP-Fox Mandal & Associates	Payment	PAY/10009		30,000.00
	By SP-Laxminiwas & Co	Payment	PAY/10010		20,000.00
10-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10014	60,000.00	
13-May-21	By SP KATTA'S ARCHITECTURAL STUDIOS	Payment	PAY/10015		7,500.00
27-May-21	By SP-Star Analytical Services	Payment	PAY/10025		10,000.00
4-Jun-21	By OE-Service Charges on PO's	Purchase	PUR/10003		94.00
8-Jun-21	By SP-Arena Consultants	Payment	PAY/10035		24,820.00
14-Jun-21	By OIE-Consultancy Charges	Purchase	PUR/10004		551.00
	By SP-Laxminiwas & Co	Payment	PAY/10045		6,000.00
16-Jun-21	By PS- Admin. Service Charges 18%	Purchase	PUR/10005		320.00
17-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10046	17,500.00	
3-Jul-21	By SP-Fox Mandal & Associates	Payment	PAY/10079		10,000.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10080	31,785.00	
	By OE-Service Charges on PO's	Purchase	PUR/10021		282.00
27-Jul-21	By SP-Kulkarni Consultants	Payment	PAY/10122		20,000.00
2-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10126	30,282.00	
6-Aug-21	By OE-Service Charges on PO's	Purchase	PUR/10028		85.00
1-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10169	85.00	
4-Sep-21	By SP-Mr.Sachin Malve	Payment	PAY/10172		2,000.00
9-Sep-21	By OIE-Consultancy Charges	Purchase	PUR/10060		579.00
	By OIE-Consultancy Charges	Purchase	PUR/10061		579.00
	By OIE-Consultancy Charges	Purchase	PUR/10062		185.00
23-Sep-21	By SP-Arena Consultants	Payment	PAY/10198		74,460.00
4-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10229	77,803.00	
5-Oct-21	By SP-Mr.Sachin Malve	Payment	PAY/10232		2,000.00
8-Oct-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10082		4,818.00
13-Oct-21	By SP-Kulkarni Consultants	Payment	PAY/10240		10,316.00
3-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10259	17,134.00	
5-Nov-21	By SP-Vidya Malve	Payment	PAY/10264		2,000.00
	By OERD-Logestics Expenses 18%	Purchase	PUR/10090		6,419.00
6-Nov-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10091		150.00
10-Nov-21	By SP-Kulkarni Consultants	Payment	PAY/10271		10,316.00
12-Nov-21	By OIE-Consultancy Charges	Purchase	PUR/10092		500.00
23-Nov-21	By SP-SVR Pumps & Allied Services	Payment	PAY/10285		966.00
1-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10294	20,351.00	
8-Dec-21	By OERD-Logestics Expenses 18%	Purchase	PUR/10103		150.00
15-Dec-21	By PS- Admin. Service Charges 18%	Purchase	PUR/10172		2,115.00
20-Dec-21	By OIE-Consultancy Charges	Purchase	PUR/10175		240.00
22-Dec-21	By SP-Vidya Malve	Payment	PAY/10329		2,000.00
30-Dec-21	By SP-SVR Pumps & Allied Services	Payment	PAY/10336		89.00
31-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10337	4,594.00	
20-Jan-22	By OIE-Consultancy Charges	Purchase	PUR/10203		500.00
29-Jan-22	By SP-Kulkarni Consultants	Payment	PAY/10366		10,000.00
2-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10369	10,500.00	
10-Feb-22	By OIE-Consultancy Charges	Purchase	PUR/10296		500.00
	By OIE-Consultancy Charges	Purchase	PUR/10297		500.00
28-Feb-22	By OIE-Consultancy Charges	Purchase	PUR/10328		500.00
3-Mar-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10424	1,500.00	
19-Mar-22	By OEUD-Consultancy Charges	Purchase	PUR/10362		6,000.00

Carried Over

2,71,534.00

2,77,534.00

continued ...

Modi Constructions & Realtors LLP (21-22)

TDS-10% Professional Charges Ledger Account : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,71,534.00	2,77,534.00
31-Mar-22	By SP-Manoj Mathur	Journal	JOU/10170		5,000.00
				2,71,534.00	2,82,534.00
	To Closing Balance			11,000.00	
				2,82,534.00	2,82,534.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-21	By EUC-D.Vijay	Payment	PAY/10023		54.00
17-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10046	54.00	
22-Jun-21	By EUC-D.Vijay	Payment	PAY/10054		36.00
3-Jul-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10080	36.00	
24-Jul-21	By EUC-D.Vijay	Payment	PAY/10116		36.00
2-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10126	36.00	
6-Aug-21	By OEUD-House Keeping Services	Journal	JOU/10028		255.00
7-Aug-21	By CONJBDW-Royal Engineers	Payment	PAY/10137		160.00
1-Sep-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10169	415.00	
6-Sep-21	By OIE-Maintenance Charges	Purchase	PUR/10058		557.00
8-Sep-21	By OIE-Maintenance Charges	Purchase	PUR/10059		557.00
9-Sep-21	By OEUD-House Keeping Services	Journal	JOU/10045		228.00
4-Oct-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10229	1,342.00	
8-Oct-21	By OEUD-House Keeping Services	Journal	JOU/10061		358.00
	By OIE-Maintenance Charges	Purchase	PUR/10081		557.00
3-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10259	915.00	
6-Nov-21	By OEUD-House Keeping Services	Journal	JOU/10070		299.00
1-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10294	299.00	
3-Dec-21	By OEUD-House Keeping Services	Journal	JOU/10085		483.00
15-Dec-21	By OIE-Maintenance Charges	Purchase	PUR/10173		557.00
	By OIE-Maintenance Charges	Purchase	PUR/10174		557.00
31-Dec-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10337	1,597.00	
				4,694.00	4,694.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj

Secunderabad**TDS-2% Equipment Hire Charges**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-21	By EUC-D.Vijay	Payment	PAY/10005		120.00
	By EUC-Goodur Narshimha Reddy	Payment	PAY/10006		136.00
10-May-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10014	256.00	
17-May-21	By EUC-Goodur Narshimha Reddy	Payment	PAY/10016		80.00
17-Jun-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10046	80.00	
17-Jul-21	By EUC-Goodur Narshimha Reddy	Payment	PAY/10108		112.00
2-Aug-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10126	112.00	
27-Sep-21	By EUC-O Venkanna	Payment	PAY/10203		231.00
	By EUC-S Srisailam	Payment	PAY/10204		384.00
30-Sep-21	By EUC-G Nagraju	Payment	PAY/10215		36.00
4-Oct-21	By EUC-Pangoth Jamla	Payment	PAY/10219		24.00
	By EUC-P. Thirupathi Reddy	Payment	PAY/10226		32.00
	To BANK-Yes Bank 009763700002471	Payment	PAY/10229	615.00	
26-Oct-21	To Cash	Payment	PAY/10256	36.00	
3-Nov-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10259	56.00	
				1,155.00	1,155.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

TDS-5% Commission/Brokerage

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-22	By SAL-Incentives	Journal	JOU/10101		250.00
2-Feb-22	To BANK-Yes Bank 009763700002471	Payment	PAY/10369	250.00	
				250.00	250.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

TDS-7.5% Professional Charges

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-21	By Opening Balance				30,000.00
5-Apr-21	To BANK-Yes Bank 009763700002471	Payment	PAY/10002	30,000.00	
				30,000.00	30,000.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Tds Receivable 21-22

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-22	To Dr. NRK Biotech Pvt Ltd	Journal	JOU/10117	4,40,000.00	
	To Dr. NRK Biotech Pvt Ltd	Journal	JOU/10176	1,00,000.00	
				5,40,000.00	
	By Closing Balance				5,40,000.00
				5,40,000.00	5,40,000.00

Modi Constructions & Realtors LLP (21-22)M G Road, Ranigunj
Secunderabad**Tools GST 18%**

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-21	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10032	400.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10044	60.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10049	240.00	
26-Nov-21	To SUP-Summit Sales LLP	Purchase	PUR/10101	1,590.00	
9-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10124	1,260.00	
14-Dec-21	To SUP-Summit Sales LLP	Purchase	PUR/10143	1,846.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10148	1,310.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10149	600.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10154	220.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10156	1,600.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10157	2,706.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10158	100.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10159	14,700.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10167	1,260.00	
	To SUP-SFS Hardware	Purchase	PUR/10170	1,681.00	
17-Jan-22	To SUP-Sri Raja Rajeswara Traders	Purchase	PUR/10200	240.00	
20-Jan-22	To SUP-Summit Sales LLP	Purchase	PUR/10208	8,450.00	
	To SUP-Summit Sales LLP	Purchase	PUR/10213	7,350.00	
2-Feb-22	To SUP-SFS Hardware	Purchase	PUR/10266	1,680.51	
15-Feb-22	To SUP-Summit Sales LLP	Purchase	PUR/10311	1,060.00	
28-Feb-22	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10332	3,600.00	
3-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10338	4,240.00	
31-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10371	2,400.00	
	By Construction Expenses	Journal	JOU/10134		58,593.51
				58,593.51	58,593.51

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Tools GST 5%

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-22	To SUP-Summit Sales LLP	Purchase	PUR/10361	5,180.00	
31-Mar-22	By Construction Expenses	Journal	JOU/10134		5,180.00
				5,180.00	5,180.00

Modi Constructions & Realtors LLP (21-22)

M G Road, Ranigunj
Secunderabad

Travelling Expenses

Ledger Account

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Nov-21	To Cash	Payment	PAY/10280	200.00	
				200.00	
	By Closing Balance				200.00
				200.00	200.00