

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**I n d e x**

1-Apr-24 to 31-Mar-25

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Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Anand Kumar Netha CAR EMI A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-24	By BANK-YES BANK-009763700002441	Receipt	REC/10008		22,840.00
	<i>Being amount received from MPPL Services towards Anand Netha car EMI for two months (Feb'24&Mar'24)</i>				
1-Jul-24	By BANK-YES BANK-009763700002441	Receipt	REC/10044		22,840.00
	<i>Being amount received from MPPL Services towards Anand Netha car EMI for April'24 & May'24</i>				
8-Jul-24	By BANK-YES BANK-009763700002441	Receipt	REC/10049		11,420.00
	<i>Being amount recd from MPPL services towards anand netha car emi for Jun'24</i>				
31-Jul-24	By SAL-Salaries	Journal	JOU/10176		11,420.00
	<i>Towards Salaries for the month of July'24</i>				
31-Aug-24	By SAL-Salaries	Journal	JOU/10237		11,420.00
	<i>Being amount credited to Anand Netha towards salaries for Aug'24</i>				
30-Sep-24	By SAL-Salaries	Journal	JOU/10308		11,420.00
	<i>Being amount credited towards salaries for the month of Sep'24</i>				
6-Nov-24	By SAL-Salaries	Journal	JOU/10584		11,420.00
	<i>Being amount credited to Anand Kumar towards Salary for the month of Oct'24</i>				
2-Dec-24	By SAL-Salaries	Journal	JOU/10503		11,420.00
	<i>Being amount credited to Anand Kumar towards Salary for the month of Nov'24</i>				
6-Jan-25	By SAL-Salaries	Journal	JOU/10585		11,420.00
	<i>Being amount credited to Anand Kumar towards Salary for the month of Dec'24</i>				
1-Feb-25	By SAL-Salaries	Journal	JOU/10690		11,420.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
3-Mar-25	By SAL-Salaries	Journal	JOU/10709		11,420.00
	<i>Being amt cr to Anand Kumar Netha towards Salaries for the month of Feb ' 25</i>				
31-Mar-25	By SAL-Salaries	Journal	JOU/10819		11,420.00
	<i>Being amt cr to Anand Kumar Netha towards Salary for the month of Mar ' 25.</i>				
	To INV-WIP	Journal	JOU/10906	1,59,880.00	
	<i>Being transferred</i>				
				1,59,880.00	1,59,880.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Anand Kumar Netha Open Card A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11206	10,414.00	
	<i>Being amount paid to anand netha towards petty cash exp(travelling exp,toll gate exp, hotel acc etc)</i>				
30-Oct-24	By OE-Misc. Expenses	Journal	JOU/10580		10,414.00
	<i>Being amount credited to Anand Kumar netha towards petty cash exp</i>				
4-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11824	12,610.00	
	<i>Being amount paid towards brochure distribution at GMR& paper insects at warangal etc</i>				
5-Jan-25	By OE-Misc. Expenses	Journal	JOU/10581		12,610.00
	<i>Being amount credited to Anand Kumar netha towards toll gates,petrol,room,brochure distribution at GMR,paper insects at warangal and food allowances against dated from 19.12.24-21.12.24</i>				
				23,024.00	23,024.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Audit Fees**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To EOY-Audit Fees Payable	Journal	JOU/11006	40,000.00	
	<i>Being audit fees provision</i>				
				40,000.00	
	By Closing Balance				40,000.00
				40,000.00	40,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Caps Gold Pvt Ltd**

Ledger Account

3-2-354 S V Street RP Road

Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11904	81,600.00	
	<i>Being amount paid to Caps gold towards referral scheme for flat no:A-705</i>				
25-Jan-25	By PROMORD-Gifts	Purchase	PUR/11044		81,600.00
	<i>Being amount credited to Caps Gold Pvt LTD TS towards gold Coins vide invoice noTE /2425/G/5192 dt 17-1-2025</i>				
				81,600.00	81,600.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**COMM-Admin Expenes Services-18%**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-May-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10153	49,077.00	
	<i>Being amount credited to Modi Properties Pvt Ltd services towards admin expense services against invoice no:MPSVC24-25 /11179 dt:30.04.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10154	52,121.00	
	<i>Being amount credited to Modi properties pvt ltd services towards admin expense services against inoice no:MPSVC24-25/11159 dt:30.04.2024</i>				
20-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10248	92,269.23	
	<i>Being amount credited to MPPL services towards admin expense services against invoice no:MPSVC24-25/11407 dt:31.05.2024</i>				
5-Jul-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10317	65,837.00	
	<i>Being amount credited to MPPL-Services towards admin expenes services against invocie no-MPSVC24-25/11580 dt-30.06.24</i>				
30-Jul-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10425	26,764.00	
	<i>Being amount credited to MPPL Services towards admiin expense services against invoice no:MPSVC24-25/11757 dt:26.07.2024</i>				
17-Oct-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10693	67,019.00	
	<i>Being amount credited to MPPL Services towards admin exp services against invoice no:MPSVC24-25/12049 dt:30.09.24</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10694	80,481.00	
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12070 dt:30.09.24</i>				
5-Nov-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10779	64,458.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/12188 dt 31-10-2024 TDS 64458*10%</i>				
17-Dec-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10946	1,44,256.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Addmin Expenses Services vide invoice no MPSVC24-25/12417 dt 30-11-2024 TDS 144256*10%</i>				
Carried Over				6,42,282.23	

continued ...

Modi Realty Pocharam LLP (24-25)

COMM-Admin Expenes Services-18%

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,42,282.23	
9-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11015	1,13,154.00	
	<i>Being amount credited to ModiProperties Pvt Ltd Towards admin Expenses Services vide invoice no MPSVC24-25/12591 dt 31-12-2024 TDS 113154*10%</i>				
6-Feb-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11101	50,413.00	
	<i>Being amount credited to MPSVC towards admin exp services against invoice no:MPSVC24-25/12755 dt:31.01.25</i>				
6-Mar-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11152	77,005.89	
	<i>Being amount credited to MPSVC towards admin exp services against invoice no:MPSVC24-25/12915 dt:- 28-02-2025 (Deduction Tds 77,005.89 @ 10%=7,701)</i>				
31-Mar-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11254	82,524.11	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12959 dt 26-03-2025 TDS 82524*10%</i>				
				9,65,379.23	
By	Closing Balance				9,65,379.23
				9,65,379.23	9,65,379.23

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CON - Bhaskar Ganga**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				557.00
25-Jan-25	To OIE-Bad Debts Written Off	Journal	JOU/10653	557.00	
	<i>Being bad debts written off</i>				
				557.00	557.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CON-Sandeep Kumar Nishad**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,804.00	
4-Apr-24	By LSUD-Labour Charges	Journal	JOU/10002		34,749.00
	<i>Being amount credited to sandeep Kumar Nishad towards completion of main door polishing work with melamine polish for A-201,209,301,309,401&409 and work done from dt:03.03.2024 to 16.03.2024 against bill no:350 dt:21.03.2024 scan id:82152 to 82178</i>				
6-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10012	10,000.00	
	<i>being neft transaction to Sandeep kumar nishad for releaisng credit balance amount vide voucher no 1544</i>				
15-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10048	10,000.00	
	<i>being neft transaction to Sandeep kumar for releasing credit balance amount vide voucher no 1557</i>				
20-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10072	5,000.00	
	<i>being neft transcation to Sandeep kumar for releasing credit balance amunt vide voucher no 1575</i>				
11-Jul-24	By LSUD-Allowance for Equipment	Journal	JOU/10152		34,749.00
	<i>Being amount credited to Sandeep kumar towards completion of main door polishing work with melamine polish for A-501 to 509,A-601 to 609,A-701-709 stage-1(50%) work done from dt:13.06.2024 to 01.07.2024 against bill no:401 dt:03.07.2024 scan id:83379</i>				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10555	10,000.00	
	<i>being neft transaction to Sandeep kumar for releasing credit balance amount vid evoucher no 1773</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10567	10,000.00	
	<i>being neft transaction to Sandeep kumar for releasing credit balancea mount vide voucher no 1774</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10605	10,000.00	
	<i>being neft transaction to Sandeep kumar for releaisng credit balance amount vide voucher no 1794</i>				
Carried Over				64,804.00	69,498.00

continued ...

Modi Realty Pocharam LLP (24-25)

CON-Sandeep Kumar Nishad Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,804.00	69,498.00
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11087	10,000.00	
	<i>being neft transaction to Sandeep kumar for releasing advance amount vide voucher no 1982</i>				
9-Oct-24	By LSUD-Allowance for Consumables	Journal	JOU/10281		34,749.00
	<i>Being amount credited to Sandeep Kumar towards completion of main door polishing work with melamine polish for A-801-809,A-901-909,A-1001-1009.work done from13.08.24 to 01.09.24 against bill no:460 dt:03.10.24 scan id:84940-84968</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11124	10,000.00	
	<i>being neft transaction to Sandeep for releasing credit balance amount vide voucher no 1986</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11160	10,000.00	
	<i>being neft transaction to Sandeep kumar for releasing credit balance amount vide voucher no 2006</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11381	9,000.00	
	<i>being neft transaction to sandeep kumar for releasing credit balance amount vide voucher no 2066</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11931	5,000.00	
	<i>being neft transaction to Sandeep kumar for releaisng credit balance amount vide voucher no 2305</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12006	5,000.00	
	<i>being neft transaction to Sandeep kumar for releaisng credit balance amount vide voucher no 2331</i>				
6-Feb-25	By LSUD-Allowance for Consumables	Journal	JOU/10661		7,722.00
	<i>Being amount credited to Sandeep Kumar towards compltion of main door polishing work with melamine polsih for A-101,102,104,106,107,108(stage-1-50%). work done from dt:13.01.25-25.01.25 agaisnt bill no:523 dt:28.01.25 scan id:86174-179</i>				
				1,13,804.00	1,11,969.00
By	Closing Balance				1,835.00
				1,13,804.00	1,13,804.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Amlesh Kumar Sharma**

Ledger Account

H No:-3-3-30,Old Mallapur,Uppal,Hyderabad.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,966.00
16-May-24	By LSUD-Allowance for Consumables	Journal	JOU/10035		63,439.00
	<i>Being amount credited to Amlesh kumar towards completion o door shutters and hrdware fixing with mortise nd tublar locka and beeding work completed in flats A-101, 109,201,202,203,204,208,209,303,305,306, 308,403,408,409,509,608,609.wor done from</i>				
20-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10175	10,000.00	
	<i>being neft transaction to Amlesh kumar for releasing credit balance amount vid evoucher no 1614</i>				
25-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10229	10,000.00	
	<i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 1630</i>				
5-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10263	10,000.00	
	<i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 1646</i>				
8-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10306	10,000.00	
	<i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 1663</i>				
17-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10344	10,000.00	
	<i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 1682</i>				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10373	10,000.00	
	<i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 1704</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10420	5,000.00	
	<i>being neft transcation to Amlesh kumar for releaisng credit balance amount vide voucher no 1726</i>				
Carried Over				65,000.00	65,405.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Amlesh Kumar Sharma Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,000.00	65,405.00
8-Jul-24	By LSUD-Labour Charges	Journal	JOU/10151		56,390.00
	<i>Being amount credited to Amlesh towards compltion of door shutters and hardware fixing with mortise lock&tubular lock and beding work completed in flat no:405,407, 504,505,507,703,705,708,709,803,808,809, 902,903,908&909 against bill no:400 dt:29. 06.24</i>				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10521	10,000.00	
	<i>being neft transaction to Amlesh for releaisng credit balace amount vide voucher no 1760</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10559	10,000.00	
	<i>being neft transaction to Amlesh kumar for releasing credit balance amount vide voucher no 1775</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10596	10,000.00	
	<i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 1795</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10632	10,000.00	
	<i>being neft transaction to Amlesh for releasing credit balance amunt vide voucher no 1812</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10721	7,000.00	
	<i>being neft transaction to Amlesh kumar for releasing credit balance amount vide voucher no 1849</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11380	9,000.00	
	<i>being neft transaction to Amlesh for releaisng credit balance amount vid evoucher no 2067</i>				
9-Jan-25	By LSUD-Allowance for Consumables	Journal	JOU/10537		30,760.00
	<i>Being amount credited to Amlesh kumar sharma towards fine safety doors asseble, shutter fixing and door beading workss.work done from dt:02.12.24 to 04.01.25 against bill no:507 dt:08.01.25 scan id:85962</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11866	10,000.00	
	<i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 2264</i>				
22-Jan-25	By LSUD-Labour Charges	Journal	JOU/10619		17,077.00
	<i>Being amount credited to amlesh kumar sharma towards door frames fixing at headroom lifts and 10th floor flats work done from dt:02.12.24 to 04.01.25 against bill no:508 dt:11.01.25 scan id:85994</i>				
	Carried Over			1,31,000.00	1,69,632.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Amlesh Kumar Sharma Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,000.00	1,69,632.00
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11963	10,000.00	
	<i>being neft transaction to Amlesh kumar for releasing credit balance amount vide voucher no 2308</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12002	10,000.00	
	<i>being neft transaction to Amlesh for releaisng credit balance amount vide voucher no 2332</i>				
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12047	10,000.00	
	<i>being neft transaction to Amlesh for releaisng credit balance amount vide voucher no 2351</i>				
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12081	8,000.00	
	<i>Being neft transaction to Amlesh kumar for releasing the credit balance amount vide voucher number 2387.</i>				
22-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12263	10,000.00	
	<i>being neft transaction to Amlesh kumar for releaisng credit balance amount vide voucher no 2467</i>				
31-Mar-25	By LSUD-Labour Charges	Journal	JOU/10810		32,432.00
	<i>Being amount credited to Amlesh Kumar towards Moudlar kitchen Assembling work in Flat 201 208 etcc aganist cheque no 537 dt 17-03-2025 from period 15-12-2024 to 1-03 -2025 MCoDEX ID 86589 to 96</i>				
				1,79,000.00	2,02,064.00
To	Closing Balance			23,064.00	
				2,02,064.00	2,02,064.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Anand Water Proofing Works**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11932	20,000.00	
	<i>being neft transaction to Anand water proofing works for releasing credit balance amount vid evoucher no 2307</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11968	20,000.00	
	<i>being neft transcation to Anand water proofing works for releasing credit balance amount vide voucher no 2309</i>				
20-Mar-25	By LSUD-Allowance for Consumables	Journal	JOU/10732		81,983.00
	<i>Being amt cr to Anand water Proofing works towards Completion of Water Proofing work for A Block General Use; Flusing; Fire & Drinking Water Tanks; OHT Haunnching work; Hole packing work done from 02.03.25 to 13.03.25 of Scan Id No:- 86598</i>				
22-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12262	15,000.00	
	<i>being neft transaction to Anand water proofing works for releaisng credit balance amount vide voucher no 2468</i>				
29-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12281	10,000.00	
	<i>being neft transction to Anand water proofing work for releaisng credit balance amount vide voucher no 2487</i>				
				65,000.00	81,983.00
To	Closing Balance			16,983.00	
				81,983.00	81,983.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

CONT-Basappa

Ledger Account

3-1-117/3/A;
Chandiya Nagar;
Mallapur;
Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,25,197.80
6-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Basappa for releaisng credit balance amunt vide voucher no 1545</i>		PAY/10011	10,000.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1558</i>		PAY/10047	10,000.00	
18-Apr-24	By Paints GST 18% Purchase <i>Being amount credited to Basappa towards block-A-101,109,308&408 one coat painting work completed against invoice no:385 dt:18. 04.2024</i>		PUR/10031		75,331.00
20-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1576</i>		PAY/10071	50,000.00	
7-May-24	By Paints GST 18% Purchase <i>Being amount credited to Basappa towards paint work done at site A-409,509&709 against invocie no:387 dt:07.05.2024 scan id:82611 to 82613</i>		PUR/10078		56,020.00
14-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1601</i>		PAY/10144	20,000.00	
18-May-24	By Paints GST 18% Purchase <i>Being amount credited to Basappa towards painting work done at flat no:A-608,609,&809 stage-2 against invoice no:389 dt:18.05.2024 bill no:376 dt:08.05.24 scan id:82809 to 82811</i>		PUR/10104		56,019.00
20-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1615</i>		PAY/10176	20,000.00	
Carried Over				1,10,000.00	5,12,567.80

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Basappa Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,000.00	5,12,567.80
25-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10222	20,000.00	
	<i>being neft transaction to Basappa for releasng credit balance amount vdie voucher no 1631</i>				
5-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10256	15,000.00	
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1647</i>				
8-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10301	20,000.00	
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1664</i>				
17-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10338	25,000.00	
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1683</i>				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10366	20,000.00	
	<i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1705</i>				
25-Jun-24	By Paints GST 18%	Purchase	PUR/10264		93,366.00
	<i>Being amount credited to Basappa towards painting work for flat no:A-504,508,902,908 &909 against invoice no:392 dt:24.06.2024</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10413	20,000.00	
	<i>being neft transcation to Basappa for releaisng credit balance amount vid evoucher no 1720</i>				
4-Jul-24	By Paints GST 18%	Purchase	PUR/10315		26,852.00
	<i>Being amount credited to Basappa towards electrical painting work of stair case-III against invoice no:393 dt:04.07.2024</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10473	20,000.00	
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1751</i>				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10524	10,000.00	
	<i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1763</i>				
17-Jul-24	By Paints GST 18%	Purchase	PUR/10364		25,478.00
	<i>Being amount credited to Basappa towards A -401,402,408&409 balcony/utility putty painting against bill no:407 dt:08.07.24 scan id:83453 to 83456 invoice no:394 dt:15.07. 2024</i>				
	Carried Over			2,60,000.00	6,58,263.80

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Basappa Ledger Account : 1-Apr-24 to 31-Mar-25

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,000.00	6,58,263.80
17-Jul-24	By Paints GST 18%	Purchase	PUR/10365		25,478.00
	<i>Being amount credited to Basappa towards A -201,202,208&209 blcony putty painting against invoice no:395 dt:15.07.24 bill no:409 dt:08.07.2024 scan id:83461 to 83464</i>				
	By Paints GST 18%	Purchase	PUR/10366		25,478.00
	<i>Being amount credited to Basappa towards A -301,302,308&309 balcony putty painting against invoice no:396 dt:15.07.2024 bill no:408 dt:08.07.2024 scan id:83457 to 83460</i>				
	By Paints GST 18%	Purchase	PUR/10367		25,478.00
	<i>Being amount credited to Basappa towrds A -501,502,508&509 balcony putty painting against invoice no:395 dt:15.07.2024 bill no:405 dt:03.07.2024 scan id:83410 to 83413</i>				
	By Paints GST 18%	Purchase	PUR/10368		22,608.00
	<i>Being amount credited to Basappa towards A -101,102,108&109 balcony putty painting against invoice no:398 dt:15.07.2024 bill no:406 dt:08.07.2024 scan id:83449 to 83452</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10562	20,000.00	
	<i>being neft transaction to Basappa for releaisng credit balance amount vdie voucher no 1776</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10599	10,000.00	
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1796</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10635	10,000.00	
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1813</i>				
12-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10689	50,000.00	
	<i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1834</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10724	10,000.00	
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1850</i>				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10763	30,000.00	
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1867</i>				
31-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10791	60,000.00	
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1885</i>				
	Carried Over			4,50,000.00	7,57,305.80

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Basappa Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,000.00	7,57,305.80
10-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10831	60,000.00	
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1904</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10919	75,000.00	
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 1920</i>				
19-Sep-24	By Paints GST 18%	Purchase	PUR/10574		66,392.00
	<i>Being amount credited to Basappa towrads A -block2nd,3rd,4th,6th&7th floors corridor walls one coating work completed against invoice no:403 dt:18.09.2024</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10944	10,000.00	
	<i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1936</i>				
26-Sep-24	By Paints GST 18%	Purchase	PUR/10625		71,265.00
	<i>Being amount credited to Basappa towards Alock compound ball painting work security room paintig work office staircse painting work against invoice no:404 dt:25.09.2024</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11008	10,000.00	
	<i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 1951</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11077	10,000.00	
	<i>being neft transcation to Basappa for releasing credit balance amount vide voucher no 1968</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11114	25,000.00	
	<i>being neft transaction to Basappa for releaisn credit balance amount vide voucher no 1987</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11149	20,000.00	
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2007</i>				
23-Oct-24	By Paints GST 18%	Purchase	PUR/10710		2,05,920.00
	<i>Being amount credited to basappa towards stair case-III painting&stair case-III head room painting against invoice no:410 dt:22.10.24</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11213	25,000.00	
	<i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2027</i>				
	Carried Over			6,85,000.00	11,00,882.80

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Modi Realty Pocharam LLP (24-25)

CONT-Basappa Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,000.00	11,00,882.80
2-Nov-24	To BANK-YES BANK-009763700002441 <i>being neft transcation to Basappa for releasing credit balance amount vide voucher no 2046</i>	Payment	PAY/11299	50,000.00	
13-Nov-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2068</i>	Payment	PAY/11368	30,000.00	
18-Nov-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2086</i>	Payment	PAY/11412	25,000.00	
23-Nov-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2108</i>	Payment	PAY/11471	30,000.00	
30-Nov-24	To BANK-YES BANK-009763700002441 <i>being neft transcation to Basappa for releasing credit balance amount vide voucher no 2131</i>	Payment	PAY/11530	30,000.00	
9-Dec-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2148</i>	Payment	PAY/11599	20,000.00	
12-Dec-24	By Paints GST 18% <i>Being amount credited to Basappa towards A-block stge-II painting work at A-1001,704, 604 against invoice no:413 dt:07.12.24</i>	Purchase	PUR/10927		56,019.00
16-Dec-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Basappa for releaisng credit balance amunt vide voucher no 2169</i>	Payment	PAY/11650	30,000.00	
23-Dec-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2192</i>	Payment	PAY/11706	25,000.00	
2-Jan-25	To BANK-YES BANK-009763700002441 <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2218</i>	Payment	PAY/11771	30,000.00	
8-Jan-25	To BANK-YES BANK-009763700002441 <i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2246</i>	Payment	PAY/11831	30,000.00	
11-Jan-25	To BANK-YES BANK-009763700002441 <i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2265</i>	Payment	PAY/11856	20,000.00	
	Carried Over			10,05,000.00	11,56,901.80

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Modi Realty Pocharam LLP (24-25)

CONT-Basappa Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,05,000.00	11,56,901.80
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11917	15,000.00	
	<i>being neft transcation to Basappa for releaisng credit balance amount vide voucher no 2288</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11953	10,000.00	
	<i>being neft transacton to Basappa for relerasing credit balance amount vide voucher no 2310</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/11993	10,000.00	
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2333</i>				
7-Feb-25	By Paints GST 18%	Purchase	PUR/11109		13,338.00
	<i>Being amount credited to basappa towrads A -block a-201 final stage painting work done agaisnt invoice no:418 dt:06.02.25 bill no:527 dt:28.01.25 scan id:86182</i>				
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12038	10,000.00	
	<i>being neft transaction to Basappa for releasing credit balance amount vide voucher no 2352</i>				
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12072	10,000.00	
	<i>Being neft transaction to B.basappa for relaeasing the credit balance amount vide voucher number 2376.</i>				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12101	10,000.00	
	<i>Being neft transaction to Bsappa for releasing the credit balance amount vide voucher number 2402</i>				
1-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12139	10,000.00	
	<i>Being neft transacction to basappa for releasing the credit balance vide voucher 2417</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12171	10,000.00	
	<i>For Being neft transaction to basappa for releasing the credit balance amount vide voucher number 2433</i>				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12211	10,000.00	
	<i>Being neft transaction to basppa for releasing the credit balance vide voucher number 2452</i>				
22-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12261	10,000.00	
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2469</i>				
	Carried Over			11,10,000.00	11,70,239.80

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Modi Realty Pocharam LLP (24-25)

CONT-Basappa Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,10,000.00	11,70,239.80
29-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12280	10,000.00	
	<i>being neft transaction to Basappa for releaisng credit balance amount vide voucher no 2488</i>				
				11,20,000.00	11,70,239.80
				50,239.80	
To	Closing Balance			11,70,239.80	11,70,239.80

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Bhagu Ram**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Sep-24	By LSUD-Allowance for Consumables	Journal	JOU/10254		2,27,969.00
3-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11107	10,000.00	
	<i>being neft transaction to Bhagu ram for releasing credit balance amount vide voucher no 1969</i>				
5-Oct-24	By LSUD-Allowance for Consumables	Journal	JOU/10270		2,30,271.00
	<i>Towards A-307,405,504,508,707,902,1001 Flat Vitrified tile laying , Flooring-67% & Skirting-20% Kitechen / utility work Master Toilet & Common toilet work done from dt-02 /07/24 to dt-21/08/24 against Sl.No-456 dt-14 /09/24 Scan Id-84607 to 613</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10271		65,100.00
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11122	15,000.00	
	<i>being neft transcation to Bhagu ram for releasing credit balance amount vide voucher no 1988</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11157	20,000.00	
	<i>being neft transaction to Bhagu ram for releasing credit balance amount vide voucher no 2008</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11220	25,000.00	
	<i>being neft transaction to Bhagu ram for releasing credit balance amount vide voucher no 2028</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11305	25,000.00	
	<i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2047</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11375	30,000.00	
	<i>being neft transcation to Bhagu ram for releaisng credit baalnce amiunt vide voucher no 2069</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11419	20,000.00	
	<i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2087</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11478	30,000.00	
	<i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2109</i>				
Carried Over				1,75,000.00	5,23,340.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Bhagu Ram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,000.00	5,23,340.00
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11537	30,000.00	
	<i>being neft transcation to Bhagu ram for releaisng credit balance amount vide voucher no 2132</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11606	20,000.00	
	<i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2149</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11657	30,000.00	
	<i>being neft transcation to Bhagu ram for releaisng credit balance amount vide voucher no 2170</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11714	25,000.00	
	<i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2194</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11778	30,000.00	
	<i>being neft transaction to Bhagu ram for releasing credit balance amount vide voucher no 2219</i>				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11838	30,000.00	
	<i>being neft transaction to bhagu ram for releasing credit balance amount vide voucher no 2247</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11862	30,000.00	
	<i>being neft transaction to Bhagu ram for releasing credit balance amount vide voucher no 2266</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11922	15,000.00	
	<i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2289</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11959	10,000.00	
	<i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2311</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/11999	10,000.00	
	<i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2334</i>				
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12044	10,000.00	
	<i>being neft transaction to Bhagu ram for releaisng credit balance amount vide voucher no 2353</i>				
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12078	10,000.00	
	<i>Being neft transaction to Bhagu ram for releasing the credit balance amount vide vouher number 2384.</i>				
	Carried Over			4,25,000.00	5,23,340.00

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Modi Realty Pocharam LLP (24-25)

CONT-Bhagu Ram Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,000.00	5,23,340.00
1-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12156	10,000.00	
	<i>Being amount paid against credit balance</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/12144	10,000.00	
	<i>Being neft transaction to Bhagu ram for releasing the credit balance amount vide voucher number 2422</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12174	10,000.00	
	<i>For being neft transaction to bhagu ram for releasing the credit balance vide voucher 2434</i>				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12216	10,000.00	
	<i>Being neft transaction to bhagu ram for releasing the credit balance vide voucher number 2457</i>				
29-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12279	10,000.00	
	<i>being neft transcation to Bhagu ram for releaisng credit balance amount vide voucher no 2489</i>				
				4,75,000.00	5,23,340.00
To	Closing Balance			48,340.00	
				5,23,340.00	5,23,340.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT- Bhuthkoori Ashwini On A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			9,145.00	
14-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to B.Ashwini for releaisng credit balance amount vide voucher no 1602</i>		PAY/10145	10,000.00	
16-May-24	By LSUD-Allowance for Consumables Journal <i>Being amouunt credited to ashwini towards completion of Block A-flat no A-203,209,303,305,306,403,506,507,607,608,705,707,903 only wiring work work done from dt:15.04.24 to 18.04.24 against bill no:373 dt:30.04.24</i>		JOU/10033		45,045.00
17-May-24	By LSUD-Allowance for Consumables Journal <i>Being amount credited to ashwini towards completion of block A-flat no:A-904,1004,pipe laying work during rcc work(stage-1).work done from dt:31.03.24 to 05.04.2024 against bill no:371 dt:30.04.24</i>		JOU/10037		5,940.00
	By LSUD-Allowance for Consumables Journal <i>Being amount credited to ashwini towards completion of block-A flat no:A-804,904-chiseling,laying pipes,fixing metal box etc in walls work(stage-2).work done from dt:01.04.24 to 18.04.24 against bill no:372 dt:30.04.24 scan id:82730</i>		JOU/10038		14,850.00
20-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to B.Ashwini for releasing cerdit balance amount vide voucher no 1616</i>		PAY/10174	15,000.00	
25-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to B.Ashwini for releaisng credit balance amount vid evoucher no 1632</i>		PAY/10223	10,000.00	
5-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1659</i>		PAY/10257	15,000.00	
8-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1665</i>		PAY/10302	10,000.00	
Carried Over				69,145.00	65,835.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT- Bhuthkoori Ashwini On A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,145.00	65,835.00
17-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10339	10,000.00	
	<i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1684</i>				
18-Jun-24	By LSUD-Allowance for Consumables	Journal	JOU/10080		27,720.00
	<i>Being amount credited to Ashwini towards completion of Block-A flat no:A-1,2,8,9 cable laying from panel room to each flat for 10floors.work done from 20.05.2024 to 07.06.2024 aganst bill no:382 dt:08.06.2024 scan id:83088</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10081		6,930.00
	<i>Being amount credite to Ashwini towards completion of block-A flat no:A-203,705 -switchboards,D and inal fittings (stage-3 -final 50%).work done from 01.06.2024 to 07.06.2024 against bill no:383 dt:08.06.2024 scan id:83092&83093</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10083		13,860.00
	<i>Being amount credited to Ashwini towards completion of block-A flat no:A-109,201 -wiring,final fittings like switches,DB etc (stage-3) work done from 01.06.2024 to 07.06.2024 against bill no:384 dt:08.06.2024 scan id:83090&83091</i>				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10367	10,000.00	
	<i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1706</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10414	5,000.00	
	<i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1721</i>				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10525	10,000.00	
	<i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1764</i>				
12-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10687	10,000.00	
	<i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1836</i>				
	By LSUD-Labour Charges	Journal	JOU/10183		7,277.00
	<i>Being amount credited to Ashwini towrads completio of block-A flat no:A-507,903 -switchboards,DB and final fittings stage-3 finl-50%.work done from dt:25.07.2024 to 05.08.2024 against bill no:426 dt:06.08.2024 scan id:84012 to 84013</i>				
	Carried Over			1,14,145.00	1,21,622.00

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Modi Realty Pocharam LLP (24-25)

CONT- Bhuthkoori Ashwini On A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,145.00	1,21,622.00
12-Aug-24	By LSUD-Labour Charges	Journal	JOU/10184		44,352.00
	<i>Being amount credited to Ashwini towards completion of block -A flat no:A-405,407,703, 709,902&908-wiring final fittings ike switches DB etc stage-3.work done from dt:21.07.2024 to 05.08.2024 against bill no:427 dt:06.08.2024 scan id:84014 to 84019</i>				
16-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10722	10,000.00	
	<i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1851</i>				
21-Aug-24	By LSUD-Allowance for Consumables	Journal	JOU/10191		34,650.00
	<i>Being amount credited to Ashwini towards completion of block-A-flat no:A-3,4,5,6,7-6sq. mm cable laying from panel room to each flat for 10floors-50flats.work done from dt:20.07. 2024-05.08.2024 against bill no:425 dt:06.08. 2024 scan id:84008</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10192		7,425.00
	<i>Being amount credited to Ashwini towards compleion of block-A flat no:A-1004 chiseling, laying pipes,fixing metal box etc in walls work(stage-2) work done from 01.08.2024-05. 08.2024 against bill no:424 dt:06.08.2024 scan id:84009</i>				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10761	10,000.00	
	<i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1868</i>				
31-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10789	10,000.00	
	<i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1886</i>				
10-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10829	10,000.00	
	<i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 1905</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10917	10,000.00	
	<i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1921</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10942	10,000.00	
	<i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1937</i>				
	Carried Over			1,74,145.00	2,08,049.00

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Modi Realty Pocharam LLP (24-25)

CONT- Bhuthkoori Ashwini On A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,145.00	2,08,049.00
26-Sep-24	By LSUD-Allowance for Consumables	Journal	JOU/10251		20,790.00
	<i>Being amount credited to Ashwini towards completion of block-A for flat no:A-202,208, 506-wiring,final fittings like switches,DB etc(stage-3).work done from dt:21.08.24 to 08.09.24 against bill no:454 dt:13.09.24 scan id:84614-84616</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11006	10,000.00	
	<i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1952</i>				
3-Oct-24	By LSUD-Allowance for Consumables	Journal	JOU/10263		7,000.00
	<i>Towards A-Block Stage 3 Eletrical works - switch boards fixing & final & fittings works done Flat no A-209 & 306 work done from dt -11/07/24 to dt-22/07/24 Sl.No-455 dt-13/09 /24 Scan Id-84617 & 618</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11075	10,000.00	
	<i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1970</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11112	10,000.00	
	<i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 1989</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11147	10,000.00	
	<i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 2009</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11211	10,000.00	
	<i>being neft transaction to Ashwini for releasing credit balance amount vide voucher no 2029</i>				
30-Oct-24	By LSUD-Allowance for Consumables	Journal	JOU/10332		63,756.00
	<i>Being amunt credited to Ashwini towards completion of block-A for flat no:A-201,303, 305,308,408,505,508,509,808&809-wiring, final fittings like swithces etc.work done from dt:01.10.24 to 20.10.24 against bill no:465 dt:23.10.24 scan id:85192-85201</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11297	10,000.00	
	<i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 2048</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11366	10,000.00	
	<i>being neft transaction to B.Ashwini for releasing credt balance amount vide voucher no 2070</i>				
	Carried Over			2,44,145.00	2,99,595.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT- Bhuthkoori Ashwini On A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,44,145.00	2,99,595.00
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11410	10,000.00	
	<i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 2088</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11469	10,000.00	
	<i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 2110</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11528	10,000.00	
	<i>being neft transacton to B.Ashwini for releaisng credit balance amont vid evoucher no 2133</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11597	10,000.00	
	<i>being neft transaction to B.Ashwini for releaisng credit balance amount vide voucher no 2150</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11648	10,000.00	
	<i>being neft transcation to B.Ashwini for releaisng credit balance amount vide voucher no 2171</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11704	10,000.00	
	<i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 2195</i>				
26-Dec-24	By LSUD-Allowance for Consumables	Journal	JOU/10513		3,811.00
	<i>Being amount credited to Ashwini towards completion of block-A flat no:A-607, Switchboards,DB and final fittings(stage-3 -final-50%) work done from 05.12.24-15.12.24 against bill no:502 dt:20.12.24 scan id:85882</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10514		15,246.00
	<i>Being amount credited to Ashwini towards completion of block-A flat no:A-1001,1003, Switchboards,DB and final fittings(stage-3) work done from 05.12.24-15.12.24 against bill no:501 dt:20.12.24 scan id:85883&85884</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11769	10,000.00	
	<i>being neft transaction to B.Ashwini for releasing credit balance amkunt vide voucher no 2220</i>				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11829	4,000.00	
	<i>being neft transaction to B.Ashwini for releasing credit balance amount vide voucher no 2248</i>				
				3,18,145.00	3,18,652.00
To	Closing Balance			507.00	
				3,18,652.00	3,18,652.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-B.Indra Sena Goud**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			724.00	
25-Jan-25 By	OIE-Bad Debts Written Off <i>Being bad debts written off</i>	Journal	JOU/10654		724.00
				724.00	724.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

CONT-Bodasu Naresh(Earth Work) on A/c

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	Opening Balance			2,50,603.00
	To	Closing Balance		2,50,603.00	
				2,50,603.00	2,50,603.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Boddeti Anantha Satya Sai**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Nov-24	To BANK-YES BANK-009763700002441 <i>being neft transcation to B.Satya sai for releaisng credit balance amount vid evoucher no 210</i>	Payment	PAY/11422	10,000.00	
19-Nov-24	By LSUD-Labour Charges <i>Being amount credited to B Anantha Satya Sai towards flat no 403 switch boards DB final fittings stage 3-50% works flat no 608 &707 switch board DB final fitting aganist bill no 475 dt 4-11-2024 from period 1-11-24 to 13-11-24 MCOdex ID 85408 TO 85411</i>	Journal	JOU/10357		11,200.00
	By LSUD-Labour Charges <i>Being amount credited to Anantha Satya Sai towards flat no -604 wiring work done stage 3-50% works aganist bill no 476 dt 14-11-2024 from period 1-11-2024 to 13-11-2024 MCOdex ID 85414</i>	Journal	JOU/10358		3,850.00
	By LSUD-Labour Charges <i>Being amount credited to Anantha Satya Sai towards flat no -609 wiring work done stage 3-50% works aganist bill no 477 dt 14-11-2024 from period 1-11-2024 to 13-11-2024 MCOdex ID 85412 to 85413</i>	Journal	JOU/10359		15,400.00
23-Nov-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to B.Satya sai for releaisng credit balance amount vide voucher no 2123</i>	Payment	PAY/11480	10,000.00	
30-Nov-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to B.Anantha satya sai for releasing credit balance amount vide voucher no 2134</i>	Payment	PAY/11539	10,000.00	
23-Dec-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Satya sai for releaisng credit balance amount vide voucher no 2217</i>	Payment	PAY/11710	10,000.00	
26-Dec-24	By LSUD-Allowance for Consumables <i>Being amount credited to Anantha towards completion of block-A flat no:A-205,804 -Wiring,final fittings like switches,DB etc(stage-3).work done from dt:01.12.24-12.12.24 against invoice no:499 dt:17.12.24 scan id:85847-85848</i>	Journal	JOU/10511		14,553.00
Carried Over				40,000.00	45,003.00

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Modi Realty Pocharam LLP (24-25)

CONT-Boddeti Anantha Satya Sai Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,000.00	45,003.00
26-Dec-24	By LSUD-Allowance for Consumables	Journal	JOU/10512		3,811.00
	<i>Being amount credited to Anantha towards completion of block-A flat no:A-604-Wiring, final fittings like switches,DB etc(stage-3). work done from dt:11.12.24-12.12.24 against invoice no:500 dt:17.12.24 scan id:85849</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11775	8,500.00	
	<i>being neft transaction to Satya sai for releasing credit balance amount vide voucher no 2221</i>				
11-Mar-25	By LSUD-Labour Charges	Journal	JOU/10730		26,328.00
	<i>Being amt toB Satya Sai towards Grills fixing work completed in Flats 101;103;105;108; 201 to 203;205;208;209;303; 305 to 308;403;405 to 409; 504 to 509; 604; 605;607 to 609;703;705;708;709;808;809;906;902;909;- 1001 work done from 15.02.24 to 08.3.25</i>				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12210	10,000.00	
	<i>Being neft transaction to B anantha satya sai for releasing the credit balance vide voucher number 2450</i>				
20-Mar-25	By LSUD-Allowance for Consumables	Journal	JOU/10731		52,127.00
	<i>Being amt cr to B Anantha Satya Sai towards Floor chipping at upperbasement floor for level & Staircase chipping from lower to terrace work done from 02.01.25 to 13.03.25 of Scan Id No:- 86556</i>				
22-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12260	10,000.00	
	<i>being neft transaction to B.Satya sai for releaisng credit balance amount vide voucher no 2470</i>				
29-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12278	10,000.00	
	<i>being neft transaction to B.satya sai for releaisng credit balance amount vide voucher no 2490</i>				
				78,500.00	1,27,269.00
To	Closing Balance			48,769.00	
				1,27,269.00	1,27,269.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Bohini Naveen Kumar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jul-24	By Paints GST 18%	Purchase	PUR/10402		58,687.00
	<i>Being amount credited to Naveen Kumar towards stage-II flat no:707,708 one coat of painting work and stge-I A-704 single cot lupum work against invoice no:079 dt:18.07. 2024 m-scan id:83556-83558</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10644	10,000.00	
	<i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 1814</i>				
12-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10696	10,000.00	
	<i>bein neft transaction to B.Naveen for releasing credit balance amount vide voucher no 1835</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10731	10,000.00	
	<i>being neft transaction to B.Naveen for releasing credit balance amount vide voucher no 1852</i>				
21-Aug-24	By Paints GST 18%	Purchase	PUR/10467		25,440.00
	<i>Being amount credited Naveen Kumar towards balcony putty paints for flat no:A -1001,1002.1008&1009 against invoice no:084 dt:14.08.2024 bll no:422 dt:05.08. 2024 scan id:83985-83988</i>				
	By Paints GST 18%	Purchase	PUR/10468		25,479.00
	<i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -801,802,808&809 against invoice no:083 dt:17.08.2024 bill no:419 dt:05.08.2024 scan id:83973-83976</i>				
	By Paints GST 18%	Purchase	PUR/10469		25,479.00
	<i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -701,702,708&709 against invoice no:087 dt:20.08.2024 bill no:421 dt:05.08.2024 scan id:83981-83984</i>				
	By Paints GST 18%	Purchase	PUR/10470		25,479.00
	<i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -901,902,908&909 against invoice no:086 dt:20.08.2024 bill no:420 dt:05.08.2024 scan id:83977-83980</i>				
Carried Over				30,000.00	1,60,564.00

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Modi Realty Pocharam LLP (24-25)

CONT-Bohini Naveen Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,000.00	1,60,564.00
21-Aug-24	By Paints GST 18%	Purchase	PUR/10471		25,479.00
	<i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -601,602,608&609 against invoice no:085 dt:20.08.2024 bill no:418 dt:05.08.2024 scan id:83989-83992</i>				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10770	10,000.00	
	<i>being neft transaction to B.Naveen kumar for releasing credit balance amount vide voucher no 1869</i>				
31-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10798	10,000.00	
	<i>being neft transaction to Naveen for releaisng credit balance amount vide voucher n 1887</i>				
10-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10838	10,000.00	
	<i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 1906</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10925	15,000.00	
	<i>being neft transaction to B.Naveen for releasing credit balance amount vide voucher no 1922</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10949	10,000.00	
	<i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 1938</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11014	10,000.00	
	<i>being neft transaction to Naveen for releasing credit balance amount vide voucher no 1953</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11083	10,000.00	
	<i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 1971</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11120	10,000.00	
	<i>being neft transaction to Naveen for releaisng credit balance amount vide voucher no 1990</i>				
17-Oct-24	By Paints GST 18%	Purchase	PUR/10685		27,962.00
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11155	10,000.00	
	<i>being neft transaction to B.Naveen kumar for releaisng credit balance amount vide voucher no 2010</i>				
	Carried Over			1,25,000.00	2,14,005.00

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Modi Realty Pocharam LLP (24-25)

CONT-Bohini Naveen Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,000.00	2,14,005.00
24-Oct-24	By Paints GST 18%	Purchase	PUR/10735		52,529.00
	<i>Being amount credited to Bohini Naveen Kumar towards Service lift internal side painting work Service lift ceiling painting against work done from dt- 10/10/24 to dt-22 /10/24 Sl.No-466 dt-23/10/24 Scan Id-85189</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11218	10,000.00	
	<i>being neft transaction to Naveen for releasing credit balance amount vide voucher no 2030</i>				
30-Oct-24	By Paints GST 18%	Purchase	PUR/10768		42,145.00
	<i>Being amount credited to Naveen Kumar towards A-block-near service lift emergency exit room putty painting work & ceiling putty painting work against invoice no:097 dt:29.10.24 bill no:468 scan id:85191</i>				
	By Paints GST 18%	Purchase	PUR/10773		52,084.00
	<i>Being amount credited to Naveen kumar towards A-block service lift internal side painting work against invoice no:096 dt:29.10.24 bill no:466 scan id:85159</i>				
	By Paints GST 18%	Purchase	PUR/10774		9,945.00
	<i>Being amount credited to Naveen kumar towards A-block fire safety door frame/door enamel paint against invoice no:098 dt:29.10.24 bill no:467 scan id:85190</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11303	25,000.00	
	<i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2050</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11373	20,000.00	
	<i>being neft transcation to naveen for releasing credit balance amount vide vucher no 2071</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11417	10,000.00	
	<i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2089</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11476	10,000.00	
	<i>being neft transaction to Naveen kumar for releasing credit balance amount vide voucher no 2111.</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11535	10,000.00	
	<i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2135</i>				
	Carried Over			2,10,000.00	3,70,708.00

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Modi Realty Pocharam LLP (24-25)

CONT-Bohini Naveen Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,000.00	3,70,708.00
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11604	15,000.00	
	<i>being neft transcation to B.Naveen for releaisng credit balance amount vide voucher no 2151</i>				
12-Dec-24	By Paints GST 18%	Purchase	PUR/10928		34,966.00
	<i>Beigg amount credited to Naveen kumar towards A-block main gate ceiling painting work,compound wall painting etc against invoice no:101 dt:07.12.24</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11655	20,000.00	
	<i>being neft transaction to B.Naveen for releaisng credit balance amount vid evoucher no 2172</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11712	20,000.00	
	<i>being neft tarnsaction to B.Naveen for releasing credit balance amount vide voucher no 2196</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11787	20,000.00	
	<i>being neft transaction to B.Naveen for releasing credit balance amount vide voucher no 2222</i>				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11835	20,000.00	
	<i>being neft transcation to Naveen for releasing credit balance amount vide vucher no 2249</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11860	10,000.00	
	<i>being neft transaction to B.Naveen for releasing credit balance amount vide voucher no 2267</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11921	10,000.00	
	<i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2290</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11957	10,000.00	
	<i>being eft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2312</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/11997	10,000.00	
	<i>being neft transaction to Naveen for releasing credit balance amount vide voucher no 2335</i>				
7-Feb-25	By Paints GST 18%	Purchase	PUR/11110		28,108.00
	<i>Being amount credited to Naveen Kumar towards A-block painting touch ups in flat no:A-108,109,101,201,202,208,209,308,309, 408&409 against inv no:103 dt:06.02.25 bill no:526 dt:28.01.25 scan id:86173</i>				
	Carried Over			3,45,000.00	4,33,782.00

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Modi Realty Pocharam LLP (24-25)

CONT-Bohini Naveen Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,45,000.00	4,33,782.00
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12042	10,000.00	
	<i>being neft transaction to B.Naveen for releaisng credit balance amount vide voucher no 2354</i>				
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12076	10,000.00	
	<i>Being neft transaction to Bohini naveen kunmar for releasing the credit balance amount vide voucher number 2380.</i>				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12104	10,000.00	
	<i>Being neft transaction to Bohini naveen for releasing the credit balance amount vide voucher number 2403</i>				
1-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12142	10,000.00	
	<i>Being neft transaction to B naveen kumar for releaseaing the credit balance amount vide voucher number 2420</i>				
4-Mar-25	By Paints GST 18%	Purchase	PUR/11151		27,151.08
	<i>Being amt cr to B Naveen Kumar towardsA Block painting work touch ups in Flat No:- A 508; 509; 608; 609; 708; 709; 808; 809; 908; 909; 902; 1001; 604& 504 against Bill No:- 104 dt:- 04.03.25 Scan Id M Codex:- 86383</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12173	10,000.00	
	<i>For Being neft transaction to b naveen kumar for releasing the credit balance vide voucher number 2435</i>				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12214	10,000.00	
	<i>Being neft transaction to naveen for releasing the credit balance amount vide voucher number 2455</i>				
22-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12259	10,000.00	
	<i>being neft transaction to B.Naveen kumar for releaisng credit balance amount vide voucher no 2471</i>				
29-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12277	10,000.00	
	<i>being neft transaction to Naveen for releaisng credit balance amount vide voucher no 2491</i>				
				4,25,000.00	4,60,933.08
To	Closing Balance			35,933.08	
				4,60,933.08	4,60,933.08

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-D.Ramulu**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			2,172.00	
25-Jan-25 By	OIE-Bad Debts Written Off <i>Being bad debts written off</i>	Journal	JOU/10655		2,172.00
				2,172.00	2,172.00

Modi Realty Pocharam LLP (24-25)M G Road, Ranigunj
Secunderabad**CONT-G.Mannem**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-24	By LSUD-Labour Charges	Journal	JOU/10379		1,55,513.00
	<i>Being amount credited to G Mannem towards tiles shifting to 1st floor to 10th floor corridor, bathroom tiles shifting from cellar to 1st floor flats-10th floor flats against bill no 492 dt 30 -11--2024 from period 1-03-2024 to 25-11-2024 MCodex Id 85699</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11664	15,000.00	
	<i>being neft transaction to mannem for releaisng credit balance amount vide voucher no 2190</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11721	15,000.00	
	<i>being neft transaction to G.Mannem for releasing credit balance amount vide voucher no 2197</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11785	20,000.00	
	<i>being neft transaction to Mannem for releasing credit balance amount vide voucher no 2223</i>				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11844	20,000.00	
	<i>being neft transaction to Mannem for releaisng credit balance amount vide voucher no 2250</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11869	10,000.00	
	<i>being neft transaction to G.Mannem for releasing credit balance amount vide voucher no 2268</i>				
16-Jan-25	By LSUD-Labour Charges	Journal	JOU/10593		1,33,860.00
	<i>Being amount credited to G Mannem towards for utility,bathroom windows,french door & main door against bill no 495 dt 26-12-2024 from period 1-11-2024 to 25-12-2024 Mcodex ID 85749</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11928	15,000.00	
	<i>being neft transaction to Mannem for releaisng credit balance amount vide voucher no 2291</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11965	15,000.00	
	<i>being neft transaction to Mannem for releaisng credit balance amount vide voucher no 2313</i>				
Carried Over				1,10,000.00	2,89,373.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-G.Mannem Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,000.00	2,89,373.00
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12004	15,000.00	
	<i>being neft transaction to Mannem for releaisng credit balance amount vide voucher no 2336</i>				
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12083	10,000.00	
	<i>Being neft transaction to G.mannam for releasing the credit balance amount vide voucher number 2389.</i>				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12107	10,000.00	
	<i>Being neft transaction to G mannam for releasing the credit balance amount vide voucher number 2404.</i>				
1-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12147	10,000.00	
	<i>Being neft transaction to G.mannam for releasing the credit balance amount vide voucher number 2425</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12172	10,000.00	
	<i>For Being neft transaction to mannam for releasing the credit balance vide voucher number 2436</i>				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12221	10,000.00	
	<i>Being neft transaction for releasing the credit balance amount vide voucher number 2460</i>				
22-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12258	10,000.00	
	<i>being neft transaction to G.Mannem for releasing credit balance amount vide voucher no 2472</i>				
29-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12276	10,000.00	
	<i>being neft transcation to Mannem for releaisng credit balance amount vide voucher no 2492</i>				
				1,95,000.00	2,89,373.00
To	Closing Balance			94,373.00	
				2,89,373.00	2,89,373.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-G Snehalatha**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				648.00
19-Dec-24	By LSUD-Labour Charges	Journal	JOU/10501		1,01,087.00
	<i>Being amount credited to Sneha latha towards excavation, morrum laying, rolling, GSB laying compaction against bill no 498 dt 14-12-2024 from period 23-11-2024 to 25-11-2024 MCode ID 85797</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11722	15,000.00	
	<i>being neft transaction to Sneha latha for releasing credit balance amount vide voucher no 2198</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11786	20,000.00	
	<i>being neft transaction to Snehalatha for releasing credit balance amount vide voucher no 2224</i>				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11845	10,000.00	
	<i>being neft transaction to Sneha latha for releasing credit balance amount vide voucher no 2251</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11870	10,000.00	
	<i>being neft transaction to G.Sneha latha for releasing credit balance amount vide voucher no 2269</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11929	10,000.00	
	<i>being neft transaction to Sneha latha for releasing credit balance amount vide voucher no 2292</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11966	10,000.00	
	<i>being neft transaction to Sneha latha for releasing credit balance amount vide voucher no 2314</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12005	10,000.00	
	<i>being neft transaction to Sneha latha for releasing credit balance amount vide voucher no 2337</i>				
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12049	10,000.00	
	<i>being neft transaction to Sneha latha for releasing credit balance amount vide voucher no 2356</i>				
Carried Over				95,000.00	1,01,735.00

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Modi Realty Pocharam LLP (24-25)

CONT-G Snehalatha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,000.00	1,01,735.00
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12223	15,000.00	
	<i>Being neft transaction to Snehalatha for releasing the credit balance amount vide voucher 2462</i>				
20-Mar-25	By LSUD-Labour Charges	Journal	JOU/10734		83,714.00
	<i>being amt cr to G Snehalatha towards for Staircase I & II chipping work; Debris removing from staircase; Granites shifting; Tiles shifting from MHPL to NGH & Debris removing from Terrace Block B work done from 15.11.24 to 07.03.25, M Codex 86438</i>				
	By LSUD-Labour Charges	Journal	JOU/10735		1,09,553.00
	<i>being amt cr to G Snehalatha towards Completion of Cleaning work of all Stages - 3 flast and corridors cleaning work from 1st floor to 10th floor work done from 28.06.24 to 07.03.25 . M Codex 86437</i>				
22-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12257	10,000.00	
	<i>being neft ttransaction to Snehalatha for releasing credit balance amount vide voucher no 2473</i>				
29-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12275	10,000.00	
	<i>being neft transaction to Snehalatha for releaisng credit balance amount vide voucher no 2493</i>				
				1,30,000.00	2,95,002.00
To	Closing Balance			1,65,002.00	
				2,95,002.00	2,95,002.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Hanmanth Bohini**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				250.00
20-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to B.Hanumanthu for releaisng advance amount vide voucher no 1626</i>		PAY/10184	50,000.00	
25-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to Hanmanthu for releaisng advance aount vide voucher no 1642</i>		PAY/10516	50,000.00	
5-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to B.Hanmanthu for releasing advance amount vide voucher no 1662</i>		PAY/10261	10,000.00	
22-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to Hanumathu for releaisng advance amount vide voucher no 1716</i>		PAY/10372	50,000.00	
1-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Hanmanthu for releaisng advance amount vide voucher no 1729</i>		PAY/10418	75,000.00	
6-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Hanmanthu for releasing credit balance amount vide voucher no 1750</i>		PAY/10478	25,000.00	
13-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Hanmanthu for releaisng advance amount vide voucher no 1768</i>		PAY/10527	50,000.00	
27-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to hanmanthu for releaisng credit advance amount vide voucher no 1808</i>		PAY/10603	50,000.00	
3-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>Being neft transaction to Hanmanthu for releaisng advance amount vide voucher no 1827</i>		PAY/10639	50,000.00	
19-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 1866</i>		PAY/10733	50,000.00	
Carried Over				4,60,000.00	250.00

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Modi Realty Pocharam LLP (24-25)

CONT-Hanmanth Bohini Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,000.00	250.00
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10772	50,000.00	
	<i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 1884</i>				
31-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10800	50,000.00	
	<i>being neft transaction to Hanmanthu for releaisng advance amount vide voucher no 1903</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10927	50,000.00	
	<i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 1931</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10951	25,000.00	
	<i>being neft transaction to Hanmanthu for releaisng adavnce amount vide voucher no 1947</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11086	50,000.00	
	<i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 1981</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11159	50,000.00	
	<i>being neft transaction to Hanmanthu for releasing adavnce amount vide voucher no 2020</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11222	50,000.00	
	<i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 2039</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11379	25,000.00	
	<i>being neft transaction for hanmanthu for releasing adavnce amount vide voucher no 2076</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11423	25,000.00	
	<i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 2101</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11481	30,000.00	
	<i>being neft transaction to Hanmanthu for releasing advance amount vide voucher no 2112 .</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11540	50,000.00	
	<i>being neft transcation to Hanmanthu for releaisng credit balance amount vide voucher no 2136</i>				
3-Dec-24	By Paints GST 18%	Purchase	PUR/10874		5,96,040.00
	<i>Being amount credietd to Hanumanthu towrads paint work done at site against invoice no:218 dt:03.12.24</i>				
	Carried Over			9,15,000.00	5,96,290.00

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Modi Realty Pocharam LLP (24-25)

CONT-Hanmanth Bohini Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,15,000.00	5,96,290.00
3-Dec-24	By Paints GST 18%	Purchase	PUR/10875		4,79,332.00
	<i>Being amoount credited to Hanumanth towads paint work done at site against invoice no:217 dt:03.12.24</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11609	25,000.00	
	<i>being neft transcation to Hanmanthu for releaisng credit balance amount vide voucher no 2152</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11660	20,000.00	
	<i>being neft transaction to hanmanthu for releaisng credit balance amount vide voucher no 2173</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11717	20,000.00	
	<i>being neft transcation to Hanmanthu for releasing credit balance amount vide voucher no 2199</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11781	20,000.00	
	<i>being neft transaction to Hanmanthu for releasing credit balance amount vide voucher no 2225</i>				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11840	10,000.00	
	<i>being neft transaction to Hanmanthu for releasing credit balance amount vide voucher no 2252</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11865	10,000.00	
	<i>being neft transaction to Hnmanthu for relesing credit balance amount vide voucher no 2270</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11925	10,000.00	
	<i>being neft transaction to Hanmanthu for releasing credit balance amount vide voucher no 2293</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11962	10,000.00	
	<i>being neft transaction to Hanmanthu for releasing credit balance amount vide voucher no 2315</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12175	10,000.00	
	<i>For Being neft transaction to Hanmanth for releasing the credit balance vide voucher 2437</i>				
22-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12256	10,000.00	
	<i>being neft transaction to Hanmanthu for releaisng credit balance amount vide voucher no 2474</i>				
				10,60,000.00	10,75,622.00
To	Closing Balance			15,622.00	
				10,75,622.00	10,75,622.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Jairam On A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,100.00	
4-Apr-24	By LSUD-Labour Charges	Journal	JOU/10001		41,580.00
	<i>Being amount credited to jairam towardsmunicipal sump walls and flooring water proofing work and bore water sump flooring water proofing work done from dt:25.02.2024 to 05.03.2024 against bill no:352 dt:21.03.2024 scan id:82151</i>				
6-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10013	10,000.00	
	<i>being neft transaction to Jairam for releasing credit balance amount vide voucher no 1546</i>				
15-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10049	10,000.00	
	<i>being neft transaction to Jairam for reeasing credit balance amount vide voucher no 1561</i>				
20-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10073	10,000.00	
	<i>being neft transaction to Jairam for releaisng credit balance amount vide voucher no 1577</i>				
8-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10308	20,000.00	
	<i>being neft transcation to jairam for releaisng adavnce amount for water proofing work done vide voucher no 1666</i>				
17-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10346	10,000.00	
	<i>being neft transaction to Jairam for releaisng credit balance amount vide voucher no 1685</i>				
18-Jun-24	By LSUD-Allowance for Consumables	Journal	JOU/10082		83,160.00
	<i>Being amount credited to Jairam towards completion of sumps water proofing work. work done from date 18.05.2024 to 08.06.2024 against bill no:385 dt:08.06.2024 scan id:83089</i>				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10375	10,000.00	
	<i>being neft transcation to Jairam for releasing credit balance amount vide voucher no 1707</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10422	10,000.00	
	<i>being neft transaction to Jairam for releasing credit balance amount vide voucher no 1728</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10481	10,000.00	
	<i>being neft transaction to Jairam for releasing credit balance amount vide voucher no 1748</i>				
Carried Over				1,00,100.00	1,24,740.00

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Modi Realty Pocharam LLP (24-25)

CONT-Jairam On A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,100.00	1,24,740.00
13-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Jairam for releasing credit balance amount vide voucer no 1771</i>		PAY/10530	10,000.00	
23-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Jairam for reelasing credit balance amount vide voucher no 1778</i>		PAY/10569	10,000.00	
27-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Jairam for releasing credit balance amount vide voucher no 1797</i>		PAY/10607	4,000.00	
				1,24,100.00	1,24,740.00
				640.00	
To	Closing Balance			1,24,740.00	1,24,740.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Janardhan Prasad**

Ledger Account

H No-325,Balaji Nagar,Hyderabad.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				281.00
29-Apr-24	By LSUD-Labour Charges	Journal	JOU/10018		1,29,997.00
	<i>Being amount credited to Janardhan Prasad towards Block-A 201,205,209,305 flat vitrified tile laying work done from dt-01/02/24 to dt-05/03/24 against Sl.No-365 dt-17/04/24</i>				
	By LSUD-Labour Charges	Journal	JOU/10019		1,11,910.00
	<i>Being amount credited to Janardhan Prasad towards Block- A 109,202,303,403 Flats vitrified tile laying work done from dt-01.02.24 to dt-05.03.24 against Sl.No-364 dt-17.04.24</i>				
	By LSUD-Labour Charges	Journal	JOU/10020		85,052.00
	<i>Being amount credited to Janardhan Prasad towards completion of A-506,509,609 - vitrified flooring, toilet tiles, utlity work work done from dt-27.02.24 to dt-25.03.24 against Sl.No-362 dt-17.04.24</i>				
	By LSUD-Labour Charges	Journal	JOU/10021		99,866.00
	<i>Towards Completion of A-408,705,809 - 4'x2' - Vitrified Flooring, Toilet tiles, utility work against work done from dt-10.03.24 to dt-05.04.24 Sl.No-363 dt-17.04.24</i>				
10-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10131	25,000.00	
	<i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1594</i>				
14-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10143	20,000.00	
	<i>being neft transcation to Janardhan prasad for releaisng credit balance amount vide voucher no 1603</i>				
20-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10179	25,000.00	
	<i>beuing neft transcation to Janardhan prasad for releasing credit balance amount vide voucher no 1617</i>				
25-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10221	20,000.00	
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1633</i>				
5-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10255	15,000.00	
	<i>being neft transaction to Janaradhan prasad for releasing credit balance amount vide voucher no 1648</i>				
	Carried Over			1,05,000.00	4,27,106.00

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Modi Realty Pocharam LLP (24-25)

CONT-Janardhan Prasad Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,000.00	4,27,106.00
8-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10300	20,000.00	
	<i>being neft transcation to Janardhan prasad for releaisng credit balance amount vide voucher no 1667</i>				
17-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10337	15,000.00	
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1686</i>				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10365	20,000.00	
	<i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1709</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10412	20,000.00	
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1719</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10472	15,000.00	
	<i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1740</i>				
8-Jul-24	By LSUD-Allowance for Equipment	Journal	JOU/10153		1,20,805.00
	<i>Being amount credited to Janardhan prasad towards completion of blok-A-5th,6t,7th floor corridor flooring work.work done from date 10.06.24 to 28.06.24 against bill no:411 dt:08.07.24 scan id:83466</i>				
	By LSUD-Allowance for Equipment	Journal	JOU/10154		1,20,805.00
	<i>Being amount credited to Janardhan Prasad towrads completion of block-A-2nd,3rd,4th floor corridor flooring work. Work done from dt:10.06.24 to 28.06.24 against bill no:410 dt:08.07.24 scan id:83465</i>				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10523	10,000.00	
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1762</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10561	10,000.00	
	<i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1777</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10598	10,000.00	
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1798</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10634	10,000.00	
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1816</i>				
	Carried Over			2,35,000.00	6,68,716.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Janardhan Prasad Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,000.00	6,68,716.00
12-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10688	20,000.00	
	<i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 1837</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10723	10,000.00	
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1853</i>				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10762	10,000.00	
	<i>being neft transaction to Janardhan prasad for credit balance amount vide voucher no 1870</i>				
31-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10790	10,000.00	
	<i>being neft transaction to Jnaardhan prasad for releaisng credit balance amount vide voucher no 1888</i>				
10-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10830	10,000.00	
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1907</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10918	25,000.00	
	<i>being neft transaction to Jnaradhan prasad for releaisng credit balance amount vide voucher no 1923</i>				
19-Sep-24	By LSUD-Labour Charges	Journal	JOU/10241		1,20,805.00
	<i>Being amount credited to Janardhan Prasad towards comletion of block-A-8th,9th,10th floor corridor flooring work. work done from dt:10.08.24 to 28.08.2024 against ill no:448 dt:03.09.2024 scan id:84454</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10943	10,000.00	
	<i>being neft transaction to Janaradhan prasad for releaisng credit balance amount vide voucher no 1939</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11007	10,000.00	
	<i>being neft transcation to Jnaradhan prasad for releaisng credit balance amount vide voucher no 1954</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11076	10,000.00	
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 1972</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11113	25,000.00	
	<i>being neft transcation to Janardhan prasad for releaisng credit balance amount vide vucher no 1991</i>				
	Carried Over			3,75,000.00	7,89,521.00

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Modi Realty Pocharam LLP (24-25)

CONT-Janardhan Prasad Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,000.00	7,89,521.00
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11148	10,000.00	
	<i>being neft transaction to Jnardhan prasad for releasing credit balance amount vide voucher no 2011</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11212	25,000.00	
	<i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2031</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11298	25,000.00	
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2051</i>				
5-Nov-24	By LSUD-Labour Charges	Journal	JOU/10335		85,911.00
	<i>Beig amount credited to Janardhn Prasad towards flooring,skirting,ktichen utility work agnist bill no 469 dt 28-10-2024 from period 10-09-2024 to 5-10-2024 MCodeX ID 85217 to 219</i>				
	By LSUD-Labour Charges	Journal	JOU/10338		1,68,270.00
	<i>Beig amount credited to Janardhn Prasad towards flooring,skirting,ktichen utility work agnist bill no 470 dt 28-10-2024 from period 10-09-2024 to 5-10-2024 MCodeX ID 85212 to 85216</i>				
	By LSUD-Labour Charges	Journal	JOU/10339		1,33,920.00
	<i>Beig amount credited to Janardhn Prasad towards flooring,skirting,ktichen utility work agnist bill no 471 dt 28-10-2024 from period 10-09-2024 to 5-10-2024 MCodeX ID 85220 to 223</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11367	50,000.00	
	<i>being neft transcation to Janardhan prasad for releaisng credit balance amount vide voucher no 2072</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11411	25,000.00	
	<i>being neft transaction to Jnaradhan prasad for releasing credit balance amount vide voucher no 2090</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11470	50,000.00	
	<i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2113</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11529	30,000.00	
	<i>being neft ransaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2137</i>				
	Carried Over			5,90,000.00	11,77,622.00

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Modi Realty Pocharam LLP (24-25)

CONT-Janardhan Prasad Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,000.00	11,77,622.00
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11598	25,000.00	
	<i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2153</i>				
12-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11649	50,000.00	
	<i>being neft transaction to Jnardhan prasad for releaisng credit balance amount vide vouxher no 2174</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11705	30,000.00	
	<i>being neft transaction to Janardhan prasad for releasing credit balance mount vide voucher no 2200</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11770	50,000.00	
	<i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2226</i>				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11830	50,000.00	
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2253</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11855	30,000.00	
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2271</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11916	20,000.00	
	<i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2294</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11952	25,000.00	
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2316</i>				
28-Jan-25	By LSUD-Labour Charges	Journal	JOU/10641		31,670.00
	<i>Being amount credited to Janardhan Prasad towards 2'*2' tiles flooring from ground floor to 10th floor aganist bill no 519 dt 25-01-2025 from period 10-12-2024 to 5-01-2025 MCodex ID 86109</i>				
	By LSUD-Labour Charges	Journal	JOU/10642		1,00,297.00
	<i>Being amount credited to Janardhan Prasad towards A-604 flat,A-607,a-707 vitrifiedd tile laying aganist bill no 520 dt 25-01-2025 from period 10-12-2024 to 5-01-2025 MCodex ID 86110 to 112</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/11992	30,000.00	
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amlunt vide voucher no 2338</i>				
	Carried Over			9,00,000.00	13,09,589.00

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Modi Realty Pocharam LLP (24-25)

CONT-Janardhan Prasad Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,00,000.00	13,09,589.00
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12037	30,000.00	
	<i>being neft transaction to Janardhan prasad for releaisng credit balance amount vide voucher no 2357</i>				
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12071	15,000.00	
	<i>Being neft transaction to janardhan prasad for releasing credit balance amount vide voucher number 2375.</i>				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12100	30,000.00	
	<i>Being neft transaction to Janardhan for releasing the credit balance vide voucher number 2405</i>				
1-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12138	15,000.00	
	<i>Being neft transaction to Janardhan for releasing the credit balance amount vide voucher 2416</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12182	30,000.00	
	<i>For being neft transaction to janardhan for releasing the credit balance vide voucher 2446</i>				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12209	15,000.00	
	<i>Being neft transaction to janrdhan for releasing the credit balance amount vide vouher number 2451</i>				
22-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12255	15,000.00	
	<i>being neft transaction to Janardhan prasad for releasing credit balance amount vide voucher no 2475</i>				
25-Mar-25	To SP - Biopolis GV LLP	Journal	JOU/10773	800.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Sept ' 22</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10774	1,000.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Oct ' 22 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10775	800.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Nov ' 22 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10776	800.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Dec ' 22 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	Carried Over			10,53,400.00	13,09,589.00

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Modi Realty Pocharam LLP (24-25)

CONT-Janardhan Prasad Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,53,400.00	13,09,589.00
25-Mar-25	To SP - Biopolis GV LLP	Journal	JOU/10777	1,000.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Jan ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10778	800.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Feb ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10779	800.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Mar ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10780	1,200.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Apr ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10781	1,600.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of May ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10782	1,600.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Jun ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10783	1,790.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of July ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10784	1,320.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Aug ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10785	1,320.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Sept ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	Carried Over			10,64,830.00	13,09,589.00

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CONT-Janardhan Prasad Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,64,830.00	13,09,589.00
25-Mar-25	To SP - Biopolis GV LLP	Journal	JOU/10786	1,650.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Oct ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10787	1,320.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Nov ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10788	1,320.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Dec ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10789	1,650.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Jan ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10790	1,320.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Feb ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10791	1,320.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Mar ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10792	1,650.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Apr ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10793	1,785.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of July ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10794	2,325.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Aug ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	Carried Over			10,79,170.00	13,09,589.00

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Modi Realty Pocharam LLP (24-25)

CONT-Janardhan Prasad Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,79,170.00	13,09,589.00
25-Mar-25	To SP - Biopolis GV LLP	Journal	JOU/10795	1,860.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Sept ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10796	2,040.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Oct ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10797	2,550.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Nov ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
29-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12274	15,000.00	
	<i>being neft transcation to Janardhan prasad for releaisng credit balance amunt vide voucher no 2495</i>				
				11,00,620.00	13,09,589.00
To	Closing Balance			2,08,969.00	
				13,09,589.00	13,09,589.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

CONT-Kanhu Behera

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	Opening Balance			545.00
	To	Closing Balance		545.00	
				545.00	545.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-K Krishna**

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,95,074.00
6-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1547</i>		PAY/10016	10,000.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1559</i>		PAY/10053	10,000.00	
20-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to K.Kirshna for releasing credit balance amount vid evoucher no 1578</i>		PAY/10077	15,000.00	
2-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to K.Kirshna for releasing credit balance amount vide voucher no 1585</i>		PAY/10109	10,000.00	
10-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to K.Krishna for releasing credit balance amount vide voucher no 1595</i>		PAY/10130	10,000.00	
14-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1604</i>		PAY/10142	10,000.00	
20-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to K.Krishna for releaisng credit balance amount vdie voucher no 1618</i>		PAY/10177	10,000.00	
25-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1634</i>		PAY/10220	10,000.00	
5-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1649</i>		PAY/10254	10,000.00	
8-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to K.Krishna for releasing credit balance amlunt vide voucher no 1668</i>		PAY/10299	15,000.00	
Carried Over				1,10,000.00	1,95,074.00

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Modi Realty Pocharam LLP (24-25)

CONT-K Krishna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,000.00	1,95,074.00
17-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10336	10,000.00	
	<i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1691</i>				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10364	10,000.00	
	<i>being neft transcation to K.Krishna for releaisng credit balance amount vide voucher no 1708</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10411	10,000.00	
	<i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1718</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10471	10,000.00	
	<i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1739</i>				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10522	10,000.00	
	<i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1761</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10560	10,000.00	
	<i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1779</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10597	10,000.00	
	<i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1799</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10633	10,000.00	
	<i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1817</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10732	8,000.00	
	<i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1854</i>				
21-Aug-24	By LSUD-Allowance for Consumables	Journal	JOU/10194		40,160.00
	<i>Being ammount credited to Krishna towrads completin of floor chipping and dust shifting for flooring in A-202,307,309,405,407.work done form dt:10.07.2024 to 02.08.2024 against bill no:431 dt:13.08.2024 scan id:84073</i>				
	Carried Over			1,98,000.00	2,35,234.00

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Modi Realty Pocharam LLP (24-25)

CONT-K Krishna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,000.00	2,35,234.00
21-Aug-24	By LSUD-Allowance for Consumables	Journal	JOU/10195		38,655.00
	Being amount credited to Krishna towards completion of floor chipping and dust shifting for flooring in A-902,903,908,909.work done from dt:10.07.2024 to 02.08.2024 against ill no:428 dt:13.08.2024 scan id:84074				
	By LSUD-Allowance for Consumables	Journal	JOU/10196		37,526.00
	Being amount credited to Krishna towards completion of floor chipping and dust shifting for flooring in A-803,804,808,809.work done from dt:10.07.2024 to 02.08.2024 against ill no:429 dt:13.08.2024 scan id:84075				
	By LSUD-Allowance for Consumables	Journal	JOU/10197		36,557.00
	Being amount credited to Krishna towards completion of floor chipping and dust shifting for flooring in A-703,704707,709.work done from dt:10.07.2024 to 02.08.2024 against ill no:430 dt:17.08.2024 scan id:84049				
	By LSUD-Allowance for Consumables	Journal	JOU/10198		49,904.00
	Being amount credited to Krishna towards completion of floor chipping and dust shifting for flooring in A-1001,1002,1003,1004&1005. work done from dt:10.07.2024 to 02.08.2024 against ill no:433 dt:17.08.2024 scan id:84091				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10771	10,000.00	
	being neft transaction to K.Krishna for releaisng credit balnce amount vide voucher no 1871				
31-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10799	10,000.00	
	being neft transaction to Krishna for releaisng credit balance amount vide voucher no 1889				
10-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10839	10,000.00	
	being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 1908				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10926	15,000.00	
	being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1924				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10950	10,000.00	
	being neft transaction to K.krishna for releasing credit balance amount vide voucher no 1940				
	Carried Over			2,53,000.00	3,97,876.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-K Krishna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,53,000.00	3,97,876.00
26-Sep-24	By LSUD-Allowance for Consumables	Journal	JOU/10250		33,589.00
	<i>Being amount credited to Krishna towards completion of floor chipping and dust shifting for flooring in A-504,507,508&607 work done from dt:10.07.2024 to 02.08.2024 against bill no:432 dt:17.08.24 scan id:84090</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11015	10,000.00	
	<i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1955</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11084	10,000.00	
	<i>being neft transcation to k.krishna for releaisng credit balance amount vide voucher no 1973</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11121	15,000.00	
	<i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 1992</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11156	10,000.00	
	<i>being neft transaction to K.krishna for releaisng credit balance amount vide voucher no 2012</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11219	20,000.00	
	<i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2032</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11304	10,000.00	
	<i>being neft transcation to K.Krishna for releasing credit balance amout vide voucher no 2052</i>				
5-Nov-24	By LSUD-Labour Charges	Journal	JOU/10334		1,75,014.00
	<i>Being amount credited to k krishna towrds service lift internal side works ,edges basement 6, pvc plumbing line fixing aganist bill no 472 dt 28-10-2024 from period 1-09 -2024 to 22-09-2024 MCodex ID 85224</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11374	20,000.00	
	<i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2073</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11418	15,000.00	
	<i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2091</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11477	25,000.00	
	<i>being neft transaction to K.krishna for releasing credit balance amount vide voucher no 2115</i>				
	Carried Over			3,88,000.00	6,06,479.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-K Krishna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,000.00	6,06,479.00
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11536	20,000.00	
	<i>being neft transcation to K.Krishna for releaisng credit balance amount vide voucher no 2138</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11605	15,000.00	
	<i>being neft transcation to Krishna for releaisng credit balance amount vide voucher no 2154</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11656	20,000.00	
	<i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2175</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11713	20,000.00	
	<i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2201</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11777	30,000.00	
	<i>being neft transcation to K.Krishna for releasing credit balance amount vide voucher no 2227</i>				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11836	20,000.00	
	<i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2254</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11861	20,000.00	
	<i>being neft transaction to K.Krishna for releasing credit blaance amount vide voucher no 2272</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11946	10,000.00	
	<i>being neft transcation to K.Krishna for releaisng credit balance amount vide voucer no 2295</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11958	10,000.00	
	<i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2317</i>				
28-Jan-25	By LSUD-Labour Charges	Journal	JOU/10631		24,192.00
	<i>Being amount credited to K Krishna towards Floor Chipping,Dust Shifting for Flooring,Flat No A-301,302 & 304 aganist bill no 514 dt 22 -01-2025 from period 11-12-2024 to 16-01 -2025 MCodex ID 86087 to 89</i>				
	By LSUD-Labour Charges	Journal	JOU/10632		36,642.00
	<i>Being amount credited to K Krishna towards Floor Chipping ,Dust shifting for flooring ,Flat No A-102,104,106,107& 207 agansi bill no 513 dt 22-01-2025 from period 11-12-2024 to 16-01-2025 MCodex ID 86082 to 86086</i>				
	Carried Over			5,53,000.00	6,67,313.00

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Modi Realty Pocharam LLP (24-25)

CONT-K Krishna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,000.00	6,67,313.00
28-Jan-25	By LSUD-Labour Charges Journal <i>Being amount credited to K Krishna towards floor Chipping,Dust Shifting for flooring,Flaat no A-401,402 & 404 agansit bill no 512 dt 22 -01-2025 from period 11-12-2024 to 16-01 -2025 MCodex id 86079 to 81</i>		JOU/10633		24,759.00
	By LSUD-Labour Charges Journal <i>Being amount credited to K Krishna towards floor Chipping,Dust Shifting for flooring,Flaat no A-501,502 & 203 agansit bill no 511 dt 22 -01-2025 from period 11-12-2024 to 16-01 -2025 MCodex id 86076 to 78</i>		JOU/10634		24,759.00
	By LSUD-Labour Charges Journal <i>Being amount credited to K Krishna towards Arch Gate & Security Kiosk,service lift north side,flant no 1,2,4 balcony extension on drive way aganst bill no 516 dt 22-01-2025 from period 11-12-2024 to 16-1-2025 MCodex ID 86074</i>		JOU/10637		50,977.00
3-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2339</i>		PAY/11998	20,000.00	
10-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to K.Krishna for releaisng credit balance amount vide voucher no 2358</i>		PAY/12043	20,000.00	
15-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>Being neft transaction to krishna for releasing the credit balance amount vide voucher number 2382.</i>		PAY/12077	10,000.00	
25-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>Being neft transaction to k.Krihsna for releasing the credit balance vide voucher number 2409.</i>		PAY/12105	10,000.00	
1-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>Being neft transaction to K.krishna for releasing the credit balance amount vide voucher number 2421</i>		PAY/12143	10,000.00	
8-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>For Being neft transaction to krishna for releasing the credit balance vide voucher 2439</i>		PAY/12176	10,000.00	
15-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>Being neft transaction to k.krishna for releasing the credit balance vide voucher number 2456</i>		PAY/12215	10,000.00	
	Carried Over			6,43,000.00	7,67,808.00

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Modi Realty Pocharam LLP (24-25)

CONT-K Krishna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,43,000.00	7,67,808.00
22-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12254	10,000.00	
	<i>being neft transaction to K.Krishna for releasing credit balance amount vide voucher no 2476</i>				
29-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12273	10,000.00	
	<i>being neft transation to K.krishna for releaisng credit balance amount vide voucher no 2496</i>				
				6,63,000.00	7,67,808.00
To	Closing Balance			1,04,808.00	
				7,67,808.00	7,67,808.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT- Mahaveer On A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				80,094.00
6-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1548</i>		PAY/10017	10,000.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1560</i>		PAY/10054	10,000.00	
20-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1579</i>		PAY/10078	10,000.00	
2-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1586</i>		PAY/10110	10,000.00	
8-May-24	By LSUD-Allowance for Consumables Journal <i>Being amount credited to Mahaveer towards completion of A-608,703,803-Largge vitrified flooring,toilet tiles,utility work and work done from dt:05.04.2024 to 22.04.2024 against bill no:367 dt:30.04.2024 scan id:82739 to 82741</i>		JOU/10030		99,436.00
	By LSUD-Allowance for Consumables Journal <i>Being amount credited to Mahaveer towards completion of A-203,208,306,308-Large vitrified flooring,toilet tiles,utility work and work done from dt:05.04.2024 to 22.04.2024 against bill no:368 dt:30.04.2024 scan id:82735 to 82738</i>		JOU/10031		1,33,011.00
14-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1605</i>		PAY/10146	15,000.00	
16-May-24	By LSUD-Allowance for Consumables Journal <i>Being amount credited to Mahaveer towards completion of A-101,204,409 virtified flooring, toilt tiles,utility work.work done from dt:05. 04.24 to 22.04.24 against bill no:366 dt:30. 04.24 scan id:82742 to 82745</i>		JOU/10036		82,640.00
Carried Over				55,000.00	3,95,181.00

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Modi Realty Pocharam LLP (24-25)

CONT- Mahaveer On A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,000.00	3,95,181.00
20-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10180	25,000.00	
	<i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1619</i>				
25-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10224	20,000.00	
	<i>being neft transaction to Mahaveer for releaisng credit balance amount vide vocher no 1635</i>				
5-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10258	15,000.00	
	<i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1650</i>				
8-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10303	20,000.00	
	<i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1669</i>				
17-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10340	10,000.00	
	<i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1687</i>				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10368	20,000.00	
	<i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1710</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10415	20,000.00	
	<i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1722</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10475	10,000.00	
	<i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1743</i>				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10526	10,000.00	
	<i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1765</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10563	10,000.00	
	<i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1780</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10600	10,000.00	
	<i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1800</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10636	10,000.00	
	<i>being neft transaction to Mahveer for releasing credit balance amount vide voucher no 1818</i>				
	Carried Over			2,35,000.00	3,95,181.00

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Modi Realty Pocharam LLP (24-25)

CONT- Mahaveer On A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,35,000.00	3,95,181.00
12-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10690	10,000.00	
	<i>beingneft transaction to Mahaveer for releasing credit balance amount vide voucher no 1838</i>				
	By LSUD-Labour Charges	Journal	JOU/10185		19,236.00
	<i>Being amount credited to Mahaveer towards completion of tiles laying work ompleted at 104 to 1004 at external lofts and projection patti.work done from 01.07.2024 to 25.07.2024 against bbill no:417 dt:30.07.2024 scan id:83828</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10725	10,000.00	
	<i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1855</i>				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10764	10,000.00	
	<i>being neft transcation to Mahaveer for releaisng credit balance amount vide voucher no 1872</i>				
31-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10792	10,000.00	
	<i>being neft transaction to Mahaveer for releasing credit balance amount vid evoucher no 1890</i>				
10-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10832	10,000.00	
	<i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1909</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10920	15,000.00	
	<i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 1925</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10945	10,000.00	
	<i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 1941</i>				
26-Sep-24	By LSUD-Allowance for Consumables	Journal	JOU/10252		1,08,900.00
	<i>Being amount credited to Mahveer towards compleetion of Block-A staircase 2granite fitting charges-1st floor to terrace floor work done from dt:20.08.24 to 08.09.2024 against bill no:457 dt:14.09.24 scan id:84606</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11009	10,000.00	
	<i>being neft transcation to Mahaveer for releaisng credit balance amount vide voucher no 1956</i>				
	Carried Over			3,20,000.00	5,23,317.00

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Modi Realty Pocharam LLP (24-25)

CONT- Mahaveer On A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,20,000.00	5,23,317.00
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11078	10,000.00	
	<i>being neft transcation to Mahaveer for releasing credit balance amount vide voucher no 1974</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11115	15,000.00	
	<i>being neft transcation to Mahveer for releasing credit balance amount vide voucher no 1993</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11150	10,000.00	
	<i>being neft transcation to Mahaveer for releasing credit balance amount vide voucher no 2013</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11214	20,000.00	
	<i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 2033</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11300	15,000.00	
	<i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 2053</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11369	10,000.00	
	<i>being neft transcation to Mahaveer for releaisng credit baalnce amount vide vucher no 2074</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11413	10,000.00	
	<i>being neft transaction to Mahveer for releaisng credit balance amount vide voucher no 2092</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11472	10,000.00	
	<i>being neft transaction to Mahveer for releaisng credit balance amount vide voucher no 2114</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11531	10,000.00	
	<i>being neft transaction to Mahaveer for releaisng credit balance amount vide voucher no 2139</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11600	10,000.00	
	<i>being neft transcation to Mahaveer for releaisng credit balance amount vide voucher no 2155</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11651	10,000.00	
	<i>being neft transaction to Mahveer for releaisng credit balance amount vide voucher no 2176</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11707	10,000.00	
	<i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 2202</i>				
	Carried Over			4,60,000.00	5,23,317.00

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Modi Realty Pocharam LLP (24-25)

CONT- Mahaveer On A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,60,000.00	5,23,317.00
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11772	20,000.00	
	<i>being neft transaction to Mahveer for releaisng credit balance amount vide voucher no 2228</i>				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11832	10,000.00	
	<i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 2255</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11857	10,000.00	
	<i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 2273</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11918	10,000.00	
	<i>being neft transaction to Mahaveer for releasing credit balance amount vide voucher no 2296</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11954	10,000.00	
	<i>being neft transaction to Mahaveer for releaisng credit balance amount vide vocher no 2318</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/11994	3,000.00	
	<i>being neft transaction to Mahveer for releaisng credit balance amount vide vouxcher no 2330</i>				
				5,23,000.00	5,23,317.00
To	Closing Balance			317.00	
				5,23,317.00	5,23,317.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Md Nadeem**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				47,897.00
4-Apr-24	By LSUD-Labour Charges	Journal	JOU/10003		1,93,347.00
	<i>Being amount credited to Nadeem towards completion of flat no:A-103 to 1003,105 to 1005,106 to 1006,107 to 1007,on completion of pvc/cpvc work and work done from 20.02. 2024 to 16.03.2024 against bill no:349 dt:21. 03.2024 scan id:82184 to 82225</i>				
6-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10014	50,000.00	
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1549</i>				
15-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10050	10,000.00	
	<i>being neft transcation to Nadeem for releaisng credit balance amount vide voucher no 1562</i>				
20-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10074	10,000.00	
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1580</i>				
2-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10107	10,000.00	
	<i>being neft transaction to Nadeem for reelasing credit balance amount vide voucher no 1587</i>				
10-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10128	10,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1596</i>				
14-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10140	10,000.00	
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1606</i>				
20-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10178	10,000.00	
	<i>being neft transaction to Nadeem for releaisng credit balance amlunt vide voucher no 1620</i>				
25-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10218	10,000.00	
	<i>being neft transaction to Nadeem for releaisng credit balance amount vid evoucher no 1636</i>				
Carried Over				1,20,000.00	2,41,244.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Md Nadeem Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,000.00	2,41,244.00
5-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10253	15,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1651</i>				
8-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10298	15,000.00	
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1670</i>				
17-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10335	10,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1692</i>				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10363	10,000.00	
	<i>being neft transaction to nadeem for releasing credit balance amount vide voucher no 1711</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10410	10,000.00	
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1717</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10470	10,000.00	
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1738</i>				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10519	10,000.00	
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1758</i>				
18-Jul-24	By LSUD-Allowance for Equipment	Journal	JOU/10158		48,337.00
	<i>Being amount credited to Nadeem towards completion of external pvc/cpvc work from A -104 to 1004 &604&1004 against bill no:415 dt:16.07.2024 scan id:83560</i>				
	By LSUD-Allowance for Equipment	Journal	JOU/10159		34,526.00
	<i>Being amount credited to Nadeem towards completion of inside pvc/cpvc works A-104 -304 & 604-1004 against bill no:416 dt:16.07.24 scan id:83559</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10557	10,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1781</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10594	10,000.00	
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1801</i>				
	Carried Over			2,20,000.00	3,24,107.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Md Nadeem Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,000.00	3,24,107.00
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10630	10,000.00	
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 1819</i>				
12-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10684	10,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1839</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10719	10,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1856</i>				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10760	10,000.00	
	<i>being neft transaction to nadeem for releaisng credit balance amount vide voucher no 1873</i>				
31-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10788	10,000.00	
	<i>being neft transaction to Nadeem for releaisng credit baalnce amount vide voucher no 1891</i>				
10-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10828	10,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1910</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10916	10,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1926</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10941	10,000.00	
	<i>being neft transaction to nadeem for releaisng credit balance amount vide voucher no 1942</i>				
26-Sep-24	By LSUD-Allowance for Consumables	Journal	JOU/10253		64,449.00
	<i>Being amount credited to Nadeem towrads completion of block -A flat no:A-101 to 1001, 102 to 1002 103 to 1003 & 104 to 1004- on completion of stilt floor/basement floor work(stage-4)-10% of lumpsum.work done from dt:21.08.24 to 08.09.2024 bill no:459</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11005	10,000.00	
	<i>being neft transcation to Nadeem for releaisng credit balance amount vide voucher no 1957</i>				
	Carried Over			3,10,000.00	3,88,556.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Md Nadeem Ledger Account : 1-Apr-24 to 31-Mar-25

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,000.00	3,88,556.00
3-Oct-24	By LSUD-Allowance for Consumables	Journal	JOU/10262		81,375.00
	<i>Towards A-Block 105,205,305,405,505 to 1009 Stage 4 works completion of still floor / Basement floor work , work done from dt- 28 /06/24 to dt-05/07/24 Sl.No-458 dt-14/09/24 Scan Id-84679 to 84728</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11074	10,000.00	
	<i>being neft transcation to Nadeem for releasing credit balance amount vide voucher no 1975</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11111	10,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 1994</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11146	10,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2014</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11210	20,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2034</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11296	20,000.00	
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2054</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11365	10,000.00	
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2075</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11409	10,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2093</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11468	10,000.00	
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2116</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11527	10,000.00	
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2140</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11596	10,000.00	
	<i>being neft transcation to Nadeem for releaisng credit balance amount vide voucher no 2156</i>				
	Carried Over			4,30,000.00	4,69,931.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Md Nadeem Ledger Account : 1-Apr-24 to 31-Mar-25

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,30,000.00	4,69,931.00
12-Dec-24	By LSUD-Allowance for Consumables	Journal	JOU/10401		64,449.00
	<i>Being amount credited to Nadeem towards completion of block-A flat no:A-101-1001,102-1002,103-1003&104-1004 on completio of terrace fitting work stage-3 work done from dt:01.11.24 to 18.11.24 against bill no484 dt:23.11.24</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10402		80,561.00
	<i>Being amount credited to Nadeem towards completion of block-A flat no:A-105-1005,106-1006,107-1007,108-1008&109-1009 on completion of upvc pipeline&terrace fitting work work done from 01.11.24 to 18.11.24 against bill no:485 dt:26.11.24</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11647	20,000.00	
	<i>being neft transaction for nadeem for releasing credit balance amount vide voucher no 21777</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11703	20,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2203</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11768	20,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2229</i>				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11828	20,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2256</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11853	20,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2274</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11914	15,000.00	
	<i>being neft transaction for nadeem releasig credit balance amount vide voucher no 2297</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11951	10,000.00	
	<i>being neft transaction to Nadeem for releasing credit balance amount vide voucher no 2319</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/11991	10,000.00	
	<i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2340</i>				
	Carried Over			5,65,000.00	6,14,941.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Md Nadeem Ledger Account : 1-Apr-24 to 31-Mar-25

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,65,000.00	6,14,941.00
10-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2359</i>		PAY/12036	10,000.00	
15-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>Being neft transaction to md Nadeem for releasing credit balance amount vide voucher no.2374</i>		PAY/12070	10,000.00	
1-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/12155	10,000.00	
	To BANK-YES BANK-009763700002441 Payment <i>Being neft transaction to Md nadeem for releasing the credit balance amount vide voucher 2415</i>		PAY/12137	10,000.00	
8-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>For being neft transaction to nadeem for releasing the credit balance vide voucher 2440</i>		PAY/12177	9,000.00	
22-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Nadeem for releaisng credit balance amount vide voucher no 2486</i>		PAY/12264	15,000.00	
29-Mar-25	By LSUD-Labour Charges Journal <i>Being amount credited to MD Nadeem towards CP & Sanitary final Fiting work inside Flat ,Flaat no 201 & 203 Stage 5 works etc aganist bill no 541 dt 25-03-2025 from period 28-02-2025 to 10-03-2025 MCOdex ID 86640 & 86641 TDS 15960*1%</i>		JOU/10800		15,800.00
	By LSUD-Labour Charges Journal <i>Being amount credited to MD Nadeem towards 110MM PVC for Storm Water line from terrace etc aganist bill no 542 dt 25-03 -2025 from period 28-02-2025 to 10-03-205 MCodex ID 86644 TDS 57888*1%</i>		JOU/10801		57,309.00
	To BANK-YES BANK-009763700002441 Payment <i>beung neft transcation to Nadeem for releaisng credit balance amount vide voucher no 2504</i>		PAY/12287	25,000.00	
				6,54,000.00	6,88,050.00
To	Closing Balance			34,050.00	
				6,88,050.00	6,88,050.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Md Sarvar**

Ledger Account

H No.11-1-624/8/7/A,Chilakalguda,Hyderabad.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,934.00	
8-Jul-24	By LSUD-Allowance for Equipment	Journal	JOU/10155		66,280.00
	<i>Being amount credited to Sarvar towards completio of block-A-flat no:4,5,6 external plumbiing line core cutting work for slab elevation projections and driveway beams. work done from dt:15.06.24 to 01.07.24 agaist bill no:412 dt:08.07.24 scna id:83467</i>				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10520	10,000.00	
	<i>being neft transaction to Sarvar for releaisg credit balance amount vide voucher no 1759</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10558	10,000.00	
	<i>being neft transcation to Sarvar for releasing credit balance amount vide voucher no 1782</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10595	10,000.00	
	<i>being neft transaction to Sarvar for releaisng credit balance amount vide voucher no 1802</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10631	10,000.00	
	<i>being neft transaction to Sarvar for releaisng credit balance amount vide voucher no 1820</i>				
12-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10685	10,000.00	
	<i>being neft transaction to Sarvar for releasing credit balance amount vide voucher no 1840</i>				
16-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10720	10,000.00	
	<i>being neft transaction to Sarvar for releasing credit balance amount vide voucher no 1857</i>				
4-Dec-24	By LSUD-Allowance for Consumables	Journal	JOU/10372		45,169.00
	<i>Being amount credited to Sarvar towards completio of cor cutting work for under ground sumps,septic tank,block-A oht tanks, plumbing lin upto sumps,rain water lines,fire safety pipe lines.work done from dt:01.11.24 to 18.11.24 against bill no:489</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11612	10,000.00	
	<i>being neft transaction to Sarvar for releaisng credit balance amount vide voucher no 2157</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11663	10,000.00	
	<i>being neft transaction to Sarvar for releaisng credit balace amount vide voucher no 2178</i>				
Carried Over				82,934.00	1,11,449.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Md Sarvar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,934.00	1,11,449.00
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11720	10,000.00	
	<i>being neft transaction to Sarvar for releasing credit balance amount vide voucher no 2204</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11784	10,000.00	
	<i>being neft transaction to Sarvar for releasing credit balance amount vide voucher no2230</i>				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11843	8,000.00	
	<i>being neft transaction to Sarvar for releasing credit balance amount vide voucher no 2257</i>				
22-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12265	15,000.00	
	<i>bein neft transaction to Sarvar for releaisng credit balance amount vide voucher no 2485</i>				
29-Mar-25	By LSUD-Labour Charges	Journal	JOU/10804		30,811.00
	<i>Being amount credited to MD Sarwar towards A-Block Sumps,Pump Connection,HDPE Pipe line Laying aganist bill no 543 dt 25-03-2025 from period 27-02-2025 to 20-03-2025 MCodex ID 86639</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/12288	15,000.00	
	<i>being neft transaction to Sarvar for releaisng credit balance amount vide voucher no 2505</i>				
				1,40,934.00	1,42,260.00
				1,326.00	
To	Closing Balance			1,42,260.00	1,42,260.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

CONT-Miriyala Raj Kumar

Ledger Account

3-1-117/43,Chandiya Nagar,Mallapur,
Viganan Bharath School,Uppal,Ranga Reddy.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	Opening Balance		53,369.00	
	By	Closing Balance			53,369.00
				53,369.00	53,369.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Cont M.Vijaylaxmi**

Ledger Account

29-533 Vinayak Nagar, Neredmet, Malkajgiri, Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,481.00
20-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Vijay laxmi for releaisng credit balance amount vide voucher no 1581</i>		PAY/10080	15,000.00	
23-Apr-24	By LSUD-Labour Charges Journal <i>Towards 5th,8th,9th 10th floor corridor wall painting luppam 2 coat work done against Sl. No-351 dt-21/03/24 work done from dt-28/02 /24 to dt-05/03/24 Scan id-82193</i>		JOU/10016		1,52,581.00
14-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to M.Vijay laxmi for releaisng credit balance amount vide voucher no 1607</i>		PAY/10147	10,000.00	
20-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to M.Vijalaxmi for releaisng credit balance amount vide voucher no 1621</i>		PAY/10181	10,000.00	
25-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 1637</i>		PAY/10225	10,000.00	
5-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Vijay laxmi for releasing credit balance amount vide voucher no 1652</i>		PAY/10259	10,000.00	
8-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Vijay lakshmi for releaisng credit balance amount vide voucher no 1671</i>		PAY/10304	15,000.00	
17-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 1694</i>		PAY/10341	15,000.00	
22-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to Vijay laxmi for releaisng credit balance amount vide voucher no 1712</i>		PAY/10369	10,000.00	
1-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher nom 1723</i>		PAY/10416	10,000.00	
	Carried Over			1,05,000.00	1,56,062.00

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Modi Realty Pocharam LLP (24-25)

Cont M.Vijaylaxmi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,000.00	1,56,062.00
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10476	10,000.00	
	<i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 1744.</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10477	10,000.00	
	<i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1745</i>				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10547	10,000.00	
	<i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 1766</i>				
15-Jul-24	By BANK-YES BANK-009763700002441	Receipt	REC/10050		10,000.00
	<i>Being amount received towards amount transfered to vijaylaxmi instead of Kurmanna wrongly entered by site</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10564	10,000.00	
	<i>being neft transaction to Vijay laxmi for releaisng credit balance amount vide voucher no 1783</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10601	10,000.00	
	<i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 1803</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10637	10,000.00	
	<i>being neft transaction to vijaylaxmi for releasing credit balance amount vide voucher no 1828</i>				
21-Aug-24	By LSUD-Allowance for Consumables	Journal	JOU/10193		36,115.00
	<i>Being amount credited to Ashwini towards completion of single coat luppum work completed in flat A-804,904.work done from dt:01.08.2024 to 05.08.2024 against bill no:423 dt:06.08.2024 scan id:84010-84011</i>				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10778	10,000.00	
	<i>being neft transaction to Vijay laxmi for releaisng credit balance amount vide voucher no 1874</i>				
31-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10806	10,000.00	
	<i>being neft transaction to Vijaylaxmi for releasing credit balace amount vide voucher no 1892</i>				
10-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10840	10,000.00	
	<i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide vocher no 1911</i>				
	Carried Over			1,95,000.00	2,02,177.00

continued ...

Modi Realty Pocharam LLP (24-25)

Cont M.Vijaylaxmi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,000.00	2,02,177.00
3-Oct-24	By LSUD-Allowance for Consumables	Journal	JOU/10264		21,345.00
	Towards A-Block A-403,405,406,407 Balcony / Utility Putty Painting work done from dt-05 /06/2024 to dt-15/06/2024 against Sl.No-441 dt-30/08/2024 Scan Id-84416 to 19				
	By LSUD-Allowance for Consumables	Journal	JOU/10265		21,345.00
	Towards A-Block A-503,505,506,507 Balcony / Utility putty painting work done form dt- 05 /06/24 to dt-15/06/2024 against Sl.No-440 dt -30/08/2024 Scan Id-84420 to 23				
	By LSUD-Allowance for Consumables	Journal	JOU/10266		21,345.00
	Towards A-Block A-303,305,306,307 Balcony / Utility putty painting work done from dt-05 /06/2024 to dt-15/06/2024 against Sl.No-442 dt-30/08/2024 Scan Id-84412 to 84415				
	By LSUD-Allowance for Consumables	Journal	JOU/10267		21,345.00
	Towards A-Block A-203,205,206,207 Balcony / Utility Putty Painting work done from dt-05 /06/24 to dt-15/06/24 against Sl.NO-443 dt-30 /08/24 Scan Id-84408 to 84411				
	By LSUD-Allowance for Consumables	Journal	JOU/10268		21,345.00
	Towards A-Block A-103,105,106,107 Balcony / Utility putty painting work done from dt-05 /06/2024 to dt-15/06/2024 Sl.No-444 dt-30/08 /24 Scan Id-84404 to 407				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11085	10,000.00	
	being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 1977				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11123	10,000.00	
	being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 1995				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11158	10,000.00	
	being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 2015				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11221	10,000.00	
	being neft transcation to Vijaylaxmi for releasing credit balance amount vide voucher no 2035				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11306	10,000.00	
	being neft transcation to Vijaylaxmi for releaisng credit balance amount vide voucher no 2056				
	Carried Over			2,45,000.00	3,08,902.00

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Modi Realty Pocharam LLP (24-25)

Cont M.Vijaylaxmi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,000.00	3,08,902.00
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11376	10,000.00	
	<i>being neft transcation to Vijaylaxmi for releaisng credit balance amount vide voucher no 2077</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11420	10,000.00	
	<i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2094</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11479	10,000.00	
	<i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2117</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11538	10,000.00	
	<i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2141</i>				
3-Dec-24	By LSUD-Labour Charges	Journal	JOU/10364		21,132.00
	<i>Being amount credited to Vijaya Laxmi towards A-703 balcony/utility putty painting , deductions of doors & windows aganist bill no 480 dt 23-11-2024 from period 5-11-2024 to 21-11-2024 MCodex ID 85470 to 85473</i>				
	By LSUD-Labour Charges	Journal	JOU/10365		21,132.00
	<i>Being amount credited to Vijaya Laxmi towards A-603 balcony/utility putty painting , deductions of doors & windows aganist bill no 479 dt 23-11-2024 from period 5-11-2024 to 21-11-2024 MCodex ID 85466 to 85469</i>				
	By LSUD-Labour Charges	Journal	JOU/10366		21,132.00
	<i>Being amount credited to Vijaya Laxmi towards A-803 balcony/utility putty painting , deductions of doors & windows aganist bill no 481 dt 23-11-2024 from period 5-11-2024 to 21-11-2024 MCodex ID 85474 to 85477</i>				
	By LSUD-Labour Charges	Journal	JOU/10367		21,132.00
	<i>Being amount credited to Vijaya Laxmi towards A-903 balcony/utility putty painting , deductions of doors & windows aganist bill no 482 dt 23-11-2024 from period 5-11-2024 to 21-11-2024 MCodex ID 85478 to 85481</i>				
	By LSUD-Labour Charges	Journal	JOU/10368		21,132.00
	<i>Being amount credited to Vijaya Laxmi towards A-1003 balcony/utility putty painting ,deductions of doors & windows aganist bill no 483 dt 23-11-2024 from period 5-11-2024 to 21-11-2024 MCodex ID 85482 to 85485</i>				
	Carried Over			2,85,000.00	4,14,562.00

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Modi Realty Pocharam LLP (24-25)

Cont M.Vijaylaxmi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,85,000.00	4,14,562.00
9-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 2158</i>		PAY/11607	15,000.00	
16-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vid evoucher no 2179</i>		PAY/11658	20,000.00	
23-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 2206</i>		PAY/11715	10,000.00	
2-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to Vijaylaxmi for releasing credit balance amount vide voucher no 2231</i>		PAY/11779	10,000.00	
8-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 2258</i>		PAY/11837	10,000.00	
11-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2276</i>		PAY/11863	10,000.00	
18-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2299</i>		PAY/11923	10,000.00	
25-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2320</i>		PAY/11960	10,000.00	
28-Jan-25	By LSUD-Labour Charges Journal <i>Being amount credited to Vijay Lakshmi towards Moddel Flats Painting Touch Ups Staircase painting work aganist bill no 521 dt 25-01-2025 from period 5-01-2025 to 19-1 -2025 MCoDEX ID 86108</i>		JOU/10643		25,043.00
	By LSUD-Labour Charges Journal <i>Being amount credited to Vijay Lakshmi towards A-607,804 stage 2 painting work,A -203 stage 3 Painting work agansit bill no 509 dt 21-01-25 from period 5-01-2025 to 19 -01-2025 MCoDEX ID 86070 to 72</i>		JOU/10645		43,320.00
3-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>being jeft transaction to Vijaylaxmi for releasing credit balance amount vide voucher no 2341</i>		PAY/12000	10,000.00	
	Carried Over			3,90,000.00	4,82,925.00

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Modi Realty Pocharam LLP (24-25)

Cont M.Vijaylaxmi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,90,000.00	4,82,925.00
10-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2360</i>		PAY/12045	10,000.00	
15-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>Being neft transaction to Vijaya laxmi for releasing the credit balance amount vide voucher number 2385.</i>		PAY/12079	10,000.00	
1-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/12157	10,000.00	
	To BANK-YES BANK-009763700002441 Payment <i>Being neft transaction to Vijaya laxmi for releasing the credit balance amount vide voucher number 2423</i>		PAY/12145	10,000.00	
8-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>For being neft transaction to vijaya laxmi for releasing the credit balance vide voucher 2441</i>		PAY/12179	10,000.00	
15-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>Being neft transaction to vijayalaxmi for releasing the credit balance vide voucher number 2458</i>		PAY/12219	10,000.00	
22-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to vijaylaxmi for releasing credit balance amount vide voucher no 2477</i>		PAY/12253	10,000.00	
29-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Vijaylaxmi for releaisng credit balance amount vide voucher no 2497</i>		PAY/12272	10,000.00	
				4,70,000.00	4,82,925.00
To	Closing Balance			12,925.00	
				4,82,925.00	4,82,925.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Cont-Nandana Fire Protection on A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Nandana fire protection for freleasing advance amount vide voucher no 2005</i>	Payment	PAY/11125	25,000.00	
19-Oct-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Nandana fire protection for releasing adavnce amount vide voucher no 2021</i>	Payment	PAY/11161	25,000.00	
28-Oct-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Nandana fire protection for releasing adavnce amount vide voucher no 2040</i>	Payment	PAY/11223	30,000.00	
2-Nov-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Nnandana fire protection for releaisng advance amount vide voucher no 2061</i>	Payment	PAY/11307	30,000.00	
13-Nov-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to naandana fire protection for releaisng advance amount vid evoucher no 2078</i>	Payment	PAY/11377	30,000.00	
18-Nov-24	To BANK-YES BANK-009763700002441 <i>being neft transcation to Nandana fire protection for releaisng advance amount vide vucher no 2102</i>	Payment	PAY/11421	30,000.00	
30-Nov-24	To BANK-YES BANK-009763700002441 <i>being neft transcation to Nandana fire protection for releaisng advance amount vide voucher no 2142</i>	Payment	PAY/11543	20,000.00	
11-Jan-25	To BANK-YES BANK-009763700002441 <i>being neft transaction to Nandana fire protections for releasing advnce amount vide voucher no 2277</i>	Payment	PAY/11868	20,000.00	
20-Feb-25	By Fire Safety Work-18% <i>Being amount credited to Nandana Fire protection towards fire safety down corner parking+5floors ad upper floors(6th-10th) aganst inv no:038 dt:05.11.24 po no:20240923026 po dt:23.09.24</i>	Purchase	PUR/11141		1,63,800.00
Carried Over				2,10,000.00	1,63,800.00

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Modi Realty Pocharam LLP (24-25)

Cont-Nandana Fire Protection on A/c Ledger Account : 1-Apr-24 to 31-Mar-25 Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,000.00	1,63,800.00
27-Feb-25	By Fire Safety Work-18%	Purchase	PUR/11149		35,100.00
	<i>Being amount credited to Nandana Fire protection towards construction fire safety terrace floor line+ooster pump against invoice no:041 dt:10.02.25 po no:2024092026 po dt:23.09.24</i>				
				2,10,000.00	1,98,900.00
By	Closing Balance				11,100.00
				2,10,000.00	2,10,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Cont Narsing Rao**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				13,777.00
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1563</i>		PAY/10056	10,000.00	
16-May-24	By LSUD-Allowance for Consumables Journal <i>Being amount credited to Narsing rao towards stage II painting work done from flat no:A -203,303,403,204,305&306 at block A.Work done from dt:02.02.24 to 25.04.24 against bill no:377 dt:08.05.24 scan id:82803 to 82808</i>		JOU/10034		95,634.00
20-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1622</i>		PAY/10182	10,000.00	
25-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to Narsing rao for releasing credit balance amount vide voucher no 1638</i>		PAY/10228	10,000.00	
5-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1653</i>		PAY/10262	10,000.00	
8-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to Narsing rao for releaisng credit balance amount vide voucher no 1672</i>		PAY/10305	10,000.00	
17-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1688</i>		PAY/10343	10,000.00	
19-Jun-24	By LSUD-Allowance for Consumables Journal <i>Being amount credited to Narsing rao towards completion of one coat of paiting work in 803, 405,703,507,407,505&705.work done from dt:05.05.2024 to 15.06.2024 against bill no:392 dt:17.06.2024 scan id:83217 o 83227</i>		JOU/10084		1,11,989.00
Carried Over				60,000.00	2,21,400.00

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Modi Realty Pocharam LLP (24-25)

Cont Narsing Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	2,21,400.00
19-Jun-24	By LSUD-Allowance for Consumables	Journal	JOU/10085		4,165.00
	<i>Being amount credited to Narsing rao towards one coat of primer painting work done for electrical room at upper base ment.work from dt:20.04.2024 to 15.05.2024 against bill no:393 dt:17.06.2024 scan id:83216</i>				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10371	10,000.00	
	<i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1713</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10374	15,000.00	
	<i>being neft transcation to Narsing rao for releaisng credit balance amount vide voucher no 1714</i>				
26-Jun-24	By BANK-YES BANK-009763700002441	Receipt	REC/10043		15,000.00
	<i>Being amount received from Narsing rao towards wrongly credited to his accout instead of sruthi chowdary</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10419	10,000.00	
	<i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1725</i>				
2-Jul-24	By LSUD-Allowance for Consumables	Journal	JOU/10135		4,165.00
	<i>Towards completion of one coat of primer painting work done for electrical room at upper basement work done from dt:20.04.2024 to 15.04.2024 against bill no:393 dt:17.06.2024 scan id:83216</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10479	10,000.00	
	<i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1746</i>				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10528	10,000.00	
	<i>being neft transaction to Narsing rao for releaisng credit baance amount vide voucher no 1769</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10566	10,000.00	
	<i>being neft transaction to Narsing rao for releasing credit balance amount vdie voucher no 1785</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10604	10,000.00	
	<i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1804</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10640	10,000.00	
	<i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1821</i>				
	Carried Over			1,45,000.00	2,44,730.00

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Modi Realty Pocharam LLP (24-25)

Cont Narsing Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,000.00	2,44,730.00
12-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10692	10,000.00	
	<i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1841</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10727	10,000.00	
	<i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1858</i>				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10766	10,000.00	
	<i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 1875</i>				
31-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10794	10,000.00	
	<i>being neft transaction to Nrasing rao for releaisng credit balance amount vid evoucher no 1893</i>				
10-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10834	10,000.00	
	<i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1912</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10922	10,000.00	
	<i>bein neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1927</i>				
19-Sep-24	By LSUD-Labour Charges	Journal	JOU/10242		44,942.00
	<i>Being amount credited to narsing Rao towards completion of one coat painting work at corridors of 5th,8th,9th&10th.work done from dt:28.07.24 to 29.08.24 against ill no:446 dt:02.09.24 scan id:84402</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10946	10,000.00	
	<i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 1943</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11011	10,000.00	
	<i>being neft transcation Narsing rao for releasing credit balance amount vide voucher no 1958</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11080	10,000.00	
	<i>being neft transcation to Narsing rao for releaisng credit balance amount vide voucher no 1976</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11117	10,000.00	
	<i>being neft transcation to Narsing rao for releaisng credit balance amount vide voucher no 1996</i>				
	Carried Over			2,45,000.00	2,89,672.00

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Modi Realty Pocharam LLP (24-25)

Cont Narsing Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,45,000.00	2,89,672.00
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11152	10,000.00	
	<i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2016</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11224	10,000.00	
	<i>being neft transaction to narsing rao for releasing credit balance amount vide voucher no 2045</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11308	10,000.00	
	<i>being neft transcation to Narsing ro for releaisng credit balance amount vide voucher no 2057</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11378	10,000.00	
	<i>being neft transaction to Narsing rao for releaisng credit balance amount vid evoucher no 2079</i>				
3-Dec-24	By LSUD-Labour Charges	Journal	JOU/10363		1,43,167.00
	<i>Being amount credited to M Narsing Rao towards staircase 11 painting works, staircase 11 head room aganist bill no 478 dt 23-11-2024 from period 10-11-2024 to 21-11-2024 MCoDEX ID 85495 TDS 144613*1%</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11608	15,000.00	
	<i>being neft transcation to Narsing rao for releaisng credit balance amount vide voucher no 2159</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11659	20,000.00	
	<i>being neft transaction to Nrasing rao for releaisg credit balance amount vide voucher no 180</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11716	20,000.00	
	<i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2207</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11780	20,000.00	
	<i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2232</i>				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11839	10,000.00	
	<i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2259</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11864	10,000.00	
	<i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2275</i>				
	Carried Over			3,80,000.00	4,32,839.00

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Modi Realty Pocharam LLP (24-25)

Cont Narsing Rao Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,000.00	4,32,839.00
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11924	10,000.00	
	<i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2298</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11961	10,000.00	
	<i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 2321</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12001	10,000.00	
	<i>being neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 2342</i>				
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12046	10,000.00	
	<i>being neft transaction to Narsing rao for releasing credit balance amount vide voucher no 2361</i>				
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12080	10,000.00	
	<i>Being neft transaction to narsing rao for releasing the credit balance amount vide voucher number 2386.</i>				
4-Mar-25	By LSUD-Labour Charges	Journal	JOU/10715		23,129.00
	<i>Being amt cr to Narsing Rao towards 16 Painting touch ups of A Block in flat No:- 203 to 207; 303; 305;306; 403; 405 to 407; 503; 505 to 507 work done from 10.01.25 to 28. 02.25 of M Codex Scan Id No:- 86406.</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12178	10,000.00	
	<i>For Being neft transaction for releasing the credit balance amount vide voucher 2442</i>				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12222	10,000.00	
	<i>Being neft transaction to narsing rao for releasing the credit balance vide voucher 2461</i>				
22-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12252	5,000.00	
	<i>bieng neft transaction to Narsing rao for releaisng credit balance amount vide voucher no 2478</i>				
				4,55,000.00	4,55,968.00
To	Closing Balance			968.00	
				4,55,968.00	4,55,968.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Cont-Nelli Dharma Rao (Civil Works Contract)**

Ledger Account

3-1-155/1, GAndhi Nagar, Mallapur, Uppal, Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,43,386.34
6-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Dharma rao towards trunkey contractor account</i>		PAY/10026	73,200.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>		PAY/10064	72,500.00	
20-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>		PAY/10087	72,500.00	
29-Apr-24	By Plastering Work 18% Purchase <i>Being amount credited to Dharma rao nelli civil work towards purchases of plastering work against invocie no-139 dt-15.04.24</i>		PUR/10061		3,73,464.00
2-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>		PAY/10116	50,450.00	
14-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>		PAY/10156	1,23,000.00	
20-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Dharma Rao towards trunkey contractor account</i>		PAY/10191	71,500.00	
23-May-24	To Cement-URD Journal <i>Being amount debited to Dharma rao towards material issue to trunkey contractors</i>		JOU/10042	89,735.00	
25-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being mount paid to Dharma towards trunkey contractor account</i>		PAY/10236	71,500.00	
5-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Beingg amount paid to Nelli Dharma Rao towrads trunkey contractor account</i>		PAY/10272	71,500.00	
	To Cement-URD Journal <i>Being amount debited to Dharma rao towards material issue to trunkey contractors from 01.01.24 to 30.05.24</i>		JOU/10073	28,520.00	
8-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to dharma rao towards trunkey contractors amt</i>		PAY/10315	60,750.00	
Carried Over				7,85,155.00	8,16,850.34

continued ...

Modi Realty Pocharam LLP (24-25)

Cont-Nelli Dharma Rao (Civil Works Contract) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,85,155.00	8,16,850.34
17-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10352	60,750.00	
	<i>being neft transaction to dharma rao towards trunkey contractor payment</i>				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10382	60,750.00	
	<i>eing amount paid to Dharma rao towards trunkey contractor account</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10432	60,750.00	
	<i>Being amount paid to Dharma Rao towards trunkey contractor account</i>				
2-Jul-24	By Plastering Work 18%	Purchase	PUR/10295		68,884.00
	<i>Being amount credited to Dharma Rao towards plastering work against invoice no:152 dt:24.06.2024 bill no:398 scan id:83280</i>				
	By Plastering Work 18%	Purchase	PUR/10296		5,13,513.00
	<i>Being amount credited to Dharma rao towards plastering work for A-101,201,108,208,308, 408,508 etc against invoice no:151 dt:24.06. 2024 bill no:399 scan id:83281-83291</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10489	60,750.00	
	<i>Being amount paid to Dharma rao towrds trunkey contractor account</i>				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10539	60,750.00	
	<i>Being amount paid to Dharma Rao towards trunkey contractor account</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10577	60,750.00	
	<i>Being amount paid to Dharma rao towards trunkey contractor account</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10615	60,750.00	
	<i>Being amount paid to Dharma Rao towards trunkey contractor account</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10651	20,000.00	
	<i>being neft transaction to dharma rao towards trunkey contractor amt</i>				
12-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10702	20,000.00	
	<i>Being amount paid to Dharma Rao towrads trunkey conractor account</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10739	20,000.00	
	<i>Being amount paid to Dharma rao towards trunkey contractor account</i>				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10780	20,000.00	
	<i>Being amount paid to Dharma rao towards trunkey contractor account</i>				
31-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10807	54,600.00	
	<i>Being amount paid to Dharma Rao towards trunkey contractor account</i>				
	Carried Over			13,45,005.00	13,99,247.34

continued ...

Modi Realty Pocharam LLP (24-25)

Cont-Nelli Dharma Rao (Civil Works Contract) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,45,005.00	13,99,247.34
3-Sep-24	By Plastering Work 18%	Purchase	PUR/10519		4,20,147.00
	<i>Being amount credited to Dharma rao towards final finishing work for flat no:A-1001,608, 708,808,908,609,709,809&909 against invoice no:157 dt:16.08.24 bill no:438 dt:24.08.24 scan id:84224-84231</i>				
10-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10847	50,000.00	
	<i>Being amount paid to Dharma towards turnkey contractor account</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10936	50,000.00	
	<i>Being amount paid to Dharma towards turnkey contractor account</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10958	23,100.00	
	<i>Being amount paid to Dharma Rao towards trunkey contractor account</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11024	23,100.00	
	<i>Being amount paid to Dharma rao towarrds turnky contractor account</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11093	23,100.00	
	<i>Being amout paid to Dharma rao towards turnkey contractor account</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11133	23,100.00	
	<i>Being amount paid to Dharma Rao towards trunkey contractor account</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11169	47,750.00	
	<i>Being amount paid to Dharma rao towrads trunkey contrator account</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11232	50,050.00	
	<i>Being amount paid towrads trunkey contractor account</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11315	27,650.00	
	<i>Being amount paid towrads trunkey contractor account</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11388	27,650.00	
	<i>being neft transcation to trunkey contactors pmt</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11432	10,500.00	
	<i>Being amount paid towrads turnkey contractor account</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11490	10,500.00	
	<i>Being amount paid towrds trunky contractor account</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11550	10,500.00	
	<i>Being amount paid to Dharma Rao towards turkey contractor account</i>				
	Carried Over			17,22,005.00	18,19,394.34

continued ...

Modi Realty Pocharam LLP (24-25)

Cont-Nelli Dharma Rao (Civil Works Contract) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,22,005.00	18,19,394.34
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11618	10,500.00	
	Being amount paid towards turnkey contractor account				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11671	10,500.00	
	Being amount paid towards turnkey contractor account				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11727	10,500.00	
	BEing amount paid towards turnkey contractor				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11794	10,500.00	
	Being amount paid to Dharma rao towards turnkey contractor account				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11851	10,500.00	
	Being amount paid towards turnkey contractor account				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11973	10,500.00	
	Being amount paid towrds turnkey contractor account				
	To BANK-YES BANK-009763700002441	Payment	PAY/11974	10,500.00	
	Being amount paid towrds turnkey contractor account				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12020	10,500.00	
	Being amount paid towards turnkey contractor account				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12231	10,000.00	
	Being Neft to N Dharma Rao towards turnkey contractor account.				
25-Mar-25	To SP - Biopolis GV LLP	Journal	JOU/10779	2,000.00	
	Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Mar ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.				
	To SP - Biopolis GV LLP	Journal	JOU/10780	3,200.00	
	Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Apr ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.				
	To SP - Biopolis GV LLP	Journal	JOU/10781	4,800.00	
	Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of May ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.				
	To SP - Biopolis GV LLP	Journal	JOU/10782	4,800.00	
	Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Jun ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.				
	Carried Over			18,30,805.00	18,19,394.34

continued ...

Modi Realty Pocharam LLP (24-25)

Cont-Nelli Dharma Rao (Civil Works Contract)

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 96

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,30,805.00	18,19,394.34
25-Mar-25	To SP - Biopolis GV LLP	Journal	JOU/10783	5,300.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of July ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10784	3,600.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Aug ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10785	3,600.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Sept ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10786	4,500.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Oct ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10787	3,600.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Nov ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10788	3,600.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Dec ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10789	4,500.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Jan ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10790	3,600.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Feb ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10791	3,600.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Mar ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	Carried Over			18,66,705.00	18,19,394.34

continued ...

Modi Realty Pocharam LLP (24-25)

Cont-Nelli Dharma Rao (Civil Works Contract)

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 97

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,66,705.00	18,19,394.34
25-Mar-25	To SP - Biopolis GV LLP	Journal	JOU/10792	4,500.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Apr ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10793	11,900.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of July ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10794	15,500.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Aug ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10795	12,400.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Sept ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10796	11,900.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Oct ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10797	8,500.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Nov ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
				19,31,405.00	18,19,394.34
By	Closing Balance				1,12,010.66
				19,31,405.00	19,31,405.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-N.Krishna Civil Works (Works Contract)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,93,448.33
6-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Krishna towards trunkey ocntractor account</i>		PAY/10028	76,000.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Krishna towards trunkey contractor account</i>		PAY/10066	72,500.00	
20-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Krishna towards trunkey contractor account</i>		PAY/10089	72,500.00	
29-Apr-24	By Plastering Work 18% Purchase <i>Being amount credited to N.Krishna civil work towards plastering work against invocie no -113 dt-15.04.24</i>		PUR/10063		3,80,016.00
2-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Krishna towards trunkey contractor account</i>		PAY/10118	50,650.00	
10-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to krishna towards trunkey contractor account</i>		PAY/10138	50,650.00	
14-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amout paid to Krishna towards trunkey contrctor account</i>		PAY/10158	72,550.00	
16-May-24	By Plastering Work 18% Purchase <i>Being amount credited to Krishna towards external plastering work done at A-306,406, 506,606,706,806,906,1006 against invoice no:114 dt:15.04.2024 bill no:355 dt:13.04. 2024</i>		PUR/10092		3,80,016.00
20-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Krishna towards trunkey contractor account</i>		PAY/10193	72,550.00	
23-May-24	To Cement-URD Journal <i>Being amount debited to Krishna towards material issued to trunkey contractor account</i>		JOU/10044	64,780.00	
25-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Krishna towards trunkey contractor account</i>		PAY/10238	72,550.00	
5-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Krishna towards trnkey contrator account</i>		PAY/10274	72,550.00	
	Carried Over			6,77,280.00	10,53,480.33

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-N.Krishna Civil Works (Works Contract) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,77,280.00	10,53,480.33
5-Jun-24	To Cement-URD	Journal	JOU/10075	43,400.00	
	<i>Being amount debited to Krishna towards material issued to trunkey contractor account from 01.01.24 to 30.05.24</i>				
8-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10317	69,500.00	
	<i>being neft transaction to K'rishna towards trunkey contractors amt</i>				
17-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10354	69,500.00	
	<i>being neft transaction toN krishna towards trunkey contractor payment</i>				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10384	69,500.00	
	<i>Being amont paid to krishna towrads trunkey contractor account</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10434	69,500.00	
	<i>Being amount paid to Krishna towards trunkey contractor account</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10491	69,500.00	
	<i>Being amount paid to Krishna towards trunkey contractor account</i>				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10541	69,500.00	
	<i>Being amount paid to Krishna towrads trunkey contractor account</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10579	69,500.00	
	<i>Being amount paid to Krishna towards trunkey conractor account</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10617	69,500.00	
	<i>Being amount paid to Krishna towards trunkey contractor account</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10653	20,000.00	
	<i>being neft transaction to krishna towards trunkey contractor amt</i>				
12-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10704	20,000.00	
	<i>Being amount paid to Krishna towards trunkey contractor account</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10741	20,000.00	
	<i>Being amount paid to Krishna towards trunkey contractor account</i>				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10782	20,000.00	
	<i>Being amount paid to Krishna towards trunkey contractor account</i>				
31-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10809	61,500.00	
	<i>Being amount paid to Krishna towards trunkey contractor account</i>				
10-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10849	50,000.00	
	<i>Being amount paid to Krishna towards turnkey conractor account</i>				
	Carried Over			14,68,180.00	10,53,480.33

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-N.Krishna Civil Works (Works Contract) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,68,180.00	10,53,480.33
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10938	50,000.00	
	<i>Being amount paid to Krishna towards turnkey contractor account</i>				
19-Sep-24	By Plastering Work 18%	Purchase	PUR/10575		5,70,024.00
	<i>Being amount credited to Krishna towards final finishing work for A-105,205,305,405, 505,705,306,506,307,407,507,707 against invoice no:129 dt:16.08.2024</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10960	14,000.00	
	<i>Being amount paid to Krishna towards turnkey contractor account</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11026	14,000.00	
	<i>Being amount paid to Krishna towards turnkey contractor account</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11095	14,000.00	
	<i>Being amount paid to Krishna towards turnkey contractor account</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11135	14,000.00	
	<i>Being amount paid to Krishna towards turnkey contractor account</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11234	25,200.00	
	<i>Being amount paid towards turnkey contractor account</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11317	11,900.00	
	<i>Being amount paid towards turnkey contractor account</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11390	11,900.00	
	<i>being net transaction to turnkey contractors pmt</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11434	10,500.00	
	<i>Being amount paid towards turnkey contractor account</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11492	10,500.00	
	<i>Being amount paid towards turnkey contractor account</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11552	10,500.00	
	<i>Being amount paid towards turnkey contractor account</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11620	10,500.00	
	<i>Being amount paid towards turnkey contractor account</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11673	10,500.00	
	<i>Being amount paid towards turnkey contractor account</i>				
	Carried Over			16,75,680.00	16,23,504.33

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-N.Krishna Civil Works (Works Contract) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,75,680.00	16,23,504.33
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11729	10,500.00	
	BEing amount paid towards turnkey contractor				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11796	10,500.00	
	Being amount paid to Krishna towards turnkey contractor account				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12022	10,500.00	
	Being amount paid towards turnkey contractor account				
20-Mar-25	By Plastering Work 18%	Purchase	PUR/11201		95,004.00
	Being amt cr to N Krishna towards Final plastering work done from 27.11.24 to 29.12.24 of A Block 207 & 607				
25-Mar-25	To SP - Biopolis GV LLP	Journal	JOU/10782	400.00	
	Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Jun ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.				
	To SP - Biopolis GV LLP	Journal	JOU/10783	3,700.00	
	Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of July ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.				
	To SP - Biopolis GV LLP	Journal	JOU/10784	4,000.00	
	Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Aug ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.				
	To SP - Biopolis GV LLP	Journal	JOU/10785	4,000.00	
	Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Sept ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.				
	To SP - Biopolis GV LLP	Journal	JOU/10786	5,000.00	
	Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Oct ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.				
	To SP - Biopolis GV LLP	Journal	JOU/10787	4,000.00	
	Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Nov ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.				
	To SP - Biopolis GV LLP	Journal	JOU/10788	4,000.00	
	Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Dec ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.				
	Carried Over			17,32,280.00	17,18,508.33

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-N.Krishna Civil Works (Works Contract) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,32,280.00	17,18,508.33
25-Mar-25	To SP - Biopolis GV LLP	Journal	JOU/10789	5,000.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Jan ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10790	4,000.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Feb ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10791	4,000.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Mar ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10792	5,000.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Apr ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10793	11,305.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of July ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10794	16,585.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Aug ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10795	15,500.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Sept ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10796	14,280.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Oct ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10797	7,650.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Nov ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
				18,15,600.00	17,18,508.33
By	Closing Balance				97,091.67
				18,15,600.00	18,15,600.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-P.Anil Kumar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jan-25	To BANK-YES BANK-009763700002441 <i>being neft transaction to Anil kumar for releaisng credit balance amount</i>	Payment	PAY/11930	10,000.00	
25-Jan-25	To BANK-YES BANK-009763700002441 <i>being neft transaction to Anil kumar for releasing credit balance amount vide voucher no 2322</i>	Payment	PAY/11967	10,000.00	
10-Feb-25	To BANK-YES BANK-009763700002441 <i>being neft transaction to Anil.p for releaisng credit balance vide voucher no 2363</i>	Payment	PAY/12050	10,000.00	
15-Feb-25	To BANK-YES BANK-009763700002441 <i>Being neft transaction to P.Anil kumar for releasing the credit balance amount vide voucher number 2390.</i>	Payment	PAY/12084	10,000.00	
25-Feb-25	To BANK-YES BANK-009763700002441 <i>Being neft trnsaction to P Anil kumar for releasing the credit balance amount vide voucher number 2408.</i>	Payment	PAY/12108	10,000.00	
				50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

CONT-P Praveen Kumar

Ledger Account

1-9-278/49/A/1/4, New Balaji Nagar, Adikmet,
Musheerabad, Hyderabad.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			43.00	
25-Jan-25 By	OIE-Bad Debts Written Off Journal		JOU/10656		43.00
	<i>Being bad debts written off</i>				
				43.00	43.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Cont-Prasad Chowdary (Civil Works Contract)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,21,166.33
6-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Prasad Chowdary towards trunky contractor account</i>		PAY/10027	88,150.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to prasad chowdary towards trunky contractor account</i>		PAY/10065	81,300.00	
20-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Prasad Chowdary towards trunky contractor account</i>		PAY/10088	1,34,760.00	
29-Apr-24	By Plastering Work 18% Purchase <i>Being amount credited to Prasad civil works towards Plastering work against invocie no -047 dt-16.04.24</i>		PUR/10062		1,16,707.00
	By Plastering Work 18% Purchase <i>Being amount credited to Prasad civil works towards plastering work against invocie no -045 dt-15.04.24</i>		PUR/10064		3,73,464.00
2-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Prasad chowdary towards trunky contractor account</i>		PAY/10117	86,300.00	
7-May-24	By Water Proofing Work 18% Purchase <i>Being amount credited to Prasad Chowdary towards water proofing work done at A-604 (stage-4) against invoice no:048 dt:16.04. 2024 scan id:82645</i>		PUR/10077		46,683.00
10-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Prasad Chowdary towards trunky contractor account</i>		PAY/10137	86,300.00	
14-May-24	To BANK-YES BANK-009763700002441 Payment <i>Bing amount paid to Prasad chowdary towards trunky contractor account</i>		PAY/10157	90,800.00	
20-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to prasad towards trunky contractor account</i>		PAY/10192	75,050.00	
23-May-24	To Cement-URD Journal <i>Being amount debited to prasad chowdary towards material issued to trunky cntractor account</i>		JOU/10043	1,03,727.00	
Carried Over				7,46,387.00	6,58,020.33

continued ...

Modi Realty Pocharam LLP (24-25)

Cont-Prasad Chowdary (Civil Works Contract) Ledger Account : 1-Apr-24 to 31-Mar-25

Page 106

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,46,387.00	6,58,020.33
25-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10237	90,200.00	
	<i>Being amount paid to Prasad chowdary towards trunky contractor account</i>				
28-May-24	By Brick Work-18%	Purchase	PUR/10134		4,20,147.00
	<i>Being amount credited to prasad chowdary towards brick work for flat no:A-704&804 against invoice no:046 dt:15.04.2024 bill no:357 dt:13.04.24 scn id:82643&82644</i>				
5-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10273	1,23,430.00	
	<i>Being amount paid to Prasad chowdary towards trunky contractor account</i>				
	To Cement-URD	Journal	JOU/10074	1,00,890.00	
	<i>Being amount debited to prasad chowdary towards material issued to trunky cntractor account from 01.01.24 to 30.05.24</i>				
8-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10316	1,09,600.00	
	<i>being neft transaction to Prasad chowdary towards trunky contractors amt</i>				
17-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10353	1,15,750.00	
	<i>being neft transaction to prasad chowdary towards trunky contractor payment</i>				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10383	1,00,000.00	
	<i>Being mount paid to Prasad towards trunky contractor account</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10433	1,00,000.00	
	<i>Being amount paid to Prasad chowdary towards trunky contractor account</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10490	1,00,000.00	
	<i>Being amount paid to Prasad towards trunky contractor account</i>				
11-Jul-24	By Brick Work-18%	Purchase	PUR/10349		4,20,147.00
	<i>Being amount credited to Prasad chowdary towards brick work flat no:A-904,4004 against invoice no:055 dt:03.07.2024 bill no:402 scan id:83404-83405</i>				
	By Plastering Work 18%	Purchase	PUR/10350		2,33,415.00
	<i>Being amount credited to Prasad chowdary towards internal plastering flat no:A-704,804 against invoice no:056 dt:03.07.2024 bill no:403 dt:03.07.2024 scan id:83406-83407</i>				
	By Water Proofing Work 18%	Purchase	PUR/10351		93,366.00
	<i>Being amount credited to Prasad chowdary towards water proofing work flat no:A-704, 804 against invoice no:057 dt:03.07.2024 bill no:404 scan id:83408-83409</i>				
	Carried Over			15,86,257.00	18,25,095.33

continued ...

Modi Realty Pocharam LLP (24-25)

Cont-Prasad Chowdary (Civil Works Contract) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,86,257.00	18,25,095.33
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10540	1,00,000.00	
	<i>Being amount paid to Prasad chowdary towards trunky contractor account</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10578	1,00,000.00	
	<i>Being amount paid to Prasad chowdary towards trunky contractor account</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10616	1,00,000.00	
	<i>Being amount paid to Prasad Chowdary towards trunky contractor account</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10652	1,00,000.00	
	<i>being neft transaction to prasad chowdary towards trunky contractor amt</i>				
12-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10703	1,00,000.00	
	<i>Being amount paid to Prasad chowdary towards trunky contractor account</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10740	1,00,000.00	
	<i>Being amount paid to prasad chowdary towards trunky contractor account</i>				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10781	1,00,000.00	
	<i>Being amount paid to Prasad Chowdry towards trukey contractor account</i>				
	By Plastering Work 18%	Purchase	PUR/10492		4,61,916.00
	<i>Being amount credited to prasad chowdary towards external plstering work(stage-3) for flat no:A-104,204,804,404,504,604,704,904 &1004 against invoice no:062 dt:14.08.2024 bill no:435 scan id:84114-84123</i>				
27-Aug-24	By Water Proofing Work 18%	Purchase	PUR/10491		93,366.00
	<i>Being amount credited to prasad chowdary towards water proofing work for flat no:A-904 &1004 against invoice no:061 dt:14.08.2024 bill no:436 dt:20.08.2024 scan id:84110-84111</i>				
29-Aug-24	By Plastering Work 18%	Purchase	PUR/10493		2,33,056.00
	<i>Being amount credited to Prasad Chowdary towards internal plastering for flat no:A-904 &1004 against invoice no:060 dt:14.08.2024 bill no:437 dt:20.08.2024 scan id:84112-84113</i>				
31-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10808	1,00,000.00	
	<i>Being amount paid to prasad chowdary towards trunky contractor account</i>				
	Carried Over			23,86,257.00	26,13,433.33

continued ...

Modi Realty Pocharam LLP (24-25)

Cont-Prasad Chowdary (Civil Works Contract) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,86,257.00	26,13,433.33
3-Sep-24	By Plastering Work 18%	Purchase	PUR/10520		6,09,336.00
	<i>Being amount creited to Prasad chowdary towards final finishing work for flat no:A -202,902,103,203,303,403,703,803,903,1003, 204,504,704 against invoice no:063 dt:16.08. 24 bill no:434 dt:20.08.24 scan id:84124 -84376</i>				
10-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10848	1,00,000.00	
	<i>Being amount paid to Prasad towards turnkey contractor account</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10937	1,00,000.00	
	<i>Being amount paid to Prasad towards turnkey contractor account</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10959	1,00,000.00	
	<i>Being amount paid to Prasad chowdary towards trukey contractor account</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11025	1,00,000.00	
	<i>Being amount paid to prasad chowdary towarrds turnky contractor account</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11094	1,00,000.00	
	<i>Being amount paid to Prasad chowdary towards turnkey contractor account</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11134	1,00,000.00	
	<i>Being amount paid to Prasad chowdary towrds trunkey contractor account</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11170	1,00,000.00	
	<i>Being amount paid to Prasadd chowdary towards trunkey contractor acconunt</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11233	1,00,500.00	
	<i>Being amount paid towrads trunkey contractor account</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11316	29,750.00	
	<i>Being amount paid towrads trunkey contractor account</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11389	60,550.00	
	<i>being neft transcation to trunkey contactors pmt</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11433	21,000.00	
	<i>Being amount paid towrads turnkey contractor account</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11491	21,000.00	
	<i>Being amount paid towrds trunky contractor account</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11551	21,000.00	
	<i>Being amount paid towards turnkey contractor account</i>				
	Carried Over			33,40,057.00	32,22,769.33

continued ...

Modi Realty Pocharam LLP (24-25)

Cont-Prasad Chowdary (Civil Works Contract) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,40,057.00	32,22,769.33
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11619	21,000.00	
	<i>Being amount paid towards turnkey contractor account</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11672	21,000.00	
	<i>Being amount paid towards turnkey contractor account</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11728	21,000.00	
	<i>BEing amount paid towards turnkey contractor</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11795	21,000.00	
	<i>Being amount paid to prasad chowdary towards turnkey contractor account</i>				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11852	21,000.00	
	<i>Being amount paid towards turnkey contractor account</i>				
9-Jan-25	By Plastering Work 18%	Purchase	PUR/11000		83,906.00
	<i>Being amount credited to Prasad chowdary towards block-A-parapet wall against invoice no:066 dt:14.12.24 bill no:505 dt:20.12.24 scan id:85887</i>				
	By Plastering Work 18%	Purchase	PUR/11008		86,981.00
	<i>Being amount credited to Prasad chowdary towards north compound wall footings,column -Oetc against inv no:</i>				
	By Plastering Work 18%	Purchase	PUR/11009		93,366.00
	<i>Being amount credited to Prasad Chowdary towards final finishing work for flat no:A-604 &804 against inv no:064 dt:14.12.24</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11875	50,400.00	
	<i>Being amount paid towards turnkey contractor account</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11975	50,400.00	
	<i>Being amount paid towrds turnkey contractor account</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/11976	50,400.00	
	<i>Being amount paid towrds turnkey contractor account</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12021	50,400.00	
	<i>Being amount paid towards turnkey contractor account</i>				
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12060	50,400.00	
	<i>Being amount paid towards turnkey contractor account</i>				
	Carried Over			36,97,057.00	34,87,022.33

continued ...

Modi Realty Pocharam LLP (24-25)

Cont-Prasad Chowdary (Civil Works Contract) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,97,057.00	34,87,022.33
20-Feb-25	By Plastering Work 18%	Purchase	PUR/11139		1,57,461.00
	<i>Being amount credited to prasad chowdary towards terrace parapet wall,kalai finishing work against invoice no:068 dt:11.02.25 bill no:530 dt:11.02.25 scan id:86275</i>				
	By Plastering Work 18%	Purchase	PUR/11140		93,366.00
	<i>Being amount credited to prasad chowdary towards final finishing work for A-1002&1004 against invoice no:067 dt:11.02.25 bill no:524 dt:02.02.25 scan id:86180-86181</i>				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12117	30,400.00	
	<i>Being amount paid towards turnkey contractor account</i>				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12232	50,400.00	
	<i>Being Neft to Prasad Chowdary towards Turnkey contractor on Account.</i>				
24-Mar-25	By Brick Work-18%	Purchase	PUR/11211		1,53,037.00
	<i>Being amt cr to Prasad Chowdary towards Brick work & plastering from corridors to Fire tower to staircase from lowe Baement to 10th floor & Service lift entrance work done from 02.01.24 to13.03.25. Scanning No:- 86599.</i>				
25-Mar-25	To SP - Biopolis GV LLP	Journal	JOU/10793	1,785.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of July ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10794	3,255.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Aug ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10795	3,720.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Sept ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10796	4,080.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Oct ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	To SP - Biopolis GV LLP	Journal	JOU/10797	5,100.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Nov ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	Carried Over			37,95,797.00	38,90,886.33

continued ...

Modi Realty Pocharam LLP (24-25)

Cont-Prasad Chowdary (Civil Works Contract) Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,95,797.00	38,90,886.33
29-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12289	30,800.00	
	<i>Being Neft to Prasad Chowdary towards turnkey contractors On Account paid</i>				
				38,26,597.00	38,90,886.33
				64,289.33	
To	Closing Balance			38,90,886.33	38,90,886.33

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Prince Pandey**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Nov-24	By LSUD-Labour Charges <i>Being amount credited to Prince Pandey towards staircase -3 in 12 floors granite fitting work against bill no 473 dt 28-10-2024 from period 10-09-2024 to 2010-2024 MCodex ID 85225</i>	Journal	JOU/10342		1,32,000.00
18-Nov-24	To BANK-YES BANK-009763700002441 <i>being neft transcation to Prince pandey for releaisng credit balance amount vide voucher no 2099</i>	Payment	PAY/11424	10,000.00	
23-Nov-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2118</i>	Payment	PAY/11482	10,000.00	
30-Nov-24	To BANK-YES BANK-009763700002441 <i>being neft transcation to Prince pandey for releaisng credit balance amount vide voucher no 2143</i>	Payment	PAY/11541	10,000.00	
4-Dec-24	By LSUD-Allowance for Consumables <i>Being amount credited to Prince Pandey towards completion of block-A-Ground floor open duct vitrified tiles flooring work.work done from dt:01.11.24 to 18.11.24 against bill no:486 dt:26.11.24 scan id:85496</i>	Journal	JOU/10369		61,012.00
	By LSUD-Allowance for Consumables <i>Being amount credited to Prince Pandey towards completion of block-A-1st floor to 5th floor corridorgranite patti fixing for corridor parapet walls top.work done from dt:01.11..24 to 18.11.24 against bill no:488 dt:26.11.24 scan id:85498</i>	Journal	JOU/10370		58,286.00
	By LSUD-Allowance for Consumables <i>Being amount credited to Prince Pandey towards completion of block-A-6st floor to 10th floor corridorgranite patti fixing for corridor parapet walls top.work done from dt:01.11..24 to 18.11.24 against bill no:487 dt:26.11.24 scan id:85499</i>	Journal	JOU/10371		58,286.00
9-Dec-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2160</i>	Payment	PAY/11610	25,000.00	
Carried Over				55,000.00	3,09,584.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Prince Pandey Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,000.00	3,09,584.00
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11661	25,000.00	
	<i>being neft transcation to prince pandey for releasing credit balance amount vide voucher no 2181</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11718	20,000.00	
	<i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2208</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11782	30,000.00	
	<i>being neft transaction to Prince pandey for releasing credit balance amount vide voucher no 2233</i>				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11841	30,000.00	
	<i>being neft transcation to Prince pandey for releasing credit balance amunt vide voucher no 2260</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11927	15,000.00	
	<i>being neft transaction to Prince pandey for releasing credit balance amount vide vocher no 2300</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11964	10,000.00	
	<i>being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2323</i>				
28-Jan-25	By LSUD-Labour Charges	Journal	JOU/10635		59,400.00
	<i>Being amount credited to Prince Pandey towards A-Block granite Softfit Near Service Lift,granite Soft fit for Electrical Room aganist bill no 517 dt 22-01-2025 from periof 10-12 -2025 to 20-01-2025 from period 10-12-2024 to 20-1-2025 MCodex ID 86075</i>				
	By LSUD-Labour Charges	Journal	JOU/10636		49,500.00
	<i>Being amount credited to Priyanka Devi towrads A-Granite Softfit Near Service lift & Staircase 3 aganist bill no 515 d 22-01-2025 from period 10-12-2024 to 20-01-2025 Mcodex ID 86073</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12003	25,000.00	
	<i>being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2343</i>				
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12048	20,000.00	
	<i>being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2362</i>				
	Carried Over			2,30,000.00	4,18,484.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Prince Pandey Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,000.00	4,18,484.00
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12082	10,000.00	
	<i>Being neft transaction to Prince for releasing the credit balance amount vide voucher number 2388.</i>				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12106	10,000.00	
	<i>Being neft transaction to prince for release the credit balance vide voucher number 2407.</i>				
1-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12146	10,000.00	
	<i>Being neft transaction to Prince for releasing the credit balance amount vide voucher number 2424</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12183	10,000.00	
	<i>For Being neft transaction to prince for releasing the credit balance vide voucher 2444</i>				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12220	10,000.00	
	<i>Being neft transaction to prince for releasing the credit balance vide voucher number 2459</i>				
22-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12251	10,000.00	
	<i>beng neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2479</i>				
25-Mar-25	To SP - Biopolis GV LLP	Journal	JOU/10783	100.00	
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of July ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
29-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12271	10,000.00	
	<i>being neft transaction to Prince pandey for releaisng credit balance amount vide voucher no 2498</i>				
				3,00,100.00	4,18,484.00
To	Closing Balance			1,18,384.00	
				4,18,484.00	4,18,484.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT- Priyanka Devi**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-24	By LSUD-Allowance for Consumables	Journal	JOU/10086		73,507.00
	<i>Being amount credited to Priyanka Devi towards completion of block -A-1st floors -201,202,203,204,205,206,207,208,209 granite laying work(75%completed) work done from dt:05.04.2024 to 20.05.2024 against bil no:390 dt:11.06.2024 scan id:83142 to 83150</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10087		73,507.00
	<i>Beingg amount credited to Priyanka Devi towrads completion of block-A for flat no:301, 302,303,304,305,306,307,308,309 granite layingg work(75% work completed)work done from dt:05.04.2024 to 20.05.2024 against bill no:389 dt:11.06.2024 scan id:83133</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10088		49,005.00
	<i>Being amont credited to Priyanka devi towards completion of block-A for flat no:101, 102,104,106,107,109 granite laying work (75 % work completed) work done from dt:05.04. 2024 to 20.05.2024 against bill no:386 dt:11. 06.2024 scan id:83118 to 83123</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10089		73,507.00
	<i>Being amount credited to Priyanka Devi towards completion of block-A for flat no:501, 502,503,504,505,506,507,508,509 (75% work completed) work done from dt:05.04.2024 to 20.05.2024 against bill no:387 dt:11.06.2024 scan id:83109 to 83117</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10090		73,507.00
	<i>Being amount credited to Piyanka Devi towards ompletion of block -A for flat no:401, 402,403,404,405,406,407,408,409 granite laying work done from dt:05.04.2024 to 20. 05.2024 against bill no:388 dt:11.06.2024 scan id:83124 to 83132</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10482	10,000.00	
	<i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 1749</i>				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10531	10,000.00	
	<i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 1772</i>				
	Carried Over			20,000.00	3,43,033.00

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Modi Realty Pocharam LLP (24-25)

CONT- Priyanka Devi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,000.00	3,43,033.00
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10570	10,000.00	
	<i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 1786</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10608	10,000.00	
	<i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 1805</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10643	10,000.00	
	<i>being neft transaction to Priyankam devi for releasing credit balance amount vide voucher no 1822</i>				
12-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10695	20,000.00	
	<i>being neft transaction to Priyanka devi for releasing credit baance amount vide voucher no 1842</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10730	10,000.00	
	<i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 1859</i>				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10769	10,000.00	
	<i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 1876</i>				
31-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10797	10,000.00	
	<i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 1894</i>				
10-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10837	10,000.00	
	<i>being neft transaction to Priyanka devi for releasing credit balance amount vid evoucher no 1913</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10924	20,000.00	
	<i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucherno 1928</i>				
19-Sep-24	By LSUD-Labour Charges	Journal	JOU/10243		73,507.00
	<i>Being amount credited to Priyanka Devi towards completion of block-A 10th floor flats A-1001,1002,1003,1004,1005,1006, 1007,1008,1009 ranite laying work.work done from dt:05.08.24 to 28.08.24 against bill no:453 dt:03.09.24 scan id:84491-84499</i>				
Carried Over				1,30,000.00	4,16,540.00

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Modi Realty Pocharam LLP (24-25)

CONT- Priyanka Devi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,000.00	4,16,540.00
19-Sep-24	By LSUD-Labour Charges Journal <i>Being amount credited to Priyanka Devi towards completion of block-A 10th floor flats A-601,602,603,60 1605,606,607,608, 609 ranite laying work.work done from dt:05.08.24 to 28.08.24 against bill no:449 dt:03.09.24 scan id:84455-84463</i>		JOU/10244		73,507.00
	By LSUD-Labour Charges Journal <i>Being amount credited to Priyanka Devi towards completion of block-A 7th floor flats A-701703,704,705,706,707,708,709 ranite laying work.work done from dt:05.08.24 to 28.08.24 against bill no:450 dt:03.09.24 scan id:84455-84463</i>		JOU/10245		73,507.00
	By LSUD-Labour Charges Journal <i>Being amount credited to Priyanka Devi towards completion of block-A 8th floor flats A-801,803,804,805,806,807,808,809 ranite laying work.work done from dt:05.08.24 to 28.08.24 against bill no:451 dt:03.09.24 scan id:84473-84481</i>		JOU/10246		73,507.00
	By LSUD-Labour Charges Journal <i>Being amount credited to Priyanka Devi towards completion of block-A 8th floor flats A-901,903,904,905,906,907,908,909 ranite laying work.work done from dt:05.08.24 to 28.08.24 against bill no:452 dt:03.09.24 scan id:84482-84490</i>		JOU/10247		73,507.00
21-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transacton to Priyanka devi for releaisng credit balance amount vide voucher no 1944</i>		PAY/10948	10,000.00	
30-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Proyanka devi for releasing credit balance amount vide voucher no 1959</i>		PAY/11013	10,000.00	
7-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 1978</i>		PAY/11082	10,000.00	
15-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to Priyanka devi for releasing credit balance amount vide voucher no 1997</i>		PAY/11119	15,000.00	
19-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2017</i>		PAY/11153	20,000.00	
	Carried Over			1,95,000.00	7,10,568.00

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Modi Realty Pocharam LLP (24-25)

CONT- Priyanka Devi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,000.00	7,10,568.00
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11217	25,000.00	
	<i>being neft transcation to Priyanka devi for releasing credit balance amount vide voucher no 2036</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11302	25,000.00	
	<i>being neft transaction to priyanka devi for releasing credit balance amount vide voucher no 2058</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11372	30,000.00	
	<i>being neft transcation to Priyanka devi for releasing credit balance amount vide voucher no 2080</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11416	25,000.00	
	<i>being neft transcation to Priyanka devi for releaisng credit balance amount vide voucher no 2095</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11475	40,000.00	
	<i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2119</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11534	30,000.00	
	<i>being neft transcation to priyanka devi for releaisng credit balance amount vid evoucher no 21444</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11603	20,000.00	
	<i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2161</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11654	30,000.00	
	<i>being neft transcation to priyanka devi for releaisng credit balance amount vid evoucher no 2182</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11711	25,000.00	
	<i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2209</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11776	30,000.00	
	<i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2234</i>				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11834	30,000.00	
	<i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2261</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11859	20,000.00	
	<i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2278</i>				
	Carried Over			5,25,000.00	7,10,568.00

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Modi Realty Pocharam LLP (24-25)

CONT- Priyanka Devi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,000.00	7,10,568.00
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11920	20,000.00	
	<i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2301</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11956	15,000.00	
	<i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2324</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/11996	10,000.00	
	<i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2344</i>				
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12041	10,000.00	
	<i>being neft transaction to Priyanka devi for releaisng credit balance amount vide voucher no 2364</i>				
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12075	10,000.00	
	<i>Being neft transaction to priyanka devi for releasing the credit balance amount vide voucher number 2379.</i>				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12103	10,000.00	
	<i>Being neft transaction to Priyanka devi for releasing the credit balance vide voucher number 2406.</i>				
1-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12141	10,000.00	
	<i>Being neft transaction to Priyanka devi for releasing the credit balance amount vide voucher number 2419</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12181	10,000.00	
	<i>For Being neft transaction to priyanka for releasing the credit balance amount vide voucher 2447</i>				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12213	10,000.00	
	<i>Being neft transaction to Priyanka for releasing the credit balance vide voucher number 2454</i>				
20-Mar-25	By LSUD-Allowance for Consumables	Journal	JOU/10733		1,41,294.00
	<i>Being amt cr Priyanka Devi towards Completion of Granite patti fixing for Curbstones in WEst; North; South; Driveway; Shabad Stone laying 2' X 2' & 1' X 1" Tile laying & steps near site office work done from 02.03.25 to 13.03.25 of Scan Id No: -86597.</i>				
22-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12250	15,000.00	
	<i>being neft transcation to priyanka devi for releaisng credit balance amount vide voucher no 2480</i>				
	Carried Over			6,45,000.00	8,51,862.00

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Modi Realty Pocharam LLP (24-25)

CONT- Priyanka Devi Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,000.00	8,51,862.00
29-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12270	15,000.00	
	<i>being neft transaction to Priyanka devi for releasing credit balance amount vide voucher no 2499</i>				
				6,60,000.00	8,51,862.00
To	Closing Balance			1,91,862.00	
				8,51,862.00	8,51,862.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Radha Krishna on A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jan-25	By LSUD-Allowance for Consumables	Journal	JOU/10536		11,678.00
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11915	11,678.00	
<i>being neft transcation to Radha krishna for releaisng credit balance amount vide voucher no 2302</i>					
				11,678.00	11,678.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-SPN Constructions**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12051	30,000.00	
	<i>Being neft transactions to SPN constructions for releaisng credit balance amount vide voucher no 2373</i>				
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12085	10,000.00	
	<i>Being neft transaction to SPN construcion for releasing the credit balance amount Vide voucher number 2391</i>				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12109	20,000.00	
	<i>Being neft transaction to SPN for release the credit balance amount vide voucher number 2410.</i>				
1-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12148	15,000.00	
	<i>Being neft transaction to SPN for releasing the credit balance amount vide voucher number 2426</i>				
31-Mar-25	By Water Proofing Work 18%	Purchase	PUR/11258		1,87,368.00
	<i>Being amt cr to SPN construction towards Block A Flat No 1 to 9 terrace VDF Water proofing 12sqm work against Inv No:- 226 dt: - 18.03.25 Vide Po No:- 20240921012 dt:- 21.09.224 of M Codex No.Scan Id No:_ 86211.</i>				
				75,000.00	1,87,368.00
To	Closing Balance			1,12,368.00	
				1,87,368.00	1,87,368.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-Sruthi Chowdary On A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				54,962.00
6-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to sruti choudary for releasing credit balance amount vide voucher no 1550</i>		PAY/10018	10,000.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1564</i>		PAY/10055	10,000.00	
20-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1582</i>		PAY/10079	10,000.00	
23-May-24	By LSUD-Allowance for Consumables Journal <i>Being amount credited to Sruthi chowdary towards brick work and plastering work done for eectrical panel room,RO plant room &compound wall.work done from dt:01.05.24 to 19.05.24 against dated 18.05.2024 bill no:378 scan id:82949</i>		JOU/10045		1,48,789.00
25-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1639</i>		PAY/10230	15,000.00	
5-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transacton to Sruti choudary for releasing credit balance amount vide voucher no 1654</i>		PAY/10264	15,000.00	
8-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1673</i>		PAY/10307	20,000.00	
17-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Sruti choudary for releasing credit balance amount vdie voucher no 1689</i>		PAY/10345	15,000.00	
1-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Sruti choudary for releaisng credit balance amount vide vocher no 1727</i>		PAY/10421	10,000.00	
Carried Over				1,05,000.00	2,03,751.00

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Modi Realty Pocharam LLP (24-25)

CONT-Sruthi Chowdary On A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,000.00	2,03,751.00
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10435	15,000.00	
	<i>being neft transcation to Sruthi Chowdary for releasing credit balance amount last week payment wrongly credited to Narsing rao</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10480	10,000.00	
	<i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1747</i>				
8-Jul-24	By LSUD-Allowance for Equipment	Journal	JOU/10156		99,327.00
	<i>Being amount credited to Sruthi chowdary towards brick work and plastering works done material shifting for north side compound wall.workd done from dt:10.06.24 to 29.06.24 against bill no:413 dt:08.07.24 scan id:83468</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10568	10,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1787</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10585	10,000.00	
	<i>Being amount paid to Shruti chowdary towards credit balance</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10606	10,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1806</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10641	10,000.00	
	<i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1823</i>				
12-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10693	10,000.00	
	<i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 1843</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10728	10,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1861</i>				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10767	10,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1877</i>				
31-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10795	10,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1895</i>				
	Carried Over			2,10,000.00	3,03,078.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Sruthi Chowdary On A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,000.00	3,03,078.00
10-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10835	10,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1914</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10923	10,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1929</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10947	10,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1945</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11012	10,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 1960</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11081	10,000.00	
	<i>being neft transcation to Sruti choudary for releasing credit balance amount vide voucher no 1979</i>				
9-Oct-24	By LSUD-Allowance for Consumables	Journal	JOU/10280		1,68,709.00
	<i>Being amount credited to Sruthi chowdary towards rod bending,brick work&plastering work done a compound wall.work done from dt:20.07.24 to 15.08.24 against bill no:456 dt:23.09.24 scan id:84833</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11118	10,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide vucher no 1998</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11154	10,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2018</i>				
21-Oct-24	By LSUD-Labour Charges	Journal	JOU/10301		1,88,638.00
	<i>Being amount credited to Sruthi chowdary towards plastering work,making of manhole, brick work done for septic tank wall and at curbstone against bill no:464 dt:16.10.24 scan id:85107</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11216	25,000.00	
	<i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2037</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11301	10,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2059</i>				
	Carried Over			3,15,000.00	6,60,425.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Sruthi Chowdary On A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,15,000.00	6,60,425.00
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11371	30,000.00	
	<i>being neft transcation to Sruti choudary for releaising credit balance amount vide vocher no 2081</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11415	15,000.00	
	<i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2096</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11474	30,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2120</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11533	30,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2145</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11602	15,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2164</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11653	20,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2183</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11709	20,000.00	
	<i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2210</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11774	20,000.00	
	<i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2235</i>				
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11833	20,000.00	
	<i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2262</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11858	20,000.00	
	<i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2280</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11919	15,000.00	
	<i>being neft transcation to Sruti choudary for releasing credit balance amount vide voucher no 2303</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11955	10,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2325</i>				
	Carried Over			5,60,000.00	6,60,425.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-Sruthi Chowdary On A/c Ledger Account : 1-Apr-24 to 31-Mar-25

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,60,000.00	6,60,425.00
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/11995	10,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2345</i>				
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12040	10,000.00	
	<i>being neft transaction to Sruti choudary for releaisng credit balance amount vide voucher no 2365</i>				
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12074	10,000.00	
	<i>Being neft transaction to Sruthi choudary for releasing the credit balance amount vide voucher number 2378.</i>				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12102	10,000.00	
	<i>Being neft transaction to Sruthi choudary for releasing the credit balance amount vide voucher number 2401</i>				
1-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12140	10,000.00	
	<i>Being neft transaction to Sruthi choudary for releasing the credit balance amount vide voucher 2418</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12180	10,000.00	
	<i>For being neft transaction to sruthi for releasing the credit balance vide voucher 2448</i>				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12212	10,000.00	
	<i>Being neft transaction to sruthi for releasing the credit balance vide voucher number 2453</i>				
22-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12249	10,000.00	
	<i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2481</i>				
29-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12269	10,000.00	
	<i>being neft transaction to Sruti choudary for releasing credit balance amount vide voucher no 2500</i>				
				6,50,000.00	6,60,425.00
To	Closing Balance			10,425.00	
				6,60,425.00	6,60,425.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-SVC Construction**

Ledger Account

Door No-4-2-205/163, Kowkooor, Alwal, SEc-Bad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				6,68,371.86
6-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction for svc constructions for releasing redit balance amount vide voucher no 1551</i>		PAY/10015	50,000.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 1565</i>		PAY/10052	50,000.00	
20-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to SVC constructions releaisng credit balance amount vide voucher no 1583</i>		PAY/10076	50,000.00	
2-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to SVC constructions for releaisng credit balance amount vide voucher no 1588</i>		PAY/10108	50,000.00	
10-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to SVC constructions for releaisng credit balance amount vide voucher no 1597</i>		PAY/10129	25,000.00	
14-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to SVC cinstructions for releaisng credit balance amount vide voucher no 1608</i>		PAY/10141	50,000.00	
20-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to SVC construction for releaisng credit balance amount vide voucher no 1623</i>		PAY/10173	1,00,000.00	
25-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to SVC constructions for releaisng credit balance amount vdie voucher no 1640</i>		PAY/10219	25,000.00	
4-Jul-24	To DW-Choudary Prasad Journal <i>Being amount debited to SVC Constructions</i>		JOU/10138	4,375.00	
	To DW- Miryalaraj Kumar Dept Work Journal <i>Being amount debited to SVC Constructions</i>		JOU/10139	5,172.00	
19-Jul-24	To DW-Choudary Prasad Journal <i>Being amount debited to SVC Constructions</i>		JOU/10169	700.00	
				4,10,247.00	6,68,371.86
	To Closing Balance			2,58,124.86	
				6,68,371.86	6,68,371.86

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-T Kurmanna**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				64,618.00
6-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Kurmanna for releiansg credit balance amount vid evoucher no 1552</i>		PAY/10010	10,000.00	
	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to kurmanna for releaisng credit balance amount .</i>		PAY/10024	10,000.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1566</i>		PAY/10051	10,000.00	
20-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to Kurmanna for releaisng credit balance amount vide voucger no 1584</i>		PAY/10075	10,000.00	
14-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to T.Kurmanna for releaisng credit balance amount vide voucher no 1609</i>		PAY/10148	10,000.00	
16-May-24	By LSUD-Allowance for Consumables Journal <i>Being amount credited to Kurnamma towards derbies removing,doors shiftng,granite&bath room tiles shifting work done at site. work done from dt:02.02.24 to 29.04.24 against bill no:374 dt:04.05.24 scan id:82784</i>		JOU/10032		29,967.00
20-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Kurmanna for releasing credit balance amount vdie voucher no 1624</i>		PAY/10183	10,000.00	
23-May-24	By LSUD-Allowance for Consumables Journal <i>Being amont credited to Kurmanna towards completion of leveling work and tiles shifting work at NGH work done from dt:12.05.2024 to 18.05.2024 against dated 20.05.2024 bill no:379 scan id:82948</i>		JOU/10046		15,738.00
Carried Over				60,000.00	1,10,323.00

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Modi Realty Pocharam LLP (24-25)

CONT-T Kurmanna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	1,10,323.00
23-May-24	By LSUD-Allowance for Consumables	Journal	JOU/10047		34,581.00
	Being amount credited to Kurmanna towards cleaning of flats for tiles laying and tiles shifting from ground floor to top floor work. work done from dt:25.03.24 to 15.05.24 against dated 20.05.2024 bill no:380 scan id:82947				
25-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10226	10,000.00	
	being neft transcation to Kurmanna for releasing credit balance amount vid evoucher no 1641				
28-May-24	By LSUD-Allowance for Consumables	Journal	JOU/10048		46,339.00
	Being amount credited to Kurmanna towards chipping work,cleaning work& tiles shifting work done in corridors.work done from dt:25.03.24 to 15.05.24 against dated 22.05.2024 bill no:381 scan id:82965				
5-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10260	15,000.00	
	being neft transcation to Kurmanna for releaisng credit balance amount vide voucher no 1655				
8-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10314	10,000.00	
	being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1674				
17-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10342	10,000.00	
	being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1690				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10370	10,000.00	
	being neft transaction to Kurmanna for releasing credit balance vide voucher no 1715				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10417	10,000.00	
	being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1724				
2-Jul-24	By LSUD-Allowance for Consumables	Journal	JOU/10134		59,202.00
	Towards completion of tiles shifting from cellar to 5th floor to 10th floor work done from dt:13.05.2024 to 18.06.2024 against bill no:396 dt:19.06.2024 scan id:83240				
	By LSUD-Allowance for Consumables	Journal	JOU/10136		1,08,763.00
	Towards completion of tiles shifting ,granite shifting,cleaning debris removing and leveling work completed work done from dt:23.05.2024 to 17.06.2024 against bill no:395 dt:18.06.2024 scan id:83232				
	Carried Over			1,25,000.00	3,59,208.00

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Modi Realty Pocharam LLP (24-25)

CONT-T Kurmanna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,000.00	3,59,208.00
2-Jul-24	By LSUD-Allowance for Consumables	Journal	JOU/10137		37,622.00
	Towards excavation of south side tiles shifting from mhpl to ngh site drive way slab leaning work done from dt:01.05.2024 to 15.05.2024 against bill no:394 dt:17.06.2024 scan id:83228				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10546	10,000.00	
	being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1767				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10565	10,000.00	
	being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1788				
	To BANK-YES BANK-009763700002441	Payment	PAY/10586	10,000.00	
	Being amount paid to Kurmanna against credit balance				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10602	10,000.00	
	being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1807				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10638	10,000.00	
	being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1825				
12-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10691	15,000.00	
	being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1844				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10726	10,000.00	
	being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1862				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10765	10,000.00	
	being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1878				
31-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10793	10,000.00	
	being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1896				
10-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10833	10,000.00	
	being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 1915				
	Carried Over			2,30,000.00	3,96,830.00

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Modi Realty Pocharam LLP (24-25)

CONT-T Kurmanna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,000.00	3,96,830.00
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10921	20,000.00	
	<i>being neft transcation to Kurmanna for releaisng credit balance amount vide voucher no 1930</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11010	10,000.00	
	<i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1961</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11079	10,000.00	
	<i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 1980</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11116	15,000.00	
	<i>being neft transcation to Kurmanna for releaisng credit balance amount vide voucher no 1999</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11151	10,000.00	
	<i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 2019</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11215	20,000.00	
	<i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 2038</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11370	10,000.00	
	<i>being neft trasnaction to kurmanna for releasing credit balance amount vdie vocher no 2082</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11414	10,000.00	
	<i>being neft transcation to Kurmanna for releaisng credit balance amount vide voucher no 20978</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11473	10,000.00	
	<i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 2121</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11532	10,000.00	
	<i>being neft transcation to Kurmanna for releaisng credit balance amount vide voucher no 2146</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11601	10,000.00	
	<i>being neft transcation to Kurmanna for releaisng credit balance amount vide voucher no 2162</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11652	10,000.00	
	<i>being neft transaction to kurmanna for releaisng credit balance aount vide vouher no 2184</i>				
	Carried Over			3,75,000.00	3,96,830.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-T Kurmanna Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,75,000.00	3,96,830.00
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11708	10,000.00	
	<i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 2211</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11773	10,000.00	
	<i>being neft transaction to Kurmanna for releasing credit balance amount vide voucher no 2236</i>				
				3,95,000.00	3,96,830.00
To	Closing Balance			1,830.00	
				3,96,830.00	3,96,830.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CONT-YOUSUF ALI**

Ledger Account

2-2-50/A/1, Rahat Nagar ,Amberpet,Hyderabad

1-Apr-24 to 31-Mar-25

Page 134

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				68.00
23-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Yousuf Ali towards hardware pvc-u-profile against po no:20240716047</i>		PAY/10582	11,788.00	
30-Jul-24	By False Celing GST 18% Purchase <i>Being amount credited to Yousuf ali towards pvc u profile against invoice no:62 dt:18.07.2024 scan id:205819</i>		PUR/10429		11,688.00
	By False Celing GST 18% Purchase <i>Being amount credited to Yousuf ali towards pvc false ceiling material white colour against invoice no:61 dt:18.07.2024 po no:20240716048 po dt:16.07.2024 scan id:205822</i>		PUR/10430		58,687.00
3-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Yousaf ali for releaisng credit balance amount vide voucher nom1826</i>		PAY/10642	10,000.00	
12-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Yousaf ali for releasing credit balance amount vide vpucher no 1845</i>		PAY/10694	10,000.00	
19-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 1863</i>		PAY/10729	10,000.00	
24-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 18719</i>		PAY/10768	10,000.00	
31-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Yousaf ali for releaisng redit balance amount vide voucher no 1897</i>		PAY/10796	10,000.00	
10-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 1916</i>		PAY/10836	8,000.00	
2-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towrads building material false ceiling against po no:20241028036</i>		PAY/11334	30,444.00	
	Carried Over			1,00,232.00	70,443.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-YOUSUF ALI Ledger Account : 1-Apr-24 to 31-Mar-25

Page 135

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,232.00	70,443.00
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11335	2,360.00	
	<i>Being amount paid towards building material false ceiling against po no:20241028037</i>				
12-Nov-24	By False Ceiling GST 18%	Purchase	PUR/10811		4,680.00
	<i>Being amount credited to Yousuf Ali towards PVC U Clamp patti white vide invoice no 160 dt 4-11-2024 po no 20241028037 dt 28-10 -2024 Scan ID 218794 TDS 4000*1%</i>				
	By False Ceiling GST 18%	Purchase	PUR/10812		62,712.00
	<i>Being amount credited to Yousuf Ali towards PVC false ceiling white vide invoice no 159 dt 4-11-2024 po no 20241028036 dt 28-10 -2024 Scan ID 218792 TDS 51600*1%</i>				
16-Nov-24	By False Ceiling GST 18%	Purchase	PUR/10820		64,192.00
	<i>Being amount credited to Yousuf Ali towards PVC False Ceiling in toilets ,common toilets, master toilets vide invocie no 164 dt 5-11 -2024 from period 10-09-2024 to 20-10-2024 MCode ID 85335 to 85366</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11425	10,000.00	
	<i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2098</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11483	10,000.00	
	<i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2122</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11542	10,000.00	
	<i>being neft transcation to Yousaf ali for releaisng credit balance amount vid evoucher no 2147</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11611	10,000.00	
	<i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2163</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11662	10,000.00	
	<i>being neft transcation to yousaf ali for releaisng credit balance amount vide voucher no 2185</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11719	10,000.00	
	<i>being neft transaction to Yousaf ali for releaisng credit balance amount vide voucher no 2212</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11783	10,000.00	
	<i>being neft transaction to yousaf ali for releaisng credit balance amount vide voucher no 2237</i>				
	Carried Over			1,72,592.00	2,02,027.00

continued ...

Modi Realty Pocharam LLP (24-25)

CONT-YOUSUF ALI Ledger Account : 1-Apr-24 to 31-Mar-25

Page 136

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,592.00	2,02,027.00
8-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11842	10,000.00	
	<i>being neft transcation to Yousaf ali for releasing credit balance amount vide voucher no 2263</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11867	10,000.00	
	<i>being neft transaction to Yousaf ali for releaisng credit balance amount vide voucher no 2281</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11926	9,000.00	
	<i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2304</i>				
6-Feb-25	By False Celing GST 18%	Purchase	PUR/11084		15,888.00
	<i>Being amount credietd to Yousuf ali towards pvc false ceiling in toilets for A-902,509,205, 506,804,604&607 against inv no:206 dt:04.02.25</i>				
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12039	10,000.00	
	<i>being neft transaction to Yousaf ali for releasing credit balance amount vide voucher no 2366</i>				
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12073	5,000.00	
	<i>Being neft transaction to Yousuf ali for releasing the credit balance amount vide voucher number 2377</i>				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12125	91,417.00	
	<i>Being amount paid towards advance payment against po no:20250214031</i>				
By Closing Balance				3,08,009.00	2,17,915.00
					90,094.00
				3,08,009.00	3,08,009.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

CON-Vasanthi Construction and Developers

Ledger Account

1-Apr-24 to 31-Mar-25

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	Opening Balance			840.00
	To	Closing Balance		840.00	
				840.00	840.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Cost Recognised**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To INV-WIP	Journal	JOU/10902	2,23,03,486.84	
	<i>Being cost recognized for the year 24-25</i>				
				2,23,03,486.84	
	By Closing Balance				2,23,03,486.84
				2,23,03,486.84	2,23,03,486.84

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-1001 Mrs.Suneeta Vadlapudi**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				12,28,268.00
29-May-24	To REVENUE-From Unit Sales GST 7.5% <i>Being GST bills raised</i>	Sales	SAL/10013	10,04,211.00	
21-Feb-25	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount received from customer towards flat no:A-1001</i>	Receipt	REC/10169		9,34,150.00
				10,04,211.00	21,62,418.00
	To Closing Balance			11,58,207.00	
				21,62,418.00	21,62,418.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-1002 Mr.Kolla Ravindranath**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,43,043.00	
4-Sep-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10081		2,50,000.00
	<i>Being amount received from customer towards flat no:A-1002</i>				
				2,43,043.00	2,50,000.00
				6,957.00	
	To Closing Balance			2,50,000.00	2,50,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-1003-Gunuru SatyaKanth**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				15,28,025.00
28-Dec-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10150		12,50,000.00
	<i>Being amount received from customer towards flat no:A-1003</i>				
					27,78,025.00
	To Closing Balance			27,78,025.00	
				27,78,025.00	27,78,025.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi**

Ledger Account

H No:11-13-1364/206,

Margadarsi Colony,

Road No:3, Kothapet,

Saroornagar,

Rangareddy

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			55,400.00	
11-Jun-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10039		9,00,000.00
	<i>Being amount received from customer towards installment amt</i>				
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10040		1,00,000.00
	<i>Being amount received from customer towards installment amt</i>				
12-Jun-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10041		8,92,400.00
	<i>Being amount received from customer towards installment amt (Flat no. 1004)</i>				
31-Jul-24	To REVENUE-From Unit Sales GST 7.5%	Sales	SAL/10028	13,56,220.00	
	<i>Being GST bills raised</i>				
	To REVENUE-From Unit Sales Non Gst Supplies	Sales	SAL/10030	6,30,800.00	
	<i>Being Non GST ills raised</i>				
29-Oct-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10119		2,00,000.00
	<i>Being amount recd from customer towards flat no:A-1004</i>				
5-Dec-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10141		8,00,000.00
	<i>Being amount received from customer towards flat no:A-1004</i>				
				20,42,420.00	28,92,400.00
	To Closing Balance			8,49,980.00	
				28,92,400.00	28,92,400.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST- A 1009 G Saritha**

Ledger Account

H No:11-3-276/82, Madhura Nagar Colony,

Street No-10, Near S R Hospital

Passiguta

Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				32,10,001.00
29-May-24	To REVENUE-From Unit Sales GST 7.5% <i>Being GST bills raised</i>	Sales	SAL/10014	13,47,333.00	
4-Jun-24	By BANK-YES BANK-009763700002441 <i>Being amount receivd from customer towards flat no:A-1009</i>	Receipt	REC/10032		80,010.00
30-Oct-24	To REVENUE-From Unit Sales GST 7.5% <i>Being GST bills raised</i>	Sales	SAL/10034	10,10,500.00	
	To REVENUE-From Unit Sales Non Gst Supplies <i>Being Non GST bills raised</i>	Sales	SAL/10037	4,70,000.00	
				28,27,833.00	32,90,011.00
	To Closing Balance			4,62,178.00	
				32,90,011.00	32,90,011.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-101-B.Vamshi Krishna**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,37,484.00	
8-May-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10010		8,27,730.00
	<i>Being amount received from anand (HLI) towards flat no:A-101</i>				
				4,37,484.00	8,27,730.00
	To Closing Balance			3,90,246.00	
				8,27,730.00	8,27,730.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-102 Modi Housing Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-24	By BANK-YES BANK-009763700002441 <i>Being amount received from customer towards flat no:A-102</i>	Receipt	REC/10091		2,25,000.00
	By BANK-YES BANK-009763700002441 <i>Being amount received from customer towards flat no:A-102</i>	Receipt	REC/10094		2,75,000.00
18-Oct-24	By BANK-YES BANK-009763700002441 <i>Being amount recd from MHPL towards flat no:A-102</i>	Receipt	REC/10112		21,59,373.00
16-Jan-25	By BANK-YES BANK-009763700002441 <i>Chq no:000477 Being chq recd from MHPL towards A-102</i>	Receipt	REC/10153		36,41,305.00
18-Jan-25	By BANK-YES BANK-009763700002441 <i>Being amount received from customer towards flat no:A-102- ch.no:- 000476</i>	Receipt	REC/10158		4,16,172.00
4-Feb-25	By OTH-TDS Receivable <i>Being TDS receivable against flat no:A-808 for the FY_24-25 (59,59,000*1%)</i>	Journal	JOU/10660		63,970.00
					67,80,820.00
To	Closing Balance			67,80,820.00	
				67,80,820.00	67,80,820.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-103-Summit Sales LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 146

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				56,93,520.00
28-Jun-24	To REVENUE-From Unit Sales GST 7.5% <i>Being GST bills raised</i>	Sales	SAL/10021	38,86,053.00	
	To REVENUE-From Unit Sales Non Gst Supplies <i>Being Non GST bills raised</i>	Sales	SAL/10023	18,07,467.00	
25-Jul-24	By BANK-YES BANK-009763700002441 <i>Chq no:156291 Being chq received from SSLLP towards flat no:A-103(rotation)</i>	Receipt	REC/10055		66,440.00
4-Feb-25	To BANK-YES BANK-009763700002441 <i>Being amount paid to Summit sales llp towards excess payment made chq no:128818</i>	Payment	PAY/12033	66,440.00	
				57,59,960.00	57,59,960.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-105-Modi Housng Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-24	By BANK-YES BANK-009763700002441	Receipt	REC/10092		2,25,000.00
	<i>Being amount received from customer towards flat no:A-105</i>				
	By BANK-YES BANK-009763700002441	Receipt	REC/10095		59,31,810.00
	<i>Being amount received from customer towards flat no:A-105</i>				
1-Oct-24	By OTH-TDS Receivable	Journal	JOU/10543		62,190.00
	<i>Being TDS receivable against flat no:A-105</i>				
					62,19,000.00
To	Closing Balance			62,19,000.00	
				62,19,000.00	62,19,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-108 Modi Housing Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Sep-24	By BANK-YES BANK-009763700002441 <i>Being amount received from customer towards flat no:A-108</i>	Receipt	REC/10093		2,25,000.00
	By BANK-YES BANK-009763700002441 <i>Being amount received from customer towards flat no:A-108</i>	Receipt	REC/10096		64,23,840.00
30-Sep-24	To BANK-YES BANK-009763700002441 <i>Chq no:873001 Being chq issued to MHPL towards cancellation of flat no:A-108</i>	Payment	PAY/11056	10,00,000.00	
	To BANK-YES BANK-009763700002441 <i>Chq no:873008 Being chq issued to MHPL towards cancellation of flat no:A-108</i>	Payment	PAY/11057	10,00,000.00	
	To BANK-YES BANK-009763700002441 <i>Chq no:873003 Being chq issued to MHPL towards cancellation of flat no:A-108</i>	Payment	PAY/11049	10,00,000.00	
	To BANK-YES BANK-009763700002441 <i>Chq no:873004 Being chq issued to MHPL towards cancellation of flat no:A-108</i>	Payment	PAY/11050	10,00,000.00	
	To BANK-YES BANK-009763700002441 <i>Chq no:873005 eing chq issued to MHPL towards cancellation of flat no:A-108</i>	Payment	PAY/11051	10,00,000.00	
	To BANK-YES BANK-009763700002441 <i>Chq no:873006 Being chq issued to MHPL towards cancellation of flat no:A-108</i>	Payment	PAY/11052	10,00,000.00	
3-Oct-24	To BANK-YES BANK-009763700002441 <i>Chq no:873010 Being chq issued to MHPL towrads cancellation of flat no:A-108</i>	Payment	PAY/11058	4,10,000.00	
	To BANK-YES BANK-009763700002441 <i>Chq no:873012 Being Chq issued to MHPL towards cancellation of flat no:A-108</i>	Payment	PAY/11060	2,39,000.00	
				66,49,000.00	66,48,840.00
By	Closing Balance				160.00
				66,49,000.00	66,49,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-109 Mr.K.Raja Suresh**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,55,952.00	
10-Jul-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount received from customer towards flat no:A-109</i>	Receipt	REC/10047		5,00,000.00
26-Jul-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount rceived from customer towards flat no:A-109</i>	Receipt	REC/10060		1,65,951.00
				4,55,952.00	6,65,951.00
	To Closing Balance			2,09,999.00	
				6,65,951.00	6,65,951.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A 201 Vadla Konda Tharun Kumar**

Ledger Account

H No:8-2-132/1,Gandhinagar,
Karimnagar,

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			8,52,400.00	
26-Jul-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount received from customer towards flat no:A-201</i>	Receipt	REC/10059		6,12,700.00
29-Jul-24	By Modi Realty Pocharam LLP-Nilgiri Heights 4003 Alc. <i>Being amount received from customer towards flat no:A-201</i>	Receipt	REC/10061		2,49,700.00
31-Aug-24	To ECARD-K.Prabhakar Reddy <i>Being amount credited to Prabhakar reddy towards reg,doc&ec of sale deed</i>	Journal	JOU/10273	4,600.00	
31-Dec-24	To REVENUE-From Unit Sales GST 7.5% <i>Being GST bills raised</i>	Sales	SAL/10040	1,43,333.00	
	To REVENUE-From Unit Sales Non Gst Supplies <i>Being Non GST Bills raised</i>	Sales	SAL/10041	66,667.00	
4-Jan-25	By Modi Realty Pocharam LLP-Nilgiri Heights 4003 Alc. <i>Being amount received from customer towards flat no:A-201</i>	Receipt	REC/10152		82,098.00
8-Jan-25	By OTH-TDS Receivable <i>Being TDS receivable against flat no:A-201 for the FY_24-25 (55,72,000*1%)</i>	Journal	JOU/10530		55,720.00
	By PROMO-Discount <i>Being discount given to customer for making on time payments</i>	Journal	JOU/10531		68,000.00
	To OE-Misc. Expenses <i>Being amount debited towards GST for registration and sale deed for flat no:A-201</i>	Journal	JOU/10538	828.00	
	To OE-Misc. Expenses <i>Being amount debited towards for registration and sale deed for flat no:A-201</i>	Journal	JOU/10539	390.00	
				10,68,218.00	10,68,218.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST- A 202 Sri Harsha/ Durga Bhavani**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,21,546.00	
15-May-24	By BANK-YES BANK-009763700002441	Receipt	REC/10021		1,58,089.00
	<i>Being amount received from customer towards flat no:A-202</i>				
27-Sep-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10102		6,41,740.00
	<i>Being amount received from customer towards flat no:A-202</i>				
				2,21,546.00	7,99,829.00
	To Closing Balance			5,78,283.00	
				7,99,829.00	7,99,829.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-203 DEEPAK KUMAR AG**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,99,063.00	
16-Jul-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10052		8,83,252.00
	<i>Being amount received from customer towards flat no:A-203</i>				
7-Oct-24	To ECARD-K.Prabhakar Reddy	Journal	JOU/10527	4,600.00	
	<i>Being amount credited to Prabhakar Reddy t /w registration misc doc and ec exp of sale deed for flat no:A-203</i>				
18-Oct-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10108		7,09,710.00
	<i>Being amount recd from customer towards flat no:A-203</i>				
31-Dec-24	To REVENUE-From Unit Sales GST 7.5%	Sales	SAL/10038	7,98,833.00	
	<i>Being GST bills raised</i>				
	To REVENUE-From Unit Sales Non Gst Supplies	Sales	SAL/10039	3,71,717.00	
	<i>Being Non GST Bills Raised</i>				
3-Jan-25	By PROMO-Discount	Journal	JOU/10525		23,000.00
	<i>Being discount given to customer towards flat no:A-203 for making on time payments</i>				
8-Jan-25	By REVENUE-Extraspects	Credit Note	CN/10001		3,727.00
	<i>Being Extraspects amount refundable</i>				
	To OE-Misc. Expenses	Journal	JOU/10528	828.00	
	<i>Being amount debited towards GST for registartion and sale deed for flat no:A-203</i>				
	To OE-Misc. Expenses	Journal	JOU/10529	390.00	
	<i>Being amount debited towards for registartion and sale deed for flat no:A-203</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11944	1,44,258.00	
	<i>Being amount paid towards refund to customer excess amount recd against flat no:A-203</i>				
				16,19,689.00	16,19,689.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A 204 Mr.B.Gopi Krishna**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			12,24,309.00	
8-May-24	By Modi Realty Pocharam LLP-Nilgiri Heights 4003 Alc. <i>Being amount received from Anand (HLI) towards flat no:A-204</i>	Receipt	REC/10011		1,72,270.00
29-May-24	To REVENUE-From Unit Sales GST 7.5% <i>Being GST bills raised</i>	Sales	SAL/10001	8,89,810.00	
31-Mar-25	To REVENUE-From Unit Sales GST 7.5% <i>Towards GST Stage - II Completion for Flooring; Bathroom Tiles; & 1st Coat plastering work.</i>	Sales	SAL/10057	2,96,596.00	
	To REVENUE-From Unit Sales Non Gst Supplies <i>Towards GST Stage - II Completion for Flooring; Bathroom Tiles; & 1st Coat plastering work.</i>	Sales	SAL/10058	1,37,952.00	
				25,48,667.00	1,72,270.00
By	Closing Balance				23,76,397.00
				25,48,667.00	25,48,667.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

CUST- A 205 Chokappu Krishna Murthy Naidu
Ledger Account

1-Apr-24 to 31-Mar-25

Page 154

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			6,53,377.00	
	By				6,53,377.00
				6,53,377.00	6,53,377.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A 208 S B Maheswaran**

Ledger Account

H No:1-7-130, Flat No:101,

Trilok Vamshi Residency,

Kamalanagar, Ecil,

Hyderabad

1-Apr-24 to 31-Mar-25

Page 155

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	Opening Balance		2,34,153.00	
22-May-24	By	BANK-YES BANK-009763700002441	Receipt	REC/10029	1,66,823.00
		<i>Being amount rcceivd from customer towrds flat no:A-208 against GST amount</i>			
9-Oct-24	By	Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10100	5,00,000.00
		<i>Being amount received from customer towards flat no:A-208</i>			
2-Nov-24	By	Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10130	3,00,000.00
		<i>Being amount recd from customer towards flat no:A-208</i>			
6-Feb-25	By	Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10162	2,25,995.00
		<i>Being amount recd from customer towrds flat no:A-208</i>			
				2,34,153.00	11,92,818.00
				9,58,665.00	
				11,92,818.00	11,92,818.00
	To	Closing Balance			

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-209 Sita Janaki Krishna/Radha Krishna**

Ledger Account

H No:3-15-219,

Bahar 9/40, Sahara States,

Mansoorabad, LB Nagar

Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			7,37,149.00	
15-May-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount received from customer towards flat no:A-209</i>	Receipt	REC/10025		3,72,650.00
23-Sep-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount received from customer towards flat no:A-209</i>	Receipt	REC/10086		9,10,000.00
				7,37,149.00	12,82,650.00
	To Closing Balance			5,45,501.00	
				12,82,650.00	12,82,650.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-305 Sakinala Kiran Kumar(New)**

Ledger Account

H No:42-602/12,

M J Colony,

Moulali,

Malkajgiri

Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			2,93,241.00	
18-Nov-24 By	Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount received form customer towrads flat no:A-305</i>	Receipt	REC/10125		6,51,000.00
				2,93,241.00	6,51,000.00
To	Closing Balance			3,57,759.00	
				6,51,000.00	6,51,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-306 Mr.Vinit Venu Gopal Nair/Kavya**

Ledger Account

Hno:-3-5-102/34, Flat No:-202

Sai Susheela Nilayam,Road NO:-40

Krishna Nagar Colony Moula Ali

Hyd-5000040

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,55,115.00	
23-Sep-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10087		9,50,000.00
	<i>Being amount received from customer towards flat no:A-306</i>				
				2,55,115.00	9,50,000.00
	To Closing Balance			6,94,885.00	
				9,50,000.00	9,50,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A 308 S B Viswanatham/ J Vidya**

Ledger Account

H No:1-7-129/1,
Kamalanagar, ECIL,
Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,33,523.00	
23-May-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10031		1,66,823.00
	<i>Being amount received from customer towards flat no:A-308 against GST amount</i>				
21-Oct-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10109		4,00,000.00
	<i>Being amount recd from customer towards flat no:A-308</i>				
2-Dec-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10133		4,00,000.00
	<i>Being amount recd from Customer towards flat no:A-308</i>				
				2,33,523.00	9,66,823.00
	To Closing Balance			7,33,300.00	
				9,66,823.00	9,66,823.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST- A-403 Muthi Venugpal**

Ledger Account

H No:8-26/1, Kothagudem,

Sarvaram,

Khammam,

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,94,602.00
22-May-24	By BANK-YES BANK-009763700002441	Receipt	REC/10028		1,68,900.00
	<i>Being amount received from customer towards flat no:A-403 against GST amount</i>				
24-Dec-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10145		4,00,000.00
	<i>Being amount received from customer towards flat no:A-403</i>				
30-Dec-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Receipt	REC/10146		49,318.00
	<i>Being amount received from customer towards flat no:A-403</i>				
4-Jan-25	To ECARD-K.Prabhakar Reddy	Journal	JOU/10545	4,600.00	
	<i>Being amount credited to Prabhakar towards doc,misc&E,c exp of sale deed for flat no:A-607&A-403,MODT in favour of BOB for flat no:A-607 and t/w application fees paid towards registration charges,affadavit,stamp paper etc</i>				
20-Feb-25	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10168		6,15,000.00
	<i>Being amount received from customer towards flat no:A-403</i>				
				4,600.00	15,27,820.00
To	Closing Balance				15,23,220.00
				15,27,820.00	15,27,820.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-405 MR.Pasumarti Phani Lakshmikant**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,32,004.00	
11-Jun-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10053		1,66,000.00
	<i>Being amount received from customer towards flat no:A-405</i>				
6-Aug-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10067		5,00,000.00
	<i>Being amount received from customer towards flat no:A-405</i>				
				2,32,004.00	6,66,000.00
	To Closing Balance			4,33,996.00	
				6,66,000.00	6,66,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-406 Marri Srikantha Rao**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-25	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount recd towrads flat no:A-406</i>	Receipt	REC/10164		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

CUST-A-407 Pandula Sundarababu & P Padmaja Devi

Ledger Account

Q No.C-302, LIC Staff Quarters,

Gandhinagar,

Secunderabad - 500080

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	Opening Balance		10,72,564.00	
	By	Closing Balance			10,72,564.00
				10,72,564.00	10,72,564.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST- A 408 S B Maheswaran/ Saritha Suruluri**

Ledger Account

H No:1-7-29/1,
Kamalanagar, ECIL,
Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,34,153.00	
23-May-24	By BANK-YES BANK-009763700002441	Receipt	REC/10030		1,66,823.00
	<i>Being amount received from customer towards flat no:A-408 against GST amt</i>				
9-Oct-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10099		4,00,000.00
	<i>Being amount received from customer towards flat no:A-408</i>				
15-Oct-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10103		3,00,000.00
	<i>Being amount received from customer towards flat no:A-408</i>				
	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10104		2,00,000.00
	<i>Being amount received from customer towards flat no:A-408</i>				
6-Feb-25	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10161		1,25,995.00
	<i>Being amount recd from customer towrds flat no:A-408</i>				
				2,34,153.00	11,92,818.00
				9,58,665.00	
To	Closing Balance			11,92,818.00	11,92,818.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-409 B.Sreelatha**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			19,72,789.00	
4-Apr-24	By Modi Realty Pocharam LLP- Nilgiri Heights 4003 A/c. <i>Being amount received from anand kumar towards flat no:A-409</i>	Receipt	REC/10001		5,00,000.00
14-Nov-24	By PARTNER-B.ANAND KUMAR <i>Towards rotation amt adjusted in A 409</i>	Journal	JOU/10362		1,09,200.00
31-Mar-25	To REVENUE-From Unit Sales GST 7.5% <i>Towards GST on completion of Flooring, Bathroom Tiles & 1st Coat plastering work.</i>	Sales	SAL/10053	6,26,102.00	
	To REVENUE-From Unit Sales Non Gst Supplies <i>Towards GST on completion of Stage - II for flooring; Bathroom Tiles ; 1st Coat Plastering work.</i>	Sales	SAL/10054	2,91,210.00	
				28,90,101.00	6,09,200.00
	By Closing Balance				22,80,901.00
				28,90,101.00	28,90,101.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-504 MR.P.Srikanth**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			23,51,339.00	
4-Apr-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10002		5,00,000.00
	<i>Being amount received from Anand Kumar towards flat no:A-504</i>				
14-Nov-24	By PARTNER-B.ANAND KUMAR	Journal	JOU/10349		24,96,700.00
	<i>Towards rotation amt adjusted in A 504 srikanth as per Soham Sir instructions</i>				
				23,51,339.00	29,96,700.00
				6,45,361.00	
To	Closing Balance			29,96,700.00	29,96,700.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-505 Brajesh Thalakoti**

Ledger Account

Flat No: G-402, Orchid Block,
Aakruthi Township, Mallikarjuna Nagar,
Opp- Ntr Statue, Boduppal,
Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,40,905.00	
14-May-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount received from customer towards flat no:A-505</i>		REC/10019		1,66,353.00
24-Sep-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount received from customer towards flat no:A-505</i>		REC/10088		2,00,000.00
	By BANK-YES BANK-009763700002441 Receipt <i>Being amount received from customer towards flat no:A-505</i>		REC/10089		1,06,747.00
	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Receipt <i>Being amount received from Customer towards flat no:A-505</i>		REC/10090		7,50,000.00
24-Dec-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount received from customer towards flat no:A-505</i>		REC/10142		2,00,000.00
11-Jan-25	To ECARD-K.Prabhakar Reddy Journal <i>Being amount credited to t/w misc exp for registration of rectification deed for corrections and pan for flat no:A-505</i>		JOU/10577	4,600.00	
				2,45,505.00	14,23,100.00
	To Closing Balance			11,77,595.00	
				14,23,100.00	14,23,100.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A 507-Priyanka/Sudeep Chaturvedi**

Ledger Account

Flat NO:-I 104,May Flower Park Apartments,Nacharam,

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,74,315.02	
24-Jul-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount received from customer towards flat no:A-507</i>	Receipt	REC/10058		9,81,530.00
15-Oct-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount received from customer towards flat no:A-507</i>	Receipt	REC/10105		4,50,000.00
	To ECARD-K.Prabhakar Reddy <i>Being amount credited to Prabhakar reddy towards doc,misc&E,C exp of sale deed for flat no:A-507 4600 & 5,000 to Nilgiri Heights for GPA infavour of Prabhakar Reddy as per statement from 07.10.24 to 11.10.24</i>	Journal	JOU/10305	4,600.00	
30-Oct-24	To REVENUE-From Unit Sales GST 7.5% <i>Being GST bills raised</i>	Sales	SAL/10032	6,57,685.00	
	To REVENUE-From Unit Sales Non Gst Supplies <i>Being Non GST bills raised</i>	Sales	SAL/10035	3,05,900.00	
				12,42,500.02	14,31,530.00
	To Closing Balance			1,89,029.98	
				14,31,530.00	14,31,530.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST- A 508 Katha Amareshwar Rao**

Ledger Account

H No:9-2/2, East Hanumannagar Colony

Bdduppal,

R R District,

Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,34,753.00	
23-Oct-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10136		10,00,000.00
	<i>Being amount received from customer towards flat no:A-508</i>				
				2,34,753.00	10,00,000.00
	To Closing Balance			7,65,247.00	
				10,00,000.00	10,00,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A 509 Guru Prasadarao Palanki**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,95,118.00	
27-Jun-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount received from Customer towards flat no:A-509</i>	Receipt	REC/10045		3,00,000.00
3-Dec-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount recd from Customer towards flat no:A-509</i>	Receipt	REC/10134		4,00,000.00
20-Mar-25	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being Neft from Customer towards flat no:A-509 instalment amount received.</i>	Receipt	REC/10180		4,00,000.00
				4,95,118.00	11,00,000.00
				6,04,882.00	
				11,00,000.00	11,00,000.00
	To Closing Balance				

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-608 Mr.Telugu Murali Krishna**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,31,465.00	
16-May-24	By BANK-YES BANK-009763700002441	Receipt	REC/10024		1,64,788.00
	<i>Being amount rceived from customer towards flat no:A-608</i>				
22-Nov-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10132		10,12,480.00
	<i>Being amount received form customer towrads flat no:A-608</i>				
4-Jan-25	To ECARD-K.Prabhakar Reddy	Journal	JOU/10546	7,100.00	
	<i>Being amount credited to Prabhakar towards misc doc sale deed for flat no:A-608</i>				
31-Mar-25	To REVENUE-From Unit Sales GST 7.5%	Sales	SAL/10051	7,78,085.00	
	<i>Towards GST on completion of Stage - III</i>				
	To REVENUE-From Unit Sales Non Gst Supplies	Sales	SAL/10052	3,61,900.00	
	<i>Towards GST on completion of Stage - III</i>				
				13,78,550.00	11,77,268.00
	By Closing Balance				2,01,282.00
				13,78,550.00	13,78,550.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-609 B.Venkateshwar Rao**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,59,615.00	
5-Dec-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10140		9,78,600.00
	<i>Being amount received from customer towards flat no:A-609</i>				
				4,59,615.00	9,78,600.00
	To Closing Balance			5,18,985.00	
				9,78,600.00	9,78,600.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A 703 Kakkamvalli Sreejith**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,53,992.00	
7-Jun-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount received from customer towards flatno. 703</i>		REC/10036		567.00
	By BANK-YES BANK-009763700002441 Receipt <i>Being amount received from customer towards flatno. 703</i>		REC/10037		1,80,000.00
22-Jul-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT Receipt <i>Being amount received from customer towards flat no:A-703</i>		REC/10054		13,11,500.00
				2,53,992.00	14,92,067.00
				12,38,075.00	
				14,92,067.00	14,92,067.00
	To Closing Balance				

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-704 P.Rajanikanth & Madhu Tokala**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				9,73,967.00
4-Apr-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10003		5,00,000.00
	<i>Being amount received form Anand Kumar towards flat no:A-704</i>				
14-Nov-24	By PARTNER-B.ANAND KUMAR	Journal	JOU/10348		24,89,700.00
	<i>Towards rotation amt adjusted in A 704 Rajinikanth as per Soham Sir Instructions</i>				
					39,63,667.00
To	Closing Balance			39,63,667.00	
				39,63,667.00	39,63,667.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST- A-705 Yammanur Shiva Kumar**

Ledger Account

Plot No 16,10-V/16,
2nd Floor, Street No 6,
Mallaiah Nagar Colony
Boduppal,
Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	Opening Balance		2,43,981.00	
29-Jul-24	By	Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt		
		Being amount rceived from customer towards flat no:A-705	REC/10062		7,48,500.00
				2,43,981.00	7,48,500.00
	To	Closing Balance		5,04,519.00	
				7,48,500.00	7,48,500.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A 707 Anil Thej Kolanti/Pravallika**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,98,819.00	
16-May-24	By BANK-YES BANK-009763700002441	Receipt	REC/10023		1,98,820.00
	<i>Being amount received from customer towards flat no:A-707</i>				
16-Nov-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10124		11,95,450.00
	<i>Being amount received form customer towrads flat no:A-707</i>				
				1,98,819.00	13,94,270.00
	To Closing Balance			11,95,451.00	
				13,94,270.00	13,94,270.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST- A 708 Thati Ramesh/ Thati Parimala**

Ledger Account

H No:8-41/g/129/A,

Gayatri Hills, Road No.2

Near Bommak Gangtah Convention Hall,

Boduppal

Hyderabad

1-Apr-24 to 31-Mar-25

Page 177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			2,51,550.00	
27-Jan-25 By	Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>being amount recd from customer towards flat no:A-708</i>	Receipt	REC/10156		7,00,000.00
				2,51,550.00	7,00,000.00
To	Closing Balance			4,48,450.00	
				7,00,000.00	7,00,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A 709 Avinash Reddy Chintalapalli**

Ledger Account

Flat No:103, A Block,
Surya Towers, Dharmapeta,
Near Challin Compound,
Kurnool

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,40,140.00	
3-Aug-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.	Receipt	REC/10068		5,35,350.00
	<i>Being amount recd from customer towards flat no:A-709</i>				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12234	708.00	
	<i>Being Neft to SLLP Logistics towads Registration charges for Nil EC for Bank loan against Inv No:- SSLOG22-23/11363 dt:- 28. 02.2023</i>				
				2,40,848.00	5,35,350.00
	To Closing Balance			2,94,502.00	
				5,35,350.00	5,35,350.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

CUST-A-803 Madapathi Shiva

Ledger Account

4-5-74

Kummar Basthi

Hayath NAgar

HYD

1-Apr-24 to 31-Mar-25

Page 179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,79,536.00	
	By Closing Balance				1,79,536.00
				1,79,536.00	1,79,536.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A 804 Suvarna Sri Krishna**

Ledger Account

Flat No: 107

A Block

Gulmohar Homes

Shakthi Sai Nagar

Mallapur

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			77,893.00	
3-Apr-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10004		19,00,000.00
	<i>Being amount received from customer towards flat no:A-804</i>				
29-May-24	To REVENUE-From Unit Sales GST 7.5%	Sales	SAL/10011	13,04,348.00	
	<i>Being bills raised</i>				
18-Oct-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10107		13,65,000.00
	<i>Being amount recd from customer towards flat no:A-804</i>				
30-Oct-24	To REVENUE-From Unit Sales GST 7.5%	Sales	SAL/10033	9,78,261.00	
	<i>Being GST bills raised</i>				
	To REVENUE-From Unit Sales Non Gst Supplies	Sales	SAL/10036	4,55,005.00	
	<i>Being Non GST bills raised</i>				
18-Mar-25	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10177		8,63,921.00
	<i>Being amt received from Customer Suvarna Sri Krishna of Flat No.804.</i>				
				28,15,507.00	41,28,921.00
	To Closing Balance			13,13,414.00	
				41,28,921.00	41,28,921.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST- A-808 Satyendra Jha**

Ledger Account

H No: Lane No 11,Shiv Mandir Road,
New Colony, Shatrinagar, Konnagar,
Post Bara Bahera,
Hoogly,

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				12,20,057.00
11-May-24	By BANK-YES BANK-009763700002441	Receipt	REC/10018		1,71,942.00
	<i>Being amount received from customer towards flat no:A-808</i>				
29-May-24	To REVENUE-From Unit Sales GST 7.5%	Sales	SAL/10012	9,97,600.00	
	<i>Being GST bills raised</i>				
16-Oct-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10106		9,00,000.00
	<i>Being amount recd from customer towards flat no:A-808</i>				
23-Oct-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10111		1,00,000.00
	<i>Being amount recd from customer towards flat no:A-808</i>				
7-Nov-24	To ECARD-K.Prabhakar Reddy	Journal	JOU/10343	4,600.00	
	<i>Being amount credited to Prabhakar reddy towards doc,misc&E,C exp of sale deed for flat no:A-808</i>				
22-Jan-25	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10155		1,34,370.00
	<i>Being amount recd from customer towards flat no:A-808</i>				
28-Jan-25	By PROMO-Discount	Journal	JOU/10638		71,000.00
	<i>Being discount given to customer for making on time payments</i>				
	To OE-Misc. Expenses	Journal	JOU/10639	828.00	
	<i>Being amount debited towards GST for registartion and sale deed for flat no:A-808</i>				
	To OE-Misc. Expenses	Journal	JOU/10640	390.00	
	<i>Being amount debited towards for registartion and sale deed for flat no:A-808</i>				
	By OTH-TDS Receivable	Journal	JOU/10644		59,590.00
	<i>Being TDS receivable against flat no:A-808 for the FY_24-25 (59,59,000*1%)</i>				
	To REVENUE-Extraspects	Sales	SAL/10046	4,984.00	
	<i>Being GST bills raised on extra spect</i>				
	To REVENUE-From Unit Sales GST 7.5%	Sales	SAL/10047	8,08,508.00	
	<i>Being GST Bills raised</i>				
	Carried Over			18,16,910.00	26,56,959.00

continued ...

Modi Realty Pocharam LLP (24-25)

CUST- A-808 Satyendra Jha Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,16,910.00	26,56,959.00
28-Jan-25	To REVENUE-From Unit Sales Non Gst Supplies		SAL/10048	8,40,049.00	
	Being Non-GST bills raised				
				26,56,959.00	26,56,959.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST- A- 809 Chadraseskhar Batta**

Ledger Account

Flat No 504,
Vaibhav Apartments,
Road No:4,
Chowdariguda,
Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,41,443.00	
11-May-24	By BANK-YES BANK-009763700002441	Receipt	REC/10015		1,71,942.00
	<i>Being amount received from customer towards flat no:A-809</i>				
18-Oct-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10110		10,00,000.00
	<i>Being amount recd from customer towards flat no:A-809</i>				
19-Oct-24	To ECARD-K.Prabhakar Reddy	Journal	JOU/10394	4,600.00	
	<i>Being amount credited to Prabhakar reddy towards doc,misc&E,C exp of sale deed for flat no:A-809</i>				
31-Dec-24	To REVENUE-From Unit Sales GST 7.5%	Sales	SAL/10042	8,08,508.00	
	<i>Being GST Bills raised</i>				
	To REVENUE-From Unit Sales Non Gst Supplies	Sales	SAL/10043	3,76,050.00	
	<i>Being Non GST Bills raised</i>				
	By PROMO-Discount	Journal	JOU/10533		71,000.00
	<i>Being discount given to customer for making on time payments</i>				
	To REVENUE-Extraspects	Sales	SAL/10044	4,984.00	
	<i>Being GST bills raised on extra spect amount</i>				
4-Jan-25	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10151		1,34,720.00
	<i>Being amount received from customer towards flat no:A-809</i>				
8-Jan-25	By OTH-TDS Receivable	Journal	JOU/10532		59,590.00
	<i>Being TDS amount paid by Customer against flat no:A-809 (59,59,000*1%)</i>				
	To OE-Misc. Expenses	Journal	JOU/10541	828.00	
	<i>Being amount debited towards GST for registartion and sale deed for flat no:A-809</i>				
	To OE-Misc. Expenses	Journal	JOU/10542	390.00	
	<i>Being amount debited towards for registartion and sale deed for flat no:A-809</i>				
				14,36,803.00	14,37,252.00
				449.00	
To	Closing Balance			14,37,252.00	14,37,252.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST- A 902 Pinninti Padma(NEW)**

Ledger Account

P Thirupathi Reddy,
Block A-22, Flat No:204,
Sanskruithi Township,
Pocharam,

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				12,44,280.00
10-Jun-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. Receipt <i>Being amount received from customer towards installment amt (Flat no. 902)</i>		REC/10042		80,400.00
31-Jul-24	To REVENUE-From Unit Sales GST 7.5% Sales <i>Being GST bills raised</i>		SAL/10029	10,17,165.00	
	To REVENUE-From Unit Sales Non Gst Supplies Sales <i>Being NON GST bills raised</i>		SAL/10031	4,73,100.00	
21-Aug-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. Receipt <i>Being amount received from customer towards flat no:A-902</i>		REC/10072		6,00,000.00
20-Jan-25	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. Receipt <i>Being amount recd from customer towards flat no:A-902</i>		REC/10154		4,00,000.00
				14,90,265.00	23,24,680.00
	To Closing Balance			8,34,415.00	
				23,24,680.00	23,24,680.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-908 Raghavender MVG/Ravi ShyamMggn**

Ledger Account

29-1461/4,Kakatiya NAgar

Neredmet,MAIkajgiri

Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			94,104.00	
11-May-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10016		82,667.00
	<i>Being amount received from Customer towards flat no:A-908</i>				
7-Aug-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10063		2,00,000.00
	<i>Being amount received from Customer towards flat no:A-908</i>				
8-Aug-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10064		2,00,000.00
	<i>Being amount received from Customer towards flat no:A-908</i>				
12-Aug-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10069		2,00,000.00
	<i>Being amout received from customer towards flat no:A-908</i>				
14-Aug-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10070		2,00,000.00
	<i>Being amount received from customer towards flat no:A-908</i>				
17-Aug-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10071		2,13,919.00
	<i>Being amount received from customer towards flat no:A-908</i>				
10-Sep-24	To ECARD-K.Prabhakar Reddy	Journal	JOU/10274	4,600.00	
	<i>Being amount credited to Prabhakar reddy towards reg,doc&ec of sale deed for flat no:A-908</i>				
				98,704.00	10,96,586.00
To	Closing Balance			9,97,882.00	
				10,96,586.00	10,96,586.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-A-909 T Nikhilesh Reddy**

Ledger Account

H No: 2-2-11/1,

Legend Apartments

DD Colony

Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			11,26,140.00	
14-Nov-24	By PARTNER-B.ANAND KUMAR	Journal	JOU/10350		32,60,400.00
	<i>Towards rotation amt adjusted in A 909 Nikhlesh as per Soham sir Instructions</i>				
31-Mar-25	To REVENUE-From Unit Sales GST 7.5%	Sales	SAL/10059	9,91,236.00	
	<i>Towards GST Stage - II Completion for Flooring; Bathroom Tiles; & 1st Coat plastering work.</i>				
	To REVENUE-From Unit Sales Non Gst Supplies	Sales	SAL/10060	4,61,040.00	
	<i>Towards GST Stage - II Completion for Flooring; Bathroom Tiles; & 1st Coat plastering work.</i>				
				25,78,416.00	32,60,400.00
				6,81,984.00	
To	Closing Balance			32,60,400.00	32,60,400.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

CUST-B-211 Kripendra Tripathi

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			84,727.00	
	By				84,727.00
				84,727.00	84,727.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-B-413 Chitkuri Shankariahi Yugala**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			18,04,775.00	
1-Jun-24 By	CUST-Flat No-Name 307 Chitkuri ShamkariahiYugala	Journal	JOU/10476		18,04,775.00
	<i>Being customer shifted frm B-413 to A-307</i>				
				18,04,775.00	18,04,775.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-Customers Suspense Account**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 189

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				25,101.00
11-Jan-25	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10163		1.00
	<i>Being amount recd towrads flat no:A-406</i>				
	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10165		1.00
	<i>Being amount recd from PERFIOS SOFTWARE SOL</i>				
6-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12035	25,000.00	
	<i>Chq no:128820 Beig chq issued to customer towards cancellation of flat-406</i>				
				25,000.00	25,103.00
				103.00	
	To Closing Balance			25,103.00	25,103.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-Flat N0-A-607 Madambile Giridharan**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,54,516.00	
17-May-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount received from customer towards flat no:A607 against GST amount</i>	Receipt	REC/10026		1,72,743.00
28-Dec-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount received from customer towards flat no:A-607</i>	Receipt	REC/10149		14,00,000.00
31-Dec-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount received from customer towards flat no:A-607</i>	Receipt	REC/10147		5,46,500.00
4-Jan-25	To ECARD-K.Prabhakar Reddy <i>Being amount credited to Prabhakar towards doc,misc&E,c exp of sale deed for flat no:A-607&A-403,MODT in favour of BOB for flat no:A-607 and t/w application fees paid towards registration charges,affadavit,stamp paper etc</i>	Journal	JOU/10545	7,100.00	
24-Jan-25	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>being amount recd from customer towards flat no:A-607</i>	Receipt	REC/10166		75,000.00
				2,61,616.00	21,94,243.00
				19,32,627.00	
To	Closing Balance			21,94,243.00	21,94,243.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-207 Manjusree R**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount received from Customer towards flat no:A-207</i>	Receipt	REC/10076		25,000.00
12-Sep-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount received from customer towards flat no:A-207</i>	Receipt	REC/10084		2,00,000.00
14-Nov-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount received form customer towrads flat no:A-207</i>	Receipt	REC/10126		5,00,000.00
12-Dec-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount received from customer towards flat no:A-207</i>	Receipt	REC/10137		5,00,000.00
	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount received from customer towards flat no:A-207</i>	Receipt	REC/10138		5,00,000.00
5-Mar-25	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amt received from Customer towards Falt No:- 207</i>	Receipt	REC/10173		16,32,500.00
					33,57,500.00
To	Closing Balance			33,57,500.00	
				33,57,500.00	33,57,500.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-309 Rakesh Kumar Gudla(New)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,97,500.00
7-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to customer towards rent for shifting of B-block to A-block</i>		PAY/11097	9,975.00	
18-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards rent for shifting of Block-B to Block-A</i>		PAY/11454	9,975.00	
9-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards rent for shifting of Block-B to Block-A</i>		PAY/11638	9,975.00	
18-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards rent for shifting of Block-B to Block-A</i>		PAY/11945	9,975.00	
10-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards rent for shifting of Block-B to Block-A</i>		PAY/12063	9,975.00	
8-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>Being Nef to Rakesh Gudla towards rental charges for shifting of Block-B to Block-A</i>		PAY/12206	9,975.00	
				59,850.00	1,97,500.00
	To Closing Balance			1,37,650.00	
				1,97,500.00	1,97,500.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-407-Dodda Somaraj(New)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja <i>Being customer shifted from B-514 to A-407</i>	Journal	JOU/10199		9,52,407.00
14-May-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount received from customer towards flat no:A-407</i>	Receipt	REC/10017		25,33,593.00
27-Aug-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount rceived from custoer towards flat no:A-407</i>	Receipt	REC/10075		9,60,000.00
					44,46,000.00
To	Closing Balance			44,46,000.00	
				44,46,000.00	44,46,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-604-P.Jyothshna Sri**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 194

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amoun received from Customer towards flat no:604</i>	Receipt	REC/10073		25,000.00
20-Aug-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount received from cusomer towards flat no:A-604</i>	Receipt	REC/10074		2,00,000.00
11-Sep-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount received from customer towards flat no:A-604</i>	Receipt	REC/10083		51,30,000.00
12-Sep-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount received from customer towards flat no:A-604</i>	Receipt	REC/10082		1,75,000.00
3-Oct-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount received from customer towards flat no:A-604</i>	Receipt	REC/10098		1,00,000.00
7-Oct-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount received from customer towards flat no:A-604</i>	Receipt	REC/10097		1,00,000.00
2-Nov-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount recd from customer towards flat no:A-604</i>	Receipt	REC/10120		1,00,000.00
24-Dec-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount received from customer towards flat no:A-604</i>	Receipt	REC/10143		2,00,000.00
	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>Being amount received from customer towards flat no:A-604</i>	Receipt	REC/10144		1,50,000.00
28-Dec-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT <i>Being amount received from customer towards flat no:A-604</i>	Receipt	REC/10148		8,00,000.00
					69,80,000.00
To	Closing Balance			69,80,000.00	
				69,80,000.00	69,80,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-Flat No.A-107 Modi Consultancy Service**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				13,17,255.00
28-Jun-24	To REVENUE-From Unit Sales GST 7.5% <i>Being GST bills raised</i>	Sales	SAL/10022	7,93,204.00	
17-Jul-24	To REVENUE-From Unit Sales Non Gst Supplies <i>Towards EXempt Sales</i>	Sales	SAL/10026	3,68,932.00	
25-Jul-24	To BANK-YES BANK-009763700002441 <i>Chq no:574348 eing Chq issued to MCS towards fflat no:107 excess paid amount(rotation)</i>	Payment	PAY/10591	1,55,119.00	
				13,17,255.00	13,17,255.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-A 303 Nallappu Ravi Teja**

Ledger Account

Flat No G1, B Block PBR Estates ,Nallakunta,Hyderab

1-Apr-24 to 31-Mar-25

Page 196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	Opening Balance		2,51,550.00	
15-May-24	By	BANK-YES BANK-009763700002441	Receipt		1,78,875.00
		<i>Being amount received from customer towards flat no:A-303</i>			
22-Nov-24	By	MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt		11,00,000.00
		<i>Being amount received form customer towrads flat no:A-303</i>			
				2,51,550.00	12,78,875.00
	To	Closing Balance		10,27,325.00	
				12,78,875.00	12,78,875.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,54,515.00	
31-Jan-25	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10157		7,00,000.00
	<i>Being amount received from customer towards flat no:A-506</i>				
31-Mar-25	To REVENUE-From Unit Sales GST 7.5%	Sales	SAL/10055	7,04,985.00	
	<i>Towards GST on completion of Stage - III</i>				
	To REVENUE-From Unit Sales Non Gst Supplies	Sales	SAL/10056	3,27,900.00	
	<i>Towards GST on completion of Stage - III</i>				
				12,87,400.00	7,00,000.00
	By Closing Balance				5,87,400.00
				12,87,400.00	12,87,400.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-Flat No A 903 S Chandana/S Praveen**

Ledger Account

H No:-8-124,Road No 2,Vihari Homes,Ismail Khanguda,
Rampally,Ghatkesar.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,56,946.00	
21-May-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10027		83,503.00
	<i>Being amount received from customer towards flat no:A-903 against GST Amount</i>				
28-Aug-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10080		9,00,000.00
	<i>Being amount rceived from customer towards flat no:A-903</i>				
				2,56,946.00	9,83,503.00
	To Closing Balance			7,26,557.00	
				9,83,503.00	9,83,503.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

CUST-Flat No-B 513 Cheemakurthy Mohan Rao

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	Opening Balance			2,12,800.00
	To	Closing Balance		2,12,800.00	
				2,12,800.00	2,12,800.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-B-514 MR.Dodda Somraj/Vadde Sailaja**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				9,52,407.00
1-Apr-24	To CUST-Flat No-407-Dodda Somaraj(New)	Journal	JOU/10199	9,52,407.00	
	<i>Being customer shifted from B-514 to A-407</i>				
				9,52,407.00	9,52,407.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**CUST-Flat No-Name 307 Chitkuri Shamkariah/Yugala**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10035		34,00,000.00
	<i>Being amount received from customer towards flat o. 307 (DD's deposited in Escrow A/c)</i>				
	To CUST-B-413 Chitkuri Shankariahi Yugala	Journal	JOU/10476	18,04,775.00	
	<i>Being customer shifted frm B-413 to A-307</i>				
29-Oct-24	By MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Receipt	REC/10118		10,10,000.00
	<i>Being amount recd from customer towards flat no:A-307</i>				
				18,04,775.00	44,10,000.00
	To Closing Balance			26,05,225.00	
				44,10,000.00	44,10,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

DEP-Modi Properties Pvt Ltd-Services

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11702	50,000.00	
	Chq no:192168 Being cheque issued towards SSLOG deposit rotation				
				50,000.00	
By	Closing Balance				50,000.00
				50,000.00	50,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

DEPR-Modi Soham HUF

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			1,00,000.00	
	By				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

DEP-Summit Builders

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			50,000.00	
	By				50,000.00
				50,000.00	50,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**DEP-Summit Sales LLP Logistics**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			50,000.00	
27-Dec-24 By	BANK-YES BANK-009763700002441	Receipt	REC/10171		50,000.00
	<i>Being amount recd from Summit Sales Logistics towards rotation</i>				
				50,000.00	50,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

DEP-TATA Capital Loan Security Deposit

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			1,85,000.00	
	By				1,85,000.00
				1,85,000.00	1,85,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-E Prasad**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to prasad towards talk of the town mat lamination</i>	Payment	PAY/10206	2,150.00	
31-May-24	By OIE-Printing & Stationery-URD <i>Being amount credited to Prasad towards mat lamination</i>	Journal	JOU/10272		2,150.00
7-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to prasad towards NGH listing in housing.com</i>	Payment	PAY/11101	7,499.00	
	By PROMOUD - Advertising <i>Being amont credited to Prasad towards NGH listing in housing.com</i>	Journal	JOU/10544		7,499.00
7-Nov-24	By OIE-Printing & Stationery-URD <i>Being amount credited to E Prasd towards T &L classifies paper ad NGH paper inserts at vidya Nagar from period 8-11-2024 to 10-11-2024</i>	Journal	JOU/10341		2,260.00
14-Nov-24	By OE-Misc. Expenses <i>Being amount credited to ECARD Prasad towards NGH paper insert ,tca snack meeting dt 11-11-2024</i>	Journal	JOU/10345		1,350.00
16-Nov-24	By PROMOUD-Print Media-18% <i>Being amount credited to ECARD Prasad towards T&C classifies paper add NGH paper inserts st RTC X Road dt 14-11-2024</i>	Journal	JOU/10347		2,260.00
18-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towrds advertising services</i>	Payment	PAY/11457	5,870.00	
23-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards Dc classified ads. paper inserts at marredpally</i>	Payment	PAY/11508	5,200.00	
	By PROMOUD-Brouchers,Flyers & Stationary <i>Being amount credited to Prasad towards paper insects at marredpally</i>	Journal	JOU/10578		5,200.00
9-Dec-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Prasad towrads NGH paper insects at hanumakonda</i>	Payment	PAY/11636	10,735.00	
10-Dec-24	By BANK-YES BANK-009763700002441 <i>Being amount reversed towards account closed</i>	Receipt	REC/10139		10,735.00
Carried Over				31,454.00	31,454.00

continued ...

Modi Realty Pocharam LLP (24-25)

ECARD-E Prasad Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,454.00	31,454.00
17-Dec-24	By PROMOD-Print Media Exempted	Journal	JOU/10490		960.00
	<i>Being amount credited to ECARD Prasad towards A3 size 5MMfocus board with ecov solvent and mattle lamination ,sales office boards dt 12-12-2024</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11763	11,695.00	
	<i>Being amount paid towards A3 size 5MM focus board with eco solvent and mattle lamination</i>				
	By PROMOD-Brouchers,Flyers & Stationary	Journal	JOU/10579		10,735.00
	<i>Being amount credited to Prasad towards paper insects at Hanumakonda</i>				
				43,149.00	43,149.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-G Murali Mohan**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Murali Mohan towards ads& printing of visting cards etc</i>	Payment	PAY/10115	8,244.00	
20-May-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to murali towards sakshi & eenadu classified ads</i>	Payment	PAY/10205	6,119.00	
25-May-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Murali Mohan towards DC classified ads</i>	Payment	PAY/10246	4,657.00	
5-Jun-24	By SP-Nandini Ads <i>Being amont credited to Nandini ads towards paper ad in deccan chronicle against bill no:NA/161/2024-25 dt:16.02.2024</i>	Journal	JOU/10068		3,423.00
	By SP-Nandini Ads <i>Being amount credited to Nandini ads towards paper ad in deccan chronile against bill no:NA/33/2024-25 dt:11.04.2024</i>	Journal	JOU/10069		3,423.00
	By SUP-Priyanka Printers <i>Being amount credited to priyanka printers towards stickers against bill no:732 dt:27.03.2024</i>	Journal	JOU/10070		660.00
	By SUP-Priyanka Printers <i>Being amount credited to priyanka printers towarads sticers against bill no:706 dt:13.12.23</i>	Journal	JOU/10071		429.00
	By SP-Sakshi <i>Being amount credited to Sakshi towards advertising against bill no:TG7000002049 dt:03.05.2024</i>	Journal	JOU/10072		3,528.00
22-Jun-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Murali towards broucher distribution,flex printing&paper insects</i>	Payment	PAY/10405	6,021.00	
25-Jun-24	By PROMOUD-Brouchers,Flyers & Stationary <i>Towards Broucher Distribution against work done from dt-31.05.24 to dt-2.06.24</i>	Journal	JOU/10105		1,950.00
	By OIE-Printing & Stationery-URD <i>Towards A4 colour print against work done from dt-31.05.24 to dt-2.06.24</i>	Journal	JOU/10106		150.00
Carried Over				25,041.00	13,563.00

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Modi Realty Pocharam LLP (24-25)

ECARD-G Murali Mohan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,041.00	13,563.00
25-Jun-24	By PROMOD-Brouchers,Flyers & Stationary <i>Towards NGH Paper inserts at Hitechcity work done from dt-23.04.24 to dt-23.06.24</i>	Journal	JOU/10107		3,000.00
6-Jul-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Murali Mohan towards paper insects at Hitech city</i>	Payment	PAY/10501	3,750.00	
13-Jul-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Murali Mohan towards paper insects at nanakramguda &kukkatpally</i>	Payment	PAY/10542	6,504.00	
24-Jul-24	By PROMOD-Brouchers,Flyers & Stationary <i>Towards Broucher Distribution against work done from dt-19.07.24-21.07.24</i>	Journal	JOU/10387		2,250.00
27-Jul-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Murali Mohan towards papr insects at Shaikpet and SR Nagar</i>	Payment	PAY/10620	4,500.00	
10-Aug-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Murali Mohan towards paper insects at SR nagar and Singapore Township</i>	Payment	PAY/10674	4,350.00	
24-Aug-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Murali Mohan towards paper insects at kokapet,uppal,hasiguda etc</i>	Payment	PAY/10785	4,998.00	
31-Aug-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Murali towards advertisement near infosys pocharam</i>	Payment	PAY/10810	1,260.00	
	By PROMOD-Brouchers,Flyers & Stationary <i>Towards brochure distribution at Hitech city</i>	Journal	JOU/10569		2,250.00
	By PROMOD-Brouchers,Flyers & Stationary <i>Towards brochure distribution at Tarnka &Habsiguda</i>	Journal	JOU/10570		1,950.00
	By PROMOD-Brouchers,Flyers & Stationary <i>Towards brochure distribution at Shaikpet</i>	Journal	JOU/10571		2,250.00
1-Sep-24	By PROMOD-Brouchers,Flyers & Stationary <i>Towards Broucher Distribution against work done from dt-30.08.24</i>	Journal	JOU/10388		2,250.00
	By PROMOD-Brouchers,Flyers & Stationary <i>Towards Broucher Distribution against work done from dt-02.08.24-04.08.24</i>	Journal	JOU/10389		2,250.00
9-Sep-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Murali Mohan towards classified ads in DC nd paper insects at nagole</i>	Payment	PAY/10825	4,710.00	
	By SP-Nandini Ads <i>Being amont credited to Nandini ads towards paper ad in deccan chronicle against bill no:NA/616/2024-25 dt:04.09.2024</i>	Journal	JOU/10380		1,260.00
	Carried Over			55,113.00	31,023.00

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Modi Realty Pocharam LLP (24-25)

ECARD-G Murali Mohan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,113.00	31,023.00
9-Sep-24	By PROMUD-Brouchers,Flyers & Stationary	Journal	JOU/10381		1,950.00
	<i>Towards Broucher Distribution against work done from dt-06.09.24-09.09.24</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10912	4,657.00	
	<i>Being amount paid to Murali mohan towards classified ads in eenadu</i>				
15-Sep-24	By SP-Nandini Ads	Journal	JOU/10390		3,423.00
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/659 /2024-25 dt:12.09.24</i>				
	By PROMUD-Brouchers,Flyers & Stationary	Journal	JOU/10391		1,950.00
	<i>Towards Broucher Distribution against work done from dt:13.09.24-15.09.24</i>				
16-Sep-24	By SUP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10248		2,328.00
	<i>Being amount credited to Ushodaya Murali Mohan towards advertising services against invoice no:23240106075065 dt:29.03.2024</i>				
	By SUP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10249		2,328.00
	<i>Being amount credited to Murali Mohan towards advertising services against invoice no:23240106075191 dt:30.03.2024</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11043	6,746.00	
	<i>Being amount paid to Murali Mohan towrads DC&TOI classified ads</i>				
	By SP-Nandini Ads	Journal	JOU/10382		3,486.00
	<i>Being amont credited to Nandini ads towards paper ad in deccan chronicle against bill no:NA/739/2024-25 dt:26.09.24</i>				
	By SP-Nandini Ads	Journal	JOU/10383		1,260.00
	<i>Being amont credited to Nandini ads towards paper ad in deccan chronicle against bill no:NA/742/2024-25 dt:26.09.24</i>				
	By PROMUD-Brouchers,Flyers & Stationary	Journal	JOU/10384		1,000.00
	<i>Towards Broucher Distribution against work done from dt-27.09.24-29.09.24</i>				
	By SUP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10385		2,328.00
	<i>Being amount credited to Ushodaya Enterprises towrads advertising services against invoice no:24250106031744 dt:20.09.24</i>				
	By SUP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10386		2,328.00
	<i>Being amount credited to Ushodaya Enterprises towrads advertising services against invoice no:24250106031856 dt:21.09.24</i>				
	Carried Over			66,516.00	53,404.00

continued ...

Modi Realty Pocharam LLP (24-25)

ECARD-G Murali Mohan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,516.00	53,404.00
30-Sep-24	By PROMOD-Brouchers,Flyers & Stationary Towards brochure distribution at Dilshuknagar	Journal	JOU/10572		1,350.00
	By PROMOD-Brouchers,Flyers & Stationary Towards brochure distribution at Dilshuknagar	Journal	JOU/10573		1,000.00
	By PROMOD-Brouchers,Flyers & Stationary Towards brochure distribution at Nagole	Journal	JOU/10574		1,650.00
	By OE-Misc. Expenses Towards snacks at sale meeting	Journal	JOU/10575		350.00
7-Oct-24	To BANK-YES BANK-009763700002441 Being amont paid to Murali Mohan towards DC&TOI classified ads	Payment	PAY/11102	7,230.00	
10-Oct-24	By SP-Nandini Ads Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/780 /2024-25 dt:03.10.24	Journal	JOU/10392		1,260.00
	By PROMOD-Brouchers,Flyers & Stationary Towards Broucher Distribution against work done from dt:04.10.24-06.10.24	Journal	JOU/10393		1,350.00
	By SP-Nandini Ads Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/818 /2024-25 dt:10.10.24	Journal	JOU/10547		1,260.00
	By SP-Nandini Ads Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/819 /2024-25 dt:10.10.24	Journal	JOU/10548		3,360.00
15-Oct-24	To BANK-YES BANK-009763700002441 Being amoun t paid to Murali Mohan towards DC classified ads	Payment	PAY/11140	3,360.00	
17-Oct-24	By SP-Nandini Ads Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/847 /2024-25 dt:17.10.24	Journal	JOU/10549		1,260.00
19-Oct-24	To BANK-YES BANK-009763700002441 Being amount paid towards DC&TOI classified ads	Payment	PAY/11185	2,260.00	
24-Oct-24	By SP-Nandini Ads Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/890/24 -25 dt:24.10.24	Journal	JOU/10550		3,318.00
28-Oct-24	To BANK-YES BANK-009763700002441 Being amount paid towards classified ads	Payment	PAY/11255	7,657.00	
	Carried Over			87,023.00	69,562.00

continued ...

Modi Realty Pocharam LLP (24-25)

ECARD-G Murali Mohan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,023.00	69,562.00
29-Oct-24	By BANK-YES BANK-009763700002441	Receipt	REC/10128		7,657.00
	Being amount reversed due to limit reached				
	By SP-Nandini Ads	Journal	JOU/10551		3,339.00
	Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/913 /2024-25 dt:29.10.24				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11336	7,657.00	
	Being amount paid towards DC&TOI classified ads				
7-Nov-24	By SP-Nandini Ads	Journal	JOU/10552		1,260.00
	eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/953 /2024-25 dt:07.11.24				
21-Nov-24	By SP-Nandini Ads	Journal	JOU/10553		1,260.00
	eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/953 /2024-25 dt:07.11.24				
28-Nov-24	By SP-Nandini Ads	Journal	JOU/10554		3,318.00
	Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1041 /2024-25 dt:28.11.24				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11569	2,250.00	
	Being amount paid towards paper insects at malkajiri				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11635	7,457.00	
	Being amount paid to Murali Mohan towards Eenadu claassified ads				
13-Dec-24	By SUP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10558		2,328.00
	Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106045756 dt:13.12.24				
	By SUP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10559		2,328.00
	Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106045889 dt:14.12.24				
14-Dec-24	By PROMOUD-Brouchers,Flyers & Stationary	Journal	JOU/10560		3,150.00
	Towards Towards Broucher Distribution at Mallapur and singapore township				
	By PROMOUD-Brouchers,Flyers & Stationary	Journal	JOU/10561		2,150.00
	Towards Towards Broucher Distribution at Malkajiri				
	By PROMOUD-Brouchers,Flyers & Stationary	Journal	JOU/10562		2,100.00
	Towards Towards Broucher Distribution at Dilshukhngar and medha				
	Carried Over			1,04,387.00	98,452.00

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Modi Realty Pocharam LLP (24-25)

ECARD-G Murali Mohan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,04,387.00	98,452.00
14-Dec-24	By PROMOUD-Brouchers,Flyers & Stationary	Journal	JOU/10563		2,100.00
	<i>Towards Towards Broucher Distribution at Vanasthalipuram</i>				
	By PROMOUD-Brouchers,Flyers & Stationary	Journal	JOU/10564		2,150.00
	<i>Towards Towards Broucher Distribution at Singapore township</i>				
	By PROMOUD-Brouchers,Flyers & Stationary	Journal	JOU/10565		3,800.00
	<i>Towards Towards Broucher Distribution at Uppal,Akruthi township&Sati bhavan</i>				
	By PROMOUD-Brouchers,Flyers & Stationary	Journal	JOU/10566		1,800.00
	<i>Towards Towards Broucher Distribution at LB nagar</i>				
	By OE-Misc. Expenses	Journal	JOU/10567		350.00
	<i>Towards snacks exp at sale meeting</i>				
	By PROMOUD-Brouchers,Flyers & Stationary	Journal	JOU/10568		2,050.00
	<i>Towards brochure distribution at boduppal &Singapore township</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11686	7,202.00	
	<i>Being amount paid towards Eenadu classified ads and paper insects at uppal</i>				
19-Dec-24	By SP-Nandini Ads	Journal	JOU/10555		3,402.00
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1041 /2024-25 dt:28.11.24</i>				
	By SP-Nandini Ads	Journal	JOU/10556		3,402.00
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1140 /2024-25 dt:19.12.24</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11742	2,520.00	
	<i>Being amount paid towards TOL classified ads&NGH brocher distribution at akarthi township,singapore township</i>				
2-Jan-25	By SP-Nandini Ads	Journal	JOU/10557		1,260.00
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1221 /2024-25 dt:02.01.25</i>				
4-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11823	4,657.00	
	<i>Being amount paid to murali mohan towards Eenadu classified ads</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11889	1,850.00	
	<i>Bieng amount paid towards Eenadu classified ads</i>				
	By PROMOUD-Brouchers,Flyers & Stationary	Journal	JOU/10582		1,850.00
	<i>Being amount credited to Murali Mohan towards brohcure distribution at singapore township and snacks at sales meeting</i>				
	Carried Over			1,20,616.00	1,20,616.00

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Modi Realty Pocharam LLP (24-25)

ECARD-G Murali Mohan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,616.00	1,20,616.00
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11942	1,260.00	
	<i>Being amount paid towards TOI classified ads</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11984	5,352.00	
	<i>Being amount paid towards dc classified ads and brochure distribution</i>				
27-Jan-25	By BANK-YES BANK-009763700002441	Receipt	REC/10160		5,352.00
	<i>Being amount reversal</i>				
30-Jan-25	By PROMOD-Brouchers,Flyers & Stationary	Journal	JOU/10657		1,950.00
	<i>Being amount credited to Murali Mohan towards DC Classifies Paper Ads etc dt 23-1-2025</i>				
	By SP-Nandini Ads	Journal	JOU/10658		1,260.00
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1254 /2025-26 dt:20.01.25</i>				
1-Feb-25	By SP-Nandini Ads	Journal	JOU/10673		3,402.00
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1280 /2024-25 dt:28.01.25</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12031	10,009.00	
	<i>Being amount paid to murali mohan towards brochure distribution&Eenadu classified ads</i>				
7-Feb-25	By PROMOD-Brouchers,Flyers & Stationary	Journal	JOU/10663		1,950.00
	<i>Being amount credited towards NGH brocher promotion activityy at jubilee bus stand</i>				
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12093	5,160.00	
	<i>Being amount paid towards brochure distribution at JBS and DC classified ads</i>				
	By SP-Nandini Ads	Journal	JOU/10674		1,260.00
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1348 /2024-25 dt:13.02.25</i>				
	By SUP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10675		2,328.00
	<i>Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106050292 dt:11.01.25</i>				
	By SUP-Ushodaya Enterprises Pvt Ltd	Journal	JOU/10676		2,328.00
	<i>Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106050215 dt:11.01.25</i>				
18-Feb-25	By PROMOD-Brouchers,Flyers & Stationary	Journal	JOU/10670		1,950.00
	<i>Being amount credited to Murali Mohan towards NGH Branches promotion activities aganist Scan ID 232207 dt 12-02-2025</i>				
	Carried Over			1,42,397.00	1,42,396.00

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Modi Realty Pocharam LLP (24-25)

ECARD-G Murali Mohan Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,397.00	1,42,396.00
25-Feb-25	By PROMOUD-Brouchers,Flyers & Stationary <i>Being amount credited to Murali Mohan towards DC Claassifies Paper AD ,ngh Brochers Protein Activities dt 21-02-2025 Scan ID 233273</i>	Journal	JOU/10671		1,950.00
1-Mar-25	To BANK-YES BANK-009763700002441 <i>Being Neft to G Murali towards prepaid card reload</i>	Payment	PAY/12153	7,902.00	
	By SP-Nandini Ads <i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1388 /2024-25 dt:21.02.2025</i>	Journal	JOU/10725		3,402.00
	By PROMOUD-Brouchers,Flyers & Stationary <i>Being amount credited to Murali Mohan towards NGH Brochure distribution at singapore township and tea snacks at sales meeting</i>	Journal	JOU/10726		2,550.00
8-Mar-25	To BANK-YES BANK-009763700002441 <i>Being Neft to G Murali Mohan towards prepaid card reload</i>	Payment	PAY/12202	1,950.00	
11-Mar-25	By PROMOUD-Brouchers,Flyers & Stationary <i>Being amount credited to Murali Mohan towards NGH Brouchers promotion activities dt 6-03-25 Scan ID 234865</i>	Journal	JOU/10729		1,950.00
22-Mar-25	By SP-Nandini Ads <i>Being amount credited to G Murali Mohan towards DC classifiess paper Ad against Bill No:- NA/1468/2024-25 dt:- 20.03.25 from 28.03.25 to 30.03.25 & NGH brouchers promotion activity 3Boxes as per statement dt:- 20.03.25 of Scan ID 236210</i>	Journal	JOU/10742		5,289.00
26-Mar-25	By SP-Nandini Ads <i>Being amount cr to Murali Mohan prepaid card towards Time of India 6 lines against invoice no NA/1431/2024/25 dt 10-03-2025 from 14.3.25 to16.03.25 and 21.03.25 to 23.03.25 against Inv No:- NA/1460/2024-25 dt:- 15.03.25.</i>	Journal	JOU/10798		5,917.00
	By PROMOUD-Brouchers,Flyers & Stationary <i>Being amount credited to Murali Mohan towards NGH Brouchers distribution at Pocharam for promotion activities on dt:- 13.03.25</i>	Journal	JOU/10799		1,950.00
31-Mar-25	By PROMOUD-Brouchers,Flyers & Stationary <i>Being amount credited ti Murali Mohan towards NGH Brouchers promotions acitivites 3 boxes dt 27-03-2025 Scan ID 237050</i>	Journal	JOU/10817		1,950.00
				1,52,249.00	1,67,354.00
To	Closing Balance			15,105.00	
				1,67,354.00	1,67,354.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-G.Naveen**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12134	5,000.00	
	Being amount paid to Naveen towards darpan Certificate				
1-Mar-25	By OE-Registration Charges	Journal	JOU/10727		5,000.00
	Being amount credited to Naveen towards darpan certificate				
				5,000.00	5,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-K.Prabhakar Reddy**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Aug-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Prabhakar reddy tiwards Reg,doc&Ec exp of sale deed for flat no:A-201</i>	Payment	PAY/10787	5,200.00	
31-Aug-24	By CUST-A 201 Vadla Konda Tharun Kumar <i>Being amount credited to Prabhakar reddy towards reg,doc&ec of sale deed</i>	Journal	JOU/10273		5,200.00
9-Sep-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Prabhakar reddy towards regisration misc,doc&E. c expenses of sale deed for flat no:A-908</i>	Payment	PAY/10824	4,600.00	
10-Sep-24	By CUST-A-908 Raghavender MVG/Ravi ShyamMggn <i>Being amount credited to Prabhakar reddy towards reg,doc&ec of sale deed for flat no:A-908</i>	Journal	JOU/10274		4,600.00
7-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Prabhakar reddy towards registration misc,doc&sale deed for NGH for flat no:A-203</i>	Payment	PAY/11103	4,600.00	
	By CUST-A-203 DEEPAK KUMAR AG <i>Being amount credited to Prabhakar Reddy t /w registration misc doc and ec exp of sale deed for flat no:A-203</i>	Journal	JOU/10527		4,600.00
15-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amoun t paid to praabhakar towards doc,misc exp of sale deed for flat no:A-507 (4600 to customer & 5000 to Nilgiri Estates for GPA)</i>	Payment	PAY/11141	9,600.00	
	By CUST-A 507-Priyanka/Sudeep Chaturvedi <i>Being amount credited to Prabhakar reddy towrads doc,misc&E,C exp of sale deed for flat no:A-507 4600 & 5,000 to Nilgiri Heights for GPA infavour of Prabhakar Reddy as per statement from 07.10.24 to 11.10.24</i>	Journal	JOU/10305		9,600.00
19-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards misc exp of sale deed for flat no:A-809</i>	Payment	PAY/11186	8,600.00	
	By CUST- A- 809 Chadrasekhar Batta <i>Being amount credited to Prabhakar reddy towrads doc,misc&E,C exp of sale deed for flat no:A-809</i>	Journal	JOU/10394		8,600.00
Carried Over				32,600.00	32,600.00

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Modi Realty Pocharam LLP (24-25)

ECARD-K.Prabhakar Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,600.00	32,600.00
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11256	4,600.00	
	<i>Being amount paid towards doc,misc exp of sale deed for flat no:A-207</i>				
7-Nov-24	By CUST- A-808 Satyendra Jha	Journal	JOU/10343		4,600.00
	<i>Being amount credited to Prabhakar reddy towards doc,misc&E,C exp of sale deed for flat no:A-808</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11688	7,500.00	
	<i>Being amount paid towards t/w doc,misc,&E &C sale deed of flat no:A-602</i>				
4-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11825	17,745.00	
	<i>Being amount paid towards doc,stamp paper, affadavit and attestation for registration of NWA</i>				
	By CUST-Flat NO-A-607 Madambile Giridharan	Journal	JOU/10545		17,745.00
	<i>Being amount credited to Prabhakar towards doc,misc&E,c exp of sale deed for flat no:A -607&A-403,MODT in favour of BOB for flat no:A-607 and t/w application fees paid towards registration charges,affadavit,stamp paper etc</i>				
	By CUST-A-608 Mr.Telugu Murali Krishna	Journal	JOU/10546		7,500.00
	<i>Being amount credited to Prabhakar towards misc doc sale deed for flat no:A-608</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11890	4,600.00	
	<i>Being amount paid towards t/w misc exp for registration of rectification deed for corrections and pan for flat no:A-505</i>				
	By CUST-A-505 Brajesh Thalakoti	Journal	JOU/10577		4,600.00
	<i>Being amount credited to t/w misc exp for registration of rectification deed for corrections and pan for flat no:A-505</i>				
				67,045.00	67,045.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**ECARD- Narendar Reddy**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				712.80
31-Mar-25	To OIE-Bad Debits Written Off	Journal	JOU/10895	712.80	
	<i>Being balance written off</i>				
				712.80	712.80

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-Ramesh CH**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10097	2,100.00	
	Being amount paid to Ramesh towards purchase of stamp papers				
	By OIE-Printing & Stationery-URD	Journal	JOU/10130		2,100.00
	Being amount credited towards purchase of stamp papers				
27-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10252	1,680.00	
	Being amount paid to Ramesh towards purchase of stamp papers				
29-May-24	By OIE-Printing & Stationery-URD	Journal	JOU/10131		1,680.00
	Being amount credited towards purchase of stamp papers				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10456	1,680.00	
	being amount paid to Ramesh towards purchase of Stamp papers				
	By OIE-Printing & Stationery-URD	Journal	JOU/10132		1,680.00
	Being amount credited towards purchase of stamp papers				
10-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10675	2,100.00	
	Being amount paid to CH Rames towards purchase of stamp papers				
	By OIE-Printing & Stationery-URD	Journal	JOU/10276		2,100.00
	Being amount credited to Ramesh towards purchase of stamp papers				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11042	2,100.00	
	Being amount paid to ramesh towards purchase of stamp papers				
	By OIE-Printing & Stationery-URD	Journal	JOU/10277		2,100.00
	Being amount credited to Ramesh towards purchase of stamp papers				
16-Oct-24	By OIE-Printing & Stationery-URD	Journal	JOU/10395		2,520.00
	Being amount credited to Ramesh towards purchase of stamp papers				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11187	2,520.00	
	Being amount paid towards purchase of stamp papers				
16-Nov-24	By OIE-Printing & Stationery-URD	Journal	JOU/10346		1,680.00
	Being amount credited to CH Ramesh towards purchase of Stamp Papers dt 14-11-2024				
	Carried Over			12,180.00	13,860.00

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Modi Realty Pocharam LLP (24-25)

ECARD-Ramesh CH Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,180.00	13,860.00
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11456	1,680.00	
	Being amount paid towrds purchase of stamp papers				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11637	2,100.00	
	Being amount paid to Ramesh towards purchase of stamp papers				
10-Dec-24	By OIE-Printing & Stationery-URD	Journal	JOU/10396		2,100.00
	Being amount credited to Ramesh towards purchase of stamp papers				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11761	3,010.00	
	Being amount paid towards purchase of stamp papers and registered post payemnts intimation letters				
28-Dec-24	By OIE-Printing & Stationery-URD	Journal	JOU/10540		3,010.00
	Being amount credited to Ramesh towards purchase of stamp papers & post payments dt 30-12-2024				
10-Jan-25	By OIE-Printing & Stationery-URD	Journal	JOU/10594		2,980.00
	Being amount credited towards purchase of stamp papers				
16-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11905	2,980.00	
	Being amount paid to ramesh towards purchase of stamp papers				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11943	1,680.00	
	Being amount paid towars purchasee of stamp papers				
	By OIE-Printing & Stationery-URD	Journal	JOU/10595		1,680.00
	Being amount credited towards purchase of stamp papers				
7-Feb-25	By OIE-Printing & Stationery-URD	Journal	JOU/10662		1,680.00
	Being amount credited towrads purchase of stamp papers				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12131	1,680.00	
	Being amount paid to Ramesh towards purchase of stamp papers				
3-Mar-25	By OE-Misc. Expenses-Site	Journal	JOU/10688		1,250.00
	Being amount credited to CH Ramesh towards purchase of Sweet Box 2nos (201 & 203) Scan ID 234140				
11-Mar-25	By OIE-Printing & Stationery-URD	Journal	JOU/10728		1,680.00
	Being amount credited to CH Ramesh towards purchase of stamp papers 12 nos dt 7-03 -2025 Scan ID 234960				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12236	2,930.00	
	Being Neft to Ramesh Ch towards prepaid card reload.				
				28,240.00	28,240.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**ECARD-Suneel Kumar**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Suneel towards laptop keyboard replacement charges</i>	Payment	PAY/10160	2,000.00	
25-May-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Suneel towards toner refilling charges</i>	Payment	PAY/10245	650.00	
29-May-24	By OIE-Repairs & Maintance -Exempted <i>Being amount credited to Suneel towards computer repairing charges</i>	Journal	JOU/10127		2,000.00
	By SUP-Vivid World <i>Towards toner refilling charges</i>	Journal	JOU/10129		650.00
23-Jul-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Suneel Kumar towards toner&laptop repairing charges</i>	Payment	PAY/10584	3,350.00	
9-Sep-24	By OIE-Repairs & Maintance -Exempted <i>Being amunt credited to Suneel towards toner repairing charges</i>	Journal	JOU/10218		3,350.00
10-Sep-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Suneel towards router repairing charges</i>	Payment	PAY/10846	1,800.00	
	By OIE-Repairs & Maintance -Exempted <i>Being amount credited to Suneel Kumar towards router repairing charges</i>	Journal	JOU/10278		1,800.00
15-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amoun t paid to suneel kumar towards printer repairig charges</i>	Payment	PAY/11142	1,900.00	
24-Oct-24	By OIE-Repairs & Maintance -Exempted <i>Being amount credited to Suneel kumar towarrds printer repairing charges</i>	Journal	JOU/10304		1,900.00
2-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towrads tamper glass for site Tab</i>	Payment	PAY/11356	450.00	
7-Nov-24	By OIE-Repairs & Maintance -Exempted <i>Being amount credited to Suneel kumar towarrds printer repairing charges</i>	Journal	JOU/10344		450.00
18-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towrads laptop repairing charges</i>	Payment	PAY/11453	1,800.00	
Carried Over				11,950.00	10,150.00

continued ...

Modi Realty Pocharam LLP (24-25)

ECARD-Suneel Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,950.00	10,150.00
18-Nov-24	By OIE-Repairs & Maintance -Exempted	Journal	JOU/10576		1,800.00
	<i>Being amount credited to Suneel Kumar towards laptop repairing charges</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11570	450.00	
	<i>Being amount paid towards toner refilling charges</i>				
5-Dec-24	By SUP-Vivid World	Journal	JOU/10373		450.00
	<i>Being amount credited to Suneel Kumar towards HP 12A Laser Toner Refilling vide invocie no 2903 dt 21-11-2024</i>				
2-Jan-25	By SUP-Vivid World	Journal	JOU/10524		875.00
	<i>Being amount credited to Suneel Kumar towards HP 12A laser Toner Refilling, Toner drum, Toner Magnet vide invoice no 2915 dt 24-12-2024</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/11801	875.00	
	<i>Being amount paid to Suneel Kumar towards tonner refilling charges</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11985	650.00	
	<i>Being amount paid towards toner refilling charges</i>				
30-Jan-25	By SUP-Vivid World	Journal	JOU/10652		650.00
	<i>Being amount credited to Suneel Kumar towards HP 12A Laser Toner Refilling, toner drum, toner blade vide invoice no 2925 dt 18-01-2025</i>				
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12092	1,800.00	
	<i>Being amount paid towards printer repairing charges</i>				
18-Feb-25	By SUP-Vivid World	Journal	JOU/10668		1,800.00
	<i>Being amount credited to Suneel Kumar towards printer repairing Charges vide invoice no 2936 dt 8-02-2025 from period 7-02-2025 to 14-02-2025 Scan ID 232232</i>				
4-Mar-25	By BANK-YES BANK-009763700002441	Receipt	REC/10172		1,800.00
	<i>Being Neft from Yes Bank towards online failed dated on 15.02.2025</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12201	1,800.00	
	<i>Being Neft to K suneel Kumar towards their cr balance.</i>				
11-Mar-25	By BANK-YES BANK-009763700002441	Receipt	REC/10175		1,800.00
	<i>Being Online rejected towards for Account number incorrect against Ref No:- ICICIN92025031000409513 dt:- 10.03.25</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/12207	1,800.00	
	<i>Being Neft to K Suneel Kumar towards prepaid card reload</i>				
	Carried Over			19,325.00	19,325.00

continued ...

Modi Realty Pocharam LLP (24-25)

ECARD-Suneel Kumar Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,325.00	19,325.00
22-Mar-25	By O/E-Repairs & Maintance -Exempted	Journal	JOU/10743		2,100.00
	<i>Being amount credited to K Suneel Kumar towards Laptop Repairing Charges (Rahul) against Bill No:- 270 dt:- 20.03.25 from period 14-03-2025 to 20-03-2025 scan ID 236226</i>				
				19,325.00	21,425.00
To	Closing Balance			2,100.00	
				21,425.00	21,425.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Anand Kishore-Salary A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11289	8,770.00	
	<i>Being amount paid towards incentive bonus for the FY_23-24</i>				
31-Mar-25	By SAL-Bonus	Journal	JOU/10837		8,770.00
	<i>Being amt cr to Anand Kishore towards Incentives for FY 23 - 24.</i>				
				8,770.00	8,770.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Anandkumar Netha Commission A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-24	To EMP-Anand Kumar Netha-Salary A/c <i>Being amount credited to Anand Netha towards incentives for Jul'24</i>	Journal	JOU/10236	10,000.00	
5-Oct-24	To TDS-5% Commission/Brokerage <i>Being amount credited towards incentives for the month of Sep'24</i>	Journal	JOU/10309	10,000.00	
	To TDS-5% Commission/Brokerage <i>Being amount credited towards incentives for the month of Aug'24</i>	Journal	JOU/10310	10,000.00	
6-Jan-25	To TDS-5% Commission/Brokerage <i>Being amount credited towards incentives for the month of Oct'24</i>	Journal	JOU/10586	10,000.00	
	To TDS-5% Commission/Brokerage <i>Being amount credited towards incentives for the month of Nov'24</i>	Journal	JOU/10587	10,000.00	
	To TDS-5% Commission/Brokerage <i>Being amount credited towards incentives for the month of Dec'24</i>	Journal	JOU/10588	10,000.00	
2-Feb-25	To TDS-5% Commission/Brokerage <i>Being mount credited towards Incentives for Jan'25</i>	Journal	JOU/10705	10,000.00	
3-Mar-25	To TDS-5% Commission/Brokerage <i>Being amount credited towards Incentives for Feb ' 25</i>	Journal	JOU/10710	10,000.00	
31-Mar-25	To TDS-5% Commission/Brokerage <i>Being amt cr towards Incentives for the month of Mar ' 25.</i>	Journal	JOU/10858	10,000.00	
				90,000.00	
By	Closing Balance				90,000.00
				90,000.00	90,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Anand Kumar Netha-Salary A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10208	9,951.00	
	Being amount paid to Anand netha towards vehicle maintainence				
	By Vehicle Maintainence	Journal	JOU/10233		9,951.00
	Being amount credited to Anand Netha towards vehicle maintainence				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10543	6,042.00	
	Being amount paid to Anand Kumar Netha towards vehicle maintainence				
	By Vehicle Maintainence	Journal	JOU/10234		6,042.00
	Being amount credited to Anand Netha towards vehicle maintainence				
31-Jul-24	By SAL-Salaries	Journal	JOU/10176		32,030.00
	Towards Salaries for the month of July'24				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10663	32,030.00	
	being salry for the month of July'24				
16-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10756	399.00	
	Being amount paid towards allowances for the month of Jul'24				
	By SAL- Mobile Allowance	Journal	JOU/10235		399.00
	Being amount credited to Anand Netha towards allowances for Aug'24				
20-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10757	9,500.00	
	Being amount paid towards incenives for the month of Jul'24				
	By EMP-Anandkumar Netha Commission A/c	Journal	JOU/10236		9,500.00
	Being amount credited to Anand Netha towards incentives for Jul'24				
31-Aug-24	By SAL-Salaries	Journal	JOU/10237		32,030.00
	Being amount credited to Anand Netha towards salaries for Aug'24				
4-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10812	32,030.00	
	Being amount paid to Anand netha towards salares for the month of Aug'24				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10992	399.00	
	Being amount paid towards allowances for the month of Aug'24				
	By SAL- Mobile Allowance	Journal	JOU/10306		399.00
	Being amount credited towards allowances for the month of Aug'24				
	Carried Over			90,351.00	90,351.00

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Modi Realty Pocharam LLP (24-25)

EMP-Anand Kumar Netha-Salary A/c

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,351.00	90,351.00
30-Sep-24	By SAL-Salaries	Journal	JOU/10308		30,530.00
	<i>Being amount credited towards salaries for the month of Sep'24</i>				
5-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11070	40,030.00	
	<i>Being amount paid to Anand netha towards salaries for the month of Sep'24</i>				
	By EMP-Anandkumar Netha Commission A/c	Journal	JOU/10309		9,500.00
	<i>Being amount credited towrads incentives for the month of Sep'24</i>				
	By EMP-Anandkumar Netha Commission A/c	Journal	JOU/10310		9,500.00
	<i>Being amount credited towrads incentives for the month of Aug'24</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11144	9,500.00	
	<i>Being amount apid to anand netha towards incentives for Aug'24</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11179	399.00	
	<i>Being amount paid towards allownaces for the month of Sep'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10307		399.00
	<i>Being amount credited towards allowances for the month of Sep'24</i>				
5-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11358	40,030.00	
	<i>Being amount paid towrads salaries for the month of Oct'24</i>				
6-Nov-24	By SAL-Salaries	Journal	JOU/10584		30,530.00
	<i>Beiing amount credited to Anand Kumar towards Salary for the month of Oct'24</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11461	399.00	
	<i>Being amount paid towards allowances for Oct'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10515		399.00
	<i>Being amount credited towards allowancs for Oct'24</i>				
2-Dec-24	By SAL-Salaries	Journal	JOU/10503		32,030.00
	<i>Beiing amount credited to Anand Kumar towards Salary for the month of Nov'24</i>				
4-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11588	41,530.00	
	<i>Being amount paid towrads salaries for the month of Nov'24</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11696	399.00	
	<i>Being amount paid towards allowances for Nov'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10589		399.00
	<i>Being amount credited towrads allowances for the month of Dec'24</i>				
	Carried Over			2,22,638.00	2,03,638.00

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Modi Realty Pocharam LLP (24-25)

EMP-Anand Kumar Netha-Salary A/c

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,638.00	2,03,638.00
17-Dec-24	By OE-Misc. Expenses	Journal	JOU/10489		1,000.00
	<i>Being amount credited to Anand Kumar Netha towards stitching charges for uniforms</i>				
4-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11803	41,530.00	
	<i>Being amount paid towards salaries for Dec'24</i>				
6-Jan-25	By SAL-Salaries	Journal	JOU/10585		32,030.00
	<i>Being amount credited to Anand Kumar towards Salary for the month of Dec'24</i>				
	By EMP-Anandkumar Netha Commission Alc	Journal	JOU/10586		9,500.00
	<i>Being amount credited towards incentives for the month of Oct'24</i>				
	By EMP-Anandkumar Netha Commission Alc	Journal	JOU/10587		9,500.00
	<i>Being amount credited towards incentives for the month of Nov'24</i>				
	By EMP-Anandkumar Netha Commission Alc	Journal	JOU/10588		9,500.00
	<i>Being amount credited towards incentives for the month of Dec'24</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11909	399.00	
	<i>Being amount paid towards allowances for the month of dec'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10599		399.00
	<i>Being amount credited towards allowanaces for the month of Dec'24</i>				
1-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12016	40,030.00	
	<i>Being amount paid towards salaries for the month of Jan'25</i>				
	By SAL-Salaries	Journal	JOU/10690		30,530.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
2-Feb-25	By EMP-Anandkumar Netha Commission Alc	Journal	JOU/10705		9,500.00
	<i>Being mounr credited towards Incentives for Jan'25</i>				
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12095	399.00	
	<i>Being amount paid towards allowances for Jan'25</i>				
	By SAL- Mobile Allowance	Journal	JOU/10706		399.00
	<i>Being mounr credited towards allownaces for Jan'25</i>				
3-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12159	41,530.00	
	<i>Being Salary for the month of Feb ' 25</i>				
	By SAL-Salaries	Journal	JOU/10709		32,030.00
	<i>Being amt cr to Anand Kumar Netha towards Salaries for the month of Feb ' 25</i>				
	Carried Over			3,46,526.00	3,38,026.00

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Modi Realty Pocharam LLP (24-25)

EMP-Anand Kumar Netha-Salary A/c

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,46,526.00	3,38,026.00
3-Mar-25	By EMP-Anandkumar Netha Commission Alc	Journal	JOU/10710		9,500.00
	Being amount credited towards Incentives for Feb ' 25				
20-Mar-25	By SAL- Mobile Allowance	Journal	JOU/10737		399.00
	Being amt cr to Anand Kumar Netha towards Mobile allowances for the moth of Feb ' 25.				
	To BANK-YES BANK-009763700002441	Payment	PAY/12239	399.00	
	Being Neft to Anand Netha towards Mobile allowances for the month of Feb ' 25				
31-Mar-25	By SAL-Salaries	Journal	JOU/10819		28,681.00
	Being amt cr to Anand Kumar Netha towards Salary for the month of Mar ' 25.				
	By SAL- Mobile Allowance	Journal	JOU/10849		399.00
	Being amt cr to Anand Kumar Netha towards Mobile and Conveyance allowances for the month of Mar ' 25				
	By EMP-Anandkumar Netha Commission Alc	Journal	JOU/10858		9,500.00
	Being amt cr towards Incentives for the month of Mar ' 25.				
				3,46,925.00	3,86,505.00
To	Closing Balance			39,580.00	
				3,86,505.00	3,86,505.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Anil Medaboina**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				37,125.00
5-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Anil towards salaries for the month of Mar'24</i>		PAY/10004	34,226.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to anil towards mobile allowances for the month of Mar'24</i>		PAY/10041	2,899.00	
30-Apr-24	By SAL-Salaries Journal <i>Being amount credited to Anil towards salaries for the month of Apr'24</i>		JOU/10023		34,718.00
8-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Anil towards salaries for the month of Apr'24</i>		PAY/10122	34,718.00	
22-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount payed to M.Anil towards mobiles allowance & incentives for the month of apr'24</i>		PAY/10212	7,899.00	
	By SAL-Salaries Journal <i>Being amount credited to Anil towards arrears and salaries for the month of Apr'24</i>		JOU/10059		7,899.00
31-May-24	By SAL-Salaries Journal <i>Being amount credited to Anil towards salaries for the month of May'24</i>		JOU/10113		39,390.00
7-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Towards salaries for the month of Maury'24</i>		PAY/10292	39,390.00	
15-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being online trfr to Mobile allowances for the month of May'24</i>		PAY/10332	2,899.00	
20-Jun-24	By SAL- Mobile Allowance Journal <i>Being amount credited to Anil towards salaries for the month of May'24</i>		JOU/10120		2,899.00
30-Jun-24	By SAL-Salaries Journal <i>Being amount credited to Anil towards salaris for the month of Jun'24</i>		JOU/10144		39,390.00
5-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Anil towards salaries for Jun'24</i>		PAY/10465	39,390.00	
13-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Beig amount paid to Anil towards allowances for Jun'24</i>		PAY/10550	2,899.00	
	Carried Over			1,64,320.00	1,61,421.00

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Modi Realty Pocharam LLP (24-25)

EMP-Anil Medaboina Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,320.00	1,61,421.00
13-Jul-24	By SAL- Mobile Allowance Journal <i>Being amount credited to Anil towards salaries for the month of Jun'24</i>		JOU/10211		2,899.00
31-Jul-24	By SAL-Salaries Journal <i>Towards Salaries for the month of July'24</i>		JOU/10177		39,964.00
3-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>being salry for the month of July'24</i>		PAY/10664	39,964.00	
16-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>Being towards mobile allowance & Transportation charges for the month of July'24</i>		PAY/10714	2,899.00	
	By SAL- Mobile Allowance Journal <i>Being amount credited to Anil towards salaries for the month of Jul'24</i>		JOU/10212		2,899.00
31-Aug-24	By SAL-Salaries Journal <i>Being amount credited to Anil towards salaries for Aug'24</i>		JOU/10213		37,095.00
4-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Anil towards salaries for the month of Aug'24</i>		PAY/10813	37,095.00	
21-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to anil towards mobile allowances for the month of Aug'24</i>		PAY/10993	2,899.00	
	By SAL- Mobile Allowance Journal <i>Being amount credited towrads allowances fr the month of Aug'24</i>		JOU/10311		2,899.00
30-Sep-24	By SAL-Salaries Journal <i>Being amount credited towrads salaries for the month of Sep'24</i>		JOU/10312		40,585.00
5-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Anil towards salaries for the month of Sep'24</i>		PAY/11071	40,585.00	
19-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards allownaces for the month of Sep'24</i>		PAY/11180	2,899.00	
	By SAL- Mobile Allowance Journal <i>Being amount credited towrads allowances for the month of Sep'24</i>		JOU/10313		2,899.00
28-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towrads incentive bonus for the FY_23-24</i>		PAY/11285	14,120.00	
30-Oct-24	By SAL-Bonus Journal <i>Being amount credited towards diwali bonus</i>		JOU/10397		14,120.00
5-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towrads salaries for the month of Oct'24</i>		PAY/11359	35,995.00	
	Carried Over			3,40,776.00	3,04,781.00

continued ...

Modi Realty Pocharam LLP (24-25)

EMP-Anil Medaboina Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,776.00	3,04,781.00
5-Nov-24	By SAL-Salaries	Journal	JOU/10399		35,995.00
	<i>Being amount credited towards Salaries for Oct'24</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11462	2,899.00	
	<i>Being amount paid towards allowances for Oct'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10398		2,899.00
	<i>Being amount credited towards allowances for Oct'24</i>				
4-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11589	42,833.00	
	<i>Being amount paid towards salaries for the month of Nov'24</i>				
5-Dec-24	By SAL-Salaries	Journal	JOU/10504		42,833.00
	<i>Being amount credited to M Anil towards Salary for the month of Nov'24</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11697	2,899.00	
	<i>Being amount paid towards allowances for Nov'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10518		2,899.00
	<i>Being amount credited towards allowances for Nov'24</i>				
4-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11804	39,390.00	
	<i>Being amount paid towards salaries for Dec'24</i>				
	By SAL-Salaries	Journal	JOU/10601		39,390.00
	<i>Being amount credited towards salaries for the month of Dec'24</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11910	2,899.00	
	<i>Being amount paid towards allowances for the month of dec'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10600		2,899.00
	<i>Being amount credited towards allowanaces for the month of Dec'24</i>				
1-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12017	40,505.00	
	<i>Being amount paid towards salaries for the month of Jan'25</i>				
	By SAL-Salaries	Journal	JOU/10691		40,505.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12096	2,899.00	
	<i>Being amount paid towards allowances for Jan'25</i>				
	By SAL- Mobile Allowance	Journal	JOU/10696		2,899.00
	<i>Being amount credited towards mobile allowances for Jan'25</i>				
	Carried Over			4,75,100.00	4,75,100.00

continued ...

Modi Realty Pocharam LLP (24-25)

EMP-Anil Medaboina Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,75,100.00	4,75,100.00
3-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12160	33,652.00	
	<i>Being Salary for the month of Feb ' 25</i>				
	By SAL-Salaries	Journal	JOU/10711		33,652.00
	<i>Being amt cr to Anil M towards Salaries for the month of Feb ' 25</i>				
20-Mar-25	By SAL- Mobile Allowance	Journal	JOU/10738		2,899.00
	<i>Being amt cr to M Anil towards Mobiel and transport charge for the month of Feb ' 25</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/12240	2,899.00	
	<i>Being Neft to M Anil towards Mobile and transport charges for the month of Feb ' 25.</i>				
31-Mar-25	By SAL-Salaries	Journal	JOU/10820		37,095.00
	<i>Being amt cr to Anil M towards Salaries for the month of Mar ' 25.</i>				
	By SAL- Mobile Allowance	Journal	JOU/10850		2,899.00
	<i>Being amt cr to M Anil towards Mobile and Conveyance allowances for the month of Mar ' 25</i>				
				5,11,651.00	5,51,645.00
To Closing Balance				39,994.00	
				5,51,645.00	5,51,645.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-A Prudvi Raj Commission A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10164	846.00	
	<i>Being amount paid to Prudhvi towards prootion incentives for the period 01.01.24 to 31.03.24</i>				
5-Jun-24	By SAL-Commission/Brokerage	Journal	JOU/10065		846.00
	<i>Being incentives given to promotions team for the period 01.01.2024 to 31.03.2024</i>				
				846.00	846.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-A Sravani Salary A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				25,240.00
5-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Sravani towards salaries for the month of Mar'24</i>		PAY/10006	24,841.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Sravani towards mobile allowances for the month of Mar'24</i>		PAY/10043	399.00	
30-Apr-24	By SAL-Salaries Journal <i>Being amount credited to Sravani towards salaries for the month of Apr'24</i>		JOU/10025		24,841.00
8-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Sravani towards salaries for the month of Apr'24</i>		PAY/10124	24,841.00	
22-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount payed to sravani towards mobile allowance & Incentives for the month of apr'24</i>		PAY/10213	2,209.00	
	By SAL-Salaries Journal <i>Being amout creited to Sravani towards arrears and allowances for the month of Apr'24</i>		JOU/10060		2,209.00
31-May-24	By SAL-Salaries Journal <i>Being amount credited to Sravani towards salaries for the month of May'24</i>		JOU/10115		27,100.00
7-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Towards salaries for the month of Maury'24</i>		PAY/10294	27,100.00	
15-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being online trfr to Mobile allowances for the month of May'24</i>		PAY/10329	399.00	
20-Jun-24	By SAL- Mobile Allowance Journal <i>Being amount credited to Sravani towards allowances for the month of May'24</i>		JOU/10122		399.00
30-Jun-24	By SAL-Salaries Journal <i>Being amount credited to Sravani towards salaries for the month of Jun'24</i>		JOU/10146		30,919.00
6-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to sravani towards salaries for Jun'24</i>		PAY/10502	30,919.00	
Carried Over				1,10,708.00	1,10,708.00

continued ...

Modi Realty Pocharam LLP (24-25)

EMP-A Sravani Salary A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,708.00	1,10,708.00
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10551	399.00	
	<i>Being amount paid to Sravani towards allowances for Jun'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10222		399.00
	<i>Being amount credited towards allowances for the month of Jun'24</i>				
31-Jul-24	By SAL-Salaries	Journal	JOU/10180		27,600.00
	<i>Towards Salaries for the month of July'24</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10665	27,600.00	
	<i>being salry for the month of July'24</i>				
16-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10716	399.00	
	<i>Being towards mobile allowance charges for the month of July'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10223		399.00
	<i>Being amount credited towards allowances for the month of Jul'24</i>				
31-Aug-24	By SAL-Salaries	Journal	JOU/10224		26,770.00
	<i>Being amount credited towards salaries for Aug'24</i>				
4-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10815	26,770.00	
	<i>Being amoun paid to Sravani towrads salaries for the month of Aug'24</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10995	399.00	
	<i>Being amount paid to Sravani towards mobile allowances for the month of Aug'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10318		399.00
	<i>Being amount credited towrads allownaces for the month of Aug'24</i>				
30-Sep-24	By SAL-Salaries	Journal	JOU/10317		27,929.00
	<i>Being amount credited towrads Salaries for the month of Sep'24</i>				
5-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11072	27,929.00	
	<i>Being amount paid to Sravani towards salaries for the month of Sep'24</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11182	399.00	
	<i>Being amount paid towards allownaces for the month of Sep'24</i>				
20-Oct-24	By SAL- Mobile Allowance	Journal	JOU/10319		399.00
	<i>Being amount credited towrads allownaces for the month of Sep'24</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11288	12,655.00	
	<i>Being amount paid towrads incentive bonus for the FY_23-24</i>				
	Carried Over			2,07,258.00	1,94,603.00

continued ...

Modi Realty Pocharam LLP (24-25)

EMP-A Sravani Salary A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,07,258.00	1,94,603.00
28-Oct-24	By SAL-Bonus	Journal	JOU/10590		12,655.00
	<i>Being amount credited towards incentives for the FY_23-24</i>				
5-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11360	26,270.00	
	<i>Being amount paid towards salaries for the month of Oct'24</i>				
	By SAL-Salaries	Journal	JOU/10608		26,270.00
	<i>Being amount credited towards salaries for the month of Oct'24</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11464	399.00	
	<i>Being amount paid towards allowances for Oct'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10517		399.00
	<i>Being amount credited towards allowancs for Oct'24</i>				
2-Dec-24	By SAL-Salaries	Journal	JOU/10506		28,429.00
	<i>Beiiing amount credited to A. Sravani towards Salary for the month of Nov'24</i>				
4-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11590	28,429.00	
	<i>Being amount paid towards salaries for the month of Nov'24</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11699	399.00	
	<i>Being amount paid towards allowances for Nov'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10610		399.00
	<i>Being amount credited towards allowancs for the month of Nov'24</i>				
4-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11806	27,600.00	
	<i>Being amount paid towards salaries for Dec'24</i>				
	By SAL-Salaries	Journal	JOU/10609		27,600.00
	<i>Being amount credited towards salaries for the month of Dec'24</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11912	399.00	
	<i>Being amount paid towards allowances for the month of dec'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10611		399.00
	<i>Being amount credited towards allowancs for the month of Dec'24</i>				
1-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12018	26,910.00	
	<i>Being amount paid towards salaries for the month of Jan'25</i>				
	By SAL-Salaries	Journal	JOU/10693		26,910.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
	Carried Over			3,17,664.00	3,17,664.00

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Modi Realty Pocharam LLP (24-25)

EMP-A Sravani Salary A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,17,664.00	3,17,664.00
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12098	399.00	
	<i>Being amount paid towards allowances for Jan'25</i>				
	By SAL- Mobile Allowance	Journal	JOU/10697		399.00
	<i>Being amount credited towards mobile allowances for Jan'25</i>				
3-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12162	16,812.00	
	<i>Being Salary for the month of Feb ' 25</i>				
	By SAL-Salaries	Journal	JOU/10713		16,812.00
	<i>Being amt cr to Sravani A towards Salary for the month of Feb ' 25</i>				
20-Mar-25	By SAL- Mobile Allowance	Journal	JOU/10740		399.00
	<i>Being amt cr to Sraani A towards Mobile allowances for the month of Feb ' 25.</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/12242	399.00	
	<i>Being Neft to A Sravani towards Mobile allowances for the month of Feb ' 25.</i>				
31-Mar-25	By SAL-Salaries	Journal	JOU/10822		15,982.00
	<i>Being amt cr to A Sravani towards Salary for the month of Mar ' 25.</i>				
	By SAL- Mobile Allowance	Journal	JOU/10852		399.00
	<i>Being amt cr to Sravani A towards Mobile allowances for the month of Mar ' 25</i>				
				3,35,274.00	3,51,655.00
To	Closing Balance			16,381.00	
				3,51,655.00	3,51,655.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Chagal Raj Kumar Sal A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,607.00	
5-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Chagal raj kumar towards salaries for the month of Mar'24</i>		PAY/10003	31,169.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Chagal Raj Kumar towards mobile allowances for the month of Mar'24</i>		PAY/10040	399.00	
30-Apr-24	By SAL-Salaries Journal <i>Being amount credited to raj Kumar towards salaris for the month of Apr'24</i>		JOU/10029		31,914.00
8-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Raj Kumar towards salaries for the month of Apr'24</i>		PAY/10121	29,914.00	
22-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount payed to Chagal Raj kumar towards mobile allowance & incentive for the month of apr'24</i>		PAY/10215	3,095.00	
	By SAL-Salaries Journal <i>Being amout credited to raj Kumar towards arrears and allowances fr the month of Apr'24</i>		JOU/10061		3,095.00
31-May-24	By SAL-Salaries Journal <i>Being amount credited to chagal Raj Kumar towards salaris for the month of May'24</i>		JOU/10108		37,296.00
7-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Towards salaries for the month of Maury'24</i>		PAY/10291	35,296.00	
15-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being online trfr to Mobile allowances for the month of May'24</i>		PAY/10333	399.00	
25-Jun-24	By SAL- Mobile Allowance Journal <i>eing amount credited to Chagal Raj Kumar towards allowances for the month of May'24</i>		JOU/10109		399.00
30-Jun-24	By SAL-Salaries Journal <i>Being amount credited to Raj Kumar towards salaries for the month of Jun'24</i>		JOU/10143		32,610.00
5-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to raj kumar towards salaries for the month of Jun'24</i>		PAY/10464	32,619.00	
Carried Over				1,37,498.00	1,05,314.00

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Modi Realty Pocharam LLP (24-25)

EMP-Chagal Raj Kumar Sal A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,498.00	1,05,314.00
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10549	399.00	
	<i>Being amount paid to Raj Kumar towards allowances for Jun'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10239		399.00
	<i>Being amount credited to Raj kumar towards allowances for Jun'24</i>				
20-Aug-24	By EMP-Rajkumar Commision A/c	Journal	JOU/10238		1,900.00
	<i>Being amount credited to Raj kumar towards incentives for Apr'24</i>				
	By EMP-Rajkumar Commision A/c	Journal	JOU/10240		1,900.00
	<i>Being amount credited to Raj kumar towards incentives for May'24</i>				
31-Mar-25	By OIE-Bad Debits Written Off	Journal	JOU/10893		28,384.00
	<i>Being balance written off</i>				
				1,37,897.00	1,37,897.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-CH Ramesh Incentives**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OIE-CR Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-809</i>	Journal	JOU/10854		2,400.00
	By OIE-CR Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-201</i>	Journal	JOU/10855		2,400.00
	By OIE-CR Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-203</i>	Journal	JOU/10856		2,400.00
	By OIE-CR Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-808</i>	Journal	JOU/10857		2,400.00
	To TDS-5% Commission/Brokerage <i>Being tds dedcuted on Incentives of Flat No:- a 809; 201; 203 & 808. (tds 9600 @ 5%=480)</i>	Journal	JOU/10863	480.00	
				480.00	9,600.00
				9,120.00	
				9,600.00	9,600.00
To	Closing Balance				

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Dhoota Tejasri Sal A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				16,391.00
5-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Tejasri towards salaries for the month of Mar'24</i>		PAY/10008	15,342.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Tejasri towards mobile allowances for the month of Mar'24</i>		PAY/10045	1,049.00	
30-Apr-24	By SAL-Salaries Journal <i>Being amount credited to Tejasri towards salaries for the month of Apr'24</i>		JOU/10027		15,834.00
8-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Tejasri towards salaries for the month of Apr'24</i>		PAY/10126	15,834.00	
22-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Tejasri towards mobile allowance & Incentive for the month of apr'24</i>		PAY/10210	3,399.00	
	By SAL-Salaries Journal <i>Being amount credited to Tejasri towards arrears and allowances for the month of Apr'24</i>		JOU/10057		3,399.00
31-May-24	By SAL-Salaries Journal <i>Being amount credited to Tejasri towards salaries for the month of May'24</i>		JOU/10117		18,440.00
7-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Towards salaries for the month of Maury'24</i>		PAY/10296	18,440.00	
15-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being online trfr to Mobile allowances for the month of May'24</i>		PAY/10330	399.00	
20-Jun-24	By SAL- Mobile Allowance Journal <i>Being amount credited to Tejasri towards allowances for the month of May'24</i>		JOU/10124		399.00
30-Jun-24	By SAL-Salaries Journal <i>Being amount credited to Tejasri towards salaries for the month of Jun'24</i>		JOU/10148		11,358.00
5-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Tejasri towards salaries for Jun'24</i>		PAY/10468	11,358.00	
13-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Tejasri towards allowances for Jun'24</i>		PAY/10554	399.00	
	Carried Over			66,220.00	65,821.00

continued ...

Modi Realty Pocharam LLP (24-25)

EMP-Dhoota Tejasri Sal A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,220.00	65,821.00
13-Jul-24	By SAL- Mobile Allowance	Journal	JOU/10230		399.00
	<i>Being amount credited to Tejasri towards allowances for the month of Jun'24</i>				
31-Jul-24	By SAL-Salaries	Journal	JOU/10182		16,670.00
	<i>Towards Salaries for the month of July'24</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10668	16,670.00	
	<i>being salry for the month of July'24 (Chq.no. 788504)</i>				
16-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10718	399.00	
	<i>Being towards mobile allowance charges for the month of July'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10231		399.00
	<i>Being amount credited to Tejasri towards allowances for the month of Jul'24</i>				
31-Aug-24	By SAL-Salaries	Journal	JOU/10232		18,735.00
	<i>Being amount credited to Tejasri towards salaries for the month of Aug'24</i>				
4-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10817	18,735.00	
	<i>Being amount paid to Tejasri towrads salaries for the month of Aug'24</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10997	399.00	
	<i>Being amount paid to Tejasri towards mobile allowances for the month of Aug'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10325		399.00
	<i>Being amount credited towrads allowances for the month of Aug'24</i>				
30-Sep-24	By SAL-Salaries	Journal	JOU/10327		19,030.00
	<i>Being amount credited towrads salaries for the month of Sep'24</i>				
4-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11064	19,030.00	
	<i>Chq No-574355 Being Chq Issued to Dhootha Tejasri towards Salary for the month of sep'24</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11184	399.00	
	<i>Being amount paid towards allownaces for the month of Sep'24</i>				
20-Oct-24	By SAL- Mobile Allowance	Journal	JOU/10326		399.00
	<i>Being amount credited towrads allowances for the month of Sep'24</i>				
21-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11205	10,000.00	
	<i>Being amount paid to Tejasri towards salary advance</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11291	3,000.00	
	<i>Being amount paid towrads incentive bonus for the FY_23-24</i>				
	Carried Over			1,34,852.00	1,21,852.00

continued ...

Modi Realty Pocharam LLP (24-25)

EMP-Dhoota Tejasri Sal A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,852.00	1,21,852.00
28-Oct-24	By SAL-Bonus	Journal	JOU/10838		3,000.00
	<i>Being amt cr to Dhoota Tejasiri towards Incentives for FY 23 - 24.</i>				
30-Oct-24	By SAL-Conveyance	Journal	JOU/10841		600.00
	<i>Being amt cr to Dhoota Tejasiri towards conveyance charge for the month of Oct ' 24.</i>				
5-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11363	18,440.00	
	<i>Being amount paid towrads salaries for the month of Oct'24 Chq no. 192162</i>				
6-Nov-24	By SAL-Salaries	Journal	JOU/10839		18,440.00
	<i>Being amt cr to Dhoota Teja Siri towards Salary for the month of Oct ' 24.</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11466	999.00	
	<i>Being amount paid towards allowances for Oct'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10840		399.00
	<i>Being amt cr to Dhoota Tejasiri towards Mobile allowances for the month of Oct ' 24.</i>				
2-Dec-24	By SAL-Salaries	Journal	JOU/10508		5,457.00
	<i>Beiing amount credited to Tejashree towards Salary for the month of Nov'24</i>				
4-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11592	5,457.00	
	<i>Being amount paid towrads salaries for the month of Nov'24</i>				
31-Mar-25	By OIE-Bad Debits Written Off	Journal	JOU/10890		10,000.00
	<i>Being balance written off employee left from the organisation</i>				
				1,59,748.00	1,59,748.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-GADAPA MURALI MOHAN-Commission A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10165	846.00	
	<i>Being amount paid to Mrali towards promotion incentives for the period 01.01.24 to 31.03.24</i>				
20-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10203	1,350.00	
	<i>Beng amount paid to Murali towards promotion incentives broker signed up with us in Q1-2024</i>				
5-Jun-24	By SAL-Commission/Brokerage	Journal	JOU/10065		846.00
	<i>Being incentives given to promotions team for the period 01.01.2024 to 31.03.2024</i>				
	By SAL-Commission/Brokerage	Journal	JOU/10066		1,350.00
	<i>Being incentives given to promotions team for broker signed up with us in Q1-2024</i>				
				2,196.00	2,196.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Gangu Vijay Raj Salary A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				24,333.00
1-Apr-24	By EMP - Vijay Raj TDS	Journal	JOU/10331		55,399.00
	<i>Being TDS amount</i>				
5-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10002	77,833.00	
	<i>Being amount paid to Viajy raj towards salaries for the month of Mar'24</i>				
15-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10039	1,899.00	
	<i>Being amount paid to Vijay Raj towards Mobile allowances for the month of mar'24</i>				
30-Apr-24	By SAL-Salaries	Journal	JOU/10022		76,718.00
	<i>Being amount crdte do Vijay Raj towards salaris for the month of Apr'24</i>				
8-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10120	76,718.00	
	<i>Being amount paid to Vijay Raj towards salaries for the month of Apr'24</i>				
22-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10211	6,379.00	
	<i>Being amount payed to Vijay Raj.G towards mobile allowance & Incentive for the month of apr'24</i>				
	By SAL-Salaries	Journal	JOU/10058		6,379.00
	<i>Being amount credited to Vijay Raj towards Arrears andd allowances for the month of Apr'24</i>				
31-May-24	By SAL-Salaries	Journal	JOU/10112		81,786.00
	<i>Being amount creditd to Vijay Raj towards salaries for the month of May'24</i>				
7-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10290	81,786.00	
	<i>Towards salaries for the month of Maury'24</i>				
15-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10327	1,899.00	
	<i>being online trfr to Mobile allowances for the month of May'24</i>				
20-Jun-24	By SAL- Mobile Allowance	Journal	JOU/10119		1,899.00
	<i>Being amount credited to Vijay raj towards allowances for the month of May'24</i>				
30-Jun-24	By SAL-Salaries	Journal	JOU/10142		84,162.00
	<i>Being amount credited to Vijay Raj towards salaries for the month of Jun'24</i>				
5-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10463	84,162.00	
	<i>Being amount paid to Vijay raj towrads salaries for Jun'24</i>				
	Carried Over			3,30,676.00	3,30,676.00

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Modi Realty Pocharam LLP (24-25)

EMP-Gangu Vijay Raj Salary A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,676.00	3,30,676.00
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10548	1,899.00	
	<i>Being amount paid to Vijay raj towards allowances for Jun'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10219		1,899.00
	<i>Being amount credited to Vijay raj towards allowances for the month of Jun24</i>				
31-Jul-24	By SAL-Salaries	Journal	JOU/10175		84,162.00
	<i>Towards Salaries for the month of July'24</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10662	84,162.00	
	<i>being salry for the month of July'24</i>				
16-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10712	1,899.00	
	<i>Being towards mobile allowance & Transportation charges for the month of July'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10220		1,899.00
	<i>Being amount credited to Vijay raj towards allowances for the month of Jul'24</i>				
31-Aug-24	By SAL-Salaries	Journal	JOU/10221		77,033.00
	<i>Being amount credited to Vijay raj towards salaries for Aug'24</i>				
4-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10811	77,033.00	
	<i>Being amount payed to Gangu Vijay Raj towards salaries for the month of Aug'24</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10991	1,899.00	
	<i>Being amount paid to Vijay Raj towards Mobile allowances for the month of Aug'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10328		1,899.00
	<i>Being amount credited towrads allowances for the month of Aug'24</i>				
30-Sep-24	By SAL-Salaries	Journal	JOU/10330		75,038.00
	<i>Being amount credited towrads Salaries for the month of Sep'24</i>				
5-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11069	75,038.00	
	<i>Being amount paid to Vijay Raj towards salaries for the month of Sep'24</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11178	1,899.00	
	<i>Being amount paid towards allownaces for the month of Sep'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10329		1,899.00
	<i>Being amount credited towrads allowances for the month of Sep'24</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11283	19,247.00	
	<i>Being amount paid towrads incentive bonus for the FY_23-24</i>				
	Carried Over			5,93,752.00	5,74,505.00

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Modi Realty Pocharam LLP (24-25)

EMP-Gangu Vijay Raj Salary A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,93,752.00	5,74,505.00
30-Oct-24	By SAL-Bonus	Journal	JOU/10596		19,247.00
	<i>Being amount credited towards incentives for the FY_23-24 (50%ded)</i>				
2-Nov-24	By SAL-Salaries	Journal	JOU/10509		65,533.00
	<i>Being amount credited to Vijay Raj towards Salary for the month of Oct'24</i>				
5-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11357	65,533.00	
	<i>Being amount paid towards salaries for the month of Oct'24</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11460	1,899.00	
	<i>Being amount paid towards allowances for Oct'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10519		1,899.00
	<i>Being amount credited towards allowances for Oct'24</i>				
2-Dec-24	By SAL-Salaries	Journal	JOU/10502		86,538.00
	<i>Being amount credited to Vijay Raj towards salary for the month of Nov'24</i>				
4-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11587	86,538.00	
	<i>Being amount paid towards salaries for the month of Nov'24</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11695	1,899.00	
	<i>Being amount paid towards allowances for Nov'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10520		1,899.00
	<i>Being amount credited towards allowances for Nov'24</i>				
4-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11802	81,786.00	
	<i>Being amount paid towards salaries for Dec'24</i>				
5-Jan-25	By SAL-Salaries	Journal	JOU/10597		81,786.00
	<i>Being amount credited towards salaries for the month of Dec'24</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11908	1,899.00	
	<i>Being amount paid towards allowances for the month of dec'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10598		1,899.00
	<i>Being amount credited towards allowances for the month of Dec'24</i>				
1-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12015	78,538.00	
	<i>Being amount paid towards salaries for the month of Jan'25</i>				
	By SAL-Salaries	Journal	JOU/10683		78,538.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
	Carried Over			9,11,844.00	9,11,844.00

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Modi Realty Pocharam LLP (24-25)

EMP-Gangu Vijay Raj Salary A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,11,844.00	9,11,844.00
15-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12094	1,899.00	
	<i>Being amount paid towards allowances for Jan'25</i>				
	By SAL- Mobile Allowance	Journal	JOU/10695		1,899.00
	<i>Being amount credited towards mobile allowances for Jan'25</i>				
3-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12158	61,752.00	
	<i>Being Neft to G Vijay Raj towards salaries for the month of Feb ' 25</i>				
4-Mar-25	By SAL-Salaries	Journal	JOU/10708		61,752.00
	<i>Being amt cr to Vijay Raj G towards Salary for the month of Feb ' 25.</i>				
20-Mar-25	By SAL- Mobile Allowance	Journal	JOU/10736		1,899.00
	<i>Being amt cr to Vijay Raj G towards Mobile and transport charges for the month of Feb ' 25</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/12238	1,899.00	
	<i>Being Neft to G Vijay Raj towards Mobile and Transport charges for the month of Feb ' 25.</i>				
31-Mar-25	By SAL-Salaries	Journal	JOU/10818		72,662.00
	<i>Being amt cr to G Vijay Raj towards Salary for the month of Mar ' 25.</i>				
	By SAL- Mobile Allowance	Journal	JOU/10848		1,899.00
	<i>Being amt cr to G Vijay Raj towards Mobile and Conveyance allowances for the month of Mar ' 25</i>				
	To TDS-Salaries	Journal	JOU/10877	51,000.00	
	<i>Being Salary TDS for FY 25 -26.</i>				
				10,28,394.00	10,51,955.00
To	Closing Balance			23,561.00	
				10,51,955.00	10,51,955.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-G Madhusudhan**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11286	2,587.00	
	<i>Being amount paid towards incentive bonus for the FY_23-24</i>				
30-Oct-24	By SAL-Bonus	Journal	JOU/10842		2,587.00
	<i>Being amt cr to G Madhusudhan towards Incentives for FY 23 - 24.</i>				
				2,587.00	2,587.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Krishna Prasad Incentives**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OIE-CR Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-809</i>	Journal	JOU/10854		5,760.00
	By OIE-CR Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-201</i>	Journal	JOU/10855		5,760.00
	By OIE-CR Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-203</i>	Journal	JOU/10856		5,760.00
	By OIE-CR Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-808</i>	Journal	JOU/10857		5,760.00
	To TDS-5% Commission/Brokerage <i>Being tds dedcuted on Incentives of Flat No:- a 809; 201; 203 & 808. (tds 23,040 @ 5% =1152)</i>	Journal	JOU/10860	1,152.00	
				1,152.00	23,040.00
				21,888.00	
				23,040.00	23,040.00
To	Closing Balance				

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Krisman Sanjeet Singh-Salary A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11284	7,973.00	
	<i>Being amount paid towards incentive bonus for the FY_23-24</i>				
	By SAL-Bonus	Journal	JOU/10620		7,973.00
	<i>Being amount credited towards bonus for the FY_23-24</i>				
				7,973.00	7,973.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMPL-A.Laxmikanth-Salary A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			42,880.00	
5-Apr-24 By	BANK-YES BANK-009763700002441	Receipt	REC/10005		42,880.00
	Being amount received from Modi Properties pvt ltd towards Laxmikanth Salary				
				42,880.00	42,880.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-M A Almas Rasheed Sal A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				13,940.00
5-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Rashed towards salaries for the month of Mar'24</i>		PAY/10009	13,541.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Rasheed towards mobile allowances for the month of Mar'24</i>		PAY/10046	399.00	
30-Apr-24	By SAL-Salaries Journal <i>Being amount credited to Rasheed towards salaries for the month of Apr'24</i>		JOU/10028		10,328.00
8-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Rasheed towards salaris for the month of Apr'24</i>		PAY/10127	10,328.00	
22-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount payed to MA.Almas Rasheed towards moblie allowance & Incentives for the month of apr'24</i>		PAY/10214	399.00	
	By SAL- Mobile Allowance Journal <i>Beng amount credited to almas rasheed towards allowances for the month of Apr'24</i>		JOU/10063		399.00
31-May-24	By SAL-Salaries Journal <i>Being amount creditd to Rasheed towards salaries for the month of May'24</i>		JOU/10118		13,541.00
7-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Towards salaries for the month of Maury'24</i>		PAY/10297	13,541.00	
15-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being online trfr to Mobile allowances for the month of May'24</i>		PAY/10334	399.00	
20-Jun-24	By SAL- Mobile Allowance Journal <i>Being amount credited to Rasheed towards allowaces for the month of May'24</i>		JOU/10125		399.00
30-Jun-24	By SAL-Salaries Journal <i>Being amount credited to Rasheed towards salaries for the month of Jun'24</i>		JOU/10149		12,623.00
10-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Almas Rasheed towards salary for the month of Jun'24</i>		PAY/10682	12,623.00	
28-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towrads incentive bonus for the FY_23-24</i>		PAY/11292	2,333.00	
	Carried Over			53,563.00	51,230.00

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Modi Realty Pocharam LLP (24-25)

EMP-M A Almas Rasheed Sal A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,563.00	51,230.00
28-Oct-24	By SAL-Bonus	Journal	JOU/10621		2,333.00
	<i>Being amount credited towards bonus for the FY_23-24</i>				
				53,563.00	53,563.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP- M Aparna Chowdary Sal A/c.**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				29,735.00
5-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Aparna towards salaries for the month of Mar'24</i>		PAY/10005	29,336.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Aparna towards mobile allowances for the month of Mar'24</i>		PAY/10042	399.00	
30-Apr-24	By SAL-Salaries Journal <i>Being amount credited to Aparna towards salaries for the month of Apr'24</i>		JOU/10024		29,636.00
8-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Aparna towards salaries for the month of Apr'24</i>		PAY/10123	29,636.00	
22-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount payed to aparna towards mobile allowance & Incentives for the month of apr'24</i>		PAY/10209	2,479.00	
	By SAL-Salaries Journal <i>Beig amount credited to Aparna towards salary arrears and allowance for the month of Apr'24</i>		JOU/10056		2,479.00
31-May-24	By SAL-Salaries Journal <i>Being amount credited to Aparna towards salaries for the month of May'24</i>		JOU/10114		31,852.00
7-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Towards salaries for the month of Maury'24</i>		PAY/10293	31,852.00	
15-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being online trfr to Mobile allowances for the month of May'24</i>		PAY/10328	399.00	
20-Jun-24	By SAL- Mobile Allowance Journal <i>Being amount crdited to Aparna towards allowances for the month of May'24</i>		JOU/10121		399.00
30-Jun-24	By SAL-Salaries Journal <i>Being amount credited to Aparna towards salaries for the month of Jun'24</i>		JOU/10145		21,004.00
5-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Aparna towards salaries for Jun'24</i>		PAY/10466	21,004.00	
Carried Over				1,15,105.00	1,15,105.00

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Modi Realty Pocharam LLP (24-25)

EMP- M Aparna Chowdary Sal A/c.

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,105.00	1,15,105.00
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10552	399.00	
	<i>Being amount paid to Aparna towards allowances for Jun'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10214		399.00
	<i>Being amount crdited to Aparna towards allowances for the month of Jun'24</i>				
31-Jul-24	By SAL-Salaries	Journal	JOU/10178		29,880.00
	<i>Towards Salaries for the month of July'24</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10667	29,880.00	
	<i>being salry for the month of July'24 (Chq.no. 788503)</i>				
16-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10715	399.00	
	<i>Being towards mobile allowance charges for the month of July'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10215		399.00
	<i>Being amount crdited to Aparna towards allowances for the month of Jul'24</i>				
31-Aug-24	By SAL-Salaries	Journal	JOU/10216		24,949.00
	<i>Being amount credited to Aparna towards salaries for the month of Aug'24</i>				
4-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10814	14,969.00	
	<i>Being amount paid to Aparna towards salaries for the month of Aug'24</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10818	10,000.00	
	<i>Chq no:574351 Being Chq issued to Aparna towards salaries for Aug'24(40%)</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10994	399.00	
	<i>Being amount paid to Aparna towards allowances for Aug'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10315		399.00
	<i>Being amount credited towrads allowances for the month of Aug'24</i>				
30-Sep-24	By SAL-Salaries	Journal	JOU/10316		30,366.00
	<i>Being amount credited towrads Salaries for the month of Sep'24</i>				
4-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11063	30,366.00	
	<i>Chq No-574354 Being Chq Issued to M Aparna Chowdary towards Salary for the month of sep'24</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11181	399.00	
	<i>Being amount paid towards allownaces for the month of Sep'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10314		399.00
	<i>Being amount credited towrads allowances for the month of Sep'24</i>				
	Carried Over			2,01,916.00	2,01,896.00

continued ...

Modi Realty Pocharam LLP (24-25)

EMP- M Aparna Chowdary Sal A/c. Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,916.00	2,01,896.00
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11287	12,533.00	
	<i>Being amount paid towards incentive bonus for the FY_23-24</i>				
	By SAL-Bonus	Journal	JOU/10602		12,533.00
	<i>Being amount credited towards incentives for the FY_23-24</i>				
5-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11362	31,352.00	
	<i>Being amount paid towards salaries for the month of Oct'24 Chq no. 192161</i>				
	By SAL-Salaries	Journal	JOU/10603		31,352.00
	<i>Being amount credited towards Salaries for Oct'24</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11463	399.00	
	<i>Being amount paid towards allowances for Oct'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10516		399.00
	<i>Being amount credited towards allowancs for Oct'24</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11507	15,000.00	
	<i>Being amount paid towards marriage incentives</i>				
	By SAL-Incentives	Journal	JOU/10604		15,000.00
	<i>Being amount credited towrads mrge incentives</i>				
2-Dec-24	By SAL-Salaries	Journal	JOU/10505		19,031.00
	<i>Beiling amount credited to Aaprna towards Salary for the month of Nov'24</i>				
4-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11593	19,031.00	
	<i>Being amount paid towrads salaries for the month of Nov'24 chq no:192164</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11698	399.00	
	<i>Being amount paid towards allowances for Nov'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10605		399.00
	<i>Being amount credited towards allowances for the month of Nov'24</i>				
4-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11805	29,387.00	
	<i>Being amount paid towards salaries for Dec'24</i>				
5-Jan-25	By SAL-Salaries	Journal	JOU/10607		29,387.00
	<i>Being amount credited towards salaries for the month of Dec'24</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11911	399.00	
	<i>Being amount paid towards allowances for the month of dec'24</i>				
	Carried Over			3,10,416.00	3,09,997.00

continued ...

Modi Realty Pocharam LLP (24-25)

EMP- M Aparna Chowdary Sal A/c. Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,416.00	3,09,997.00
18-Jan-25	By SAL- Mobile Allowance Journal <i>Being amount credited towards allowances for the month of Dec'24</i>		JOU/10606		399.00
1-Feb-25	By SAL-Salaries Journal <i>Being amount credited towards salaries for the month of Jan'25</i>		JOU/10692		32,642.00
4-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>Chq no:128816 Being chq issued towards salaries for Jan'25</i>		PAY/12032	32,642.00	
15-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards allowances for Jan'25</i>		PAY/12097	399.00	
	By SAL- Mobile Allowance Journal <i>Being amount credited towards mobile allowances for Jan'25</i>		JOU/10698		399.00
3-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>Being Salaries for the month of Feb ' 25</i>		PAY/12161	34,318.00	
	By SAL-Salaries Journal <i>Being amt cr to M Aparna towards salary for the month of Feb ' 25</i>		JOU/10712		34,318.00
20-Mar-25	By SAL- Mobile Allowance Journal <i>Being amt cr to Aparna M towards Mobile allowances for the month of Feb ' 25.</i>		JOU/10739		399.00
	To BANK-YES BANK-009763700002441 Payment <i>Being Neft to M Aparna towards Mobile allowances for the month of Feb ' 25</i>		PAY/12241	399.00	
31-Mar-25	By SAL-Salaries Journal <i>Being amt cr to M Aparna Chowdary towards Salary for the month of Mar ' 25</i>		JOU/10821		29,880.00
	By SAL- Mobile Allowance Journal <i>Being amt cr to M Aparna Chowdary towards Mobile allowances for the month of Mar ' 25</i>		JOU/10851		399.00
				3,78,174.00	4,08,433.00
To	Closing Balance			30,259.00	
				4,08,433.00	4,08,433.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Mohd Salman Khan Commission A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10166	752.00	
	<i>Being amount paid to Salman towards promotion incentives for the period 01.01.24 to 31.03.24</i>				
5-Jun-24	By SAL-Commission/Brokerage	Journal	JOU/10065		752.00
	<i>Being incentives given to promotions team for the period 01.01.2024 to 31.03.2024</i>				
				752.00	752.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Emp-Ponna Raju-Commission A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10163	846.00	
	<i>Being amount paid to rju towards promotion incentives for the period 01.01.24 to 31.03.24</i>				
20-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10204	1,350.00	
	<i>Being amount paid to Raju towards promotion incentives for broker signed up with us in Q1-2024</i>				
5-Jun-24	By SAL-Commission/Brokerage	Journal	JOU/10065		846.00
	<i>Being incentives given to promotions team for the period 01.01.2024 to 31.03.2024</i>				
	By SAL-Commission/Brokerage	Journal	JOU/10066		1,350.00
	<i>Being incentives given to promotions team for broker signed up with us in Q1-2024</i>				
				2,196.00	2,196.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Prabhakar Reddy Incentives**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OIE-CR Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-809</i>	Journal	JOU/10854		2,880.00
	By OIE-CR Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-201</i>	Journal	JOU/10855		2,880.00
	By OIE-CR Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-203</i>	Journal	JOU/10856		2,880.00
	By OIE-CR Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-808</i>	Journal	JOU/10857		2,880.00
	To TDS-5% Commission/Brokerage <i>Being tds dedcuted on Incentives of Flat No:- a 809; 201; 203 & 808. (tds 11,520 @ 5% =576)</i>	Journal	JOU/10862	576.00	
				576.00	11,520.00
				10,944.00	
				11,520.00	11,520.00
To	Closing Balance				

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-PRASAD ENAGANDULA-Commission A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10162	1,410.00	
	<i>Being amount paid to prasad towards promotion incentives for the period 01.01.24 to 31.03.24</i>				
20-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10202	1,800.00	
	<i>Being amount paid to Prasad towards promotion incentives broker signed up with us in Q1-2024</i>				
5-Jun-24	By SAL-Commission/Brokerage	Journal	JOU/10065		1,410.00
	<i>Being incentives given to promotions team for the period 01.01.2024 to 31.03.2024</i>				
	By SAL-Commission/Brokerage	Journal	JOU/10066		1,800.00
	<i>Being incentives given to promotions team for broker signed up with us in Q1-2024</i>				
				3,210.00	3,210.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP- Rahul Kumar Gupta Salary A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By SAL-Salaries	Journal	JOU/10823		20,456.00
	<i>Being amt cr to Rahul Kumar Gupta towards Salary for the month of Mar ' 25</i>				
	By SAL- Mobile Allowance	Journal	JOU/10853		399.00
	<i>Being amt cr to Rahul Kumar Gupta towards Mobile allowances for the month of Mar ' 25</i>				
					20,855.00
To	Closing Balance			20,855.00	
				20,855.00	20,855.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Rajkumar Commision A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-24	To EMP-Chagal Raj Kumar Sal A/c	Journal	JOU/10238	2,000.00	
	<i>Being amount credited to Raj kumar towards incentives for Apr'24</i>				
	To EMP-Chagal Raj Kumar Sal A/c	Journal	JOU/10240	2,000.00	
	<i>Being amount credited to Raj kumar towards incentives for May'24</i>				
31-Mar-25	By OIE-Bad Debits Written Off	Journal	JOU/10894		4,000.00
	<i>Being balance written off</i>				
				4,000.00	4,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Sairi Ragapriya Sal A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				16,608.00
5-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Ragapriya towards salaries for the month of Mar'24</i>		PAY/10007	16,209.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Ragapriya towards mobile allowances for the month of Mar'24</i>		PAY/10044	399.00	
30-Apr-24	By SAL-Salaries Journal <i>Being amount credited to Ragapriya towards salaries for the month of Apr'24</i>		JOU/10026		19,030.00
8-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Ragapriya towards salaries for the month of Apr'24</i>		PAY/10125	19,030.00	
22-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount payed to Raga priya towards mobile allowance & Incentives for the month of apr'24</i>		PAY/10216	1,879.00	
	By SAL-Salaries Journal <i>Being amount credited to Ragapriya towards arrears and allowances for the month of apr'24</i>		JOU/10062		1,879.00
31-May-24	By SAL-Salaries Journal <i>Being amount credited to ragapriya towards salaris for the month of May'24</i>		JOU/10116		14,859.00
5-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Ragapriya towards sales incentives for booking of flat in NGH against flat no:A-1003</i>		PAY/10286	5,000.00	
	By MKTG- Incentives Journal <i>Being amount credited towards sales incentives for booking of flat in NGH against flat no:A-1003</i>		JOU/10225		5,000.00
7-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Towards salaries for the month of Maury'24</i>		PAY/10295	16,759.00	
15-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>being online trfr to Mobile allowances for the month of May'24</i>		PAY/10331	399.00	
20-Jun-24	By SAL- Mobile Allowance Journal <i>Being amount credited to ragapriya towards allowances for the month of May'24</i>		JOU/10123		399.00
Carried Over				59,675.00	57,775.00

continued ...

Modi Realty Pocharam LLP (24-25)

EMP-Sairi Ragapriya Sal A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,675.00	57,775.00
20-Jun-24	By Sairi Ragapriya Commission	Journal	JOU/10126		1,900.00
	<i>Being amount credited to ragapriya towards incentives for the month of May'24</i>				
30-Jun-24	By SAL-Salaries	Journal	JOU/10147		20,607.00
	<i>Being amount credited to Ragapriya towards salaries for the month of Jun'24</i>				
5-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10467	22,507.00	
	<i>Being amount paid to Ragapriya towards salaries for Jun'24</i>				
6-Jul-24	By Sairi Ragapriya Commission	Journal	JOU/10150		1,900.00
	<i>Bbeing amount credited to Ragapriya towards incentives for the month of Jun'24</i>				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10553	399.00	
	<i>Being amount paid to Ragapriya towards allowances for Jun'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10226		399.00
	<i>Being amount credited towards allowances for the month of Jun'24</i>				
31-Jul-24	By SAL-Salaries	Journal	JOU/10181		20,607.00
	<i>Towards Salaries for the month of July'24</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10666	20,607.00	
	<i>being salry for the month of July'24</i>				
16-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10717	399.00	
	<i>Being towards mobile allowance charges for the month of July'24</i>				
	By SAL- Mobile Allowance	Journal	JOU/10227		399.00
	<i>Being amount credited towards allowances for the month of Jul'24</i>				
20-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10758	1,900.00	
	<i>Being amount paid towards incentives for Jul'24</i>				
	By Sairi Ragapriya Commission	Journal	JOU/10228		1,900.00
	<i>Being amount credited towards incentives for Jul'24</i>				
31-Aug-24	By SAL-Salaries	Journal	JOU/10229		20,607.00
	<i>Being amount credited towards salaries for Aug'24</i>				
4-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10816	20,607.00	
	<i>Being amount paid to Ragapriya towards salaries for the month of Aug'24</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10996	399.00	
	<i>Being amount paid to ragapriya towards mobile allowances for the month of Aug'24</i>				
	Carried Over			1,26,493.00	1,26,094.00

continued ...

Modi Realty Pocharam LLP (24-25)

EMP-Sairi Ragapriya Sal A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,493.00	1,26,094.00
21-Sep-24	By SAL- Mobile Allowance Journal <i>Being amount credited towrads allownaces for the month of Aug'24</i>		JOU/10320		399.00
30-Sep-24	By SAL-Salaries Journal <i>Being amount credited towrads incentives for the month of Sep'24</i>		JOU/10324		14,359.00
5-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Ragapriya towards salaries for the month of Sep'24</i>		PAY/11073	16,259.00	
	By Sairi Ragapriya Commission Journal <i>Being amount credited towrads incentives for the month of Sep'24</i>		JOU/10323		1,900.00
15-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Ragapriya towrads incentives for Aug'24</i>		PAY/11145	1,900.00	
19-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards allownaces for the month of Sep'24</i>		PAY/11183	399.00	
	By SAL- Mobile Allowance Journal <i>Being amount credited towrads allownaces for the month of sep'24</i>		JOU/10321		399.00
	By Sairi Ragapriya Commission Journal <i>Being amount credited towrads incentives for the month of Aug'24</i>		JOU/10322		1,900.00
28-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towrads incentive bonus for the FY_23-24</i>		PAY/11290	3,247.00	
	By SAL-Bonus Journal <i>Being amount credited towards bonus for the FY_23-24</i>		JOU/10612		3,247.00
5-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towrads salaries for the month of Oct'24</i>		PAY/11361	18,814.00	
	By SAL-Salaries Journal <i>Being amount credited towards salaries for Oct'24</i>		JOU/10701		16,914.00
18-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards allowances for Oct'24</i>		PAY/11465	399.00	
	By SAL- Mobile Allowance Journal <i>Being amount credited towards allowances for the month of Oct'24</i>		JOU/10613		399.00
2-Dec-24	By SAL-Salaries Journal <i>Beiing amount credited to RagaPriya towards Salary for the month of Nov'24</i>		JOU/10507		19,330.00
	Carried Over			1,67,511.00	1,84,941.00

continued ...

Modi Realty Pocharam LLP (24-25)

EMP-Sairi Ragapriya Sal A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,67,511.00	1,84,941.00
4-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towrads salaries for the month of Nov'24</i>		PAY/11591	21,230.00	
16-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards allowances for Nov'24</i>		PAY/11700	399.00	
	By SAL- Mobile Allowance Journal <i>Being amount credited towards allowances for the month of Nov'24</i>		JOU/10615		399.00
4-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards salaries for Dec'24</i>		PAY/11807	21,869.00	
5-Jan-25	By SAL-Salaries Journal <i>Being amount credited towards salaries for the month of Dec'24</i>		JOU/10616		19,969.00
	By Sairi Ragapriya Commission Journal <i>Being amount credited towards incentives for the month of Dec'24</i>		JOU/10618		1,900.00
10-Jan-25	By Sairi Ragapriya Commission Journal <i>Being amount credited towards incentives for the month of nov'24</i>		JOU/10614		1,900.00
16-Jan-25	By Sairi Ragapriya Commission Journal <i>Being mount credited towards incentives for Oct'24</i>		JOU/10702		1,900.00
18-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards allowances for the month of dec'24</i>		PAY/11913	399.00	
	By SAL- Mobile Allowance Journal <i>Being amount credited towards allowances for the month of Dec'24</i>		JOU/10617		399.00
1-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards salaries for the month of Jan'25</i>		PAY/12019	17,027.00	
	By SAL-Salaries Journal <i>Being amount credited towards salaries for the month of Jan'25</i>		JOU/10694		15,127.00
	By Sairi Ragapriya Commission Journal <i>Being mount credited towards incentives for Jan'25</i>		JOU/10703		1,900.00
15-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards allowances for Jan'25a</i>		PAY/12099	399.00	
3-Mar-25	By SAL-Salaries Journal <i>Being amt cr to Sairi Ragapriya towards Salary for the month of Feb ' 25</i>		JOU/10714		8,472.00
	Carried Over			2,28,834.00	2,36,907.00

continued ...

Modi Realty Pocharam LLP (24-25)

EMP-Sairi Ragapriya Sal A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,28,834.00	2,36,907.00
20-Mar-25	By SAL- Mobile Allowance Journal <i>Being amt cr to Sai Raga priya towards mobile allowances for the month of Feb ' 25.</i>		JOU/10741		399.00
				2,28,834.00	2,37,306.00
				8,472.00	
To	Closing Balance			2,37,306.00	2,37,306.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Vasundhara -Salary A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11257	5,000.00	
	<i>Being amount paid to Vasundara towards final settlement</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11337	5,667.00	
	<i>Being amount paid towards Final settlement</i>				
31-Mar-25	By SAL-Gratuity	Journal	JOU/10892		10,667.00
	<i>Being amount paid for full & final settlement</i>				
				10,667.00	10,667.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP-Venkata Ramana Reddy Incentives**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OIE-CR Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-809</i>	Journal	JOU/10854		4,960.00
	By OIE-CR Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-201</i>	Journal	JOU/10855		4,960.00
	By OIE-CR Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-203</i>	Journal	JOU/10856		4,960.00
	By OIE-CR Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-808</i>	Journal	JOU/10857		4,960.00
	To TDS-5% Commission/Brokerage <i>Being tds dedcuted on Incentives of Flat No:- a 809; 201; 203 & 808. (tds 19,840 @ 5% =992)</i>	Journal	JOU/10861	992.00	
				992.00	19,840.00
To	Closing Balance			18,848.00	
				19,840.00	19,840.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EMP - Vijay Raj TDS**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To EMP-Gangu Vijay Raj Salary Alc <i>Being TDS amount</i>	Journal	JOU/10331	55,399.00	
30-Sep-24	By SAL-Salaries <i>Being amount credited towrads Salaries for the month of Sep'24</i>	Journal	JOU/10330		10,000.00
30-Oct-24	By SAL-Bonus <i>Being amount credited towards incentives for the FY_23-24 (50%ded)</i>	Journal	JOU/10596		19,247.00
2-Nov-24	By SAL-Salaries <i>Beiing amount credited to Vijay Raj towards Salary for the month of Oct'24</i>	Journal	JOU/10509		10,000.00
1-Feb-25	By SAL-Salaries <i>Being amount credited towards salaries for the month of Jan'25</i>	Journal	JOU/10683		8,000.00
4-Mar-25	By SAL-Salaries <i>Being amt cr to Vijay Raj G towards Salary for the month of Feb ' 25.</i>	Journal	JOU/10708		8,152.00
				55,399.00	55,399.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EOY-Audit Fees Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				49,500.00
1-Apr-24	By Audit Fees	Journal	JOU/11006		40,000.00
	<i>Being audit fees provision</i>				
31-Mar-25	To OERD-Consultancy Charges18%	Journal	JOU/10898	49,500.00	
	<i>Being transferred</i>				
				49,500.00	89,500.00
	To Closing Balance			40,000.00	
				89,500.00	89,500.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**EOY-Electricity Bills Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				55,599.00
5-Apr-24	To OE-Electricity Supply SC NO:-0509-03023 <i>Being tranfered</i>	Journal	JOU/10500	55,599.00	
30-Sep-24	By OE-Electricity Supply SC NO:-0509-03023 <i>Towards electricity charges for Sep'24</i>	Journal	JOU/10499		39,534.00
				55,599.00	95,133.00
	To Closing Balance			39,534.00	
				95,133.00	95,133.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**FA-Swift VXI (White)-28%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			5,26,038.00	
31-Mar-25 By	OIE-Depreciation	Journal	JOU/10492		78,906.00
	<i>Beingg depreciaion for the FY_24-25</i>				
				5,26,038.00	78,906.00
By	Closing Balance				4,47,132.00
				5,26,038.00	5,26,038.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

FCAP-B.ANAND KUMAR

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	Opening Balance			20,000.00
	To	Closing Balance		20,000.00	
				20,000.00	20,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

FCAP-KARUNAKAR REDDY

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	Opening Balance			20,000.00
	To	Closing Balance		20,000.00	
				20,000.00	20,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

FCAP-Modi & Modi Realty Hyderabad Pvt. Ltd.

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	Opening Balance			60,000.00
	To	Closing Balance		60,000.00	
				60,000.00	60,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**FEXP-Bank Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To BANK-Kotak Mahindra Bank A/c No:-2013751658 <i>Being interest debited by bank</i>	Payment	PAY/10507	57.00	
30-Apr-24	To BANK-Kotak Mahindra Bank A/c No:-2013751658 <i>Being bank charges debited by bank</i>	Payment	PAY/10503	590.00	
1-May-24	To BANK-Kotak Mahindra Bank A/c No:-2013751658 <i>eing interest debited by bank</i>	Payment	PAY/10508	61.00	
22-May-24	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being charges debited by bank</i>	Payment	PAY/10288	3.50	
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being charges debited by bank</i>	Payment	PAY/10289	0.63	
27-May-24	To BANK-Kotak Mahindra Bank A/c No:-2013751658 <i>Being bank charges debited by bank</i>	Payment	PAY/10504	590.00	
1-Jun-24	To BANK-Kotak Mahindra Bank A/c No:-2013751658 <i>Being interest debited by bank</i>	Payment	PAY/10509	77.00	
25-Jun-24	To BANK-Kotak Mahindra Bank A/c No:-2013751658 <i>Being bank chrges debited by bank</i>	Payment	PAY/10505	590.00	
28-Jun-24	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount debited by bank towards bank charges</i>	Payment	PAY/10458	3.50	
	To Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>Being amount debited by bank towards bank charges</i>	Payment	PAY/10459	0.63	
30-Jun-24	To BANK-Kotak Mahindra Bank A/c No:-2013751658 <i>Being bank charges debited by bank</i>	Payment	PAY/10506	590.00	
	By BANK-Kotak Mahindra Bank A/c No:-2013751658 <i>Being bank charges reversed</i>	Receipt	REC/10046		590.00
1-Jul-24	To BANK-Kotak Mahindra Bank A/c No:-2013751658 <i>Being interest debited by bank</i>	Payment	PAY/10510	87.00	
1-Aug-24	To BANK-Kotak Mahindra Bank A/c No:-2013751658 <i>Being interest debited by bank</i>	Payment	PAY/12292	19.00	
2-Aug-24	To BANK-Kotak Mahindra Bank A/c No:-2013751658 <i>Being Bank made Penal charges from 02.07.24 to 01.08.24.</i>	Payment	PAY/12293	0.35	
25-Sep-24	To BANK-Kotak Mahindra Bank A/c No:-2013751658 <i>Being Bank made REM Penal charges from 01.05.24 to 01.06.24</i>	Payment	PAY/12294	0.37	
Carried Over				2,669.98	590.00

continued ...

Modi Realty Pocharam LLP (24-25)

FEXP-Bank Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,669.98	590.00
25-Sep-24	To BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/12295	1.06	
	Being Bank made REM Penal charges from 02.06.24 to 01.07.24				
16-Nov-24	To BANK-Kotak Mahindra Bank A/c No:-2013751658	Payment	PAY/12296	590.00	
	Being Bank made CMSM NUCCHG charges for the month of June ' 24.				
				3,261.04	590.00
By	Closing Balance				2,671.04
				3,261.04	3,261.04

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**GST Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			4,22,274.28	
6-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards GST for the month of Mar'24</i>		PAY/10032	75,000.00	
15-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to GST for the month of Mar'24</i>		PAY/10070	75,000.00	
20-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards GST for the month of Apr'24</i>		PAY/10096	75,000.00	
20-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to GST</i>		PAY/10207	1,00,000.00	
31-May-24	By Output CGST 3.75% Journal <i>Being output liability transferred to GST payable for May'24</i>		JOU/10494		3,86,742.02
30-Jun-24	By Output CGST 3.75% Journal <i>Being output liability transferred to GST payable for Jun'24</i>		JOU/10495		3,26,459.78
31-Jul-24	By Output CGST 3.75% Journal <i>Being output liability transferred to GST payable for Jul'24</i>		JOU/10496		1,65,585.00
	By OUTPUT CGST 14% Journal <i>Being output liability transferred to GST payable for Jul'24</i>		JOU/10497		7,227.92
12-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to GST</i>		PAY/10706	1,60,000.00	
21-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount payable towards GST</i>		PAY/10990	2,66,000.00	
28-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to GST towards RCM payable for the FY_23-24</i>		PAY/11003	1,46,882.00	
30-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to GST towards gst payable for the month of Sep'24</i>		PAY/11046	2,10,000.00	
	By RCM Output Liab Payable for 23-24 Journal <i>Being RCM Output Liability paid</i>		JOU/10498		1,46,881.00
31-Oct-24	By Output SGST 3.75% Journal <i>Being output liability transferred to GST payable for Oct ' 25</i>		JOU/10870		1,84,635.76
	Carried Over			15,30,156.28	12,17,531.48

continued ...

Modi Realty Pocharam LLP (24-25)

GST Payable Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,30,156.28	12,17,531.48
16-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being GST paid</i>		PAY/11693	1,50,000.00	
31-Dec-24	By Output CGST 3.75% Journal <i>Being output liability transferred to GST payable for Dec ' 25</i>		JOU/10871		1,22,140.00
31-Jan-25	By OUTPUT CGST 14% Journal <i>Being output liability transferred to GST payable for Jan ' 25</i>		JOU/10869		4,877.32
	By Output CGST 3.75% Journal <i>Being output liability transferred to GST payable for Jan ' 25</i>		JOU/10872		56,407.50
	By Output CGST-9% Journal <i>Being output liability transferred to GST payable for Jan ' 25.</i>		JOU/10874		952.20
31-Mar-25	By Output CGST 3.75% Journal <i>Being output liability transferred to GST payable for Mar ' 25</i>		JOU/10879		2,37,000.22
				16,80,156.28	16,38,908.72
By	Closing Balance				41,247.56
				16,80,156.28	16,80,156.28

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**GST RCM Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Input RCM - CGST	Journal	JOU/10907		16,450.56
	<i>RCM input for the month of Mar ' 25</i>				
					16,450.56
	To Closing Balance			16,450.56	
				16,450.56	16,450.56

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Income-Accounts-CA&CS Services-18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Jun-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL services towards accounts-CA&CS services against invoice no:MPSVC24-25/11360 dt:31.05.2024</i>	Purchase	PUR/10250	1,500.00	
	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL services towards accouts-CA&CS services against invoice no:MPSVC24-25/11344 dt:31.05.2024</i>	Purchase	PUR/10251	1,500.00	
2-Jul-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL Services towards accouts-Ca&Cs services agaist invoice no:MPSVC24-25/11466 dt:26.06.2024</i>	Purchase	PUR/10299	1,500.00	
19-Jul-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL Services towards accounts CA&CS services against invoice no:MPSVC24-25/11663 dt:19.07.24</i>	Purchase	PUR/10397	1,500.00	
2-Sep-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL Services towards accounts/finance services against invoice no:MPSVC24-25/11774 dt:29.08.2024</i>	Purchase	PUR/10515	6,250.00	
12-Sep-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL services towards accounts CA&CS services against invoice no:MPSVC24-25/11821 dt:31.08.2024</i>	Purchase	PUR/10565	1,500.00	
30-Sep-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL services towards accounts ca&cs services against invoice no:MPSVC24-25/11961 dt:27.09.2024</i>	Purchase	PUR/10651	1,500.00	
5-Nov-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25/12167 dt 30-10 -2024 TDS 1500*10%</i>	Purchase	PUR/10780	1,500.00	
5-Dec-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12331 dt 28-11 -2024 TDS 1500*10%</i>	Purchase	PUR/10888	1,500.00	
Carried Over				18,250.00	

continued ...

Modi Realty Pocharam LLP (24-25)

Income-Accounts-CA&CS Services-18%

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,250.00	
9-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11013	1,500.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12498 dt 31-12-2024 TDS 1500*10%</i>				
30-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11072	1,500.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vidde invoice no MPSVC24-25/12668 dt 28-01-2025 TDS 1500*10%</i>				
11-Mar-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11183	1,500.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/26-02-2025.(Deductions Tds 1500 @ 10%=150)</i>				
31-Mar-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11253	1,500.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/13000 dt 26-03-2025 TDS 1500*10%</i>				
				24,250.00	
By	Closing Balance				24,250.00
				24,250.00	24,250.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**INCOME-CR Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL Services towards CR services against invoice no:MPSVC24-25/11766 dt:29.08.2024</i>	Purchase	PUR/10516	17,151.00	
5-Nov-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to Modi Properties Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12112 dt 25-10-2024 TDS 10144*10%</i>	Purchase	PUR/10786	10,144.00	
2-Jan-25	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to Modi Properties Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12430 dt 24-12-2024 TDS 16250*10%</i>	Purchase	PUR/10974	16,250.00	
30-Jan-25	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to Modi Properties Pvt Ltd towards CR Services Vide invoice no MPSVC24-25/12615 dt 28-01-2025 TDS 62260*10%</i>	Purchase	PUR/11069	62,260.00	
11-Mar-25	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to Modi Housing Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12768 dt 26-02-2025 TDS 14898*10%</i>	Purchase	PUR/11184	14,898.00	
				1,20,703.00	
By	Closing Balance				1,20,703.00
				1,20,703.00	1,20,703.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**INCOME-Interest From Loans**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-25	By OTHLOAN-Shreyas Services	Journal	JOU/10912		1,128.00
	Being interest recoverable for the month of Feb 25				
15-Mar-25	By OTHLOAN-Shreyas Services	Journal	JOU/10913		1,092.00
	Being interest recoverable for the month of March 25				
					2,220.00
To	Closing Balance			2,220.00	
				2,220.00	2,220.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Income Tax**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To Provision for Income Tax	Journal	JOU/11008	1,55,000.00	
	<i>Being income tax provision for the year 24-25</i>				
				1,55,000.00	
	By Closing Balance				1,55,000.00
				1,55,000.00	1,55,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Input CGST**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-24	To SP-KGM&CO	Purchase	PUR/10010	450.00	
	<i>Being amount credited to KGM&Co towards professional fees against invoice no:2023-2024/549 dt:15.03.2024</i>				
10-Apr-24	To SUP-Premier Engineering Corporation	Purchase	PUR/10002	4,193.53	
	<i>Being amount credited to Premier Engineering corporation towards purchase of gloster al conduct cable against invoice no:PEC/23-24/1739 dt:29.03.2024 po no:20240323040 po dt:23.03.2024 scan id:187023</i>				
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10003	5,850.00	
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of cable tray against invoice no:NEE/95/23-24 dt:04.04.2024 po no:20240401030 po dt:01.4.2024 scan id:187054</i>				
	To SUP Sunrise Enterprises	Purchase	PUR/10004	45.00	
	<i>Being amount credited to Sunrise Enterprises towards coffee machine rent against invoice no:146 dt:01.04.2024</i>				
	To SP-Hiregange & Associates Llp	Purchase	PUR/10011	900.00	
	<i>Being amount credited to Hiregange &Associates LLP towards monthly review for the month of Feb'24 against invoice no:Hyd/2589/23-24 dt:28.03.2024</i>				
12-Apr-24	To SUP-SFS Hardware	Purchase	PUR/10012	585.00	
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt,GI universal clamp against invoice no:653 dt:26.03.2024 po no:20240315011 po dt:14.03.2024 scan id:187192</i>				
	To SUP-SFS Hardware	Purchase	PUR/10005	189.00	
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no:656 dt:26.03.2024 po no:20240320028 po dt:20.03.2024 scan id:187195</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10006	1,039.50	
	<i>Being amount credited to MHPL trading towards purchase of electrical GI strip against invoice no:36245 dt:04.04.2024 po no:20240401032 po dt:01.04.2024 scan id:187161</i>				
	Carried Over			13,252.03	

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,252.03	
12-Apr-24	To SUP - Bhagwati Steel Tubes	Purchase	PUR/10007	3,079.80	
	Being amount credited to Bhagwati Steel tubes towards purchase of MS flat,pipe and cartage against invoice no:907 dt:20.12.2023 po no:20231219020 po dt:19.12.2023 scan id:186808				
	To SUP-Praful Sanitary	Purchase	PUR/10008	2,603.41	
	Being amount credited to Praful Sanitary towards purchase of pvc plain reducer tee, pvc pipe against invoice no:PS/23-24/1189 dt:27.03.2024 po no:20240322036 po dt:23.03.2024 scan id:186777				
	To SUP-Shubham Enterprises	Purchase	PUR/10009	855.00	
	Being amount credited to Shubham Enterprises towrads purchase of 32 AMPS connector against invoice no:SE/24-25/10 dt:02.04.2024 po no:20240401029 po dt:02.04.2024 scan id:186919				
	To SUP-SFS Hardware	Purchase	PUR/10013	171.00	
	Beiing amount creidte dto SFS Hardware towards purchase of Hi universal clamp against invoice no:654 dt:26.03.2024 po no:20240314061 po dt:14.03.2024 scan id:187190				
	To SUP-SFS Hardware	Purchase	PUR/10014	45.90	
	Being amount credited to SFS Hardware towards purchase of SS screws csk head against invoice no:08 dt:03.04.2024 po no:20240401035 po dt:01.04.2024 scan id:187789				
	To SUP-SFS Hardware	Purchase	PUR/10015	216.00	
	Being amount credited to SFS Hardware towards purchase of GI threaded rod and universal clamp against invoice no:655 dt:26.03.2024 po no:20240318051 po dt:18.03.2024 scan id:187185				
13-Apr-24	To SUP - Kaveri Timber Depot	Purchase	PUR/10016	792.00	
	Being amount credited to Kaveri Timber Depot towards purchases of door material against invoice no-270 dt-23.03.24 po no -20240321028 dt-21.03.24 Scan id-187343				
	To SUP-Siva Parvati Cement Bricks	Purchase	PUR/10017	4,860.00	
	Being amount credited to Siva Parvati cement bricks towards purchases of solid bricks against invoice no-177 dt-20.02.24 against po no:20240205051 scan id:187340				
	Carried Over			25,875.14	

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,875.14	
13-Apr-24	To SUP - Kaveri Timber Depot	Purchase	PUR/10018	2,250.00	
	Being amount credited to Kaveri Timber Depot towards purchases of hardware material against invocie no-271 dt-23.03.24 po no -20240321026 dt-21.03.24 Scan id-187341				
	To SUP - Kaveri Timber Depot	Purchase	PUR/10019	2,091.60	
	Being amount credited to Kaveri Timber Depot towards purchases of hardware material against invocie no-263 dt-20.03.24 po no -20240315031 dt-15.03.24 Scan id-187339				
	To SUP-MHPL Trading A/c	Purchase	PUR/10020	162.72	
	Being amount credited to MHPL- Trading A/c towards purchases of hardware material against invocie no-36402 dt-08.04.24 po no -20240406055 dt-06.04.24 Scan id-187671				
	To SUP-MHPL Trading A/c	Purchase	PUR/10021	1,062.00	
	Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36399 dt-08.04.24 po no -20240403052 dt-03.04.24 Scan id-187684				
	To SUP-MHPL Trading A/c	Purchase	PUR/10022	3,226.50	
	Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36400 dt-8.04.24 po no -20240401023 dt-01.04.24 Scan id-187687				
	To SUP-MHPL Trading A/c	Purchase	PUR/10023	1,796.40	
	Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36403 dt-08.04.24 po no -20240403045 dt-03.04.24 Scan id-187689				
	To SUP-Elegant Enterprises	Purchase	PUR/10024	202.50	
	Being amount credited to Elegant Enterprises towards purchases of eletrical material against invocie no-EE2425-0003 dt-04.03.24 po no-20240403051 dt-03.04.24 Scan id -187465				
16-Apr-24	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10576	55.43	
	Being amount credited to Ushodaya Enterprises pvt ltd towards advertising services against invoice no:23240106075065 dt:29.03.2024				
	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10577	55.43	
	Being amount credited to Ushodaya Enterprises towrads advertising services against invoice no:23240106075191 dt:30.03.2024				
	Carried Over			36,777.72	

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,777.72	
17-Apr-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of wall putty gypsum against invoice no:36423 dt:10.04.2024 po no:20240408013 po dt:08.04.2024 scan id:187754</i>		PUR/10025	488.70	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL Trading a/c towards purchase of panel doors against invoice no:36426 dt:10.04.2024 po no:20240401022 po dt:01.04.2024 scan id:187756</i>		PUR/10026	5,347.80	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL Trading a/c towards purchase of panel door against invoice no:36424 dt:10.04.2024 po no:20240401022 po dt:01.04.2024 scan id:187744</i>		PUR/10027	2,792.25	
	To SP-RS Bajaj and Associates Purchase <i>Being amount credited to RS Bajaj and Associates towards consultation and certification charges against invoice no:165 /2023-24 dt:05.03.2024</i>		PUR/10028	900.00	
	To SP-RS Bajaj and Associates Purchase <i>Being amount credited to RS Bajaj and Associates towards consultation and certification charges against invoice no:172 /2023-24 dt:05.03.2024</i>		PUR/10029	900.00	
18-Apr-24	To CONT-Basappa Purchase <i>Being amount credited to Basappa towards block-A-101,109,308&408 one coat painting work completed against invoice no:385 dt:18.04.2024</i>		PUR/10031	5,745.60	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of hardware material against invoice no-36521 dt-16.04.24 po no -20240416014 dt-16.04.24 Scan id-188148</i>		PUR/10032	16.02	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL- Trading towards purchases of electrical material against invoice no-36520 dt-16.04.24 po no -20240416020 dt-16.04.24 Scan id-188150</i>		PUR/10033	193.77	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of general items against invoice no-36528 dt-16.04.24 po no -20240410024 dt-10.04.24 Scan id-188152</i>		PUR/10034	133.92	
	Carried Over			53,295.78	

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,295.78	
18-Apr-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of chemical material against invocie no-36519 dt-16.04.24 po no -20240415008 dt-15.04.24 Scan id-188151</i>		PUR/10035	102.60	
19-Apr-24	To SUP-Tooh Media Purchase <i>Being amount credied to Tooh Media towards advertising services for the month of Mar'24 against invoice no:249 dt:31.03.2024</i>		PUR/10036	2,070.00	
	To SUP-Naveen Ads Purchase <i>Being amount credited to Naveen Ads towards advertising services for the month of Mar'24 against invoice no:424 dt:01.04.2024</i>		PUR/10037	675.00	
	To SUP-Sri Bhavani Ads Purchase <i>Being amount credited to Sri bhavani ads towards advertising services for the month of mar'24 against invoice no:2024-25/10 dt:04.04.2024</i>		PUR/10038	1,980.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware Purchase <i>Being amount credited to Sri laxmi ganesh steel&hardware towards purchase of MS hinges against invoice no:009 dt:05.04.2024 po no:20240401834 scan id:188528</i>		PUR/10039	141.75	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL traading a/c towards purchase of cpvc pipe against invoice no:36537 dt:17.04.2024 po no:20240415029 po dt:15.04.2024 scan id:188448</i>		PUR/10040	1,850.40	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchahse of braided pvc pipe against invoice no:36538 dt:17.04.2024 po no:20240416031 po dt:16.04.2024 scan id:188462</i>		PUR/10041	604.80	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of insulatin tapes,metal box,junction box etc against invoice no:36535 dt:17.04.2024 po no:20240416013 po dt:16.04.2024 scan id:188434</i>		PUR/10042	877.37	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of cpvc pipe against invoice no:36536 dt:17.04.2024 po no:20240415028 po dt:15.04.2024 scan id:188447</i>		PUR/10043	1,539.45	
	Carried Over			63,137.15	

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,137.15	
23-Apr-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading A/c towards purchase of A4 papers against invoice no:36551 dt:18.04.2024 po no:20240416033 po dt:16.04.224 scan id:188902</i>		PUR/10044	84.42	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading A/c towards purchase of air freshner,colin & detergent powder against invoice no:36550 dt:18.04.24 po no:2024041029 po dt:16.04.24 scan id:188898</i>		PUR/10045	112.32	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-36549 dt-18.04.24 po no -20240416032 dt-16.04.24 Scan id-36549 dt -18.04.24 Scan id-188888</i>		PUR/10046	28.80	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of stationary items against invoice no -36552 dt-18.4.24 po no -20240416034 dt-16.4.24 Scan id-188887</i>		PUR/10047	250.92	
	To SUP-Premier Engineering Corporation Purchase <i>Being amount credited to Premier Engineering Corporation towards purchases of eletrical material against invocie no-PEC/24-25/0030 dt-4-04-2024 po no-20240401039 dt-1.04.24 Scan id-188844</i>		PUR/10048	24,061.65	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL- Trading towards purchases of general items against invocie no-36568 dt-20.04.2024 po no -20240418041 dt-18.04.2024 Scan id-189054</i>		PUR/10050	108.00	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Tools material against invocie no-36571 dt-20.04.24 po no -20240418040 dt-18.04.24 Scan Id-189051</i>		PUR/10051	68.04	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of painting material against invocie no-36570 dt-20.04.24 po no -20240417051 dt-17.04.24 Scan id-189052</i>		PUR/10053	552.60	
	Carried Over			88,403.90	

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,403.90	
24-Apr-24	To SUP-Premier Engineering Corporation	Purchase	PUR/10049	4,189.50	
	Being amount credited to Premier Engineering Corporation towards purchases of eletrical material against invocie no-PEC/24-25/0078 dt-16.04.24 po no-20240413004 dt-13.04.24 Scan id-189183				
27-Apr-24	To SUP-MHPL Trading A/c	Purchase	PUR/10054	590.63	
	Being amount credited to MHPL tradng a/c towards purchase of sleeve&bullets &threaded rob with nut against invoice no:36574 dt:20.04.2024 po no:202404060547 po dt:06.04.2024 scan id:189308				
	To SUP-MHPL Trading A/c	Purchase	PUR/10055	284.41	
	Being amount credited to MHPL tradng a/c towards purchase of bombay brooms,floor cleaner etc against invoice no:36585 dt:22.04.2024 po no:20240416030 po dt:16.04.2024 scan id:189201				
	To SUP-MHPL Trading A/c	Purchase	PUR/10056	446.40	
	Being amount credited to MHPL trading a/c towards purchase of anchorset chemical against invoice no:36586 dt:22.04.2024 po no:20240405031 po dt:05.04.2024 scan id:189202				
	To SUP-MHPL Trading A/c	Purchase	PUR/10057	1,539.45	
	Being amount credited to MHPL trading a/c towards purchase of cpvc pipe against invoice no:36587 dt:22.04.2024 po no:20240415028 po dt:15.04.2024 scan id:189205				
	To SUP-MHPL Trading A/c	Purchase	PUR/10058	269.33	
	Being amount credited to MHPL trading a/c towards purchase of cctv cameras against invoice no:36614 dt:23.04.2024 po no:20240422021 po dt:22.04.2024 scan id:189441				
29-Apr-24	To SUP-MHPL Trading A/c	Purchase	PUR/10059	3,568.86	
	Being amount credited to MHPL-Trading towards purchases of eletrical material against invocie no-36679 dt-26.04.24 po no-20240424016 dt-24.04.24 Scan id-189631				
	To SUP-MHPL Trading A/c	Purchase	PUR/10060	142.20	
	Being amount credited to MHPL-Trading towards purchases of consumables against invoice no-36678 dt-26.04.24 po no-20240423020 dt-23.04.24 Scan id-189628				
	Carried Over			99,434.68	

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,434.68	
29-Apr-24	To Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10061	28,728.00	
	<i>Being amount credited to Dharma rao nelli civil work towards purchases of plastering work against invocie no-139 dt-15.04.24</i>				
	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10062	8,977.50	
	<i>Being amount credited to Prasad civil works towards Plastering work against invocie no -047 dt-16.04.24</i>				
	To CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10063	29,232.00	
	<i>Being amount credited to N.Krishna civil work towards plastering work against invocie no -113 dt-15.04.24</i>				
	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10064	28,728.00	
	<i>Being amount credited to Prasad civil works towards plastering work against invocie no -045 dt-15.04.24</i>				
30-Apr-24	To SUP- KN Infra	Purchase	PUR/10065	15,963.58	
	<i>Being amount credited to KN Infra towards purchases of cement against invocie no-21 dt -20.04.24 Po no-20240404001 dt-4.04.24 Scan id-189722</i>				
	To SUP-Indra Reddy	Purchase	PUR/10283	657.13	
	<i>Being amount credited to Indra Reddy towards robo fine sand against invoice no:246 dt:26.04.2024</i>				
	By Ineligible ITC	Journal	JOU/10479		2,11,720.89
	<i>Towards Ineligible ITC for the month of Apr'24</i>				
3-May-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10067	116.55	
	<i>Being amount credited to V Green Media towards advertising Services against invoice no:VGM-2324-32 dt-24.04.24 po no -20240424003 dt-24.04.24 Scan id-189846</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10068	4,088.07	
	<i>Being amount credited to MHPL-Trading towards purchases of tiles against invoice no -36720 dt-29.04.24 po no-20240427017 dt -27.04.24 Scan id-189912</i>				
7-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10072	84.42	
	<i>Being amount credited to MHPL trading a/c towards purchase of A4 papers against invoice no:36790 dt:02.05.2024 po no:20240416033 po dt:16.04.2024 scan id:190082</i>				
	Carried Over			2,16,009.93	2,11,720.89

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,009.93	2,11,720.89
7-May-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading A/c towards purchase of insulation tapes, spring wire, co-axial cable etc against invoice no:36789 dt:02.05.2024 po no:20240426016 po dt:26.04.2024 scan id:190081</i>		PUR/10073	2,405.16	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading A/c towards purchase of SS hinges against invoice no:36788 dt:02.05.2024 po no:20240502005 po dt:02.05.2024 scan id:190079</i>		PUR/10074	813.60	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL Trading A/c towards purchase of cello tapes, gum against invoice no:36791 dt:02.05.2024 po no:20240426012 po dt:26.04.2024 scan id:190083</i>		PUR/10075	35.64	
	To SUP Sunrise Enterprises Purchase <i>Being amount credited to Sunrise Enterprises towards coffee machine rent against invoice no:168 dt:03.05.2024</i>		PUR/10076	45.00	
	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to Prasad Chowdary towards water proofing work done at A-604 (stage-4) against invoice no:048 dt:16.04. 2024 scan id:82645</i>		PUR/10077	3,591.00	
	To CONT-Basappa Purchase <i>Being amount credited to Basappa towards paint work done at site A-409,509&709 against invocie no:387 dt:07.05.2024 scan id:82611 to 82613</i>		PUR/10078	4,309.20	
8-May-24	To SUP-MHPL Trading A/c Purchase <i>Being amount crdited to MHPL-trading A/c towards goods transportatiion charges against invoice no:MHTR/1024/24-25 dt:30. 04.2024</i>		PUR/10080	900.00	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL Trading towards goods transportation charges against invoice no:MHTR/1009/24-25 dt:30. 04.2024</i>		PUR/10081	630.00	
	To SP-Modi Housing Pvt Ltd- Services Purchase <i>Being amount credited to MHPL services towards service charges on po's against invoice no:MHSVC24-25/10026 dt:30.04.2024</i>		PUR/10082	1,755.18	
	Carried Over			2,30,494.71	2,11,720.89

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,494.71	2,11,720.89
10-May-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10121	1,080.00	
	Being amount credited to Modi properties pvt ltd services towards qc charges against invoice no:mpsvc24-24/11039 dt:30.04.2024				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10122	630.00	
	Being amount credited to Modi Properties Pvt Lt towards QC charges against invoice no:MPSVC24-25/11032 dt:30.04.2024				
11-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10083	285.30	
	Being amount credited to MHPL Trading A/c towards purchase of SS Screws against invoice no:36401 dt:08.04.2024 po no:20240403053 po dt:03.04.2024 scan id:187688				
15-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10084	170.10	
	Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-36801 dt-06.05.24 po no -20240502001 dt-02.05.2024 Scan id-190322				
	To SUP-MHPL Trading A/c	Purchase	PUR/10085	610.20	
	Being amount credited to MHPL-Trading towards purchases of Hardware material against invocie no-36802 dt-06.05.24 po no -20240506011 dt-06.05.24 Scan id-190823				
	To SUP-MHPL Trading A/c	Purchase	PUR/10086	3,773.34	
	Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-36839 dt-07.05.24 po no -20240506044 dt-06.05.24 Scan id-190368				
	To SUP-MHPL Trading A/c	Purchase	PUR/10087	3,306.60	
	Being amount credited to MHPL-Trading towards purchases of hardware material against invoice no-36891 dt-09.05.2024 po no-20240506045 dt-06.05.2024 Scan Id -191201				
	To SUP-MHPL Trading A/c	Purchase	PUR/10088	488.52	
	Being amount credited to MHPL-Trading towards purchases of paints against invocie no-36862 dt-08.05.2024 po no-20240508006 dt-08.05.2024 Scan id-191094				
	To SUP-MHPL Trading A/c	Purchase	PUR/10089	6,409.94	
	Being amount credited to MHPL-Trading towards purchases of tiles against invocie no -36863 dt-08.05.2024 po no-20240506027 dt -06.05.2024 Scan id-191097				
	Carried Over			2,47,248.71	2,11,720.89

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,248.71	2,11,720.89
15-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10090	12,030.12	
	Being amount credited to MHPL-Trading towards purchases of Tiles against invocie no-36895 dt-09.05.2024 po no-20240507011 dt-07.05.2024 Scan id-191202				
	To SUP-MHPL Trading A/c	Purchase	PUR/10091	12,030.12	
	Being amount credited to MHPL-Trading towards purchases of tiles against invocie no -36864 dt-09.05.2024 po no-20240507011 dt -07.05.2024 Scan id-191200				
16-May-24	To CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10092	29,232.00	
	Being amount credited to Krishna towards external plastering work done at A-306,406, 506,606,706,806,906,1006 against invocie no:114 dt:15.04.2024 bill no:355 dt:13.04. 2024				
17-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10093	8,405.78	
	Being amount credited to MHPL trding a/c towards purchase of floor tiles,wall tiles etc against invoice no:36838 dt:07.05.24 po no:20240506026 po dt:06.05.2024 scan id:190867				
	To SUP-MHPL Trading A/c	Purchase	PUR/10094	79.38	
	Being amount credited to MHPL trading a/c towards purchase of measurement tapes against invoice no:36899 dt:10.05.2024 po no:20240510006 po dt:10.05.2024 scan id:191637				
	To SUP-MHPL Trading A/c	Purchase	PUR/10095	137.03	
	Being amount credited to MHPL trading a/c towards purchase of helmets staff and visitors against invoice no:36898 dt:20240510005 po dt:10.05.2024 scan id:191635				
	To SUP-MHPL Trading A/c	Purchase	PUR/10096	28.80	
	Being amount crdited to MHPL trading a/c towards purchas of cello tapes against invoice no:36901 dt:10.05.2024 po no:20240426012 po dt:26.04.2024 scan id:191632				
	To SUP-MHPL Trading A/c	Purchase	PUR/10097	552.56	
	Being amount credited to MHPL trading a/c towards purchase of wall putty gypsum against invoice no:36900 dt:10.05.2024 po no:20240508005 po dt:08.05.2024 scan id:191630				
	Carried Over			3,09,744.50	2,11,720.89

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,744.50	2,11,720.89
17-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10098	13,199.72	
	Being amount credited to MHPL trading a/c towards purchase of tiles denver beige against invoice no:35906 dt:11.05.2024 po no:20240507011 po dt:07.05.2024 scan id:193296				
	To SUP-MHPL Trading A/c	Purchase	PUR/10100	2,130.50	
	Being amount credited to MHPL trading a/c towards purchase of floor tiles against invoice no:36847 dt:08.05.2024 po no:20240506027 po dt:06.05.24 scan id:191068				
	To SUP-MHPL Trading A/c	Purchase	PUR/10101	7,733.88	
	Being amount credited to MHPL trading a/c towards purchase of floor tiles against invoice no:36849 dt:08.05.2024 po no:20240506027 po dt:06.05.2024 scan id:191070				
	To SUP-MHPL Trading A/c	Purchase	PUR/10102	828.90	
	Being amount credited to MHPL trading a/c towards purchase of wall putty gypsum against invoice no:36848 dt:08.05.24 po no:20240417051 po dt:17.04.2024 scan id:191069				
	To SUP-KRK AGENCIES	Purchase	PUR/10103	36.00	
	BBeing amont credited to KRK agnces towards repairs &maintainence charges for the month of Apr'24 agaist invoice no:KRK/24-25/012 dt:27.04.2024				
18-May-24	To CONT-Basappa	Purchase	PUR/10104	4,309.20	
	Being amount credited to Basappa towards painting work done at flat no:A-608,609,&809 stage-2 against invoice no:389 dt:18.05.2024 bill no:376 dt:08.05.24 scan id:82809 to 82811				
21-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10105	3,622.32	
	Being amount credited to MHPL- trading towards purchases of hardware material against invoice no- 36985 dt-17.05.24 po no -20240516002 dt-16.05.24 Scan id-195339				
	To SUP-MHPL Trading A/c	Purchase	PUR/10106	5,685.56	
	Being amount credited to MHPL-Trading towards purchases of hardware material agaist invocie no-36991 dt-17.05.24 po o -20240511018 dt-11.05.24 Scan id-195375				
	To SUP-MHPL Trading A/c	Purchase	PUR/10107	69.12	
	Being amount credited to MHPL-Trading towards purchases of General Items against invocie no-36992 dt-17.05.24 po no -20240517017 dt-17.05.24 Scan id-195377				
	Carried Over			3,47,359.70	2,11,720.89

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Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,359.70	2,11,720.89
21-May-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Tradinng towards purchases of eletrical material against invocie no-36986 dt-17.05.24 po no -20240511008 dt-11.05.24 Scan id-195343</i>		PUR/10108	1,866.28	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36980 dt-16.05.24 po no -20240511018 dt-11.05.24 Scan id-194866</i>		PUR/10109	10,077.48	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against invocie no-36987 dt-17.05.24 po no -20240426016 dt-26.04.24 Scan id-195345</i>		PUR/10110	1,649.25	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of tiles against invocie no -36956 dt-15.05.24 po no-20240506049 dt -06.05.24 Scan id-194815</i>		PUR/10111	12,893.58	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of building material agaist invocie no-36976 dt-16.05.24 po no -20240511021 dt-11.05.24 Scan id-194861</i>		PUR/10112	344.12	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of tools material against invocie no-36977 dt-16.05.24 po no -20240516004 dt-16.05.24 Scan id-194863</i>		PUR/10113	229.32	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL- Trading towards purchases of general Items against invocie no-36979 dt-16.05.24 po no -20240516005 dt-16.05.24 Scan id-194865</i>		PUR/10115	137.70	
	To SUP-MHPL Trading A/c Purchase <i>being amount credited to MHPL-Trading towards purchases of paints against invoice no-36981 dt-16.05.24 po no-20240511007 dt -11.05.24 Scan id-194868</i>		PUR/10116	690.71	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of hardware material against invoice no-36984 dt-17.05.24 po no -20240511019 dt-11.05.24 Scan id-195338</i>		PUR/10117	5,738.80	
	Carried Over			3,80,986.94	2,11,720.89

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,986.94	2,11,720.89
21-May-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of tiles against invocie no -36973 dt-15.05.24 po no-20240506049 dt -06.05.24 Scan id-194811</i>		PUR/10118	13,609.89	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of general items agaisnt invoice no-36961 dt-15.05.24 po no -20240515004 dt-15.05.24 Scan id-194810</i>		PUR/10119	41.18	
23-May-24	To SP-Hiregange & Associates Llp Purchase <i>Being amount credited to Hiregange &Associates towards GSTR-9 &GSTR-9c assist in filing for the FY_22-23 against invoice no:Hyd/2409/23-24 dt:05.03.2024</i>		PUR/10120	7,200.00	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPPL services towards IT,E&D,Admin audit,Admin Hr,EHS, MEP etc against invoice no:MPSVC24-25 /11075 dt:30.04.2024</i>		PUR/10123	52,890.01	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPPL Services towards Accounts/finance services against invoice no:MPSVC24-25/11061 dt:30.04.2024</i>		PUR/10124	562.50	
24-May-24	To SUP-V Green Media Pvt. Ltd. Purchase <i>Being amount credited to V Green Media towards advertising services against invoice no:VGM-2425-68 dt:17.05.2024 po no:20240509007 dt:09.05.2024 scan id:195801</i>		PUR/10125	274.31	
28-May-24	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to prasad chowdary towards brick work for flat no:A-704&804 against invoice no:046 dt:15.04.2024 bill no:357 dt:13.04.24 scn id:82643&82644</i>		PUR/10134	32,319.00	
	To SUP-GP Buildcon Materials Purchase <i>Being amount credited to GP Bildcon Materials towards purchase of 12MM drill against invoice no:GP/24-25/111 dt:07.05.24 po no:20240406056 po dt:06.05.24 scan id:195790</i>		PUR/10135	168.75	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL Services towrads transporation charges against invoice no:MHTR/1059/24-25 dt:21.05.2024</i>		PUR/10136	230.40	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL services towards transportation charges against invoice no:MHTR/1038/24-25 dt:21.05.2024</i>		PUR/10137	288.00	
	Carried Over			4,88,570.98	2,11,720.89

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,570.98	2,11,720.89
28-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10138	172.80	
	Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1048/24-25 dt:21.05.2024				
	To SUP-MHPL Trading A/c	Purchase	PUR/10139	166.50	
	Being amount credited to MHPL trading A/c towards tile grout cement based-silk against invoice no:37079 dt:22.05.2024 po no:20240518027 po dt:18.05.24 scan id:195990				
	To SUP-MHPL Trading A/c	Purchase	PUR/10140	233.74	
	Being amount credited to MHPL trading A/c towards purchase of bombay brooms, cleaning cloth, mopping stick & cloth etc against invoice no:37075 dt:21.05.2024 po no:20240518071 po dt:18.05.2024 scan id:195975				
30-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10126	4,501.30	
	Being amount credited to MHPL - Trading towards plumbing material against invoice no -37172 dt-27.05.24 po no-20240524048 dt -24.05.24 Scan id-197546				
	To SUP-MHPL Trading A/c	Purchase	PUR/10127	2,960.21	
	Being amount credited to MHPL-Trading towards purchases of Plumbing material against invoice no-37173 dt-27.05.24 po no -20240524045 dt-24.05.24 Scan id-197547				
	To SUP-MHPL Trading A/c	Purchase	PUR/10128	54.55	
	Being amount credited to MHPL -Trading towards purchases of consumables against invoice no-37174 dt-27.05.24 po no -20240525019 dt-25.05.24 Scan id-197549				
	To SUP-MHPL Trading A/c	Purchase	PUR/10129	104.85	
	Being amount credited to MHPL-Trading towards purchases of hardware material against invoice no-37176 dt-27.05.24 po no -20240523055 dt-23.05.24 Scan id-177552				
	To SUP-MHPL Trading A/c	Purchase	PUR/10130	3,126.26	
	Being amount credited to MHPL-Trading towards purchases of sanitary items against invoice no-37177 dt-27.05.24 po no -20240524049 dt-24.05.24 Scan id-197554				
	To SUP-MHPL Trading A/c	Purchase	PUR/10131	28.10	
	Being amount credited to MHPL-Trading towards purchasing of printing & stationery items against invoice no-37175 dt-27.05.24 Po no-20240525020 dt-25.05.24 Scan id -197556				
	Carried Over			4,99,919.29	2,11,720.89

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,919.29	2,11,720.89
30-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10132	1,022.33	
	<i>Being amount credited to Plumbing material against invoice no-37178 dt-27.05.24 po no -20240523056 dt-23.05.34 Scan id-197558</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10133	2,436.30	
	<i>Being amount credited ot MHPL-Trading towards purchases of plumbing material against invocie no-37180 dt-27.05.24 po no -202405240256 dt-24.05.24 Scan id-197559</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10141	23,180.98	
	<i>Being amount credited to MHPL trading a/c towards puurchase of foor tiles against invoice no:37070 dt:21.05.2024 po no:20240515002 po dt:15.05.2024 scan id:195973</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10142	55.26	
	<i>Being amount credited to MHPL trading a/c towards purchase of anchor bolt against invoice no:37074 dt:21.05.2024 po no:20240521002 po dt:21.05.2024 scan id:195976</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10143	234.76	
	<i>Being amount credited to MHPL trading a/c towards purchase of DB TPN-3 against invoice no:37073 dt:21.05.2024 po no:20240521001 po dt:21.05.2024 scan id:195977</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10144	87.37	
	<i>Being amount credited to MHPL trading a/c towrads prchase of air freshner,colin &detergent against invoice no:37072 dt:21.05.2024 po no:20240518070 po dt:18.05.2024 scan id:195979</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10145	11,692.40	
	<i>Being amount credited to MHPL trading a/c towards purchase of insulation tapes,spring wire etc against invoice no:37078 dt:22.05.2024 po no:20240518062 po dt:18.05.2024 scan id:195980</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10146	15,215.62	
	<i>Being amount credited to MHPL trading a/c towards purchase of floor tiles against invoice no:37077 dt:21.05.2024 po no:20240515003 po dt:15.05.2024 scan id:195981</i>				
	Carried Over			5,53,844.31	2,11,720.89

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,844.31	2,11,720.89
30-May-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading aa/c towards purchase of wall&floor tiles against invoice no:37076 dt:21.05.2024 po no:20240515001 po dt:15.05.2024 scan id:195986</i>		PUR/10147	5,877.14	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of isolator,module plate, socket etc against invoice no:37081 dt:22.05.2024 po no:20240518063 po dt:18.05.2024 scan id :195987</i>		PUR/10148	3,373.53	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of equipment against invoice no:37080 dt:22.05.2024 po no:20240521014 po dt:21.05.2024 scan id:195989</i>		PUR/10149	3,622.50	
	To SUP-Tooh Media Purchase <i>Being amount credited to Tooh Media towards advertising services for Apr'24 against invoice no:25 dt:30.04.2024</i>		PUR/10150	2,070.00	
	To SUP-Sri Bhavani Ads Purchase <i>Being amount crdited to Sri Bhavani Ads towards advertising services against invoice no:2024-25/36 dt:05.05.2024</i>		PUR/10151	1,980.00	
	To SUP-Naveen Ads Purchase <i>Being amount credited to Naveen ads towards advertising servics against invoice no:430 dt:01.05.2024</i>		PUR/10152	675.00	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to Modi Properties Pvt Ltd services towards admin expense services against invoice no:MPSVC24-25/11179 dt:30.04.2024</i>		PUR/10153	4,416.93	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to Modi properties pvt ltd services towards admin expense services against inoice no:MPSVC24-25/11159 dt:30.04.2024</i>		PUR/10154	4,690.89	
31-May-24	By Ineligible ITC Journal <i>Towards Ineligible ITC for the month of May'24</i>		JOU/10480		3,68,829.33
3-Jun-24	To SUP-MHPL Trading A/c Purchase <i>Beinng amount credited to MHPL-Tradig towards purchases of eletrical material against invoice no-37250 dt-30.05.24 po no -20240523074 dt-23.05.24 Scan id-198096</i>		PUR/10155	3,840.30	
	Carried Over			5,84,390.60	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,390.60	5,80,550.22
3-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10156	81.18	
	Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-37252 dt-30.05.24 po no -20240518071 dt-18.05.24 Scan id-198095				
	To SUP-MHPL Trading A/c	Purchase	PUR/10157	1,231.40	
	Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37257 dt-30.05.24 po no -20240528006 dt-28.05.24 Scan id-198094				
	To SUP-MHPL Trading A/c	Purchase	PUR/10158	1,138.05	
	Being amount credited to MHPL-Tradinng towards purchases of plumbing material against invoice no-37256 dt-30.05.24 po no -20240528009 dt-28.05.24 Scan id-198093				
	To SUP-MHPL Trading A/c	Purchase	PUR/10159	105.77	
	Being amount credited to MHPL-Tradinng towards purchases of hardware material against invocie no-37255 dt-30.05.24 po no -20240528008 dt-28.05.24 Scan id-198092				
	To SUP-MHPL Trading A/c	Purchase	PUR/10160	1,486.53	
	Being amount credited to MHPL-Trading towards purchases of eletrical material against invocie no-37254 dt-30.05.24 po no -20240523053 dt-23.05.24 Sca id-198091				
	To SUP-MHPL Trading A/c	Purchase	PUR/10161	497.52	
	Being amout credited to MHPL-Trading towards purchases of eletrical material against invocie no-37253 dt-30.05.24 po no -20240524046 dt-24.05.24 Sca id-198089				
	To SUP-MHPL Trading A/c	Purchase	PUR/10162	64.60	
	Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-37251 dt-30.05.24 po no -20240518070 dt-18.05.24 Scan id-198088				
	To SUP-Sathyavarapu Hardwares.	Purchase	PUR/10163	176.40	
	Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-233 dt-04.05.24 po no -20240406054 Scan id-197786				
	To SUP-Elegant Enterprises	Purchase	PUR/10168	155.73	
	Being amount credited to Elegant Enterprises towawrds purchases of eletrical material against invocie no-EE2425-0048 dt-29.05.24 Po no-20240523075 dt-23.05.24 Scan id -197853				
	Carried Over			5,89,327.78	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,327.78	5,80,550.22
4-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10169	909.00	
	<i>Being amount credited to MHPL-Trading towards purchases of steel material against invocie no-37220 dt-29.05.24 Po no -20240524009 dt-24.05.24 Scan id-198390</i>				
5-Jun-24	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10170	685.70	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards bricks,stone dust, ggranite,etc against invoice no:005 dt:27.04. 2024</i>				
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10171	1,010.35	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards bricks,stone dust,red matti etc against invoice no:013 dt:30.05. 2024</i>				
	To SP-Nandini Ads	Purchase	PUR/10172	81.50	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/33 /2024-25 dt:11.04.2024</i>				
	To SP-Sakshi	Purchase	PUR/10175	84.00	
	<i>Being amount credited to Sakshi towards advertising against invoice no:TG7000002049 dt:03.05.2024</i>				
	To SP-Nandini Ads	Purchase	PUR/10176	81.50	
	<i>Beingg amount credited to Nandini Ads towards paper ad in deccan chronicle against bill no:NA/161/2024-25 dt:16.05.2024</i>				
6-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10177	63.00	
	<i>Being amount credited to MHPL rading a/c towards purchase of plastic gampa against invoice no:37334 dt:03.06.2024 po no:20240601027 po dt:01.06.2024 scan id:198547</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10178	162.00	
	<i>Being amount credited to MHPL trading a/c towards tile grount cement against invoice no:37335 dt:03.06.2024 po no:20240601025 po dt:01.06.2024 scan id:198549</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10179	3,146.85	
	<i>Beig amount credited to MHPL trading ac towards isolator,module plate,socket etc against invoice no:37333 dt:03.06.2024 po no:20240523072 po dt:20240523072 scan id:198546</i>				
	Carried Over			5,95,551.68	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,551.68	5,80,550.22
6-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10180	11,242.98	
	Being amount credited to MHPL trading a/c towards insulation tapes, spring wire, telephoe wire etc against invoice no:37332 dt:03.06.2024 po no:20240523071 po dt:23.05.2024 scan id:198545				
	To SUP-MHPL Trading A/c	Purchase	PUR/10181	74.16	
	Being amount creditd to MHPL trading a/c towards purchase of water can against invoice no:37336 dt:03.06.2024 po no:20240601026 po dt:01.06.2024 scan id:198566				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10182	562.50	
	Being amount credited to MPPL services towards accounts/finance services against invoice no:MPSVC24-25/11214 dt:31.5.2024				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10183	52,890.03	
	Being amount credited to MPPL services towards IT services,E&D services etc against invoice no:MPSVC24-25/11200 dt:31.05.2024				
	To SUP-SFS Hardware	Purchase	PUR/10184	612.00	
	Being amount credited to SFS hardware towards purchase of GI threaded rod size against invoice no:75 dt:21.05.2024 po no:20240520022 po dt:20.05.2024 scan id:198567				
	To SUP-Praful Sanitary	Purchase	PUR/10185	801.16	
	Being amount credited to Praful Sanitary towards 15mm non return valve against invoice no:PS/24-25/194 dt:28.05.2024 po no:20240524052 po dt:27.05.2024				
	To SUP-Praful Sanitary	Purchase	PUR/10186	298.40	
	Being amount cedited to Praful sanitary towards purchse of pvc reducer against invoice no:PS/24-25/193 dt:28.05.2024 dt:28.05.2024 po no:20240524054 po dt:27.05.2024 scan id:198161				
	To SUP-Praful Sanitary	Purchase	PUR/10187	2,316.20	
	Being amount credite dto Praful Sanitary towards purchase of FRP frame&cver 2.5 tonage against invoice no:PS/24-25/195 dt:28.05.2024 po no:20240520033 po dt:21.05.2024 scan id:198134				
	To SUP-MHPL Trading A/c	Purchase	PUR/10188	1,262.07	
	Being amount credited to MHPL trading a/c towards steel MS grill against invoice no:37340 dt:04.06.2024 po no:20240521036 po dt:21.05.2024 scan id:198642				
	Carried Over			6,65,611.18	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,611.18	5,80,550.22
6-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10189	2,158.40	
	Being amount credited to MHPL tradng a/c towards Steel ms grill against invoice no:37339 dt:04.06.2024 po no:20240518047 po dt:18.05.2024 scan id:198641				
	To SUP-MHPL Trading A/c	Purchase	PUR/10190	2,827.46	
	Being amount credited to MHPL trading a/c towards purchase of steel against invoice no:37338 dt:04.06.2024 po no:20240518054 po dt:18.05.2024 scan id:198639				
	To SUP-Praful Sanitary	Purchase	PUR/10191	255.15	
	Being amount credited to praful sanitary towards cpvc thread plug against invoice no:PS/24-25/217 dt:04.06.2024 dt:04.06. 2024 po no:20240528024 po dt:29.05.2024 scan id:198690				
	To SUP-Praful Sanitary	Purchase	PUR/10192	856.71	
	Being amount credited to Praful Sanitary towards FRP frame&cover 40 tonage against invoice no:PS/24-25/216 dt:04.06.2024 po no:20240520037 po dt:21.05.2024 scan id:198685				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10193	1,878.28	
	Being amount credited to Premier Engineering coporation towrds purchase of MCB 10KATP C-Curve 63A etc against invoice no:PEC/24 -25/0320 dt:04.06.2024 po no:20240523052 po dt:23.05.2024 scan id:198696				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10194	3,243.96	
	Being amount credited to MHPL services towards service charges on po's against invoice no:MHSVC24-25/10058 dt:31.05.2024				
7-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10197	865.80	
	Being amount credited to MHPL-Tradinng towards purchases of paints against invoice no-37382 dt-06.06.24 po no-20240528007 dt -28.05.24 Scan id-199048				
	To SUP-MHPL Trading A/c	Purchase	PUR/10198	1,153.13	
	Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37383 dt-06.06.24 po no -20240524045 dt-24.05.24 Scan id-199050				
	To SUP-MHPL Trading A/c	Purchase	PUR/10199	720.86	
	Being amount credited to MHPL-Trading towards purchases of paints against invocie no-37373 dt-06.06.24 po no-20240511007 dt -11.05.24 Scan id-199051				
	Carried Over			6,79,570.93	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,570.93	5,80,550.22
7-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10200	602.55	
	Being amount credited to MHPL-Trading towards purchases of Plumbing material against invoice no-37372 dt-06.06.24 po no -20240604012 dt-04.06.24 Scan id-199053				
	To SUP-MHPL Trading A/c	Purchase	PUR/10201	69.75	
	Being amount credited to MHPL-Trading towards purchases of General items against invocie no-37371 dt-06.06.24 po no -20240604013 dt-04.06.24 Scan id-199052				
8-Jun-24	To SUP Sunrise Enterprises	Purchase	PUR/10202	45.00	
	Being amount credited to Sunrise Enterprises towards coffee machine rent against invocie no-194 dt-3.06.24				
	To SUP-Elegant Enterprises	Purchase	PUR/10203	123.75	
	Being amout credited to Elegant enterprises towards purchases of eletrical material against invocie no-EE2425-0053 dt-05.06.24 Po no-20240604014 dt-04.06.24 Scan id -199093				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10204	17.82	
	Being amount credited to Reflections Electricals pvt ltd towards purchases of eletrical material against invoice no-650 dt -22.05.24 po no-20240521023 dt-21.05.24 Scan id-199213				
	To SUP-KRK AGENCIES	Purchase	PUR/10205	36.00	
	Being amount credited to KRK Agencies towards maintenance charges against invoice no-KRK/24-25/066 dt-27.05.24				
	To SUP-KRK AGENCIES	Purchase	PUR/10207	36.00	
	Being amount credited to KRK Agencies towards maintenance charges against invoice no-KRK/23-24/0524 dt-27.03.24				
18-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10208	159.57	
	Being amount credited to MHPL trading A/c towards GI buckets,sponges against invoice no:37510 dt:14.06.2024 po no:20240610037 po dt:10.06.2024 scan id:200406				
	To SUP-MHPL Trading A/c	Purchase	PUR/10209	45.27	
	Being amount credited to MHPL trading a/c towards plastic cards against invoice no:37512 dt:14.06.2024 po no:20240612052 po dt:12.06.2024 scan id:200408				
	To SUP-MHPL Trading A/c	Purchase	PUR/10210	45.27	
	Being amount credited to MHPL trading a/c towards keychain&rings against invoice no:37511 dt:14.06.2024 po no:20240612051 po dt:12.06.2024 scan id:200410				
	Carried Over			6,80,751.91	5,80,550.22

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,751.91	5,80,550.22
18-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10211	112.95	
	Being amount credited to MHPL trading a/c towards air freshner,colin,,detergent powder against invoice no:37513 dt:14.06.2024 po no:20240611014 po dt:11.06.2024 scan id:200411				
	To SUP-MHPL Trading A/c	Purchase	PUR/10212	165.59	
	Being amount credited to MHPL trading a/c towards purchase of bombay rooms,cleaing cloth,floor cleaner etc against invoice no:37514 dt:14.06.2024 po no:20240611015 po dt:11.06.2024 scan id:200412				
	To SUP-MHPL Trading A/c	Purchase	PUR/10213	188.37	
	Being amount credited to MHL trding a/c towards purchase of coffee powder against invoice no:37515 dt:14.06.2024 po no:20240611011 po dt:11.06.2024 scan id:200414				
	To SUP-MHPL Trading A/c	Purchase	PUR/10214	799.88	
	Being amount credited to MHPL trading a/c towards purchase of copper wire against invoice no:37516 dt:14.06.2024 po no:20240613024 po dt:13.06.2024 scan id:200415				
	To SUP-MHPL Trading A/c	Purchase	PUR/10215	740.25	
	Being amount creditd to MHpL trading a/c towards purchase of wall putty gypsum against invoice no:37528 dt:14.06.2024 po no:20240610003 po dt:10.06.2024 scan id:200416				
	To SUP-MHPL Trading A/c	Purchase	PUR/10216	830.34	
	Being amount redited to MHPL trading a/c towards purchase of MS Z angle templates against invoice no:37502 dt:13.06.2024 po no:20240612047 po dt:12.06.2024 scan id:200214				
	To SUP-MHPL Trading A/c	Purchase	PUR/10217	231.93	
	Being amount credited to MHPL trading a/c towards purchase of switch blank plate, telephone socket against invoice no:37470 dt:12.06.2024 po no:20240611026 po dt:11.06.2024 scan id:200143				
	To SUP-MHPL Trading A/c	Purchase	PUR/10218	104.76	
	Being amount redited to MHPL trading a/c towards purchase of black oxide,blue oxide etc against invoice no:37445 dt:11.06.2024 po no:20240610035 po dt:10.06.2024 scan id:200092				
	Carried Over			6,83,925.98	5,80,550.22

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,925.98	5,80,550.22
18-Jun-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of plastic gampa against invoice no:37446 dt:11.06.2024 po no:20240610041 po dt:10.06.2024 scan id:200090</i>		PUR/10219	69.75	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of A1 sliding witout mesh against invoice no:37439 dt:11.06.2024 po no:20240530010 po dt:30.05.2024 scan id:200095</i>		PUR/10220	344.25	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards tile grounnt cement against invoice no:37447 dt:11.06.2024 po no:20240610034 po dt:10.06.2024 scan id:200078</i>		PUR/10221	85.50	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of copper wire against invoice no: 37449 dt:11.06.2024 po no:20240523071 po dt:23.05.2024 scan id:200083</i>		PUR/10222	456.30	
	To SUP-MHPL Trading A/c Purchase <i>Being amount crdited to MHPL trading a/c towards purchase of plastic bucket against invoice no:37448 dt:11.06.2024 po no:20240601026 po dt:01.06.2024 scan id:200080</i>		PUR/10223	107.10	
19-Jun-24	To SUP-MHPL Trading A/c Purchase <i>Being amount redited too MPL trading a/c towards purchase of cement bag against invoice no:37403 dt:07.06.2024 o n:20240603029 po dt:03.06.2024 scan id:199404</i>		PUR/10224	17,012.02	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchahse of building mateeria granite against invoice no:37435 dt:10.06.2024 po no:20240608002 po dt:08.06.2024 scan id:199882</i>		PUR/10225	2,261.16	
	To SUP-MHPL Trading A/c Purchase <i>Being amount redited to MHPL trading a/c towards purchase of uiding material granite against invocie no:37419 dt:10.06.2024 po no:20240608002 po dt:08.06.2024 scan id:199885</i>		PUR/10226	2,415.33	
	Carried Over			7,06,677.39	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,677.39	5,80,550.22
19-Jun-24	To SUP-Praful Sanitary	Purchase	PUR/10227	534.11	
	Being amount credited to praful sanitary towards prchase of 15mm non return valve against nvoice no:PS/24-25/223 dt:05.06. 2024 po no:20240604015 po dt:05.06.2024 scan id:199913				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10249	1,170.00	
	Being amont credited to MPPL Services towards qc services against invoice no:MPSVC24-25/11298 dt:31.05.2024				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10250	135.00	
	Being amount credited to MPPL services towards accounts-CA&CS services against invoice no:MPSVC24-25/11360 dt:31.05.2024				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10251	135.00	
	Being amount credited to MPPL services towards accouts-CA&CS services against invoice no:MPSVC24-25/11344 dt:31.05.2024				
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10252	483.20	
	Being amount credited to Sree Sai Sharanya Enterprises towards stone crusher fine sand against invoice no:017 dt:15.06.2024				
20-Jun-24	To SUP-Praful Sanitary	Purchase	PUR/10228	1,107.00	
	Being amount credited to Praful Sanitary towrads purchase of tile adhesive myk laticrete against invoice no:PS/24-25/243 dt:13.06.2024 po no:20240611012 po dt:11. 06.2024 scan id:200337				
	To SUP-MHPL Trading A/c	Purchase	PUR/10229	2,245.32	
	Being amount credited to MHPL traing a/c toward purchase of floor tiles against invoice no:37591 dt:18.06.2024 po no:20240422017 po dt:22.04.2024 scan id:200727				
	To SUP-MHPL Trading A/c	Purchase	PUR/10230	6,516.90	
	Being amont credited to MHPL trading a/c towards purchase of floor tiles against invoice no:37590 dt:18.06.2024 po no:20240615002 po dt:15.06.2024 scan id:200730				
	To SUP-MHPL Trading A/c	Purchase	PUR/10231	2,158.38	
	Being amount credited to MPL trading a/c towads purchase of ilding material granite against invoice no:37537 dt:15.06.2024 po no:20240608002 po dt:08.06.2024 scan id:200593				
	Carried Over			7,21,162.30	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,162.30	5,80,550.22
20-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10232	2,723.67	
	Being amount credited to MHPL trading a/c towards purchase of bilding mterial granite against invoice no:37547 dt:15.06.2024 po no:20240608002 po dt:08.06.2024 scan id:200593				
	To SUP-MHPL Trading A/c	Purchase	PUR/10233	695.25	
	Being amount credited to MHPL traing a/c towards purchase of wall putty gypsum against invoice no37562 dt:17.06.2024 po no:20240610003 po dt:10.06.2024 scan id:200653				
	To SUP-MHPL Trading A/c	Purchase	PUR/10234	2,632.50	
	Being amout credited to MHPL tarding a/c towards purchase of floor tiles against invoice no:37561 dt:17.06.2024 po no:20240611025 po dt:11.06.2024 scan id:200652				
	To SUP-MHPL Trading A/c	Purchase	PUR/10235	3,955.50	
	Being amount credited to MHPL trading a/c towards purchase of floor tiles against invoice no:37560 dt:17.06.2024 po no:20240611022 po dt:11.06.2024 scan id:200651				
	To SUP-MHPL Trading A/c	Purchase	PUR/10236	577.71	
	Being amount credited to MHPL trading a/c towards purchase of copper wire against invoice no:37554 dt:17.06.2024 po no:20240613024 po dt:13.06.2024 scan id:200650				
	To SUP-MHPL Trading A/c	Purchase	PUR/10237	1,246.10	
	Being amount credited to MHPL trading a/c towards purchase of insulation tapes, isolater,module plate,socket etc against invoice no:37553 dt:17.06.2024 po no:20240614048 po dt:14.06.2024 scan id:200649				
	To SUP-MHPL Trading A/c	Purchase	PUR/10238	4,363.12	
	Being amount credited to MHPL trading a/c towards purchahse of copper wire, etc against invoice no:37552 dt:17.06.2024 po no:20240614047 po dt:14.06.2024 scan id:200648				
	To SUP- KN Infra	Purchase	PUR/10239	1,403.39	
	Being amount credited to KN infra towards purchase of ready mix concrete against invoice no:59 dt:04.06.2024 po no:20240525018 po dt:27.05.2024 scan id:198662				
	Carried Over			7,38,759.54	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,759.54	5,80,550.22
20-Jun-24	To SUP- KN Infra	Purchase	PUR/10240	8,420.35	
	Being amount credited to KN infra towards purchase of ready mix concrete against invoice no:60 dt:04.06.2024 po no:20240525018 po dt:29.05.2024 scan id:198663				
	To SUP- KN Infra	Purchase	PUR/10241	1,052.54	
	Being amount credited to KN infra towards purchase of ready mix concrete against invoice no:61 dt:04.06.2024 po no:20240525018 po dt:31.05.2024 scan id:198667				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10242	14,439.60	
	Being amount credited to Rainow upvc doors and windows towards purchase of upvc sliding with mesh against invoice no:GST024-2024-25 dt:03.06.2024 po no:20240518080 po dt:18.05.2024 scan id:199415				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10243	6,426.00	
	Being amount credited to Rainow upvc doors and windowss towards purchase of pvc frenc door sliding with mesh against invoice no:GST025-2024-25 dt:03.06.2024 po no:20240518048 po dt:18.05.2024 scan id:199417				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10244	955.80	
	Being amount credited to Rainbow upvc doors and windows towards purchase of upvc sliding woth mesh against invoice no:GST026-2024-25 dt:03.06.2024 po no:20240521015 po dt:21.05.2024 scan id:199416				
	To SUP-SFS Hardware	Purchase	PUR/10245	171.00	
	Being amount redited to SFS hardware towards purchase of GI U bolt size against invoice no:98 dt:01.06.2024 po no:20240524047 po dt:24.05.2024 scan id:200099				
	To SUP-SFS Hardware	Purchase	PUR/10246	94.50	
	Being amount credited to SFS hardware towards purchase of anchor bolt against invoice no:99 dt:01.06.2024 po no:20240524044 po dt:24.05.2024 scan id:200099				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10247	72.00	
	Being amount credited to Venkataramana stationery & inding works towards cover packing against invoice no:291 dt:05.06.2024 po no:20240604011 po dt:05.06.2024 scan id:200096				
	Carried Over			7,70,391.33	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,391.33	5,80,550.22
20-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10248	8,304.23	
	Being amount credited to MPPL services towards admin expense services against invoice no:MPSVC24-25/11407 dt:31.05.2024				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/10253	2,178.00	
	Being amount credited to Outlineleads pvt ltd towards advertising servies against invoice no:01/2024-25 dt:05.06.2024				
25-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10254	199.80	
	Being amount credited to MHPL-Trading towards purchases of general items against invocie no-37661 dt-21.06.24 po no -20240618001 dt-18.06.24 Scan Id-201202				
	To SUP-MHPL Trading A/c	Purchase	PUR/10255	8,751.33	
	Being amount credited to MHPL-Trading towards purchases of eletrical material against invoice no-37656 dt-21/06/24 po no -20240617007 dt-17.06.24 Scan id-201193				
	To SUP-MHPL Trading A/c	Purchase	PUR/10256	193.50	
	Being amount credited to MHPL-Trading towards purchases of consumables against invoice no-37657 dt-21.06.24 po no -20240611011 dt-11.06.24 Scan id-201195				
	To SUP-MHPL Trading A/c	Purchase	PUR/10257	824.58	
	Being amount credited to MHPL-trading towards purchases of eletrical material against invoice no-37658 dt-21.06.24 po no -20240619024 dt-19.06.24 Scan id-201197				
	To SUP-MHPL Trading A/c	Purchase	PUR/10258	4.68	
	Being amount credited to MHPL-Trading towards purchases of electrical material against against invoice no-37660 dt-21.06.24 po no-20240619023 dt-19.06.24 Scan id -201200				
	To SUP-GP Buildcon Materials	Purchase	PUR/10259	54.90	
	Being amount credited to GP Buildcon Material against invoice no-GP/24-25/223 dt -12.06.24 Po no-20240611024 dt-11.06.24 Scan id-201204				
	To SUP-GP Buildcon Materials	Purchase	PUR/10260	112.50	
	Being amount credited to G.P.Buildcon Material towards purchases of Hardware material against invocie no-GP/24-25/275 dt -25.05.24 po no-20240523057 dt-23.05.24 Scan id-201206				
	Carried Over			7,91,014.85	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,014.85	5,80,550.22
25-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10261	6,606.43	
	Being amount credited MHPL trading a/c towards purchase of MS grill against invoice no:37608 dt:20.06.2024 po no:20240523063 po dt:2305.2024 scan id:201043				
	To SUP-Ganji Venkannan & Sons	Purchase	PUR/10262	29.25	
	Being amount credited to Ganji Venkannah & Sons towards purchases of tools against invocie no-1546 dt-12.06.24 po no -20240610036 dt-10.06.24 Scan id-201214				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10263	4,204.80	
	Being amount credited to Premier Engineering Corporation towards purchase of loster al conduct against invoice no:PEC/24-25/0394 dt:19.06.2024 po no:20240611023 po dt:11.06.2024 scan id:200966				
	To CONT-Basappa	Purchase	PUR/10264	7,182.00	
	Being amount credited to Basappa towards painting work for flat no:A-504,508,902,908 &909 against invoice no:392 dt:24.06.2024				
	To SUP-Sri Bhavani Ads	Purchase	PUR/10265	1,980.00	
	Being amount credited to Sri Bhavani Ads towards adertising services for the month of May'24 against invoice no:2024-25/57 dt:31.05.2024				
	To SUP-Naveen Ads	Purchase	PUR/10266	675.00	
	Being amont credited to Naveen Ads towards advertising services for the month of May'24 against invoice no:438 dt:01.06.2024				
	To SP-RS Bajaj and Associates	Purchase	PUR/10267	900.00	
	Being amount credited to RS Bajaj & Associates towards consultancy charges against invoice no-21/2024-25 dt-22.06.24 p				
	To SUP-MHPL Trading A/c	Purchase	PUR/10268	15,966.00	
	Being amount credited to MHPL-Trading towards purchases of tiles against invoice no -37682 dt-22.06.24 po no-20240614035 dt -14.06.24				
	To SP-Sri Bhavani Digitals	Purchase	PUR/10269	61.38	
	Being amount credited to Sri Bhavani Digitals towards Flex printing charges against invocie no-2024-25/65 dt-06.06.24 po no -20240614037 Scan Id-201006				
28-Jun-24	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10270	3,061.71	
	Being amount credited MHPL svices towards service charges on po's against invoice no:MHSVC24-25/10088 dt:26.06.2024				
	Carried Over			8,31,681.42	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,681.42	5,80,550.22
28-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10271	161.28	
	<i>Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1069/24-25 dt:26.06.2024</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10272	1,107.92	
	<i>Being amount credited to MHPL trading towards wall putty cement &Gypsum against invoice no:37712 dt:25.06.2024 po no:20240622020 po dt:22.06.2024 scan id:201674</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10273	158.22	
	<i>Being amount credited to MHPL trading towards purchase of SS screws&fischer plug against invoice no:37706 dt:25.06.2024 po no:20240624028 po dt:24.06.2024 scan id:201675</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10274	283.54	
	<i>Being amount credited to MHPL trading towards purchase of Moule plate,socket, switch&blank plate against invoice no:37707 dt:25.06.2024 po no:20240624027 po dt:24.06.2024 scan id:201677</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10275	756.11	
	<i>Being amount credited to MHP tradng towards purchase of wall tiles ceramic against invoice no:37690 dt:24.06.2024 po no:20240506026 po dt:06.06.2024 scan id:201391</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10276	3,484.29	
	<i>Being amount credited to MHPL trading towards purchase of MCB,isolator,socket, switch etc against invoice no:37708 dt:25.06.2024 po no:20240624039 po dt:24.06.2024 scan id:201679</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10277	11,747.21	
	<i>Being amount credited to MHP trading towards purchase of insulation tapes,spring wire,copper wire etc against invoice no:37705 dt:25.06.2024 po no:20240624038 po dt:24.06.2024 scan id:201681</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10278	238.56	
	<i>Being amount credited to MHPL Trading towards wall putty cement against invoice no:37711 dt:25.06.2024 po no:20240619022 po dt:19.06.2024 scan id:201686</i>				
	Carried Over			8,49,618.55	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,49,618.55	5,80,550.22
28-Jun-24	To SUP- KN Infra	Purchase	PUR/10279	4,759.32	
	Being amount credited to KN infra towards purchase of ready mix concrete against invoice no:30 dt:06.05.2024 po no:20240404001 po dt:06.05.2024 scan id:201793				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10280	4,314.12	
	Being amount credited to Premier Engineering Corporation towards purchase of gloster al conduct cable against invoice no:PEC/24-25 /0397 dt:20.06.2024 po no:20240618012 po dt:18.06.2024 scan id:201802				
29-Jun-24	To SUP-Indra Reddy	Purchase	PUR/10284	438.08	
	Being amount credited to Indra Reddy towards robo fine sand against invoice no:180 dt:31.01.2024				
	To SUP-Indra Reddy	Purchase	PUR/10285	438.08	
	Being amount credited to Indra Reddy towards robo fine sand against invoice no:198 dt:24.02.2024				
	To SUP-Indra Reddy	Purchase	PUR/10286	451.78	
	Being amount credited to Indra reddy towards robo fine sand against invoice no:241 dt:19.04.2024				
	To SUP-Tooh Media	Purchase	PUR/10291	2,070.00	
	Being amount credited to Tooh Media towards advertising services against invoice no:48 dt:31.05.2024				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10292	52,890.03	
	Being amount credited to MPPL Services towards IT,E&D,MEP,HR,EHS services,legal services etc against invoice no:MPSVC24-25 /11431 dt:25.06.2024				
30-Jun-24	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10289	1,045.72	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards stone crushed sand against invoice no:174 dt:12.06.2024				
	By Ineligible ITC	Journal	JOU/10481		3,35,475.38
	Towards Ineligible ITC for the month of Jun'24				
1-Jul-24	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10287	483.20	
	Being amount credited to Sree Sai Sharanya Enterprises towards stone crusher fine sand against invoice no:020 dt:15.06.2024				
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10288	336.78	
	Being amount credited to Sree Sai Sharanya Enterprises towards stone dust against invoice no:023 dt:29.06.2024				
	Carried Over			9,16,845.66	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,845.66	9,16,025.60
1-Jul-24	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10290	1,798.33	
	<i>Being amount credited to Sai Lakshmi Enterprises towards GSB supply against invoice no:364 dt:20.05.2024</i>				
2-Jul-24	To Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10295	5,298.75	
	<i>Being amount credited to Dharma Rao towards plastering work against invoice no:152 dt:24.06.2024 bill no:398 scan id:83280</i>				
	To Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10296	39,501.00	
	<i>Being amount credited to Dharma rao towards plastering work for A-101,201,108,208,308, 408,508 etc against invoice no:151 dt:24.06.2024 bill no:399 scan id:83281-83291</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10297	720.00	
	<i>Being amount credited to MPPL Services towards QC charges against invoice no:MPSVC24-25/11440 dt:26.06.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10298	562.50	
	<i>Being amount credited to MPPL Services towards accounts/finance services against invoice no:MPSVC24-25/11450 dt:26.06.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10299	135.00	
	<i>Being amount credited to MPPL Services towards accouts-Ca&Cs services agaist invoice no:MPSVC24-25/11466 dt:26.06.2024</i>				
	To Sp Shruthi Agarwal	Purchase	PUR/10300	342.00	
	<i>Being amount credited to Shruti Agarwal towards fee for professional services-form11 against invoice no:SA2425052 dt:12.06.2024</i>				
3-Jul-24	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10301	2,376.36	
	<i>Being amount credited to Shiva Balaji steel &railing towards steel glass balcony stainless steel against invoice no:6 dt:18.05.2024 po no:20240518056 po dt:18.05.2024</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10302	2,376.36	
	<i>Being amount credited to Shiva Balaji Steel railing towards steel glass balcony againnst invoice no:7 dt:18.05.2024 po no:20240518057 po dt:18.05.2024 scan id:202407</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10303	2,376.36	
	<i>Being amount credited to shiva balaji steel railing towards steel glass balcony against invoice no:8 dt:18.05.2024 po no:20240518058 po dt:18.05.2024 scan id:202409</i>				
	Carried Over			9,72,332.32	9,16,025.60

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,332.32	9,16,025.60
3-Jul-24	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10304	2,376.36	
	Being amount crdited to Shiva Balaji steel railing towards glass balcony against invoice no:9 dt:20240518059 po dt:18.05.2024 scan id:202411				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10305	3,055.32	
	Being amount credited to Shiva balaji steel railing towards steel glass balcony against invoice no:10 dt:18.05.2024 po no:20240518060 po dt:18.05.2024 scan id:202412				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10306	1,018.44	
	Being amount credited to Shiva Balaji steel railing towards steel glass balcony against invoice no:11 dt:18.05.2024 po no:20240518055 po dt:18.05.2024 scan id:202418				
	To SUP-MHPL Trading A/c	Purchase	PUR/10307	2,206.58	
	Being amount credited to MHPL trading towards SS hinges,magnetic door,mortise lock against invoice no:37810 dt:29.06.2024 po no:20240625056 po dt:25.06.2024 scan id:202387				
	To SUP-MHPL Trading A/c	Purchase	PUR/10308	971.73	
	Being amount credited to MHPL trading towards copper wire against invoice no:37811 dt:29.06.2024 po no:20240625043 po dt:25.06.2024 scan id:202385				
	To SUP-MHPL Trading A/c	Purchase	PUR/10309	543.74	
	Being amount credited to MHPL trading towards purchase of cpvc conceled stop against invoice no:37838 dt:01.07.2024 po no:20240625057 po dt:25.06.2024 scan id:202551				
	To SUP-MHPL Trading A/c	Purchase	PUR/10310	231.10	
	Being amount credited to MHPL trading a/c towards pvc end cap,swr plain bend against invoice no:37840 dt:01.07.2024 po no:20240625029 po dt:25.06.2024 scan id:202552				
	To SUP-MHPL Trading A/c	Purchase	PUR/10311	3,402.33	
	Being amount credited to MHPL trading towards pvc swr bend,door tee,doube socket pipe,end cap etc against invoice no:37837 dt:01.07.2024 po no:20240625030 po dt:25.06.2024 scan id:202548				
	Carried Over			9,86,137.92	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,86,137.92	9,16,025.60
3-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10312	370.80	
	Bein amount credited to MHPL trading towards GI U bolt, Ms nails against invoice no:37836 dt:01.07.2024 po no:20240625058 po dt:25.06.2024 scan id:202547				
	To SUP-MHPL Trading A/c	Purchase	PUR/10313	965.82	
	Being amount credited to MHPL trading towards pvc rigid pipe, swr lubricant paste, solvent etc against invoice no:37835 dt:01. 07.2024 po no:20240625032 po dt:25.06. 2024 scan id:202546				
	To SUP-MHPL Trading A/c	Purchase	PUR/10314	6,876.00	
	Being amount credited to MHPL trading towards purchase of floor tiles against invoice no:37719 dt:26.06.2024 po no:20240619017 po dt:19.06.2024 scan id:202096				
4-Jul-24	To CONT-Basappa	Purchase	PUR/10315	2,065.50	
	Being amount credited to Basappa towards electrical painting work of stair case-III against invoice no:393 dt:04.07.2024				
5-Jul-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10317	5,925.33	
	Being amount credited to MPPL-Services towards admin expenes services against invocie no-MPSVC24-25/11580 dt-30.06.24				
	To SUP-MHPL Trading A/c	Purchase	PUR/10318	235.80	
	Being amount credited to MHPL-Trading towards purchases of Plumbing material against invocie no-37899 dt-03.07.2024 po no-20240701006 dt-29.06.2024				
	To SUP-MHPL Trading A/c	Purchase	PUR/10319	430.02	
	Being amount credited to MHPL-Trading towards purchased of plumbing material against invoice no-37898 dt-03.07.2024 po no-20240701003 dt-29.07.24 Scan id-202948				
	To SUP-MHPL Trading A/c	Purchase	PUR/10320	53.10	
	Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-37895 dt-03.07.2024 po no-20240701011 dt-29.07.2024 Scan id -202944				
	To SUP-MHPL Trading A/c	Purchase	PUR/10321	497.41	
	Being amount credited to MHPL-Trading towards purchases of paints material against invocie no-37901 dt-03.07.2024 po no -20240622020 dt-22.06.2024 Scan id-202951				
	Carried Over			10,03,557.70	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,557.70	9,16,025.60
5-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10322	510.30	
	Being amount credited to MHPL-tradinf towards purchases of plumbing material against invocie no-37897 dt-03.07.2024 po no-20240701032 dt-01.07.2024 Scan id -202947				
	To SUP-MHPL Trading A/c	Purchase	PUR/10323	112.50	
	Being amount credited to MHPL-Trading towards purchases of general material against invocie no-37896 dt-03.07.2024 po no-20240629037 dt-29.07.24 Scan id-202946				
	To SUP-MHPL Trading A/c	Purchase	PUR/10324	307.26	
	Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37900 dt-03.07.2024 po no-20240701012 dt-29.07.2024 Scan id -202950				
	To SUP-MHPL Trading A/c	Purchase	PUR/10325	114.62	
	Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37839 dt-01.07.2024 po no-20240625031 dt-25.06.2024 Scan id -202550				
	To SUP-MHPL Trading A/c	Purchase	PUR/10326	6,630.98	
	Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37834 dt-01.07.2024 po no-20240625033 dt-25.07.2024 Scan id -202569				
8-Jul-24	To SUP Sunrise Enterprises	Purchase	PUR/10330	45.00	
	Being amount credited to Sunrise Enterprises towards coffee machine rent for Jun'24 against invoice no:214 dt:01.07.2024				
	To SUP-KRK AGENCIES	Purchase	PUR/10331	36.00	
	Being amount credited to KRK agencies towards premix vending machine rental against invoice no:KRK/24-25/0110 dt:27.06.2024				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10332	2,406.60	
	Being amount credited to rinbow UPVC doors and windows towards upvc sliding with mesh against invoice no:GST034-2024-25 dt:25.06.2024 po no:20240601028 po dt:01.06.2024				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10333	6,426.00	
	Being amount credited to Rainow Upvc doors & windows towards upvc french door sliding with mesh against invoice no:GST033-2024-25 dt:25.06.2024 po no:20240518049 po dt:18.05.2024 scan id:201690				
	Carried Over			10,20,146.96	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,20,146.96	9,16,025.60
8-Jul-24	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10334	16,227.00	
	Being amount credited to Rainbow UPVC Doors&Windows towards upvc sliding with mesh against invoice no:GST035-2024-25 dt:25.06.2024 po no:20240523062 dt:23.05.2024 scan id:201694				
	To SUP - Kaveri Timber Depot	Purchase	PUR/10335	396.00	
	Being amount credited to Kaveri Timber Depot towards door frames with threshold against invoice no:046 dt:21.06.2024 po no:20240618024 po dt:18.06.2024 scan id:202666				
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10336	60.00	
	Being amount credited to Santhosh Tarpaulin towards purchahse of raincoat and umbrella against invoice no:587 dt:25.06.2024 po no:20240608037 po dt:08.06.2024 scan id:202667				
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10337	210.00	
	Being amount credited to Santhosh Tarpaulin towards purchase of Rain suat and umbrella against invoice no:585 dt:25.06.2024 po no:20240611013 po dt:11.06.2024 scan id:202659				
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10338	40.00	
	Being amount credited to Santhosh Tarpaulin towards purchase of agro shednet against invoice no:590 dt:26.06.2024 po no:20240625050 po dt:25.06.2024 scan id:202660				
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10339	20.00	
	Being amount credited to Santhosh Tarpaulin towards purchase of agro shednet against invoice no:591 dt:26.06.2024 po no:20240625060 po dt:25.06.2024 scan id:202663				
	To SUP-Praful Sanitary	Purchase	PUR/10340	933.02	
	Being amount credited to Praful Sanitary towards pvc cleansin pipe,plain reducer tee against invoice no:PS/24-25/303 dt:02.07.2024 po no:20240625053 po dt:26.06.2024 scan id:202977				
	To SUP-Praful Sanitary	Purchase	PUR/10341	2,670.53	
	Being amount credited to Praful sanitary towards purchase of Non return valve against invoice no:PS/24-25/302 dt:01.07.2024 po no:20240625054 po dt:26.06.2024 scan id:202979				
	Carried Over			10,40,703.51	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,703.51	9,16,025.60
8-Jul-24	To SUP-Praful Sanitary	Purchase	PUR/10342	193.50	
	<i>Being amount credited to Praful sanitary towards purchase of cpvc bend against invoice no:PS/24-25/301 dt:01.07.2024 po no:20240625051 po dt:26.06.2024 scan id:202981</i>				
9-Jul-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10343	116.55	
	<i>Being amount credited to V Green Media towards advertising services against invoice no:VGM-2425-149 dt:30.06.2024 ppo no:20240613008 po dt:13.06.2024 scan id:203632</i>				
	To SUP-SFS Hardware	Purchase	PUR/10344	501.75	
	<i>Being amount credited to SFS Hardware towards GI threded rod size &Anchor bolt against invoice no:163 dt:02.07.2024 po no:20240629014 po dt:29.06.2024 scan id:203503</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10345	270.00	
	<i>Being amount credited to MHPL trading towards purchase of anchor bolt against invoice no:37849 dt:03.07.2024 po no:20240627010 po dt:27.06.2024 scan id:203343</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10346	121.50	
	<i>Being amount credited to MHPL Trading towards purchase of anchor bolt against invoice no:37850 dt:03.07.2024 po no:20240627002 po dt:27.06.2024 scan id:203342</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10347	1,082.97	
	<i>Being amount credited to MHPL Trading towards purchase of panel door against invoice no:37958 dt:05.07.2024 po no:20240625055 po dt:25.06.2024 scan id:203585</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10348	1,185.75	
	<i>Being amount credited to MHPL Trading towards purchase of cpvc pipe against invoice no:37959 dt:05.07.2024 po no:20240701002 po dt:29.06.2024 scan id:203595</i>				
11-Jul-24	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10349	32,319.00	
	<i>Being amount credited to Prasad chowdary towards brick work flat no:A-904,4004 against invoice no:055 dt:03.07.2024 bill no:402 scan id:83404-83405</i>				
	Carried Over			10,76,494.53	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,494.53	9,16,025.60
11-Jul-24	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10350	17,955.00	
	Being amount credited to Prasad chowdary towards internal plastering flat no:A-704,804 against invoice no:056 dt:03.07.2024 bill no:403 dt:03.07.2024 scan id:83406-83407				
	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10351	7,182.00	
	Being amount credited to Prasad chowdary towards water proofing work flat no:A-704, 804 against invoice no:057 dt:03.07.2024 bill no:404 scan id:83408-83409				
	To SUP-MHPL Trading A/c	Purchase	PUR/10352	729.14	
	Being amount credited to MHPL trading towards wally puty gypsum against invoice no:37960 dt:05.07.2024 po no:20240701029 po dt:01.07.2024 scan id:203594				
	To SP-Hiregange & Associates Llp	Purchase	PUR/10353	900.00	
	Being amount credited to Hiregange & Associates LLP towards assistance and review GSTR-1 & GSTR-3B for May'24 against invoice no:Hyd/530/24-25 dt:24.06.2024				
	To SP-Hiregange & Associates Llp	Purchase	PUR/10354	900.00	
	Being amount credited to Hiregange & Associates LLP towards assistance in GSTR-1 and GSTR-3B for April'24 against invoice no:Hyd/346/24-25 dt:25.05.2024				
	To SP-Hiregange & Associates Llp	Purchase	PUR/10355	900.00	
	Being amount credited to Hiregange & Associates LLP towards GST review-1&3B for Mar'24 against invoice no:Hyd/222/24-25 dt:30.04.2024				
	To SUP- KN Infra	Purchase	PUR/10356	8,054.23	
	Being amont credited to KN Infra towards ready mix concrete against invoice no:323 dt:29.01.2024 po no:20240125044 po dt:29.01.2024 scan id:202804				
	To SP-Hiregange & Associates Llp	Purchase	PUR/10357	900.00	
	Being amount credited to Hiregange & Associates LLP towards GSTR-1&GSTR-3B for Jan'24 against invoice no:Hyd/2383/23-24 dt:29.02.2024				
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10363	1,186.05	
	Being amount credited to Sree Sai Vishal Enterprises towards stone crusher fine sand against invoice no:046 dt:06.07.2024				
	Carried Over			11,15,200.95	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,200.95	9,16,025.60
12-Jul-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards cement against invoice no:38033 dt:09.07.2024 po no:20240703017 po dt:03.07.2024 scan id:204030</i>		PUR/10358	18,488.40	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of white cement(paints) against invoice no:38071 dt:10.07.2024 po no:20240708008 po dt:08.07.2024 scan id:204113</i>		PUR/10359	250.08	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of wall putty cement against invoice no:38072 dt:10.07.2024 po no:20240622020 po dt:22.06.2024 scan id:204111</i>		PUR/10360	250.96	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of copper wire against invoice no:38068 dt:10.07.2024 po no:20240705059 po dt:05.07.2024 scan id:204133</i>		PUR/10361	3,876.67	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of safety shoe male against invoice no:38069 dt:10.07.2024 po no:20240706001 po dt:06.07.2024 scan id:204091</i>		PUR/10362	50.18	
17-Jul-24	To CONT-Basappa Purchase <i>Being amount credited to Basappa towards A -401,402,408&409 balcony/utility putty painting against bill no:407 dt:08.07.24 scan id:83453 to 83456 invoice no:394 dt:15.07.2024</i>		PUR/10364	1,959.84	
	To CONT-Basappa Purchase <i>Being amount credited to Basappa towards A -201,202,208&209 blcony putty painting against invoice no:395 dt:15.07.24 bill no:409 dt:08.07.2024 scan id:83461 to 83464</i>		PUR/10365	1,959.84	
	To CONT-Basappa Purchase <i>Being amount credited to Basappa towards A -301,302,308&309 balcony putty painting against invoice no:396 dt:15.07.2024 bill no:408 dt:08.07.2024 scan id:83457 to 83460</i>		PUR/10366	1,959.84	
	Carried Over			11,43,996.76	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,996.76	9,16,025.60
17-Jul-24	To CONT-Basappa	Purchase	PUR/10367	1,959.84	
	<i>Being amount credited to Basappa towrds A -501,502,508&509 balcony putty painting against invoice no:395 dt:15.07.2024 bill no:405 dt:03.07.2024 scan id:83410 to 83413</i>				
	To CONT-Basappa	Purchase	PUR/10368	1,739.07	
	<i>Being amount credited to Basappa towards A -101,102,108&109 balcony putty painting against invoice no:398 dt:15.07.2024 bill no:406 dt:08.07.2024 scan id:83449 to 83452</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10369	94.86	
	<i>Being amount credited to MHPL trading towards purchase of CP sink cock with swivel spout against ivoice no:38147 dt:12. 07.2024 po no:20240709027 po dt:09.07. 2024 scan id:204515</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10370	107.50	
	<i>Being amount credited to MHPL trading towards purchase of bombay rooms,door mats,floor cleaner etc against invoice no:38144 dt:12.07.2024 po no:20240709011 po dt:09.07.2024 scan id:204519</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10371	85.05	
	<i>Being amount credited to MHP trading towards purchase of tile ground cement against invoice no:38145 dt:12.07.2024 po no:20240709041 po dt:09.07.2024 scan id:204520</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10372	214.65	
	<i>Being amount credited to MHPL trading towards round covers against invoice no:38146 dt:12.07.2024 po no:20240709033 po dt:09.07.2024 scan id:204522</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10373	35.73	
	<i>Being amount credited to MHPL trading towards purchase of air freshner & detrgent against invoice no:38142 dt:12.07.2024 po no:20240709010 po dt:09.07.2024 scan id:204524</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10374	80.49	
	<i>Being amount credited to MHPL trading towards purchase of A4 paper against invoice no:38143 dt:12.07.2024 po no:20240709012 po dt:09.07.2024 scan id:204526</i>				
	Carried Over			11,48,313.95	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,48,313.95	9,16,025.60
17-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10375	254.74	
	Being amount credited to MHPL trading towards purchase of MS gazette plate against invoice no:37853 dt:03.07.2024 po no:20240627018 po dt:27.06.2024 scan id:203338				
	To SUP-MHPL Trading A/c	Purchase	PUR/10376	932.40	
	Being amount credited to MHPL trading towards purchase of MS angle against invoice no:37851 dt:03.07.2024 po no:20240627009 po dt:27.06.2024 scan id:203341				
	To SUP-MHPL Trading A/c	Purchase	PUR/10377	763.92	
	Being amount credited to MHPL trading towards purchase of steel MS angle against invoice no:37852 dt:03.07.2024 po no:20240627001 po dt:27.06.2024 scan id:203340				
	To SUP-MHPL Trading A/c	Purchase	PUR/10378	82.74	
	Being amount credited to MHPL trading towards purchase of A4 papers against invoice no:38218 dt:15.07.2024 po no:20240709012 po dt:09.07.2024 scan id:204782				
	To SUP-MHPL Trading A/c	Purchase	PUR/10379	1,156.05	
	Being amount credited to MHPL trading towards purchase of cpvc pipe against invoice no:38221 dt:15.07.2024 po no:20240701002 po dt:29.06.2024 scan id:204787				
	To SUP-MHPL Trading A/c	Purchase	PUR/10380	96.66	
	Being amount credited to MHPL trading towards purchase of highlighter,black pen, sticky notes etc against invoice no:38219 dt:15.07.2024 po no:20240709013 po dt:09.07.24 scan id:204783				
	To SUP-MHPL Trading A/c	Purchase	PUR/10381	78.93	
	Being amount credited to MHPL trading towards purchase of air freshner,dtergent etc against invoice no:38217 dt:15.07.2024 po no:20240709010 po dt:09.07.2024 scan id:204780				
	To SUP-MHPL Trading A/c	Purchase	PUR/10382	87.30	
	Being amount credited to MHPL trading towards purchase of tle ground cement against invoice no:38220 dt:15.07.2024 po no:20240709041 po dt:09.07.24 scan id:204775				
	Carried Over			11,51,766.69	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,766.69	9,16,025.60
17-Jul-24	To SUP-Siva Parvati Cement Bricks	Purchase	PUR/10383	6,673.50	
	Being amount credited to Siva parvati cement bricks towards purchase of solid bricks against invoice no:191 dt:04.04.24 po no:20240328012 po dt:28.03.24 scan id:204506				
	To SUP-Siva Parvati Cement Bricks	Purchase	PUR/10384	3,659.40	
	Being amount credited to Siva parvati Cement bricks towards purchase of solid bricks against invoice no:188 dt:26.03.2024 po no:20240322003 po dt:22.03.2024 scan id:204509				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10385	126.00	
	Being amount credited to Reflections pvt ltd towards purchase of wave plus against invoice no:900 dt:08.06.2024 po no:20240607032 po dt:07.06.2024 scan id:204222				
	To SUP- KN Infra	Purchase	PUR/10387	13,423.72	
	Being amount credited to KN infra towards ready mix concrete against invoice no:286 dt:27.12.23 po no:20231216002 po dt:27.12.23 scan id:204819				
	To SUP- KN Infra	Purchase	PUR/10388	9,122.05	
	Being amount credited to KN Infra towrads ready mix concrete against invoice no:118 dt:09.07.24 po no:20240404001 po dt:09.07.2024 scan id:204814				
	To SUP-SFS Hardware	Purchase	PUR/10389	2,466.90	
	Being amount credited to SFS hardware towards GI threaded rod,bolt,ancor bolt etc against invoice no:151 dt:27.06.2024 po no:20240625035 po dt:25.05.2024 scan id:204824				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/10390	1,800.00	
	Being amount credited to Outline Leads Pvt Ltd towards advertising services against invoice no:04/2024-25 dt:26.06.2024				
	To SUP-Tooh Media	Purchase	PUR/10391	2,070.00	
	Being amount credited to Tooh Media towards advertising services for Jun'24 against invoice no:68 dt:30.06.2024				
	To SUP-Naveen Ads	Purchase	PUR/10392	675.00	
	Being amount credited to Naveen Ads towards advertising services for Jun'24 against invoice no:446 dt:01.07.2024				
	Carried Over			11,91,783.26	9,16,025.60

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,91,783.26	9,16,025.60
17-Jul-24	To SUP-Sri Bhavani Ads	Purchase	PUR/10393	1,980.00	
	<i>Being amount credited to Sri Bhavani ads towards advertising services for Jun'24 against invoice no:2024-25/81 dt:06.07.2024</i>				
19-Jul-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10394	900.00	
	<i>Being amount credited to MPPL Services towards QC services against invoice no:MPSVC24-25/11627 dt:19.07.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10395	52,890.03	
	<i>Being amount credited to MPPL Services towards IT,MEP,EHS,Admin HR etc against invoice no:MPSVC24-25/11609 dt:18.07.24</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10396	562.50	
	<i>Being amount credited to MPPL Services towards accounts/finance services against invoice no:MPSVC24-25/11618 dt:18.07.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10397	135.00	
	<i>Being amount credited to MPPL Services towards accounts CA&CS services against invoice no:MPSVC24-25/11663 dt:19.07.24</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10398	63.00	
	<i>Being amount credited to MHPL ttraading towards purchase of pvc end cap against invoice no:38277 dt:17.07.24 po no:20240625029 po dt:25.06.2024 scan id:205230</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10399	92.02	
	<i>Being amount credited to MHPL trading towards purchse of cleaning,floor cleaner, against invoice no:38278 dt:17.07.2024 po no:20240709011 po dt:09.07.24 scan id:205231</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10400	1,676.16	
	<i>Being amount credited to MHPL trading towards purchase of cpvc coupling,pipe etc against invoice no:38279 dt:17.07.24 po no:20240625033 po dt:25.06.24 scan id:205232</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10401	507.18	
	<i>Being amount credited to MHPL trading towards purchase of pvc swr bend,swr,etc against invocie no:38280 dt:17.07.24 po no:20240625030 po dt:25.06.24 scan id:205233</i>				
	Carried Over			12,50,589.15	9,16,025.60

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,50,589.15	9,16,025.60
24-Jul-24	To CONT-Bohini Naveen Kumar	Purchase	PUR/10402	4,514.40	
	<i>Being amount credited to Naveen Kumar towards stage-II flat no:707,708 one coat of painting work and stge-I A-704 single cot lupum work against invoice no:079 dt:18.07.2024 m-scan id:83556-83558</i>				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10403	2,008.62	
	<i>Being amount credited to MHPL Servies towards service charges on po's against invoice no:MHSVC24-25/10119 dt:19.07.2024</i>				
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10404	644.28	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards stone dust against invoice no:028 dt:20.07.2024</i>				
25-Jul-24	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10405	3,055.32	
	<i>Being amount credited to Shiva balaji steel railing towards purchase of SS steel glass balcony against invoice no:12 dt:13.07.2024 po no:20240523067 po dt:13.07.2024 scan id:205262</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10406	4,752.72	
	<i>Being amount credited to Shiva Balaji Steel railing towards SS steel glass balcony against invoice no:13 dt:13.07.2024 po no:20240523068 po dt:13.07.2024 scan id:205260</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10407	3,394.80	
	<i>Being amount credited to Shiva Balaji Steel railing towards SS steel glass balcony against invoice no:14 dt:13.07.2024 po no:20240523069 scan id:205264</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10408	2,715.84	
	<i>Being amount credited to Shiva Balaji steel railing towards SS steel glass balcony against invoice no:15 dt:13.07.2024 po no:20240523070 scan id:205265</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10409	2,376.36	
	<i>Being amount credited to Shiva balaji steel railing towards SS steel glass balcony against invoice no:16 dt:13.07.2024 po no:20240605024 scan id:205263</i>				
26-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10410	7,666.74	
	<i>Being amount credited to MHPL trading towrads purchase of floor tiles against invoice no:38341 dt:19.07.2024 po no:20240716015 po dt:16.07.2024 scan id:205556</i>				
	Carried Over			12,81,718.23	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,81,718.23	9,16,025.60
26-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10411	7,666.74	
	Being amount credited to MHPL trading towards purchase of floor tiles against invoice no:38344 dt:19.07.2024 po no:20240716015 po dt:16.07.2024 scan id:205559				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10412	3,969.00	
	Being amount credited to Reflection Electricals pvt ltd towards purchase of Sq panel against invoice no:1371 dt:13.07.2024 po no:20240521012 po dt:21.05.2024 scan id:206406				
30-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10414	3,131.46	
	Being amount credited to MHPL-Trading towards purchases of hardware material against inv no-38477 dt-26.07.2024 Po no -20240716013 dt-16.07.2024 Scan id-207202				
	To SUP-MHPL Trading A/c	Purchase	PUR/10415	3,970.23	
	Being amount credited to MHPL-Trading towards purchases of hardware against inv no-38474 dt-26.07.2024 po no-20240723048 dt-23.07.2024 Scan id-207193				
	To SUP-MHPL Trading A/c	Purchase	PUR/10416	313.38	
	Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-38476 dt-26.07.2024 Po no -20240724011 dt-24.07.2024 Scan id-207219				
	To SUP-MHPL Trading A/c	Purchase	PUR/10417	1,313.60	
	Being amount credited to MHPL-Trading towards purchases of hardware material against inv no-38475 dt-26.07.2024 po no -20240716012 dt-16.07.2024 Scan id-207221				
	To SUP-MHPL Trading A/c	Purchase	PUR/10418	6,186.60	
	Being amount credited to MHPL-Trading towards purchases of Tiles against inv no -38455 dt-26.07.2024 po no-20240614034 dt -14.07.2024 Scan id-207251				
	To SUP-MHPL Trading A/c	Purchase	PUR/10419	458.64	
	Being amount credied to MHPL trading towards cpvc solution against invoice no:38400 dt:23.07.2024 po no:20240701012 po dt:29.06.2024 scan id:205919				
	To SUP-MHPL Trading A/c	Purchase	PUR/10420	205.83	
	Being amount credited to MHPL trading towards purchase of module plate,swich etc against invoice no:38402 dt:23.07.2024 po no:20240719023 po dt:19.07.2024 scan id:205921				
	Carried Over			13,08,933.71	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,933.71	9,16,025.60
30-Jul-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of round covers,strip connectors against invoice no:38398 dt:23.07.2024 po no:20240717041 po dt:17.07.2024 scan id:205932</i>		PUR/10421	275.40	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of fischer plug against invoice no:38399 dt:23.07.2024 po no:20240717042 po dt:17.07.2024 scan id:205933</i>		PUR/10422	88.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards goods traansportation charges against invoice no:MHTR/1083/24-25 dt:26.07.2024</i>		PUR/10423	1,206.90	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1078/24-25 dt:26.07.2024</i>		PUR/10424	230.40	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPPL Services towards admiin expense services against invoice no:MPSVC24-25/11757 dt:26.07.2024</i>		PUR/10425	2,408.76	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards isolater,module plate,socket,switch etc against invoice no:38441 dt:24.07.2024 po no:20240723049 po dt:23.07.2024 scan id:206433</i>		PUR/10426	1,110.78	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of wall putty gypsum against invoice no:38439 dt:24.07.2024 po no:20240715048 po dt:15.07.2024 scan id:206448</i>		PUR/10427	714.29	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards isolator,module plate,socket,switch etc against invoice no:38440 dt:24.07.2024 po no:20240723047 po dt:23.07.2024 scan id:206447</i>		PUR/10428	1,110.78	
	To CONT-YOUSUF ALI Purchase <i>Being amount credited to Yousuf ali towards pvc u profile against invoice no:62 dt:18.07.2024 scan id:205819</i>		PUR/10429	899.10	
	Carried Over			13,16,978.32	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,16,978.32	9,16,025.60
30-Jul-24	To CONT-YOUSUF ALI	Purchase	PUR/10430	4,514.40	
	<i>Being amount credited to Yousuf ali towards pvc false ceiling material white colour against invoice no:61 dt:18.07.2024 po no:20240716048 po dt:16.07.2024 scan id:205822</i>				
31-Jul-24	By Ineligible ITC	Journal	JOU/10482		4,05,467.04
	<i>Towards Ineligible ITC for the month of Jul'24</i>				
1-Aug-24	To SUP-MHPL Trading A/c	Purchase	PUR/10432	408.24	
	<i>Being amount credited to MHPL-Trading towards purchases against inv no-38270 dt -17.07.2024 Po no-20240629013 dt-29.06. 2024 Scan ID-205464</i>				
2-Aug-24	To SUP-Ganesh Tube Traders	Purchase	PUR/10435	113.40	
	<i>Being amount credited to Ganesh Tube Traders towards purchases of Plumbing material agaisnt inv no-247 dt-08.07.2024 Po no-20240708018 dt-08.07.2024 Scan id -207767</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10436	496.80	
	<i>being amount credited to MHPL-Trading towards purchases of Sanitary items against inv no-38587 dt-01.08.2024 Po no -20240731021 dt-31.07.2024 Scan id-207973</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10437	1,417.50	
	<i>Being amount credited to MHPL-Trading towards purchases of Bio Metric Flinger Print reader against inv no-38588 dt-01.08.2024 po no-20240730001 dt-30.07.2024 Scan id -207974</i>				
	To SUP Sunrise Enterprises	Purchase	PUR/10438	45.00	
	<i>Being amount credited to Sunrise Enterprises towards purchases of Coffee Machine Rent against inv no-247 dt-01.08.2024</i>				
3-Aug-24	To SUP-Praful Sanitary	Purchase	PUR/10439	2,003.27	
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/399 dt-29.07.2024 Po no-20240719027 dt-22.07.2024 Scan Id -208260</i>				
6-Aug-24	To SUP-MHPL Trading A/c	Purchase	PUR/10440	2,826.45	
	<i>Being amount credited to MHPL-Trading towards purchases of Building material against inv no-38638 dt-02.08.2024 Po no -20240701041 dt-01.07.2024 Scan id-208250</i>				
	Carried Over			13,28,803.38	13,21,492.64

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,28,803.38	13,21,492.64
6-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Building material against inv no-38662 dt-03.08.2024 Po No -20240701041 dt-01.07.2024 Scan id-208510</i>		PUR/10441	2,415.33	
10-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-38725 dt-07.08.2024 Po no -20240717042 dt-17.07.2024 Scan Id-209034</i>		PUR/10442	74.25	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-38724 dt-07.08.2024 Po no -20240709033 dt-09.07.2024 Scan Id-209033</i>		PUR/10443	76.50	
12-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Building material against inv no-38720 dt-06.08.2024 Po no -20240701041 dt-01.07.2024 Scan Id-208964</i>		PUR/10444	1,952.82	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Doors Panels against inv no-38723 dt-07.08.2024 Po no -20240716012 dt-16.07.2024 Scan Id-209029</i>		PUR/10445	1,304.60	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of General Items against inv no-38729 dt-07.08.2024 Po no -20240731004 dt-31.07.2024 Scan Id-209039</i>		PUR/10446	42.30	
	To SUP-MHPL Trading A/c Purchase <i>Being amunt credited to MHPL-Trading towards purchases of Chemicals against inv no-38728 dt-07.08.2024 Po no-20240731002 dt-31.07.2024 Scan Id-209038</i>		PUR/10447	157.50	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-trading towards purchases of Paints against inv no -38727 dt-07.08.2024 Po no-20240729008 dt -29.07.2024 Scan Id-209037</i>		PUR/10448	981.90	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of insultion tapes,spring wire,coppper wire etc against invoice no:38758 dt:08.08.2024 po no:20240806054 po dt:06.08.2024 scan id:209216</i>		PUR/10449	7,895.09	
	Carried Over			13,43,703.67	13,21,492.64

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,43,703.67	13,21,492.64
12-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of module plate,socket tc against invoice no:38756 dt:08.08.24 po no:20240806057 po dt:06.08.2024 scan id:209222</i>		PUR/10450	5,772.60	
14-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being aamount credited to MHPL trding towards purchase of cpvc elbow,cpvc pipe against invoice no:38757 dt:08.08.2024 po no:20240807001 po dt:07.08.2024 scan id:209223</i>		PUR/10451	7,024.32	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trding towards purchase of pvc swr plain tee against invoice no:38755 dt:08.08.2024 po no:20240806060 po dt:06.08.2024 scan id:209227</i>		PUR/10452	252.32	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purhase iof pvc swr coupling against invoice no:38754 dt:08.08.2024 po no:20240807014 po dt:07.08.2024 scan id:209228</i>		PUR/10453	363.42	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trding towards purchase of hacksw blade against invoice no:38753 dt:08.08.2024 po no:20240806066 po dt:06.08.2024 scan id:209229</i>		PUR/10454	46.80	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trding towards purchase of blue sheet against invoice no:38752 dt:08.08.2024 po no:20240807029 po dt:07.08.2024 scan id:209230</i>		PUR/10455	43.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trding towards purchase of cement bag50ks against invoic no:38799 dt:10.08.2024 po no:20240809002 po dt:09.08.2024 scan id:209492</i>		PUR/10456	6,601.00	
16-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of paints against inv no -38868 dt-14.08.2024 Po no-20240805026 dt -05.08.2024 Scan Id-209841</i>		PUR/10460	820.80	
	Carried Over			13,64,628.13	13,21,492.64

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,64,628.13	13,21,492.64
16-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being towards purchases of MHPL-Trading towards purchases of plumbing material against inv no-38869 dt-14.08.2024 Po no -20240810015 dt-09.08.2024 Scan Id-209842</i>		PUR/10461	1,308.56	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of plumbing material against inv no-38870 dt-14.08.2024 Po no -20240809019 dt-09.08.2024 Scan Id-209843</i>		PUR/10462	124.38	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Eletrical material agaiinst inv no-38867 dt-14.08.2024 Po no -20240806053 dt-06.08.2024 Scan Id-209839</i>		PUR/10463	11,842.63	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of hardware material against inv no-38873 dt-14.08.2024 Po no -06.08.2024 Scan Id-209849</i>		PUR/10464	46.80	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of consumable against inv no-38872 dt-14.08.2024 Po no -20240813010 dt-13.08.2024 Scan Id-209850</i>		PUR/10465	95.22	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-38871 dt-14.08.2024 Po no -20240806061 dt-06.08.2024 Scan Id-209851</i>		PUR/10466	2,404.96	
21-Aug-24	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited Naveen Kumar towards balcony putty paints for flat no:A -1001,1002.1008&1009 against invoice no:084 dt:14.08.2024 bll no:422 dt:05.08. 2024 scan id:83985-83988</i>		PUR/10467	1,959.93	
	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -801,802,808&809 against invoice no:083 dt:17.08.2024 bill no:419 dt:05.08.2024 scan id:83973-83976</i>		PUR/10468	1,959.93	
	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -701,702,708&709 against invoice no:087 dt:20.08.2024 bill no:421 dt:05.08.2024 scan id:83981-83984</i>		PUR/10469	1,959.93	
	Carried Over			13,86,330.47	13,21,492.64

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,86,330.47	13,21,492.64
21-Aug-24	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -901,902,908&909 against invoice no:086 dt:20.08.2024 bill no:420 dt:05.08.2024 scan id:83977-83980</i>		PUR/10470	1,959.93	
	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -601,602,608&609 against invoice no:085 dt:20.08.2024 bill no:418 dt:05.08.2024 scan id:83989-83992</i>		PUR/10471	1,959.93	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchaase of black and red oxide against invoice no:38726 dt:07.08.2024 po no:20240731003 po dt:31.07.2024 scan id:209036</i>		PUR/10473	64.98	
	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Being amount credited to Venkataramana Stationery&Binding works towards clamshell cards against invoice no:574 dt:30.07.2024 po no:20240701015 po dt:01.07.2024 scan id:209312</i>		PUR/10474	24.30	
	To SUP-KRK AGENCIES Purchase <i>Being amount credited to KRK agencies towards repairs&maintainence charges for the month of Jul'24 against invoice no:KRK /24-25/0147 dt:27.07.2024</i>		PUR/10475	36.00	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards tile adhesive MYK laticrete against invoice no:PS/24-25/429 dt:08.08.2024 po no:20240731007 po dt:31.07.2024 scan id:209268</i>		PUR/10476	1,535.40	
22-Aug-24	To SP-Outlineleads Pvt Ltd Purchase <i>Being amount credite dto Outline leads pvt ltd towards advertising services &provision of adv agaist invoice no:07/2024-25 dt:20.07.2024</i>		PUR/10477	2,178.00	
	To SUP-MHPL Trading A/c Purchase <i>Being amunt credited to MHPL trading towards purchase of steel against invoice no:38909 dt:17.08.2024 po no:20240629013 po dt:29.06.2024 scan id:210252</i>		PUR/10478	318.24	
	Carried Over			13,94,407.25	13,21,492.64

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,94,407.25	13,21,492.64
23-Aug-24	To SUP-Santhosh Tarpaulin Purchase <i>Being amount credited to santhosh Tarpaulin towards purchase of rin suat against invoice no:611 dt:17.07.2024 po no:20240713067 po dt:13.07.2024 scan id:210257</i>		PUR/10479	162.00	
	To SUP - Kaveri Timber Depot Purchase <i>Being amount credited to Kaveri Timber depot towards door frames with trshold against invoice no:083 dt:03.08.2024 po no:20240715051 dt:15.07.2024</i>		PUR/10480	623.70	
	To SUP - Kaveri Timber Depot Purchase <i>Being amount crited to Kaveri Timber depot towards doors frames with threshold against invoice no:082 dt:03.08.2024 po no:20240731019 po dt:31.07.2024 scan id:210254</i>		PUR/10481	792.00	
	To SUP-Tooh Media Purchase <i>Being amount credited to Tooh media towards advertising services for Jul'24 against invoice no:86 dt:31.07.2024</i>		PUR/10482	2,070.00	
	To SUP-Naveen Ads Purchase <i>Being amount credited to Naveen Ads towads advertising services for Jul'24 against invoice no:460 dt:01.08.2024</i>		PUR/10483	675.00	
	To SUP-Sri Bhavani Ads Purchase <i>Being amount credited to Sri Bhavani Ads towards advertising services for Jul'24 against invoice no:2024-25/101 dt:06.08.2024</i>		PUR/10484	1,980.00	
24-Aug-24	To SUP-Sree Sai Sharanya Enterprises Purchase <i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:030 dt:17.08.2024</i>		PUR/10485	1,010.35	
	To SUP-Sree Sai Sharanya Enterprises Purchase <i>Being amount credite dto Sree Sai Sharanya Enterprises towards stone dust against invoice no:029 dt:17.08.2024</i>		PUR/10486	644.28	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of plumbing material against inv no-38946 dt-21.08.2024 Po no -20240806061 dt-06.08.2024 Scan Id-210301</i>		PUR/10487	880.70	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-38947 dt-21.08.2024 Po no -20240813012 dt-13.08.2024 Scan Id-210304</i>		PUR/10488	7,516.51	
	Carried Over			14,10,761.79	13,21,492.64

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,761.79	13,21,492.64
24-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of consumables against inv no-38945 dt-21.08.2024 Po no -20240813011 dt-13.08.2024 Scan Id-210307</i>		PUR/10489	410.15	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of paints against inv no -38944 dt-21.08.2024 Po no-20240729009 dt -29.07.2024 Scan id-210308</i>		PUR/10490	968.40	
	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to prasad chowdary towards external plstering work(stage-3) for flat no:A-104,204,804,404,504,604,704,904 &1004 against invoice no:062 dt:14.08.2024 bill no:435 scan id:84114-84123</i>		PUR/10492	35,532.00	
27-Aug-24	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to prasad chowdary towards water proofing work for flat no:A-904 &1004 against invoice no:061 dt:14.08.2024 bill no:436 dt:20.08.2024 scan id:84110 -84111</i>		PUR/10491	7,182.00	
29-Aug-24	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to Prasad Chowdary towards internal plastering for flat no:A-904 &1004 against invoice no:060 dt:14.08.2024 bill no:437 dt:20.08.2024 scan id:84112 -84113</i>		PUR/10493	17,955.00	
	To SUP-Praful Sanitary Purchase <i>Being amount creite dto praful Sanitary towards 530mm frp frame&cover round tonnage against invoice no:PS/24-25/457 dt:20.08.2024 po no:2024080918 po dt:10.08.2024 scan id:210363</i>		PUR/10494	1,769.85	
31-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39086 dt-29.08.2024 Po no -20240827031 dt-27.08.2024 Scan Id-211438</i>		PUR/10495	212.22	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39087 dt-29.08.2024 Po no -20240827032 dt-27.08.2024 Scan Id-211439</i>		PUR/10496	1,250.27	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Stationary items against inv no-39088 dt-29.08.2024 Po no -20240828040 dt-28.08.2024 Scan Id-211441</i>		PUR/10497	136.44	
	Carried Over			14,76,178.12	13,21,492.64

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,76,178.12	13,21,492.64
31-Aug-24	To SUP-MHPL Trading A/c	Purchase	PUR/10498	22.86	
	<i>Being amount credited to MHPL-Trading towards purchases of Stationary material against inv no-39089 dt-29.08.2024 Po no -20240828041 dt-28.08.2024 Scan Id-211444</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10499	4,407.30	
	<i>Being amount credited to MHPL-Trading towards purchases of steel material against inv no-39083 dt-29.08.2024 Po no -20240806047 dt-06.08.2024 Scan Id-211446</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10500	568.17	
	<i>Being amount credited to MHPL-Trading towards purchases of steel material against inv no-39082 dt-29.08.2024 Po no -20240806048 dt-06.08.2024 Scan Id-211448</i>				
	To SUP - Bhagwati Steel Tubes	Purchase	PUR/10501	30,724.20	
	<i>Being amount credited to Bhagwati Steel Tubes towards purchases of steel material against inv no-454 dt-17.08.2024 Po no -20240814035 dt-14.08.2024 Scan Id-210710</i>				
	To SUP - Bhagwati Steel Tubes	Purchase	PUR/10502	12,564.00	
	<i>Being amount credited to Bhagwati Steel Tubes towards purchases of steel material against inv no-455 dt-17.08.2024 Po no -20240814057 dt-14.08.2024 Scan Id-210720</i>				
	By Ineligible ITC	Journal	JOU/10483		2,03,953.83
	<i>Towards Ineligible ITC for the month of Aug'24</i>				
2-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10503	999.54	
	<i>Being amount credited to MHPL trading a/c towards purchase of wall putty cement against invoice no:39049 dt:27.08.24 po no:20240826003 po dt:26.08.2024 scan id:211216</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10504	69.34	
	<i>Being amount credited to MHPL trading towards purchase of stapler.stickynotes etc against invoice no:39050 dt:27.08.2024 po no:20240826002 po dt:26.08.2024 scan id:211215</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10505	47.79	
	<i>Being amount credited for MHPL trading towards purchase of sharpners&stapler against invoice no:39051 dt:27.08.2024 po no:20240826001 po dt:26.08.2024 scan id:211214</i>				
	Carried Over			15,25,581.32	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,25,581.32	15,25,446.47
2-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10506	939.28	
	Being amount credited to MHPL trading towards purchase of eco drain chamber left or right hand against invoice no:39052 dt:27.08.2024 po no:20240810015 po dt:09.08.2024 scan id:211213				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10507	10,710.00	
	Being amount credited to Rainbow upvc doors&windows towards upvc french door sliding with mesh against invoice no:GST048-2024-25 dt:27.08.2024 po no:20240806041 po dt:06.08.2024 scan id:211268				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10508	3,933.00	
	Being amount credited to Rainbow upvc doors & windows towards upvc sliding with mesh&ventilator top hung against invoice no:GST047-2024-25 dt:27.08.2024 po no:20240806049 po dt:06.08.2024 scan id:211273				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10509	8,640.00	
	Being amount credited to Rainbow upvc doors & windows towards upvc sliding with mesh against invoice no:GST046-2024-25 dt:27.08.2024 po no:20240806050 po dt:06.08.2024 scan id:211269				
	To SUP-MHPL Trading A/c	Purchase	PUR/10514	421.20	
	Being amount credited to MHPL trading towards goods transportation charges against invoice no:MHTR/1092/24-25 dt:29.08.2024				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10515	562.50	
	Being amount credited to MPPL Services towards accounts/finance services against invoice no:MPSVC24-25/11774 dt:29.08.2024				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10516	1,543.59	
	Being amount credited to MPPL Services towards CR services against invoice no:MPSVC24-25/11766 dt:29.08.2024				
	To SUP-MHPL Trading A/c	Purchase	PUR/10517	362.88	
	Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1105/24-25 dt:29.08.2024				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10518	3,933.54	
	Being amount credited to MHPL Services towards service charges on po's against invoice no:MHSVC24-25/10150 dt:29.08.2024				
	Carried Over			15,56,627.31	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,627.31	15,25,446.47
3-Sep-24	To Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10519	32,319.00	
	<i>Being amount credited to Dharma rao towards final finishing work for flat no:A-1001,608,708,808,908,609,709,809&909 against invoice no:157 dt:16.08.24 bill no:438 dt:24.08.24 scan id:84224-84231</i>				
	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10520	46,872.00	
	<i>Being amount creited to Prasad chowdary towards final finishing work for flat no:A-202,902,103,203,303,403,703,803,903,1003,204,504,704 against invoice no:063 dt:16.08.24 bill no:434 dt:20.08.24 scan id:84124-84376</i>				
4-Sep-24	To SUP-KRK AGENCIES	Purchase	PUR/10522	36.00	
	<i>Being amount credited to KRK Agencies towards premix vending machine rental for Aug'24 against invoice no:KRK/24-25/0195 dt:26.08.2024</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10523	3,196.44	
	<i>Being amount credited to Praful Sanitary towards pvcpipe,pvc plain blend,pvc plain reducer tee against invoice no:PS/24-25/442 dt:14.08.2024 po no:20240807002 po dt:08.08.2024 scan id:210404</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10524	5,502.82	
	<i>Being amount credited to Praful Sanitary towards eco drai coupler,pipe pvc reducer against invoice no:PS/24-25/443 dt:14.08.2024 po no:20240809020 po dt:12.08.2024 scan id:210401</i>				
5-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10526	499.77	
	<i>Being amount credited to MHPL trading towards purchase of wall putty cement against invoice no:39201 dt:03.09.2024 po no:20240830024 po dt:30.08.2024 scan id:212089</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10527	622.44	
	<i>Being amount credited to MHPL trading towards purchase of sanitary cp double against invoice no:39200 dt:03.09.2024 po no:20240831033 po dt:31.08.2024 scan id:212102</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10528	140.40	
	<i>Being amount credited to MHPL trading towards purchase of fisher clug against invoice no:39199 dt:03.09.2024 po no:20240831006 po dt:31.08.2024 scan id:212104</i>				
	Carried Over			16,45,816.18	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,45,816.18	15,25,446.47
5-Sep-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of wall putty gypsum against invoice no:39198 dt:03.09.2024 po no:20240828039 po dt:28.08.2024 scan id:212106</i>		PUR/10529	820.80	
6-Sep-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of MS hose nipple,ms reducer against invoice no:39165 dt:31.08.2024 po no:20240807010 po dt:06.08.2024 scan id:212239</i>		PUR/10530	365.99	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of fire&safety butterfly valve against invoice no:39150 dt:31.08.2024 po no:20240814014 po dt:14.08.2024 scan id:212241</i>		PUR/10531	1,881.36	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of MS L angle against invoice no:39152 dt:31.08.2024 po no:20240814016 po dt:14.08.2024 scan id:212242</i>		PUR/10532	912.96	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of red oxide primer & turpentine oil against invoice no:39153 dt:31.08.2024 po no:20240814024 po dt:14.08.2024 scan id:212243</i>		PUR/10533	226.76	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of forged brass ball,ms flange against invoice no::39154 dt:31.08.2024 po no:20240814019 po dt:14.08.2024 scan id:212245</i>		PUR/10534	2,994.99	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of anchor bolt,ms nut,gi hose clamp etc against invoice no:39155 dt:31.08.2024 po no:20240816011 po dt:14.08.2024 scan id:212246</i>		PUR/10535	1,895.42	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of air release valve against invoice no:39156 dt:31.08.2024 po no:20240814020 po dt:14.08.2024 scan id:212247</i>		PUR/10536	143.28	
	Carried Over			16,55,057.74	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,55,057.74	15,25,446.47
6-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10537	46.80	
	Being amount credited to MHPL trading towards purchase of gi u bolt against invoice no:39157 dt:31.08.2024 po no:20240806044 po dt:06.08.2024 scan id:212249				
	To SUP-MHPL Trading A/c	Purchase	PUR/10538	1,423.98	
	Being amount credited to MHPL trading towards purchase of ms dummy round plate, elbow b class against invoice no:39158 dt:31.08.2024 po no:20240814010 po dt:14. 08.2024 scan id:212250				
	To SUP-MHPL Trading A/c	Purchase	PUR/10539	354.69	
	Being amount credited to MHPL trading towards purchase of non return valve against invoice no:39159 dt:31.08.2024 po no:20240814013 po dt:14.08.2024 scan id:212251				
	To SUP-MHPL Trading A/c	Purchase	PUR/10540	248.04	
	Being amount credited to MHPL trading towards purchase of ms reducer,ms threaded nipple against invoice no:39146 dt:31.08. 2024 po no:20240806043 po dt:06.08.2024 scan id:212252				
	To SUP-MHPL Trading A/c	Purchase	PUR/10541	143.28	
	Being amount credited to MHPL trading towards purchase of air relese valve against invoice no:39148 dt:31.08.2024 po no:20240806045 po dt:06.08.2024 scan id:212253				
	To SUP-MHPL Trading A/c	Purchase	PUR/10542	47.70	
	Being amount credited to MHPL trding towrads purchase of paint brush against invoice no:39168 dt:31.08.2024 po no:20240806004 po dt:06.08.2024 scan id:212255				
	To SUP-MHPL Trading A/c	Purchase	PUR/10543	332.86	
	Being amount credited to MHPL trading towards purchse of urpentine oil against invoice no:39167 dt:31.08.2024 po no:20240806003 po dt:06.08.2024 scan id:212256				
9-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10544	873.72	
	Being amount credited to MHPL trading towards purchase of ms threaded nipple,ms elbow against invoice no:39166 dt:31.08. 2024 po no:20240814022 po dt:14.08.2024 scan id:212257				
	Carried Over			16,58,528.81	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,528.81	15,25,446.47
9-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10545	843.75	
	Being amount credited to MHPL trading towards purchase of ms ismb against invoice no:39164 dt:31.08.2024 po no:20240810012 po dt:10.08.2024 scan id:212259				
	To SUP-MHPL Trading A/c	Purchase	PUR/10546	2,440.26	
	Being amount credited to MHPL trading towards purchase of anchor bolt,threaded rod,universal cramp etc against invoice no:39144 dt:31.08.2024 po no:20240814012 po dt:14.08.2024 scan id:212261				
	To SUP-MHPL Trading A/c	Purchase	PUR/10547	9.36	
	Being amount credited to MHPL trading towards purchase of ms threaded nipple against invoice no:39163 dt:31.08.2024 po no:20240816009 po dt:14.08.2024 scan id:212263				
	To SUP-MHPL Trading A/c	Purchase	PUR/10548	2,297.81	
	Being amount credited to MHPL trading towards purchase of ms coupling,dummy plate,elbow b class etc against invoice no:39149 dt:31.08.2024 po no:20240806001 po dt:06.08.2024 scan id:212265				
	To SP-Nandini Ads	Purchase	PUR/10920	30.00	
	Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA /6162024-25 dt:04.09.2024				
10-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10549	44.93	
	Being amount credited to MHPL trading towards purchase of MS dummy round plate against invoice no:39161 dt:31.08.2024 po no:20240814021 po dt:14.08.2024 scan id:212266				
	To SUP-MHPL Trading A/c	Purchase	PUR/10550	1,877.85	
	Being amount credited to MHPL trading towards purchase of anchor bolt,gi threaded rod etc against invoice no:39162 dt:31.08.2024 po no:20240814023 po dt:14.08.2024 scan id:212267				
	To SUP-MHPL Trading A/c	Purchase	PUR/10551	580.32	
	Being amount credited to MHPL trading towards purchase of red oxide primer against invoice no:39160 dt:31.08.2024 po no:20240814015 po dt:14.08.2024 scan id:212269				
	Carried Over			16,66,653.09	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,66,653.09	15,25,446.47
10-Sep-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of ss hinges,ortise lock, cylindrical lock against invoice no:39258 dt:05.09.2024 po no:20240903006 po dt:03.09.2024 scan id:212579</i>		PUR/10552	2,766.24	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of pvc rigid coupling,pipe, teeswr solvent solution etc against invoice no:39257 dt:05.09.2024 po no:20240904016 po dt:04.09.2024 scan id:212576</i>		PUR/10553	186.47	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of pvc rigid tee against invoice no:39256 dt:05.09.2024 po no:20240904033 po dt:04.09.2024 scan id:212575</i>		PUR/10554	33.54	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of insulation tapes,spring wire,copper wire etc against invoice no:39255 dt:05.09.2024 po no:20240903005 po dt:03.09.2024 scan id:212574</i>		PUR/10555	11,215.87	
	To SUP-Sree Sai Sharanya Enterprises Purchase <i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:031 dt:19.08.2024</i>		PUR/10556	644.28	
	To SUP-Sree Sai Sharanya Enterprises Purchase <i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:035 dt:06.09.2024</i>		PUR/10557	644.28	
	To SUP-Sree Sai Sharanya Enterprises Purchase <i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:036 dt:06.09.2024</i>		PUR/10558	644.28	
	To SUP-Sree Sai Sharanya Enterprises Purchase <i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:032 dt:19.08.2024</i>		PUR/10559	644.28	
12-Sep-24	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards purchase ofpvc pipe&brass ball valve against invoice no:PS/24-25/512 dt:05.09.2024 po no:20240904032 po dt:05.09.2024 scan id:212573</i>		PUR/10560	783.76	
	Carried Over			16,84,216.09	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,216.09	15,25,446.47
12-Sep-24	To SUP-Praful Sanitary	Purchase	PUR/10561	2,909.43	
	<i>Being amount credited to Praful Sanitary towards purchase of composite frame&cover against invoice no:PS/24-25/495 dt:31.08.2024 po no:20240828045 po dt:29.08.2024 scan id:212564</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10562	2,540.70	
	<i>Being amount credited to Praful Sanitary towards purchase of cpvc elbow,coupler etc against invoice no:PS/24-25/494 dt:31.08.2024 po no:20240829028 po dt:30.08.2024 scan id:212565</i>				
	To SUP Sunrise Enterprises	Purchase	PUR/10563	45.00	
	<i>Being amount credited to Sunrise Enterprises towards coffee machine rent for Aug'24 against invoice no:275 dt:04.09.2024 po no:20230807060 po dt:04.09.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10564	52,890.03	
	<i>Being amount credited to MPPL services towards IT,EHS,MP,admin hr,admin audit services etc against invoice no:MPSVC24-25/11788 dt:31.08.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10565	135.00	
	<i>Being amount credited to MPPL services towards accounts CA&CS services against invoice no:MPSVC24-25/11821 dt:31.08.2024</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10566	1,004.15	
	<i>Being amount credited to Premier Engineering corporation towrads gloster al conduct etc against invoice no:PEC/24-25/0768 dt:06.09.2024 po no:20240827044 po dt:27.08.2024 scan id:212903</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10567	336.38	
	<i>Being amount credited to Premier Engineering corporation towards purchase of gloster al conduct against invoice no:PEC/24-25/0769 dt:06.09.2024 po no:20240828008 po dt:28.08.2024 scan id:212908</i>				
	To SUP-SFS Hardware	Purchase	PUR/10568	368.10	
	<i>Being amount credited to SFS hardware towrads purchase of gi threaded rod size, anchor bolt etc against invoice no:240 dt:09.08.2024 po no:20240806059 po dt:06.08.2024 scan id:212937</i>				
	Carried Over			17,44,444.88	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,44,444.88	15,25,446.47
12-Sep-24	To SUP-Sathyavarapu Hardwares.	Purchase	PUR/10569	48.60	
	Being amount credited to Sathyavarappu hardwares towards purchase of safety padluck against invoice no:895 dt:03.09.2024 po no:20240809003 po dt:03.09.2024 scan id:212935				
	To SUP-Sathyavarapu Hardwares.	Purchase	PUR/10570	70.56	
	Being amont credited to Sathyavarapu hardwares towrads telemin against invoice no:915 dt:05.09.2024 po no:20240903008 po dt:212934				
	To SUP-Sathyavarapu Hardwares.	Purchase	PUR/10571	137.70	
	Being amount credited to Sathyavarapu harwares towrads purchase of safety pave against invoice no:914 dt:05.09.2024 po no:20240903007 po dt:05.09.2024 scan id:212931				
13-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10572	5,368.72	
	Being amount credited to MHPL-Trading towards purchases of cement material against inv no-39305 dt-11/09/2024 Po no -20240902006 dt-02/09/2024 Scan Id-213148				
14-Sep-24	To SUP-Elegant Enterprises	Purchase	PUR/10573	483.47	
	Being amount credited to Elegant Enterprises towards purchase of 25mm gi flat against invoice no:EE2425-0141 dt:06.09.2024 po no:20240827033 po dt:27.08.2024				
15-Sep-24	To SP-Nandini Ads	Purchase	PUR/10925	81.50	
	Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/652 /2024-25 dt:12.09.24				
19-Sep-24	To CONT-Basappa	Purchase	PUR/10574	5,107.05	
	Being amount credited to Basappa towrads A -block2nd,3rd,4th,6th&7th floors corridor walls one coating work completed against invoice no:403 dt:18.09.2024				
	To CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10575	43,848.00	
	Being amount credited to Krishna towards final finishing work for A-105,205,305,405, 505,705,306,506,307,407,507,707 against invoice no:129 dt:16.08.2024				
	To SUP-Sri Bhavani Ads	Purchase	PUR/10578	1,980.00	
	Being amount credited to Sri Bhavani Ads towards advertsing services for Aug'24 against invoice no:2024-25/128 dt:04.09. 2024				
	Carried Over			18,01,570.48	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,01,570.48	15,25,446.47
19-Sep-24	To SUP-Naveen Ads	Purchase	PUR/10579	675.00	
	<i>Being amount credited to Naveen ads towards dvertising services against invoice no:469 dt:01.09.2024</i>				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/10580	1,800.00	
	<i>Being amount credited to Outline leads pvt ltd towards advertising services against invoice no:09/2024-25 dt:22.08.2024</i>				
	To SUP-Tooh Media	Purchase	PUR/10581	2,070.00	
	<i>Being amount credited to Tooh Media towrads advertising services against invoice no:105 dt:31.08.2024</i>				
	To SUP-SFS Hardware	Purchase	PUR/10582	167.40	
	<i>Being amount credited to SFS Hardware towards anchor bolt against invoice no:288 dt:06.09.2024 po no:20240903009 po dt:03.09.2024 scan id:213433</i>				
20-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10583	83.52	
	<i>Being amount credited to MHPL-Trading towards purchases of tools material against inv no-39289 dt-09/09/2024 Po.No -20240905029 dt-05/09/2024 Scan Id-39289</i>				
23-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10584	383.04	
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39291 dt-09.09.2024 po no -20240905031 dt-05/09/2024 Scan Id-212888</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10585	7,990.38	
	<i>Being amout credited to MHPL-Trading towards purchases of eletrical material against inv no-39287 dt-09.09.2024 Po no -20240903004 dt-03.09.2024 Scan Id-212885</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10586	280.08	
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39288 dt-09.09.2024 dt-06.09.2024 Scan Id-212895</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10587	589.77	
	<i>Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39293 dt-10/09/2024 Po no-20240830024 dt -30.08.2024 Scan Id-213049</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10588	1,041.84	
	<i>Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39286 dt-09.09.2024 Po no-20240903013 dt -03/09/2024 Scan Id-213047</i>				
	Carried Over			18,16,651.51	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,16,651.51	15,25,446.47
23-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10589	205.20	
	Being amount credited to MHPL-Trading towards purchases of steel material against inv no-39290 dt-09.09.2024 Po no -20240906013 dt-06.09.2024 Scan Id-212890				
	To SUP-MHPL Trading A/c	Purchase	PUR/10590	5,907.24	
	Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-39381 dt-14/09/2024 Po no -20240910011 dt-10/09/2024 Scan Id-213691				
	To SUP-MHPL Trading A/c	Purchase	PUR/10591	2,105.69	
	Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39380 dt-14/09/2024 Po no -20240907001 dt-07/09/2024 Scan Id-213690				
	To SUP-MHPL Trading A/c	Purchase	PUR/10592	1,191.24	
	Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-39379 dt-14/09/2024 Po no -20240910023 dt-10/09/2024 Scan Id-213689				
	To SUP-MHPL Trading A/c	Purchase	PUR/10593	73.44	
	Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39378 dt-14/09/2024 Po no -20240829030 dt-29/08/2024 Scan Id-213686				
	To SUP-MHPL Trading A/c	Purchase	PUR/10594	820.96	
	Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39376 dt-14/09/2024 Po no-20240909029 dt -09/09/2024 Scan Id-213680				
	To SUP-MHPL Trading A/c	Purchase	PUR/10595	655.20	
	Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39377 dt-14/09/2024 Po no -20240911012 dt-11/09/2024 Scan Id-213679				
	To SUP-MHPL Trading A/c	Purchase	PUR/10596	168.48	
	Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39375 dt-14/09/2024 Po no -20240910021 dt-10/09/2024 Scan Id-213677				
	To SUP-MHPL Trading A/c	Purchase	PUR/10597	169.92	
	Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39374 dt-14/09/2024 Po no -20240831023 dt-31/08/2024 Scan Id-213676				
	Carried Over			18,27,948.88	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,27,948.88	15,25,446.47
23-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10598	568.17	
	Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39373 dt-14/09/2024 Po no -20240902014 dt-02/09/2024 Scan Id-213675				
	To SUP-MHPL Trading A/c	Purchase	PUR/10599	148.68	
	Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39372 dt-14/09/2024 Po no -20240831024 dt-31/08/2024 Scan Id-213673				
	To SUP-MHPL Trading A/c	Purchase	PUR/10600	74.34	
	Being amount credited to MHPL-Trading towards purchases of steel material against inv no-39371 dt-14/09/2024 Po no -20240831022 dt-31/08/2024 Scan Id-213672				
	To SUP-MHPL Trading A/c	Purchase	PUR/10601	148.68	
	Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39370 dt-14/09/2024 Po no -20240831025 dt-31/08/2024 Scan Id-213671				
	To SUP-MHPL Trading A/c	Purchase	PUR/10602	4,481.64	
	Being amount credited towards purchases of steel material against inv no-39369 dt-14/09 /2024 Po no-20240902013 dt-02/09/2024 Scan Id-213670				
	To SUP-MHPL Trading A/c	Purchase	PUR/10604	150.91	
	Being amount credited to MHPL-Trading towards purchases of Tools against inv no -39436 dt-18/09/2024 Po no-20240916018 dt -16/09/2024 Scan Id-213854				
	To SUP-MHPL Trading A/c	Purchase	PUR/10605	535.82	
	Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39437 dt-18/09/2024 Po no-20240911006 dt -11/09/2024 Scan Id-213853				
	To SUP-MHPL Trading A/c	Purchase	PUR/10606	72.64	
	Being amount credited to MHPL-Trading towards purchases of General Items against inv no-39435 dt-18/09/2024 Po no -20240916019 dt-16/09/2024 Scan Id-213855				
	To SUP-MHPL Trading A/c	Purchase	PUR/10607	60.50	
	Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39434 dt-18/09/2024 Po no -20240917007 dt-17/09/2024 Scan Id-213856				
	Carried Over			18,34,190.26	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,34,190.26	15,25,446.47
23-Sep-24	To SUP-SFS Hardware	Purchase	PUR/10608	378.00	
	Being amount credited to SFS Hardware towards purchases of hardware material against inv no-319 dt-19/09/2024 Po no -20240806002 dt-06/08/2024 Scan Id-214100				
	To SUP-SFS Hardware	Purchase	PUR/10609	1,035.00	
	Being amount credited to SFS Hardware towards purchases of Hardware material against inv no-318 dt-19/09/2024 Po no -20240912011 dt-12/09/2024 Scan Id-214103				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10610	12,546.00	
	Being amount credited to Rainbow UPVC Doors And Windows towards purchases of windows against inv no-GST052-2024-25 dt -16/09/2024 Scan Id-213869				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10611	9,720.00	
	Being amount credited to Rainbow UPVC Doors & Windows against inv no-GST053 -2024-25 dt-16/09/2024 Scan Id-213868				
	To SUP- KN Infra	Purchase	PUR/10612	4,194.91	
	Being amount credited to KN Infra towards purchases of Cement material against inv no -188 dt-17/09/2024 Po no-20240917009 Scan Id-213836				
	To SUP- KN Infra	Purchase	PUR/10613	2,562.71	
	Being amount credited to KN Infra towards purchases of cement material against inv no -182 dt-14/09/2024 Po no-20240819002 Scan Id-213837				
	To SUP- KN Infra	Purchase	PUR/10614	15,376.26	
	Being amount credited to KN Infra towards purchases of cement against inv no-187 dt -17/09/2024 Po no-20240819002 Scan Id -213835				
	To SP-Sri Bhavani Digitals	Purchase	PUR/10615	60.48	
	Being amount credited to Sri Bhavani Digitals towards Hoarding charges against inv no -2024-25/101 dt-05/09/2024 Po no -20240904042 Scan Id-213122				
	To SP-Sri Bhavani Digitals	Purchase	PUR/10616	581.16	
	Being amount credited to Sri Bhavani Digitals towards Hoarding charges against inv no -2024-25/94 dt-20240823031 Scan Id-213105				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10617	773.10	
	Being amount credited to Reflections Electricals pvt ltd towards purchases of eletrical material against inv no-2238 dt-09/09 /2024 Po no-20240827039 dt-27/08/2024 Scan Id-213367				
	Carried Over			18,81,417.88	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,81,417.88	15,25,446.47
24-Sep-24	To SUP-Ganesh Tube Traders Purchase <i>Being amount credited to Ganesh Tube Traders against inv no-341 dt-16/08/2024 Po no-20240806042 dt-08/08/2024 Scan Id -212940</i>		PUR/10618	86.58	
	To SUP-Elegant Enterprises Purchase <i>Being amount credited to Elegant Enterprises towards purchases of eletrical material against inv no-EE2425-0141 dt-06/09/2024 Scan Id-213177</i>		PUR/10619	483.47	
	To SUP-Shiva Balaji Steel Railing Purchase <i>Being amount credited to Shiva Balaji Steel Railing towards purchases of Hardware material against inv no-19 dt-06/08/2024 Po no-20240806052 dt-05/09/2024 Scan Id -213805</i>		PUR/10620	16,634.52	
	To SUP-GP Buildcon Materials Purchase <i>Being amount credited to GP Buildcon Materials towards purchases of Tools against inv no-GP/24-25/485 dt-19/09/2024 Po no-20240905030 dt-05/09/2024 Scan Id -214106</i>		PUR/10621	67.50	
	To SUP Sunrise Enterprises Purchase <i>Being amount credited to Sunrise Enterprises towards Coffee machine rent against inv no -275 dt-04/09/2024</i>		PUR/10622	45.00	
	To SUP-Industria Needs Purchase <i>Being amount credited to Industrial Needs towards Purchases of Steel material against inv no-IN/8417/24-25 dt-10/09/2024 Po.No -20240806029 dt-06.08.2024 Scan Id-213039</i>		PUR/10623	329.22	
	To SUP-Industria Needs Purchase <i>Being amount credited to Industria Needs towards purchases of Steel material against inv no-IN/8406/24-25 dt-21/08/2024 Po .No -20240814034 dt-14/08/2024 Scan Id-212714</i>		PUR/10624	15,318.36	
26-Sep-24	To CONT-Basappa Purchase <i>Being amount credited to Basappa towards Alock compound ball painting work security room paintig work office staircse painting work against invoice no:404 dt:25.09.2024</i>		PUR/10625	5,481.90	
28-Sep-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39561 dt-26/09/2024 Po no -20240925011 dt-25/09/2024 Scan Id-214760</i>		PUR/10627	619.74	
	Carried Over			19,20,484.17	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,20,484.17	15,25,446.47
28-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10626	380.34	
	Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39564 dt-26/09/2024 Po no -20240912038 dt-12/09/2024 Scan Id-214763				
	To SUP-MHPL Trading A/c	Purchase	PUR/10628	135.18	
	Being amount credited to MHPL-Trading towards purchases of hardware material against inv no-39562 dt-26/09/2024 Po no -20240924014 dt-24/09/2024 Scan Id-214761				
	To SUP-MHPL Trading A/c	Purchase	PUR/10629	294.30	
	Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-39563 dt-26/09/2024 Po no -20240924016 dt-24/06/2024 Scan Id-214762				
	To Sp Shruthi Agarwal	Purchase	PUR/10630	342.00	
	Being amount credited to Shruti Agarwal towards Consultancy charges against inv no -SA2425110 dt-13/09/2024				
	To SUP-Industria Needs	Purchase	PUR/10631	17,452.44	
	Being amount credited to Industria Needs towards Purchases of Steel Material against inv no-IN/8405/24-25 dt-21/08/2024 Po no -20240814011 dt-14/08/2024 Scan Id-213248				
	To SUP-MHPL Trading A/c	Purchase	PUR/10632	60.93	
	Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39548 dt-25/09/2024 Po no -20240920014 dt-20/09/2024 Scan Id-214664				
	To SUP-MHPL Trading A/c	Purchase	PUR/10633	70.19	
	Being amount credited to MHPL-Trading towards purchase of Equipment against inv no39549 dt-25/09/2024 Po no-20240905034 dt-05/09/2024 Scan Id-214665				
	To SUP-MHPL Trading A/c	Purchase	PUR/10634	363.15	
	Being amount credited to MHPL-Trading towards Purchases of Eletrical material against inv no-39550 dt-25/09/2024 PO no -20240912038 dt-12/09/2024 Scan Id-214666				
	To SUP-MHPL Trading A/c	Purchase	PUR/10635	3,570.39	
	Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-39551 dt-25/09/2024 Po no -20240920016 dt-20/09/2024 Scan Id-214667				
	To SUP-MHPL Trading A/c	Purchase	PUR/10636	156.87	
	Being amount credited to MHPL-Trading purchases of Plumbing material against inv no -39552 dt-25/09/2024 Po no-20240924013 dt -24/09/2024 Scan Id-214668				
	Carried Over			19,43,309.96	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,43,309.96	15,25,446.47
28-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10637	116.01	
	Being amount credited to MHPL-Trading towards purchases of Sundry Purchases against inv no-39553 dt-25/09/2024 Po no -20240921029 dt-21/09/2024 Scan Id-214671				
	To SUP-MHPL Trading A/c	Purchase	PUR/10638	1,187.37	
	Being amount credited to MHPL-Trading towards purchases of Hardware material agaisnt inv no-39554 dt-25/09/2024 Po no -20240920017 dt-20/09/2024 Scan Id-214673				
	To SUP-MHPL Trading A/c	Purchase	PUR/10639	144.74	
	Being amount credited ot MHPL-Trading towards purchases of Consumables against inv no-39547 dt-25/09/2024 Po no -20240920015 dt-20/09/2024 Scan Id-214676				
	To SUP-MHPL Trading A/c	Purchase	PUR/10640	4,242.60	
	Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39546 dt-25/09/2024 Po no -20240918028 dt-18/09/2024 Scan Id-214663				
	To SUP-Praful Sanitary	Purchase	PUR/10641	15.55	
	Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/5477 dt-20/09/2024 Po no-20240918022 dt-20/09/2024 Scan Id -214632				
	To SUP-Praful Sanitary	Purchase	PUR/10642	265.50	
	Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/548 dt-20/0924 po no-20240918019 dt-20/09/2024 Scan id -214631				
	To SUP-Praful Sanitary	Purchase	PUR/10643	2,987.34	
	Being amount credited to praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/549 dt-20/09/2024 Po no-20240918020 dt-20/09/2024 Scan -ID -214651				
	To SUP-Praful Sanitary	Purchase	PUR/10644	1,044.54	
	Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/550 dt-20/09/2024 Po No-20240918018 dt-20/09/2024 Scan Id -214649				
	Carried Over			19,53,313.61	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,313.61	15,25,446.47
28-Sep-24	To SUP-Praful Sanitary	Purchase	PUR/10645	2,594.59	
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-PS/24-25/551 dt-20/09/2024 Po no-20240914012 dt-18/09/2024 Scan Id -214647</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10646	3,054.42	
	<i>Being amount credited to Praful Sanitary towards purchases of plumbing material against inv no-PS/24-25/552 dt-20/09/2024 Po no-2024092010 dt-13/09/2024 Scan Id -214662</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10647	5,927.20	
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-Ps/24-25/553 dt-20/09/2024 Po no-20240912012 dt-13/09/2024 Scan Id -214633</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10648	9,074.80	
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-Ps/24-25/554 dt-20/09/2024 Po no-20240912008 dt-13/09/2024 Scan Id -214652</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10649	8,626.91	
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-PS/24-25/555 dt-20/09/2024 Po no-20240912009 dt-13/09/2024 Scan Id -214626</i>				
30-Sep-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10650	72.00	
	<i>Being amount credited to Venkataramana Stationery & Binding works towards Printing charges against inv no-778 dt-10/09/24 Po no-202409005032 dt-05/09/2024 Scan Id -214717</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10651	135.00	
	<i>Being amount credited to MPPL services towards accounts ca&cs services against invoice no:MPSVC24-25/11961 dt:27.09.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10652	562.50	
	<i>Being amount credited to MPPL services towards accounts/fiance services against invoice no:MPSVC24-25/11925 dt:27.09.2024</i>				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10653	1,924.47	
	<i>Being amount credited to MHPL Services towards service charges o po's against invoice no:MHSVC24-25/10181 dt:21.09.2024</i>				
	Carried Over			19,85,285.50	15,25,446.47

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,85,285.50	15,25,446.47
30-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10654	52,890.03	
	<i>Being amount credite dto MPSVC towards IT, MEP,EHS,admin audit,admin hr etc against invoice no:MPSVC24-25/11912 dt:26.09.2024</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10655	1,544.40	
	<i>Being amount credited to MHPL trading towards goods transportation charges against invocie no:MHTR/1121/24-25 dt:21.09.2024</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10656	336.96	
	<i>Being amount credited to MHTR towards goods trasportatio charges against invoice no:MHTR/1115/24-25 dt:21.09.2024</i>				
	To SP-Nandini Ads	Purchase	PUR/10921	83.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/739 /2024-25 dt"26.09.24</i>				
	To SP-Nandini Ads	Purchase	PUR/10922	30.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/742 /2024-25 dt:26.09.24</i>				
	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10923	55.43	
	<i>Being amount credited to Ushodaya Enterprises towrads advertising services against invoice no:24250106031744 dt:20.09.24</i>				
	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10924	55.43	
	<i>Being amount credited to Ushodaya Enterprises towrads advertising services against invoice no:24250106031856 dt:21.09.24</i>				
	By Ineligible ITC	Journal	JOU/10484		5,15,816.10
	<i>Towards Ineligible ITC for the month of Sep'24</i>				
7-Oct-24	To SUP Sunrise Enterprises	Purchase	PUR/10657	45.00	
	<i>Being amount credited to Sunrise Enterprises towards purchases of equipment material against inv no-310 dt-2/10/24</i>				
	To SUP-KRK AGENCIES	Purchase	PUR/10658	36.00	
	<i>Being amount credited KRK Agencies towards maintance equipment matreial against inv no-KRK/24-25/0232 dt-26/09/24</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10660	2,618.91	
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material Against inv no-39695 dt-04/10/24 Po no -20241001020 dt-01/10/24 Scan Id-215534</i>				
	Carried Over			20,42,980.66	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,42,980.66	20,41,262.57
10-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of round covers against invoice no:39753 dt:08.10.24 po no:20241005010 po dt:05.10.24 scan id:215975</i>		PUR/10661	134.82	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of copper wire black and yellow against invoice no:39754 dt:08.10.24 po no:20241007004 po dt:07.10.24 scan id:215974</i>		PUR/10662	1,053.36	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of copper wire,flexile pipe against invoice no:39751 dt:08.10.24 po no:20240930033 po dt:30.09.2024 scan id:215971</i>		PUR/10663	3,787.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of cp double sq jli against invoice no:39752 dt:08.10.24 po no:20241007003 po dt:07.10.24 scan id:215976</i>		PUR/10664	271.48	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to praful sanitary towards upvc pipe,upc tee,solvent etc against invoice no:PS/24-25/608 dt:04.10.24 po no:20241003021 po dt:04.10.24 scan id:216072</i>		PUR/10666	4,897.17	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of copper wire black etc against invoice no:39692 dt:04.10.24 po no:20240928013 po dt:28.09.24 scan id:215537</i>		PUR/10668	7,729.47	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of wall putty cement against invoice no:39694 dt:04.10.24 po no:20240930010 po dt:30.09.2024 scan id:215535</i>		PUR/10669	167.85	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of SS hinges against invoice no:39696 dt:04.10.24 po no:20241001021 po dt:01.10.24 scan id:215538</i>		PUR/10670	2,996.10	
	Carried Over			20,64,018.11	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,64,018.11	20,41,262.57
10-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of insulation tapes,copper wire etc against invoice no:39621 dt:30.09.24 po no:20240928014 po dt:28.09.2024 scan id:215117</i>		PUR/10673	7,743.33	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of module plate,switch etc against invoice no:39624 dt:30.09.2024 po no:20240928017 po dt:28.09.24 scan id:215118</i>		PUR/10674	4,724.64	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of led flood light against invoice no:39623 dt:30.09.2024 po no:20240912038 po dt:12.09.2024 scan id:215119</i>		PUR/10675	254.52	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of gova rope against invoice no:39622 dt:30.09.2024 po no:20240928022 po dt:28.09.2024 scan id:215120</i>		PUR/10676	10.14	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of cement ppc against invoice no:39681 dt:03.10.24 po no:20240928031 po dt:28.09.2024 scan id:215399</i>		PUR/10677	5,258.40	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to praful sanitary towards purchase of til adhesive grey lyk laticrete against invoice no:PS/24-25/596 dt:30.09.24 po no:20240923004 po dt:27.09.2024 scan id:215453</i>		PUR/10678	1,535.40	
	To SUP-Premier Engineering Corporation Purchase <i>being amount credited to Premium engineering corporation of elctrical against invoice no:PEC/24-25/0883 dt:04.10.24 po no:20240920018 po dt:20.09.24 scan id:215473</i>		PUR/10679	315.69	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards purchase of 50mm upvc end cap against invoice no:PS/24-25/567 dt:23.09.2024 po no:20240919004 po dt:20.09.2024 scan id:214448</i>		PUR/10680	24.25	
	Carried Over			20,83,884.48	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,83,884.48	20,41,262.57
10-Oct-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10681	64.80	
	<i>Being amount credited to Navkar Electrical Enterprises towards module surface box against invoice no:NEE/2730/24-25 dt:0.09. 2024 po no:20240827042 po dt:27.08.2024 scan id:214065</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10682	840.96	
	<i>Being amount credited to Premier Engineering corporation towards gloster al conduct against invoice no:PEC/24-25/0811 dt:19.09. 2024 po no:20240906012 po dt:6.09.24 scan id:214159</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10683	11,542.32	
	<i>Being amount credited to Shiva Balaji steel railing towards stainles steel glass balcony against invoice no:18 dt:02.09.2024 po no:20240902008 po dt:10.09.2024 scan id:214267</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10684	2,622.05	
	<i>Being amount credited to Premier Engineering corporation towards gloster cyy mulst/flex pvc black against invoice no:PEC/24-25/0786 dt:12.09.2024 po no:20240910031 po dt:10.09.24 scan id:214154</i>				
	To SP-Nandini Ads	Purchase	PUR/10926	30.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/780 /2024-25 dt:03.10.24</i>				
	To SP-Nandini Ads	Purchase	PUR/11017	30.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/818 /2024-25 dt:10.10.24</i>				
	To SP-Nandini Ads	Purchase	PUR/11018	80.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/819 /2024-25 dt:10.10.24</i>				
17-Oct-24	To CONT-Bohini Naveen Kumar	Purchase	PUR/10685	2,132.73	
	To SUP-MHPL Trading A/c	Purchase	PUR/10690	498.02	
	<i>Being amount credited to MHPL trading towards purchase of MS dummy plate,elbow b class etc against invice no:39728 dt:07.10. 24 po no:202409930029 po dt:30.09.24 scan id:216100</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10691	165.67	
	<i>Being amount credited to MHPL trading towards purchase of GI universal clamp against invoice no:39729 dt:07.10.24 po no:20240930030 po dt:30.09.24 scan id:216101</i>				
	Carried Over			21,01,891.03	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,01,891.03	20,41,262.57
17-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards air release valve against invoice no:39730 dt:07.10.24 po no:20240910025 po dt:10.09.24 scan id:216102</i>		PUR/10692	143.28	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPPL Services towards admin exp services against invoice no:MPSVC24-25/12049 dt:30.09.24</i>		PUR/10693	6,031.71	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12070 dt:30.09.24</i>		PUR/10694	7,243.29	
	To SUP-Indra Reddy Purchase <i>Being amount credited to indra reddy towards robo sand against invoice no:352 dt:17.10.24</i>		PUR/10965	2,108.33	
	To SP-Nandini Ads Purchase <i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/847 /2024-25 dt:17.10.24</i>		PUR/11019	30.00	
18-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material agaisnt inv no-39853 dt-16/10/24 Po no -20241008044 dt-08/10/2024 Scan Id-216568</i>		PUR/10696	1,051.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39855 dt-16/10/24 Po no-20240928021 dt-28/09/24 Scan Id-216569</i>		PUR/10697	3,880.07	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL -Trading towards Purchases of paints against inv no -39852 dt-16/10/24 Po no-20240930010 dt-30 /09/24 Scan Id-216566</i>		PUR/10698	294.84	
	To SUP-Telangana Pumps&Motors Purchase <i>Being amount credited to Telangana Pumps &Motors against inv no-44 dt-09/10/24 Po no -20240912029 Scan Id-216578</i>		PUR/10700	6,048.00	
21-Oct-24	To SP-V Propmart Consulting Private Limited Purchase <i>Being amount credited to Vpropmart towards consultancy charges for oct'24 agaisnt invoice no:32 dt:14.10.24</i>		PUR/10736	18,000.00	
22-Oct-24	To SP-V Propmart Consulting Private Limited Purchase <i>Being amount credited to Vpropmart Consulting pvt ltd towards consultancy charges for May'24 against invoice no:12 dt:01.06.24</i>		PUR/10701	18,000.00	
	Carried Over			21,64,721.75	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,64,721.75	20,41,262.57
22-Oct-24	To SP-V Propmart Consulting Private Limited	Purchase	PUR/10702	18,000.00	
	<i>Being amount credited to Vpropmart consulting pvt ltd towards consultancy charges for jun'24 against invoice no:18 dt:23.07.24</i>				
	To SP-V Propmart Consulting Private Limited	Purchase	PUR/10733	14,793.75	
	<i>Being amount credited to Vpropmart consulting pvt ltd towards consultancy charges for Sep'24 against invoice no:26 dt:20.09.24</i>				
	To SP-V Propmart Consulting Private Limited	Purchase	PUR/10734	12,560.67	
	<i>Being amount credited to Vpropmart consulting pvt ltd towards consultancy charges for Oct'24 against invoice no:35 dt:21.10.24 for flat no:A-207</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10705	2,167.03	
	<i>Being amount credited to Premier Engineering Corporation towards purchases of eletrical material against inv no-PEC/24-25/0899 dt-09 /10/24 Po no-20240930014 dt-30/09/24 Scan Id-216722</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10706	2,729.16	
	<i>Being amount credited to Praful Sanitary towards purchases of plumbing material against inv no-PS/24-25/624 dt-09/10/24 Po no-20240930037 dt-03/10/24 Scan Id-216726</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10707	659.70	
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/634 dt-15/10/24 Po no-20241008045 dt-10/10/24 Scan Id-216724</i>				
	To SUP-SFS Hardware	Purchase	PUR/10708	742.50	
	<i>Being amount credited to SFS Hardware towards purchares of hardware material against inv no-324 dt-24/09/24 Po no -20240918011 dt-18/09/24 Scan Id-216654</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10709	450.00	
	<i>Being amount credited to MPPL-Services towards QC Charges against inv no-MPSVC24-25/12093 dt-18/10/24</i>				
23-Oct-24	To CONT-Basappa	Purchase	PUR/10710	15,840.00	
	<i>Being amount credited to basappa towards stair case-III painting&stair case-III head room painting against invoice no:410 dt:22. 10.24</i>				
	Carried Over			22,32,664.56	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,32,664.56	20,41,262.57
23-Oct-24	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10711	6,480.00	
	Being amount credited to Rainbow upvc doors & windows towards windows upvc sliding with mesh against invoice no:GST061-2024 -25 dt:14.10.24 po no:20240928020 po dt:28.09.24 scan id:216692				
	To SUP-MHPL Trading A/c	Purchase	PUR/10712	2,466.72	
	Being amount credited to MHPL trading towards purchase of building material granite against invoice no:39880 dt:18.10.24 po no:20240923001 po dt:23.09.24 scan id:216768				
	To SUP-MHPL Trading A/c	Purchase	PUR/10713	2,312.55	
	Being amount credited to MHPL trading purchase of building material granite against invoice no:39885 dt:18.10.24 po no:20240923001 po dt:23.09.24 scan id:216767				
24-Oct-24	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10714	11,714.40	
	Being amount credited to rainbow upvc doors and windows towards purchase of french door sliding with mesh etc against invoice no:GST060-24-25 dt:14.10.24 po no:20240928019 po dt:28.09.24 scan id:216691				
	To SUP-Niki Doors	Purchase	PUR/10715	1,000.44	
	Being amount credited to Niki doors towards purchase of skin doors against invoice no:59 dt:08.10.24 po no:20240910022 po dt:08.10.24 scan id:216769				
	To SUP-SFS Hardware	Purchase	PUR/10716	361.80	
	Being amount credited to sfs hardware towards purchase of GI thread rod size against invoice no:340 dt:03.10.24 po no:20241001011 po dt:30.09.24 scan id:216196				
	To SUP-SFS Hardware	Purchase	PUR/10717	428.40	
	Being amount credited to SFS hardware towards purchase of GI threaded rod size against invoice no:333 dt:26.09.24 po no:20240921027 po dt:21.09.24 scan id:216204				
	To SUP-SFS Hardware	Purchase	PUR/10718	48.15	
	Being amount credited to SFS hardware towards purchase of GI threaded rod size against invoice no:355 dt:09.10.24 po no:20241008024 po dt:08.10.24 scan id:216221				
	Carried Over			22,57,477.02	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,57,477.02	20,41,262.57
24-Oct-24	To SUP-SFS Hardware	Purchase	PUR/10719	121.50	
	<i>Being amount credited to SFS hardware towards purchase of GI universal clamp size against invoice no:334 dt:03.10.24 po no:20240926068 po dt:26.09.24 scan id:216195</i>				
	To SUP - Kaveri Timber Depot	Purchase	PUR/10720	282.15	
	<i>Beinng amount credited to kaveri Timber depot towards doors frames against invoice no:124 dt:04.10.24 po no:20240921015 po dt:21.9.24 scan id:216211</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10721	63.18	
	<i>Being amount credited to Reflections pvt ltd towards purchase off venia against invoice no:2382 dt:18.09.24 po no:20240827040 po dt:216518</i>				
	To SUP-SVR Pumps&Allied Services	Purchase	PUR/10722	494.10	
	<i>Being amount credited to SVR pumps towards repairing of pump against invoice no:216 dt:14.09.24</i>				
	To SUP-SVR Pumps&Allied Services	Purchase	PUR/10723	468.90	
	<i>Being amount credited to SVR pumps towrds repairing against invoie no:218 dt:14.10.24</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10724	810.00	
	<i>Being amount credited to MPPL services twards QC charges against invoice no:MPSVC24-25/12086 dt:18.10.24</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10725	120.17	
	<i>Being amount credited to MHPL trading towards purchase of air freshner&colin against invocie no:39897 dt:21.10.24 po no:20241018036 po dt:18.10.24 scan id:216967</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10726	1,307.70	
	<i>Being amount credited to MHPL tradng towrads purchase of CI electrode against invoice no:39898 dt:21.10.24 po o:20241017030 po dt:17.10.24 scan id:216968</i>				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10729	352.35	
	<i>Being amount redited to MHPL Services towards purchase of service charges on po's against invoice no:MHSVC24-25/10223 dt:23.10.24</i>				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10730	2,788.11	
	<i>Bbeing amount credited to MHPL servcies towrads service chrges o po's agaisnt invoic no:MHSVC24-25/10212 dt:23.10.24</i>				
	Carried Over			22,64,285.18	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,64,285.18	20,41,262.57
24-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards goods transportation against invoice no:MHTR/1131/24-25 dt:24.10.24</i>		PUR/10731	1,682.10	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards goods transportation charges against invoice no:MHTR/1142/24-25 dt:24.10.24</i>		PUR/10732	311.04	
	To SUP-Rainbow UPVC Doors and Windows Purchase <i>Being amount credited to rainbow UPVC doors & windows towards Windows upvc sliding with mesh against invoice no:GST059-2024-25 dt:04.10.24 po no:20240926021 po dt:26.09.24 scan id:215828</i>		PUR/10727	415.80	
	To SUP-Rainbow UPVC Doors and Windows Purchase <i>Being amount credited to rainbow upvc doors & windows towards upvc french door sliding ith mesh agains invoce no:GST058-2024-25 dt:04.10.24 po no:202409926018 po dt:26.09.24 scan id:216830</i>		PUR/10728	1,606.50	
	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Bohini Naveen Kumar towards Service lift internal side painting work Service lift ceiling painting against work done from dt- 10/10/24 to dt-22/10/24 Sl.No-466 dt-23/10/24 Scan Id-85189</i>		PUR/10735	4,006.44	
	To SP-Nandini Ads Purchase <i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/890/24-25 dt:24.10.24</i>		PUR/11020	79.00	
25-Oct-24	To SUP-Indra Reddy Purchase <i>Being amount credited to indra reddy towards robo sand against invoice no:355 dt:25.10.24</i>		PUR/10966	2,409.48	
28-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Paints against Inv no -40017 dt-24/10/24 Po no-20241022020 dt-22/10/24 Scan Id-217687</i>		PUR/10737	108.90	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards Purchases of Consumables against inv no-40016 dt-24/10/24 PO No -202401021038 dt-21/10/24 Scan Id-217689</i>		PUR/10738	22.50	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Traading towards purchases of consumables against inv no-40015 dt-24/10/24 Po no-20241021039 dt-21/10/24 Scan Id-217692</i>		PUR/10739	189.77	
	Carried Over			22,75,116.71	20,41,262.57

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Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,75,116.71	20,41,262.57
28-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Printing & Stationary against inv no-40014 dt-24/10/24 Po no -20241021021 dt-21/10/24 Scan Id-217693</i>		PUR/10740	41.40	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards Purchases of Consumables against inv no-40013 dt-24/10/24 Po No -20241021020 dt-21/10/24 Scan Id-217694</i>		PUR/10741	37.08	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards Purchases of Paints against inv no -40012 dt-24/10/24 Po no-20241022023 dt-22 /10/24 Scan Id-217695</i>		PUR/10742	60.30	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Printing & Stationary against inv no-40011 dt-24/10/24 Po no -20241022007 dt-22/10/24 Scan Id-217697</i>		PUR/10743	37.08	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Printing & Stationary against inv no-40010 dt-24/10/24 Po no -20241022008 dt-22/10/24 Scan Id-217698</i>		PUR/10744	73.04	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards Purchases of Peripherals against inv no-40009 dt-24/10/24 Po no-20241014009 dt -14/10/24 Scan Id-217699</i>		PUR/10745	1,210.59	
	To SUP-Sri Bhavani Ads Purchase <i>Being amount credited to Sri Bhavani Ads towards Advertising against inv no- 2024-25 /151 dt-07/10/24</i>		PUR/10746	1,980.00	
	To SUP-Tooh Media Purchase <i>Being amount credited to Tooh Media towards advertising charges against inv no -123 dt-30/09/24</i>		PUR/10747	2,070.00	
	To SP-Outlineleads Pvt Ltd Purchase <i>Being amount credited to Out Line Leads Pvt Ltd towards advertising against inv no-14 /2024-25 dt-26/09/24</i>		PUR/10748	1,800.00	
	To SUP-Naveen Ads Purchase <i>Being amount credited to Naveen Ads towards advertising charges against inv no -481 dt-01-10-24</i>		PUR/10749	675.00	
	Carried Over			22,83,101.20	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,83,101.20	20,41,262.57
28-Oct-24	To SP-Hiregange & Associates Llp	Purchase	PUR/10750	900.00	
	Being amount credited to HNA & Co LLP towards Consultancy charges against inv no -HYD/1210/24-25 dt-21/09/24				
	To SP-Hiregange & Associates Llp	Purchase	PUR/10751	900.00	
	Being amount credited to HNA & Co LLP towards Consultancy charges against inv no-Hyd/1001/24-25 dt-21/08/2024				
	To SUP-Praful Sanitary	Purchase	PUR/10753	1,292.76	
	Being amount credited to Praful Sanitary towards purchases of plumbing material against inv no-PS/24-25/646 dt-22/10/24 Po no-20240930037 dt-03/20/24 Scan Id-21336				
	To SUP-Sri Bhavani Ads	Purchase	PUR/10754	454.26	
	Being amount credited to Sri Bhavani Ads towards Hoarding charges against Inv no -2024-25/116 dt-10/10/24 Po no -20241003050 Scan Id-217854				
29-Oct-24	To SP-Nandini Ads	Purchase	PUR/11021	79.50	
	Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/913 /2024-25 dt:29.10.24				
30-Oct-24	To SUP-MHPL Trading A/c	Purchase	PUR/10755	2,017.80	
	Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-39931 dt-22/10/24 Po no -20241017036 dt-17/10/24 Scan Id-217343				
	To SUP-MHPL Trading A/c	Purchase	PUR/10756	79.68	
	Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39899 dt-21/10/24 Po no-20241018033 dt-18/10/24 Scan Id-216969				
	To SUP-MHPL Trading A/c	Purchase	PUR/10757	181.79	
	Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39900 dt-21/10/24 Po no-20241018037 dt-18/10/24 Scan Id-216970				
	To SUP-MHPL Trading A/c	Purchase	PUR/10758	142.92	
	Being amount credited to MHPL-Trading towards Purchases of Stationery items against inv no-39901 dt-21/10/24 Po no -20241018034 dt-18/10/24 Scan Id-216971				
	To SUP-MHPL Trading A/c	Purchase	PUR/10759	343.80	
	Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39902 dt-21/10/24 Po no -20241017045 dt-17/10/24 Scan Id-216972				
	Carried Over			22,89,493.71	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,493.71	20,41,262.57
30-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of General Items against inv no-39903 dt-21/10/24 Po no-20241017058 dt-17/10/24 Scan Id-216973</i>		PUR/10760	297.00	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of General Items against inv no-39906 dt-21/10/24 Po no-20241017057 dt-17/10/24 Scan Id-216975</i>		PUR/10761	420.60	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Tools against inv no -39905 dt-21/10/24 Po no-20241019037 dt-19/10/24 Scan Id-216976</i>		PUR/10762	243.00	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-39904 dt-21/10/24 Po no -20241018035 dt-18/10/24 Scan Id-216980</i>		PUR/10763	701.64	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39813 dt-10/10/24 Po no -20241008002 dt-08/10/24 Scan Id-216183</i>		PUR/10764	277.74	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39812 dt-10/10/24 Po no-20241005024 dt-05/10/24 Scan Id-216184</i>		PUR/10765	517.50	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Sanitary items against inv no-39810 dt-10/10/24 Po no-20241008046 dt-08/10/24 Scan id-216185</i>		PUR/10766	184.50	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Eletrical matrial against inv no-39808 dt-10/10/24 Po no-20241008044 dt-08/10/24 Scan Id-216186</i>		PUR/10767	1,006.20	
	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Naveen Kumar towards A-block-near service lift emergency exit room putty painting work & ceiling putty painting work against invoice no:097 dt:29. 10.24 bill no:468 scan id:85191</i>		PUR/10768	3,241.89	
	Carried Over			22,96,383.78	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,96,383.78	20,41,262.57
30-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39807 dt-10/10/24 Po no -20241008043 dt-08/10/24 Scan Id-216187</i>		PUR/10769	186.48	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of MHPL-Trading towards purchases of Eletrical material against inv no -40054 dt-25/10/24 PO no-20241024047 dt -24/10/24 Scan Id-218096</i>		PUR/10770	140.40	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Tiles against inv no -40057 dt-25/10/24 Po No-20241003010 dt-03 /20/24 Scan Id-218097</i>		PUR/10771	1,904.94	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards Purchases of Eletrical material against inv no-40056 dt-25/10/24 Po no -20241024039 dt-24/10/24 Scan Id-218080</i>		PUR/10772	12,194.26	
	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Naveen kumar towards A-block service lifft internal side painting work against invoic eno:096 dt:29.10.24 bill no:466 scan id:85159</i>		PUR/10773	4,006.44	
	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Naveen kumar towards A-block fire safety door frame/door enamel paint against invoice no:098 dt:29.10.24 bill no:467 scan id:85190</i>		PUR/10774	765.00	
31-Oct-24	By Ineligible ITC Journal <i>Towards Ineligible ITC for the month of Oct'24</i>		JOU/10485		2,77,420.88
	To SUP-Indra Reddy Purchase <i>Being amount credited to indra reddy towards robo sand against invoice no:361 dt:31.10.24</i>		PUR/10967	2,108.33	
1-Nov-24	To SUP-Sai Lakshmi Enterprises Purchase <i>Being amount redited to Sai Lakshmi Enterprises towards GSB supply against invoice no:405 dt:24.10.24</i>		PUR/10848	440.00	
	To SUP-Sai Lakshmi Enterprises Purchase <i>Being amount redited to Sai Lakshmi Enterprises towards GSB supply against invoice no:401 dt:17.10.24</i>		PUR/10849	440.00	
	Carried Over			23,18,569.63	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,18,569.63	23,18,683.45
1-Nov-24	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10850	880.00	
	<i>Being amount redited to Sai Lakshmi Enterprises towards GSB supply against invoice no:399 dt:09.10.24</i>				
5-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10777	5,412.96	
	<i>Being amount ceditd to Modi Housing Pvt Ltd towards Cement PPC 50 kgs Bags vide invoice no 40149 dt 2-11-2024 po no 20241029041 dt 29-10-2024 Scan ID 218733</i>				
	To SP-RS Bajaj and Associates	Purchase	PUR/10778	900.00	
	<i>Being amount credited to R S Bajaj and Associates towards consultny charges vide invoice no 44/2024-25 dt 3-09-2024 TDS 10000*10%</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10779	5,801.22	
	<i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/12188 dt 31-10-2024 TDS 64458*10%</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10780	135.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25/12167 dt 30-10-2024 TDS 1500*10%</i>				
	To SP-Sri Bhavani Digitals	Purchase	PUR/10782	74.52	
	<i>Being amount credited to Sri Bhavani Digitals towards promotions 300gsm blaclout flex mounting charges nrply 30*8@ 5 vide invoice no 2024-25/117 dt 10-10-2024 po no 20241003051 Scan ID 217853 TDS 1242*2%</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10783	52,890.03	
	<i>Being amount credited to Modi Properties Pvt Ltd towards it services,E & D services vide invoic eno MPSVC24-25/12107 dt 25-10-2024 TDS 587667*10%</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10784	562.50	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts /Finance services vide invoice eno MPSVC24-25/12122 dt 25-10-2024 TDS 6250*10%</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10785	1,530.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25/12132 dt 24-10-2024 TDS 17000*10%</i>				
	Carried Over			23,86,755.86	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,86,755.86	23,18,683.45
5-Nov-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10786	912.96	
	Being amount credited to Modi Properties Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12112 dt 25-10-2024 TDS 10144*10%				
7-Nov-24	To SUP Sunrise Enterprises	Purchase	PUR/10790	45.00	
	Being amount credited to Sunrise Enterprises towards coffee machine rent for the month of Rent vide invoice no 338 dt 2-11-2024				
	To SUP-KRK AGENCIES	Purchase	PUR/10791	36.00	
	Being amount credited to KRK Agencies towards Premix Vending Mchine Rentl vide invoice no KRK/24-25/0275 dt 28-10-2024				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10792	64.80	
	Being amount credited to Venkatrmn Stationery And Binding Weeks towards transperent ton vide invoice no 971/24/25 dt 28-10-2024 po no 20241022011 dt 22-10-2024 Scan ID 218949				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10793	144.00	
	Being amount credited to Venkatrmn Stationery And Binding Weeks towards fruit pakicking cover vide invoice no 970/24/25 dt 28-10-2024 po no 20241022022 dt 28-10-2024 Scan ID 218948				
	To SUP-MHPL Trading A/c	Purchase	PUR/10794	8,014.95	
	Being amount credited to Modi Housing Pvt Ltd towards electrical Spring Wire 30 Mtrs , copper wire black,color Gloster 1sqmm *90mtrs bundles vide invoice no 40155 dt 4-11-2024 po no 20241024038 dt 24-10-2024 Scan ID 218865				
	To SUP-MHPL Trading A/c	Purchase	PUR/10795	5,424.30	
	Being amount credited to Modi Housing Pvt Ltd towards Electrical isolator-4 pole 40 amps,Electrical MCB-06 amps vide invoice no 40156 dt 4-11-2024 po no 20241028026 dt 28-10-2024 Scan ID 218861				
	To SUP-MHPL Trading A/c	Purchase	PUR/10796	203.54	
	Being amount credited to Modi Housing Pvt Ltd towards Plumbing CPVC Coupling 20mm vide invoice no 40158 dt 4-11-2024 po no 20241101027 dt 1-11-2024 Scan ID 218858				
	Carried Over			24,01,601.41	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,01,601.41	23,18,683.45
7-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10797	54.36	
	Being amount credited to Modi Housing Pvt Ltd towards Electrical Instalation tapes 20 boxes vide invoice no 40157 dt 4-11-2024 po no 20241101003 dt 1-11-2024 Scan ID 218856				
	To SP-Nandini Ads	Purchase	PUR/11024	30.00	
	eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/953 /2024-25 dt:07.11.24				
8-Nov-24	To SUP-Indra Reddy	Purchase	PUR/10968	301.18	
	Being amount credited to indra reddy towards robo sand against invoice no:363 dt:08.11.24				
9-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10798	4,737.58	
	Being amount credited to Modi Housing Pvt Ltd towards MS grill 1200W*1200Hmm vide invoice no 40257 dt 7-11-2024 po no 20241024036 dt 24-10-2024 TDS 219197				
	To SUP-MHPL Trading A/c	Purchase	PUR/10799	252.00	
	Being amount credited to Modi Housing Pvt Ltd towards electrical switch blank plate vide invoice no 40259 dt 7-11-2024 po no 20241106026 dt 6-11-2024 Scan ID 219198				
	To SUP-MHPL Trading A/c	Purchase	PUR/10800	1,138.41	
	Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP Concealed flush tank plate vide invoice no 40260 dt 7-11-2024 po no 20241104040 dt 4-11-2024 Scan ID 219199				
	To SUP-MHPL Trading A/c	Purchase	PUR/10801	162.18	
	Being amount credited to Modi Housing Pvt Ltd towards wash basin white vide invoice no 40258 dt 7-11-2024 po no 202411107021 dt 7-11-2024 Scan ID 219200				
	To SUP-MHPL Trading A/c	Purchase	PUR/10802	1,138.41	
	Being amount credited to Modi Housing Pvt Ltd towards CP Concealed flush tnk plate vide invoice no 40261 dt 7-11-2024 po no 20241104043 dt 4-11-2024 Scan ID 219201				
	To SUP-MHPL Trading A/c	Purchase	PUR/10803	15.30	
	Being amount credited to Modi Housing Pvt Ltd towards Teflon Tapes vide invoice no 40264 dt 7-11-2024 po no 20241104042 dt 4-11-2024 Scan ID 219204				
	To SUP-MHPL Trading A/c	Purchase	PUR/10804	223.20	
	Being amount credited to Modi Housing Pvt Ltd towards Plumbing GI Ball Valve 20mm vide invoice no 40262 dt 7-11-2024 po no 20241105029 dt 5-11-2024 Scan ID 219202				
	Carried Over			24,09,654.03	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,09,654.03	23,18,683.45
9-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10805	15.30	
	Being amount credited t Modi Housing Pvt Ltd towards Tefon tapes vide invoice no 40263 dt 7-11-2024 po no 20241104039 dt 4-11-2024 Scan ID 219203				
	To SUP-MHPL Trading A/c	Purchase	PUR/10806	7.83	
	Being amount cedited to Modi Housing Pvt Ltd towards PVC Connection 600mm vide invoice no 40266 dt 7-11-2024 po no 20241104041 dt 4-11-2024 Scan ID 219206				
	To SUP-MHPL Trading A/c	Purchase	PUR/10807	7.83	
	Being amount credited to Modi Housing Pvt Ltd towards PVC Connection 600mm vide invoice no 40265 dt 7-11-2024 po no 20241104038 dt 4-11-2024 Scan ID 219205				
12-Nov-24	To CONT-YOUSUF ALI	Purchase	PUR/10811	360.00	
	Being amount credited to Yousuf Ali towards PVC U Clamp patti white vide invoice no 160 dt 4-11-2024 po no 20241028037 dt 28-10-2024 Scan ID 218794 TDS 4000*1%				
	To CONT-YOUSUF ALI	Purchase	PUR/10812	4,824.00	
	Being amount credited to Yousuf Ali towards PVC false ceiling white vide invoice no 159 dt 4-11-2024 po no 20241028036 dt 28-10-2024 Scan ID 218792 TDS 51600*1%				
	To SUP-Praful Sanitary	Purchase	PUR/10813	3,915.25	
	Being amount credited to Praful Sanitary towards 50mm UPVC pipe,50mm UPVC elbow vide invoic eno PS/24-25/683 dt 5-11-2024 po no 20241101004 dt 4-11-2024 Scan ID 218992				
	To SUP-Praful Sanitary	Purchase	PUR/10814	1,570.23	
	Being amount credited to Praful Sanitary towards 40mm CPVC MAPT,40m non return valve vide invoice no PS/24-25/684 dt 5-11-2024 po no 20241101005 dt 4-11-2024 Scan ID 218997				
	To SUP-Praful Sanitary	Purchase	PUR/10815	794.12	
	Being amount credited to Praful Sanitary towards 50mm UPVC elbow,65mm Tee vide invoice no PS/24-25/671 dt 29-10-2024 po no 20241025043 dt 28-10-2024 Scan ID 219000				
14-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10816	135.44	
	Being amount credited to Modi Housing pvt ltd towards bombay brooms ,cleaning cloth , handwash liquid vide invoice no 40321 dt 12-11-2024 po no 20241112018 dt 12-11-2024 Scan ID 219683				
	Carried Over			24,21,284.03	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,21,284.03	23,18,683.45
14-Nov-24	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10817	8,100.00	
	Being amount credited to Rainbow UPVC doors and windows towards windows-UPVC -sliding with mesh 1200W*1200Hm vide invoice no GST066-2024-25 dt 5-11-2024 po no 20241024035 dt 24-10-2024 TDS 219088				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10818	14,643.00	
	Being amount credited to Rainbow UPVC doors and windows towards windows-UPVC -french door sliding with mesh 2400W *2100Hm vide invoice no GST065-2024 -2025 dt 5-11-2024 po no 20241024034 dt 24 -10-2024 Scan ID 219083				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10819	1,080.00	
	Being amount credited to Rainbow UPVC doors and windows towards windows-UPVC -sliding with mesh-1200W*1200Hm vide invoice no GST067-2024-25 dt 5-11-2024 po no 20241101029 dt 1-11-2024 Scan ID 219085				
16-Nov-24	To CONT-YOUSUF ALI	Purchase	PUR/10820	4,896.00	
	Being amount credited to Yousuf Ali towards PVC False Ceiling in toilets ,common toilets, master toilets vide invocie no 164 dt 5-11 -2024 from period 10-09-2024 to 20-10-2024 MCodex ID 85335 to 85366				
	To SUP-MHPL Trading A/c	Purchase	PUR/10821	1,082.97	
	Being amount credited to Modi Housing Pvt Ltd towards CPVC Conceled Stop cock 20MM vide invocie no 10303 dt 12-11-2024 po no 20241109040 dt 9-11-2024 Scan ID 219666				
	To SUP-MHPL Trading A/c	Purchase	PUR/10822	584.10	
	Being amount credited to Modi Housing Pvt Ltd towards DOL Strater 3Phase manual -L&T -MK1-SS96210COAO vide invoice no 40300 dt 12-11-2024 po no 20241109041 dt 9-11 -2024 Scan ID 219669				
	To SUP-MHPL Trading A/c	Purchase	PUR/10823	585.54	
	Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-SS Sink 500 *430MM vide invoiceno 40301 dt 12-11-2024 po no 20241109024 dt 9-11-2024 Scan ID 219673				
	To SUP-MHPL Trading A/c	Purchase	PUR/10824	112.50	
	Being amount credited to Modi Properties Pvt Ltd towards building Material Spacers CC all in one vide invoice no 40302 dt 12-11-2024 po no 20241109039 dt 9-11-2024 Scan ID 219677				
	Carried Over			24,52,368.14	23,18,683.45

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Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,52,368.14	23,18,683.45
16-Nov-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Stationery Gum-150ML vide invoice no 40317 dt 12-11-2024 po no 20241112020 dt 12-11-2024 Scan ID 219679</i>		PUR/10825	19.44	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards jantha paste Epoxy 400Gms,tile grout cement based white 1 kg pact vide invoice no 40318 dt 12-11-2024 po no 20241109020 dt 9-11-2024 Scn ID 219680</i>		PUR/10826	1,006.92	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards tiles Wall & Floor Tiles Ceramic -Nitco Country Chocolet 300*300mm Sqmm vide invocie no 40320 dt 12-11-2024 po no 20241109023 dt 9-11-2024 Scan ID 219681</i>		PUR/10827	2,088.00	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towrds Electricl LED Tube light-6500K -1200MM*20w vide invoice no 40292 dt 9-11-2024 po no 20241109025 dt 9-11-2024 Scan ID 219588</i>		PUR/10828	151.65	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towads Tiles Foor Tiles Vetrified 600 *600MM Sqm vide invoice no 40268 dt 8-11-2024 po no 20241104036 dt 4-11-2024 Scan ID 219355</i>		PUR/10829	3,231.90	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables Air freshner, Consumables Colin 500ML vide invocie no 40319 dt 12-11-2024 po no 20241112017 dt 12-11-2024 Scan ID 219682</i>		PUR/10830	110.88	
	To SUP-SFS Hardware Purchase <i>Being amount credited to SFS Hardware towards Anchor Bolt (Bolt Type) Size 08 *50MM vide invoice no 396 dt 7-11-2024 po no 20241025042 dt 25-10-2024 Scan ID 219352</i>		PUR/10831	83.70	
	To SUP-SFS Hardware Purchase <i>Being amount credited to SFS Hardware towards GI threaded Rod Size 10*1200MM vide invoice no 395 dt 7-11-2024 po no 20241022010 dt 22-10-2024 Scan ID 219353</i>		PUR/10832	391.95	
	Carried Over			24,59,452.58	23,18,683.45

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,59,452.58	23,18,683.45
19-Nov-24	To SUP-Elegant Enterprises Purchase <i>Being amount credited to Elegant Enterprises towards 25MM*6MM GI Flat vide invoice no EE2425-0180 dt 5-11-2024 po no 20241008009 dt 8-11-2024 Scan ID 220156</i>		PUR/10833	664.36	
	To SUP-Elegant Enterprises Purchase <i>Being amount credited to Elegant Enterprises towards crompton 1200MM sweep ceiling fan colour white model seawing vidde invoice no EE2425-0160 dt 7-10-2024 po no 20241004035 dt 4-10-2024 Scan ID 220135</i>		PUR/10834	123.75	
	To SUP-Premier Engineering Corporation Purchase <i>Being amount credited to Premier Engineering Corporation towards BG202503-RCCB 25A 2P 0.03A Finished vide invoice no PEC/24-25 /1013 dt 8-11-2024 po no 20241018009 dt 18-10-2024 Scan ID 220132</i>		PUR/10835	132.69	
	To SUP-Premier Engineering Corporation Purchase <i>Being amount credited to Modi properties Pvt Ltd towards Gloster 3C*2.5Sqmm PVC Flat sumbersible cabel vide invocie no PEC/24-25 /1039 dt 13-11-2024 po no 20241102005 dt 8-11-2024 Scan ID 220121</i>		PUR/10836	886.74	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP-double Sq Jail vide invocie no 40364 dt 15-11-2024 po no 20241115007 dt 15-11-2024 Scan ID 219990</i>		PUR/10837	259.65	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards sanitary CP SS Sink 500*430mm vide invoice no 40365 dt 15-11-2024 po no 20241115008 dt 15-11-2024 Scan ID 219991</i>		PUR/10838	574.29	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards sanitary CP SS Sink 500*430mm vide invoice no 40366 dt 15-11-2024 po no 20241109024 dt 9-11-2024 Scan ID 219992</i>		PUR/10839	855.81	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards electrical insulation tapes 20nos boxes vide invoice no 40367 dt 15-11-2024 po no 20241115002 dt 15-11-2024 Scan ID 219993</i>		PUR/10840	43.11	
	Carried Over			24,62,992.98	23,18,683.45

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,62,992.98	23,18,683.45
19-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10841	321.39	
	Being amount credited to Modi Housing Pvt Ltd towards MCB 06 amp ,spring wire 30mtrs switch blank plate vide invoice no 40368 dt 15-11-2024 po no 20241115006 dt 15-11-2024 Scan ID 219994				
	To SUP-MHPL Trading A/c	Purchase	PUR/10842	14.85	
	Being amount credited to Modi Housing Pvt Ltd towards stationary chalk piece boxes vide invoice no 40370 dt 15-11-2024 po no 20241113003 dt 13-11-2024 Scan ID 219995				
	To SUP-MHPL Trading A/c	Purchase	PUR/10843	1,221.84	
	Being amount credited to Modi Housing Pvt Ltd towards electrical insulation tapes 20nos boxes,isolators 4pole vide invoice no 40371 dt 15-11-2024 po no 20241112021 dt 12-11-2024 Scan ID 219996				
	To SUP-MHPL Trading A/c	Purchase	PUR/10844	7,474.68	
	Being amount credited to Modi Housing Pvt Ltd towards tile floor tiles vitrified kajaria williams grey 600*1200MM Sqmm vide invoice no 40376 dt 15-11-2024 po no 20241104035 dt 4-11-2024 Scan ID 219998				
	To SUP-MHPL Trading A/c	Purchase	PUR/10845	179.73	
	Being amount credited to Modi Housing Pvt Ltd towards ink bottel black misc vide invoice no 40369 dt 15-11-2024 po no 20241113002 dt 13-11-2024 Scan ID 219983				
20-Nov-24	To SUP-SVR Pumps&Allied Services	Purchase	PUR/11067	170.19	
	Being amount credited to SVR pumps&allied services towards repairing of pump against inv no:798 dt:06.11.24				
21-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10846	271.44	
	Being amount credited to Modi Housing Pvt Ltd towards hardware channel bracket-62. 50W*300mm vide invoice no 40387 dt 18-11-2024 po no 20241112025 dt 12-11-2024 Scan ID 220443				
	To SUP-Devansh Marketing	Purchase	PUR/10847	1,857.96	
	Being amount credited to Devansh Marketing towards sara Plus 4B 60 vide invoice no DEV /11 dt 19-11-2024 po no 20241109022 Scan ID 220441				
	To SP-Nandini Ads	Purchase	PUR/11022	30.00	
	Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1012 /2024-25 dt:21.11.24				
	Carried Over			24,74,535.06	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,74,535.06	23,18,683.45
26-Nov-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards electrical LED square surface light -12W vide invoice no 40462 dt 22-11-2024 po no 20241116014 dt 16-11-2024 Scan ID 220965</i>		PUR/10851	571.77	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards round covers -PVC 75mm , telephone wire 2 pais 90mtrs vide invoice no 40463 dt 22-11-2024 po no 20241118024 dt 18-11-2024 Scan ID 220966</i>		PUR/10852	2,328.75	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards teflon tapes vide invoice no 40464 dt 22-11-2024 po no 20241116004 dt 16-11-2024 Scan ID 220967</i>		PUR/10853	79.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards fiber box 450*350*225mm vide invoice no 40465 dt 22-11-2024 po no 20241118027 dt 18-11-2024 Scan ID 220968</i>		PUR/10854	323.10	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards electrical MCB Dummies-PVC vide invoice no 40467 dt 22-11-2024 po no 20241121005 dt 21-11-2024 Scan ID 220970</i>		PUR/10855	133.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards janatha paste,Expoy 400gms, MYK Laticrete 335 super flex ashessive vide invocie no 40466 dt 22-11-2024 po no 2024110902 dt 9-11-2024 Scan ID 220969</i>		PUR/10856	880.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards insulation tapes 20 boxes,spring wire 30 mtrs bundles vide invoice no 40468 dt 22-11-2024 po no 20241121017 dt 21-11-2024 Scan ID 220971</i>		PUR/10857	137.43	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvr Ltd towards consumables floor cleaner 1 lts vide invoice no 40459 dt 22-11-2024 po no 20241112018 dt 12-11-2024 Scan ID 220964</i>		PUR/10858	83.34	
	Carried Over			24,79,072.05	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,79,072.05	23,18,683.45
26-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10859	63.36	
	Being amount credited to Modi Housing Pvt Ltd towards bombay brooms big,small,plastic bucket with mug white vide invoice no 40458 dt 22-11-2024 po no 20241118007 dt 18-11-2024 Scan ID 220963				
	To SUP-MHPL Trading A/c	Purchase	PUR/10860	33.48	
	Being amount credited to Modi Housing Pvt Ltd towards plastic Gampa 425mm vide invoice no 40457 dt 22-11-2024 po no 20241118008 dt 18-11-2024 Scan ID 220962				
	To SUP-MHPL Trading A/c	Purchase	PUR/10861	41.85	
	Being amount credited to Modi Housing Pvt Ltd towards GI Bucket,General items sponges 12 pack vide invoice no 40456 dt 22-11-2024 po no 20241118009 dt 18-11-2024 Scan ID 220961				
	To SUP-MHPL Trading A/c	Purchase	PUR/10862	194.40	
	Being amount credited to Modi Housing Pvt Ltd towards electrical DOL strater 3phase manual -L&T MK 1-SS96210COAO vide invoice no 40455 dt 22-11-2024 po no 20241116017 dt 16-11-2024 Scan ID 220925				
	To SUP-SFS Hardware	Purchase	PUR/10863	27.18	
	Being amount credited to SFS Haardware towarrds GI Bolt With nut size 12.7*50mm,08 *50mm vide invoice no 82 dt 24-05-2024 po no 20240523054 dt 23-05-2024 Scan ID 221046				
	To SUP-Praful Sanitary	Purchase	PUR/10864	103.19	
	Being amount credited to Praful Sanitary towards 32mm GI Unioun ,15*50mm GI Nipple vide invoice no PS/24-25/744 dt 21-11-2024 po no 20241116003 dt 18-11-2024 Scan ID 221030				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10865	11.07	
	Being amount credited to Reflection Electricals Pvt Ltd towards venia 4M plate BP944 vide invoice no 3165 dt 2-11-2024 po no 20241102008 dt 2-11-2024 Scan ID 220754				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10866	3,888.00	
	Being amount credited to Reflection Elecctricals Pvt Ltd towards S/M Sq panel 6W 65K D650665 vide invoice no 3197dt 5-11-2024 po no 20241024026 dt 24-10-2024 Scan ID 220752				
	Carried Over			24,83,434.58	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,83,434.58	23,18,683.45
26-Nov-24	To SUP-Sri Bhavani Ads	Purchase	PUR/10867	1,980.00	
	<i>Being amount credited to Sri Bhavani ADS towards ad s on Yennampet 40*25 vide invoice no 2024-25/172 dt 6-11-2024 TDS 22000*2%</i>				
	To SUP-Naveen Ads	Purchase	PUR/10868	675.00	
	<i>Being amount credited to Naveen Ads towards hoarding display charges rampally cross road 25*25 vide invoice no 495 dt 1-11-2024</i>				
	To SUP-Tooh Media	Purchase	PUR/10869	2,070.00	
	<i>Being amount credited to Tooh Media towards mini unipole facing ghatkesar 20*15 vide invoice no 138 dt 31-10-2024 TDS 23000*2%</i>				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/10870	3,600.00	
	<i>Being amount credited to Outline Leads Pvt Ltd towards modi property-pocharam project Medchal vide invocie no 17/2024-25 dt 19-11-2024</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10871	510.30	
	<i>Being amount credited to Modi Housing Pvt Ltd towards PVC SWR solvent solution 500MI, CPVC solution 500gms vide invoice no 40413 dt 20-11-2024 po no 20241118028 dt 18-11-2024 Scan ID 220652</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10872	12,924.90	
	<i>Being amount credited to Modi Housing Pvt Ltd towards fire & safety SS Hydrant Valve 63Dmm vide invoice no 40335 dt 13-11-2024 po no 20241105042 dt 5-11-2024 Scan ID 220643</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10873	319.50	
	<i>Being amount credited to Modi Housing Pvt Ltd towards fire & safet pressure guage-0 to 10kgs 10mm vide invoice no 40336 dt 13-11-2024 po no 20241105041 dt 5-11-2024 Scan ID 220644</i>				
28-Nov-24	To SP-Nandini Ads	Purchase	PUR/11023	79.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1041 /2024-25 dt:28.11.24</i>				
30-Nov-24	By Ineligible ITC	Journal	JOU/10486		1,88,227.65
	<i>Towards Ineligible ITC for the month of nov'24</i>				
	Carried Over			25,05,593.28	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,05,593.28	25,06,911.10
30-Nov-24	To SUP-Interactive Data Systems Ltd.	Purchase	PUR/11036	324.00	
	<i>Being amount credited to Interactive data systems towards biometric service charges against invoice no:FY2024-25/940765 dt:08.11.24</i>				
3-Dec-24	To CONT-Hanmanth Bohini	Purchase	PUR/10874	45,849.24	
	<i>Being amount credited to Hanumanthu towards paint work done at site against invoice no:218 dt:03.12.24</i>				
	To CONT-Hanmanth Bohini	Purchase	PUR/10875	36,871.74	
	<i>Being amount credited to Hanumanth towards paint work done at site against invoice no:217 dt:03.12.24</i>				
5-Dec-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10876	562.50	
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts Finance services vide invoice no MPSVC24-25/12289 dt 26-11-2024 TDS 6250*10%</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10877	2,065.50	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Tiles wall & floor tiles ceramic -nitco country chocolet 300*300mm sqm vide invoice no 40629 dt 2-12-2024 po no 20241109023 dt 9-11-2024 Scan ID 222650</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10878	2,603.25	
	<i>Being amount credited to Modi Housing Pvt Ltd towards tiles-floor Tiles basalt beige 600*1200mm sqm vide invoice no 40628 dt 2-12-2024 po no 20241106027 dt 6-11-2024 Scan id 222651</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10879	127.62	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals Mouse,Peripherals mouse pads vide invoice no 40604 dt 2-12-2024 po no 20241130014 dt 30-11-2024 Scan ID 222652</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10880	1,257.84	
	<i>Being amount credited to Modi Housing Pvt Ltd towards electrical copper wire black color gloster 1Sqmm*90mtrs bundles vide invoice no 40605 dt 2-12-2024 po no 20241122031 dt 22-11-2024 Scan ID 222653</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10881	976.14	
	<i>Being amount credited to Modi Housing Pvt Ltd towards CPVC pipe 20MM,25MM vide invoice no 40606 dt 2-12-2024 po no 20241126034 dt 26-11-2024 Scan ID 222654</i>				
	Carried Over			25,96,231.11	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,96,231.11	25,06,911.10
5-Dec-24	To SUP-MHPL Trading A/c	Purchase	PUR/10882	130.50	
	Being amount credited to Modi Housing Pvt Ltd towards Round covers PVC 75mm vide invocie no 40607 dt 2-12-2024 po no 20241118024 dt 18-11-2024 Scan ID 222655				
	To SUP-MHPL Trading A/c	Purchase	PUR/10883	1,325.34	
	Being amount credited to Modi Housing Pvt Ltd towards Hardware-Magnetic Door Stopper ,cylindrical lock vide invocie no 40608 dt 2-12-2024 po no 20241126017dt 26-11-2024 Scan ID 222656				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10884	31.86	
	Being amount credited to Reflection Electricals Pvt Ltd towards LED Bulb 9W B22 2700K N96102 vide invocie no 3531 dt 23-11-2024 po no 20241121006 dt 21-11-2024 Scan ID 222580				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10886	540.00	
	Being amount credited to Modi Properties Pvt Ltd towards QC services vide invocie no MPSVC24-25/12298 dt 26-11-2024 TDS 6000 *10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10887	52,890.03	
	Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,Admin Audit services vide invoice no MPSVC24-25 /12277 dt 26-11-2024 TDS 587667*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10888	135.00	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12331 dt 28-11-2024 TDS 1500*10%				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10889	3,445.02	
	Being amount credited to Modi Housing PVT Ltd towards service charges on PO'S vide invocie no MHSVC24-25/10229 DT 27-11-2024 TDS 38278*10%				
	To SUP-MHPL Trading A/c	Purchase	PUR/10891	1,409.40	
	Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Charges vide invocie no MHTR/1151/24-25 dt 25-11-2024 TDS 15660*2%				
	To SUP-MHPL Trading A/c	Purchase	PUR/10892	324.00	
	Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1157/24-25 dt 25-11-2024 TDS 3600*2%				
	Carried Over			26,56,462.26	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,56,462.26	25,06,911.10
5-Dec-24	To SUP-GP Buildcon Materials	Purchase	PUR/10894	112.50	
	Being amount credited to GP Buildcon Material towards Cutting Wheel 4 Inch vide invocie no GP/24-25/556 dt 26-10-2024 po no 20241021040 dt 21-10-2024 Scan ID 221415				
	To SUP-MHPL Trading A/c	Purchase	PUR/10895	94.68	
	Being amount credited to Modi Housing Pvt Ltd towards GI hose clamp heavy duty -20Dmm vide invocie no 40339 dt 13-11-2024 po no 20241105028 dt 5-11-2024 Scan ID 220645				
	To SUP-MHPL Trading A/c	Purchase	PUR/10896	108.00	
	Being amount credited to Modi Housing Pvt Ltd towards MS hope Nipple 20MM vide inoice no 40340 dt 13-11-2024 po no 20241105026 dt 5-11-2024 Scan ID 220646				
	To SUP-MHPL Trading A/c	Purchase	PUR/10897	15.03	
	Being amount credited to Modi Housing Pvt Ltd towards Steel MS reducer C Class 100D *65mm vide invocie no 40337 dt 13-11-2024 po no 20241105035 dt 5-11-2024 Scan ID 220647				
	To SUP-MHPL Trading A/c	Purchase	PUR/10898	79.56	
	Being amount credited to Modi Housing Pvt Ltd towards Fire & Safety Pressure Switch vide invoice no 40338 dt 13-11-2024 po no 20241105034 dt 5-11-2024 Scan ID 220648				
	To SUP-MHPL Trading A/c	Purchase	PUR/10899	207.81	
	Being amount credited to Modi Housing Pvt Ltd towards MS Reducer 100*80mm,MS Threaded Nipple 150L*80Dmmv vide invoice no 40341 dt 13-11-2024 po no 20241105027 dt 5-11-2024 Scan ID 220649				
	To SUP-MHPL Trading A/c	Purchase	PUR/10900	8,146.62	
	Being amount credited to Modi Housing Pvt Ltd towards Copper Wire Black Color Gloster 1SSqmm*90Mtrs Bundles vide invoice no 40505 dt 25-11-2024 po no 20241122004 dt 22-11-2024 Scan ID 221336				
	To SUP-MHPL Trading A/c	Purchase	PUR/10901	366.93	
	Being amount credited to Modi Housing Pvt Ltd towards Floor Paint Grey Indigo 4ltr can, Floor paint yellow indigo 4ltr can vide invocie no 40509 dt 25-11-2024 po no 20241122025 dt 22-11-2024 Scan ID 221394				
	Carried Over			26,65,593.39	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,65,593.39	25,06,911.10
5-Dec-24	To SUP-MHPL Trading A/c	Purchase	PUR/10902	267.75	
	Being amount credited to Modi Housing Pvt Ltd towards wall Purty cement -30 kgs bags vide invocie no 40507 dt 25-11-2024 po no 20241123001 dt 23-11-2024 Scan ID 221399				
	To SUP-MHPL Trading A/c	Purchase	PUR/10903	8,146.62	
	Being amount credited to Modi Housing Pvt Ltd towards copper wire black color Gloster 1Sqmm*90mtrs bundles vide invoice no 40506 dt 25-11-2024 po no 20241122032 dt 22-11-2024 Scan ID 221400				
	To SUP-MHPL Trading A/c	Purchase	PUR/10904	8,364.87	
	Being amount credited to Modi Housing Pvt Ltd towards isolater 4 pole 40amps,MCB-06, MCB-10amps vide invoice no 40543 dt 27-11-2024 po no 20241125013 dt 25-11-2024 Scan ID 222049				
	To SUP-MHPL Trading A/c	Purchase	PUR/10905	10,683.92	
	Being amount credited too Modi Housing Pvt Ltd towards Copper Wire Black color Gloster -1Sqmm*90Mtrs Bundles vide invocie no 40544 dt 27-11-2024 po no 20241122031 dt 22-11-2024 Scan ID 222050				
	To SUP-SVR Pumps&Allied Services	Purchase	PUR/10906	218.79	
	Being amount credited to SVR Pumps & Allied Servives towards repairing of Pump vide invoice no 805 dt 27-11-2024				
	To SUP-Industria Needs	Purchase	PUR/10907	23,185.08	
	Being amount credited to Industrial Needs towards Fire SS Hydrant Valve,Fire Hose Box Single Door vide invoice no IN/8495/24-25 dt 30-11-2024 po no 20241126033 dt 26-11-2024 Scan ID 222498				
	To SUP-Industria Needs	Purchase	PUR/10908	117.00	
	Being amount credited to Industrial Needs towards M.S Heavy Pipe Nipple vide invocie no IN/8492/24-25 dt 23-11-2024 po no 20241119016 dt 19-11-2024 Scan ID 222501				
	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR/10909	8,002.91	
	Being amount credited to Linus Consultants Pvt Ltd towards Supply of Modular Cabinets Local vide invoice no 111 dt 21-11-2024 po no 20241004030 Scan ID 221662				
	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR/10910	24,008.76	
	Being amount credited to Linus Consultants Pvt Ltd towards Supply of Modular Cabinets Local vide invoice no 113 dt 25-11-2024 po no 20241004030 Scan ID 221663				
	Carried Over			27,48,589.09	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,48,589.09	25,06,911.10
5-Dec-24	To SUP-Premier Engineering Corporation	Purchase	PUR/10911	199.76	
	Being amount credited to Premier Engineering Corporation towards BF304000-Isolator 3P 40A (Switch-Disconnecter) vide invoice no PEC/24-25/1061 dt 18-11-2024 Scan ID 222003				
10-Dec-24	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10912	8,785.80	
	Being amount credited to Rainbow UPVC Doors and Windows towards windows-UPVC -french door sliding with mesh 2400W *2100Hmm vide invoice no GST73-2024-25 dt 3-12-2024 po no 20241121013 dt 21-11-2024 Scan ID 223052				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10913	4,860.00	
	Being amount credited to Rainbow UPVC Doors and Windows towards windows-UPVC -french door sliding with mesh 1200W *1200Hmm vide invoice no GST74-2024-25 dt 3-12-2024 po no 20241121014 dt 21-11-2024 Scan ID 223053				
	To SUP-MHPL Trading A/c	Purchase	PUR/10914	4,782.58	
	Being amount credited to Modi Housing Pvt Ltd towards MS Grill-1200W*1200Hmm,etc vide invocie no 40662 dt 4-12-2024 po no 20241122040 dt 22-11-2024 Scan ID 223041				
	To SUP-MHPL Trading A/c	Purchase	PUR/10915	2,887.55	
	Being amount credited to Modi Housing Pvt Ltd towards Steel MS GRILL 1200W *1200Hmm,Steel MS Grill 545*545mm Kgs vide invocie no 40663 dt 4-12-2024 po no 20241121015 dt 21-11-2024 Scan id 223043				
	To SUP-MHPL Trading A/c	Purchase	PUR/10916	273.60	
	Being amount credited to Modi Housing Pvt Ltd towards wall putty Gypsum NCL Altek 30 kgs bags vide invocie no 40677 dt 5-12-2024 po no 20241203014 dt 3-12-2024 Scan ID 223105				
	To SUP-MHPL Trading A/c	Purchase	PUR/10917	4,745.52	
	Being amount credited to Modi Housing Pvt Ltd towards Doors-panel door 2panel-675W *2025Hmm*32mm etc vide invocie no 40675 dt 5-12-2024 po no 20241202013 dt 2-12-2024 Scan ID 223104				
	To SUP-MHPL Trading A/c	Purchase	PUR/10918	273.60	
	Being amount credited to Modi Housing Pvt Ltd towards Wall Putty Gypsum NCL Altek 30kgs bags vide invoice no 40676 dt 5-12-2024 po no 20241205001 dt 5-12-2024 Scan ID 223103				
	Carried Over			27,75,397.50	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,75,397.50	25,06,911.10
10-Dec-24	To SUP-Andhra Pumps & Motors	Purchase	PUR/10919	3,104.68	
	Being amount credited to Andhra Pumps & Motors towards KDS-844++7.5 65*65 3P CII GP vide invoice no A4023 dt 5-12-2024 po no 20241127004 dt 27-11-2024 Scan ID 223107				
12-Dec-24	To CONT-Basappa	Purchase	PUR/10927	4,309.20	
	Being amount credited to Basappa towards A-block stge-II painting work at A-1001,704, 604 against invoice no:413 dt:07.12.24				
	To CONT-Bohini Naveen Kumar	Purchase	PUR/10928	2,689.74	
	Beigg amount credited to Naveen kumar towards A-block main gate ceiling painting work,compound wall painting etc against invoice no:101 dt:07.12.24				
	To SUP-Krishna Steel Railing & Glass Railing	Purchase	PUR/10929	10,538.64	
	Being amount credited to Krishna Steel Railing & Glass Railing towards steel -4802 -steel railing stainless steel-900Hmm vide invoice no 098 dt 9-12-2024 po no 20241115034 dt 15-11-2024 Scan ID 223486				
	To SUP-MHPL Trading A/c	Purchase	PUR/10930	421.74	
	Being amount credited to Modi Housing Pvt Ltd towards chemical MYK Laticrete-335 super flex Adhesive vide invocie no 40703 dt 9-12-2024 po no 20241206028 dt 6-12-2024 Scan ID 223467				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10931	13,579.20	
	Being amount credited to Shiva Balaji Steel Railing towards S.S Glass Balcony B-A 403, 608,609 vide invocie no 30 dt 7-12-2024 po no 20241024033 Scan ID 223401				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10932	12,560.76	
	Being amount credited to Shiva Balaji Steel Railing towards S.S Glass valcony Black A, 303,305,307,309 vide invoice no 29 dt 7-12-2024 po no 20240928018 dt 7-12-2024 Scan ID 223400				
	To SUP-MHPL Trading A/c	Purchase	PUR/10933	222.12	
	Being amount credited to Modi Housing Pvt Ltd towards peripherals-Hard Disk-480 GB SSD vide invocie no 40697 dt 7-12-2024 po no 20241206021 dt 6-12-2024 Scan ID 223399				
	To SUP-MHPL Trading A/c	Purchase	PUR/10934	809.37	
	Being amount credited to Modi Housing Pvt Ltd towards Steel-MSL Angle 6000Lmm 75 *6Tmm kgs vide invoice no 40696 dt 7-12-2024 po no 20241205010 dt 5-12-2024 Scan ID 223398				
	Carried Over			28,23,632.95	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,23,632.95	25,06,911.10
12-Dec-24	To SUP-Krishna Steel Railing & Glass Railing	Purchase	PUR/10935	8,472.24	
	Being amount credited to Krishna Steel Railing and Glass Railing towards Steel-4802 -steel railing-stainless steel-900Hmm vide invocie no 099 dt 9-12-2024 po no 20241115033 dt 15-11-2024				
13-Dec-24	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/11026	55.43	
	Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106045756 dt:13.12.24				
14-Dec-24	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/11027	55.43	
	Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106045889 dt:14.12.24				
17-Dec-24	To SUP Sunrise Enterprises	Purchase	PUR/10939	45.00	
	Being amount credited to Sunrise Enterprises towards coffee Machine Rent for the month of Nov'24 vide invoice no 370 dt 5-12-2024				
	To SUP-KRK AGENCIES	Purchase	PUR/10940	36.00	
	Being amount credited to KRK Agencies towards premix vending machine rental for the month of Nov'24 vide invoice no KRK/24-25/0311 dt 26-11-2024				
	To SUP-Devansh Marketing	Purchase	PUR/10941	939.81	
	Being amount credited to Devansh Marketing towards Myra BLK 60 vide invocie no DEV/12 dt 27-11-2024 vide invocie no DEV/12 dt 27-11-2024 po no 20241109021 Scan ID 222806				
	To SUP-MHPL Trading A/c	Purchase	PUR/10942	4,292.91	
	Being amount credied to Modi Housing Pvt Ltd towards Electrical copper wire black color-Gloster 1Sqmm*90mtrs bundles etc vide invocie no 40637 dt 3-12-2024 po no 20241130013 dt 30-11-2024 Scan I D 222807				
	To SUP-MHPL Trading A/c	Purchase	PUR/10943	612.00	
	Being amount credited to Modi Housing Pvt Ltd towards waterproofing Epoxy 1 kg vide invocie no 40638 dt 3-12-2024 po no 20241202049 dt 2-12-2024 Scan id 222803				
	To SUP-MHPL Trading A/c	Purchase	PUR/10944	1,019.25	
	Being amount credited to Modi Housing Pvt Ltd towards Electrical copper wire green color Gloster 2.5sqmm*90mtrs bundles vide invoice no 40640 dt 3-12-2024 po no 20241130012 dt 30-11-2024 Scan ID 222804				
	Carried Over			28,39,161.02	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,39,161.02	25,06,911.10
17-Dec-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-Concealed Flush tank Geberit vide invocie no 40639 dt 3-12-2024 po no 20241203002 dt 3-12-2024 Scan ID 222802</i>		PUR/10945	333.99	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards Addmin Expenses Services vide invoice no MPSVC24-25/12417 dt 30-11-2024 TDS 144256*10%</i>		PUR/10946	12,983.04	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Moid Housing Pvt Ltd towards Plumbing CPVC Threaded end plug 15mm,brass ball valve 15mm vide invoice no 40461 dt 22-11-2024 po no 20241116009 dt 16-11-2024 Scan ID 223809</i>		PUR/10947	297.99	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing CPVC Conceled Stop Cock 20mm vide invocie no 40460 dt 22-11-2024 po no 20241115024 dt 15-11-2024 Scan ID 221398</i>		PUR/10948	537.48	
	To SP-KGM&CO Purchase <i>Being amount credited to KGM & Co towards professional fees certification of form LLP-8 vide invocie no 2024-2025/194 dt 13-12-2024 TDS 3500*10%</i>		PUR/10949	315.00	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Hardware SS Hinges Per 1 piece vide invoice no 40715 dt 10-12-2024 po no 20241209020 dt 9-12-2024 Scan ID 223528</i>		PUR/10950	1,569.69	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards 110MM Pvc FTA vide invoice no PS /24-25/775 dt 5-12-2024 po no 20241202023 dt 2-12-2024 Scan ID 223449</i>		PUR/10951	307.15	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing PVT Ltd towards Cement PPC-50 kgs Bag vide invoice no 40783 dt 14-12-2024 po no 20241212019 dt 12-12-2024 Scan ID 223951</i>		PUR/10952	2,651.18	
	To SUP-RD Enterprises Purchase <i>Being amount credited to RD Enterprises towards UPVC Sliding windows with mesh 1200*1200 vide invoice no 035 dt 13-12-2024 po no 20241122039 Scan ID 223967</i>		PUR/10953	8,100.00	
	Carried Over			28,66,256.54	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,66,256.54	25,06,911.10
17-Dec-24	To SUP-RD Enterprises	Purchase	PUR/10954	14,643.00	
	<i>Being amount credited to RD Enterprises towards UPVC french doors with mesh 2400 *2100 vide invocie no 036 dt 13-12-2024 po no 20241122038 Scan ID 223968</i>				
	To SUP-RD Enterprises	Purchase	PUR/10955	3,780.00	
	<i>Being amount credited to RD Enterprises towards UPVC Sliding windows with mesh 1200*1200 vide invoice no 037 dt 13-12-2024 po no 20241204032 Scan ID 223969</i>				
19-Dec-24	To SUP-Tooh Media	Purchase	PUR/10956	2,070.00	
	<i>Being amount credited to Tooh Media towards mini unipole facing Ghatkesar 20*15 vide invoice no 157 dt 30-11-2024 TDS 23000 *2%</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/10957	1,980.00	
	<i>Being amount credited to Sri Bhavani ADS towards yamnapet 1-11-2024 to 30-11-2024 vide invocie no 2024-25/192 dt 7-12-2024 TDS 22000*2%</i>				
	To SUP-Naveen Ads	Purchase	PUR/10958	675.00	
	<i>Being amount credited to Naveen Ads towards hoarding display charges rampally x roads 25*25 vide invocie no 505 dt 1-12-2024 TDS 7500*2%</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10959	8,558.37	
	<i>Being amount credited to Modi Housing Pvt Ltd towads elecctrical-copper wire black color Gloster 1sqmm*90mtrs bundles vide invocie no 40810 dt 16-12-2024 po no 20241214002 dt 14-12-2024 Scna ID 224082</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10960	157.45	
	<i>Being amount credited to Modi Housing Pvt Ltd towards bombay brroms big,cleaning cloth,handwash liquid vide invocie no 40806 dt 16-12-2024 po no 20241212018 dt 12-12-2024 Scan ID 224081</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10961	115.02	
	<i>Being amount credited to Modi Housing Pvt Ltd towards air freshner ,colin 500ml vide invoice no 40804 dt 16-12-2024 po no 20241212017 dt 12-12-2024 Scan ID 224080</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10962	75.11	
	<i>Being amount credited to Modi Housing Pvt Ltd towards elecctrical insulation tapes 20 boxes,electrical spring wire 30mtrs bundles vide invoice no 40802 dt 16-12-2024 po no 20241214004 dt 14-12-2024 Scan ID 224079</i>				
	Carried Over			28,98,310.49	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,98,310.49	25,06,911.10
19-Dec-24	To SUP-MHPL Trading A/c	Purchase	PUR/10963	3,524.13	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Equipment Chimney vide invoice no 40801 dt 16-12-2024 po no 20241113019 dt 13-11-2024 Scan ID 224077</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10964	5,808.15	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Furniture & Fixtures -HOB vide invoice no 40800 dt 16-12-2024 po no 20241113020 dt 13-11-2024 Scan ID 224075</i>				
	To SP-Nandini Ads	Purchase	PUR/11025	81.00	
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1190 /2024-25 dt:19.12.24</i>				
	To SP-Nandini Ads	Purchase	PUR/11030	81.00	
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1140 /2024-25 dt:19.12.24</i>				
27-Dec-24	To SUP-Indra Reddy	Purchase	PUR/10969	301.18	
	<i>Being amount credited to indra reddy towards robo sand against invoice no:386 dt:27.12. 2024</i>				
31-Dec-24	By Ineligible ITC	Journal	JOU/10844		4,02,188.67
	<i>Towards Ineligible ITC for the month of Dec ' 24</i>				
2-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/10970	31.86	
	<i>Being amount Credited to Modi Housing Pvt Ltd towards Electrical Isulation Tapes Boxes vide invoice no 40889 dt 20-12-2024 po no 20241216027 dt 16-12-2024 Scan ID 224478</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10971	479.07	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Chemical MYK Laticrete 335 Super Flex Adhesive vide invoice no 40888 dt 20-12-2024 po no 20241216017 dt 16-12 -2024 Scan ID 224484</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10972	2,414.07	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Building Material Granite Tan Brown 19MM vide invoice no 40887 dt 20-12 -2024 po no 20241216025 dt 16-12-2024 Scan ID 224485</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10974	1,462.50	
	<i>Being amount credited to Modi Properties Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12430 dt 24-12-2024 TDS 16250*10%</i>				
	Carried Over			29,12,493.45	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,12,493.45	29,09,099.77
2-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10975	52,890.03	
	Being amount credited to Modi Properties Pvt Ltd towards information technology services, E&D services, Admin Audit Services, Promotions Marketing Services vide invoice no MPSVC24-25/12465 dt 24-12-2024 TDS 587667*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10976	562.50	
	Being amount credited to Modi Housing Pvt Ltd towards Accounts/Finance Services vide invoice no MPSVC24-25/12444 dt 24-12-2024 TDS 625010%				
	To SUP-MHPL Trading A/c	Purchase	PUR/10977	1,042.02	
	Being amount credited to Modi Housing Pvt Ltd towards MS Grill 1200WX*1200Hmm vide invoice no 40938 dt 23-12-2024 po no 20241207026 dt 7-12-2024 Scan ID 224644				
	To SUP-MHPL Trading A/c	Purchase	PUR/10978	569.79	
	Being amount credited to Modi Housing Pvt Ltd towards Paints Wall putty Gypsum -NCL Altek 30 kgs Bags vide invoice no 40937 dt 23-12-2024 po no 20241221016 dt 21-12-2024 Scan ID 224645				
	To SUP-MHPL Trading A/c	Purchase	PUR/10979	311.04	
	Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1174/24-25 dt 21-12-2024 TDS 3456*2%				
	To SUP-MHPL Trading A/c	Purchase	PUR/10980	696.60	
	Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Charges vide invoice no MHTR/1177/24-25 dt 21-12-2024 TDS 7740*2%				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10981	2,605.50	
	Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO's vide invoice no MHSVC24-25/10274 dt 21-12-2024 TDS 28950*10%				
	To SP-Nandini Ads	Purchase	PUR/11029	30.00	
	eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1221 /2024-25 dt:02.01.25				
3-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/10982	2,414.07	
	Being amount credited to Modi Housing Pvt Ltd towards Building Material Granite Tan Brown -19MM vide invoice no 40984 dt 27-12-2024 po no 20241226003 dt 26-12-2024 Scan ID 225147				
	Carried Over			29,73,615.00	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,73,615.00	29,09,099.77
3-Jan-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards building material Granite Tan Brown 19MM Sqmm vide invoice no 40981 dt 27-12-2024 po no 20241226003 dt 26-12-2024 Scan ID 225164</i>		PUR/10983	2,388.42	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards wall Putty Cement 30 Kgs Bags vide invoice no 40971 dt 26-12-2024 po no 20241221015 dt 21-12-2024 Scan ID 224879</i>		PUR/10984	499.86	
	To SP-RS Bajaj and Associates Purchase <i>Being amount credited to RS Bajaj and Associates towards consultation and certification charges against inv no:90/2024 -25 dt:05.12.24</i>		PUR/11066	900.00	
4-Jan-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Hardware Cylindrical Lock vide invoice no 40970 dt 26-12-2024 po no 20241223052 dt 23-12-2024 Scan ID 224878</i>		PUR/10985	327.42	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Stationery Paper A4 Bundles vide invoice no 41023 dt 30-12-2024 po no 20241223079 dt 23-12-2024 Scan ID 225277</i>		PUR/10986	149.10	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Cement-30 Kgs Bags vide invoice no 41025 dt 30-12-2024 po no 20241221015 dt 21-12-2024 Scan id 225278</i>		PUR/10987	415.17	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Wall putty Gypsum NCL Altek 30kgs Bags vide invoice no 41024 dt 30-12-2024 po no 20241221016 dt 21-12-2024 Scan ID 225279</i>		PUR/10988	288.99	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals Laptop Adaptor Lenovo vide invoice no 41022 dt 30-12-2024 po no 20241223054 dt 23-12-2024 Scan ID 225276</i>		PUR/10989	130.32	
	Carried Over			29,78,714.28	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,78,714.28	29,09,099.77
4-Jan-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Stationery Highlighter,pen blue color Cello fine grip vide invoice no 41021 dt 30-12-2024 po no 20241223080 dt 23-12-2024 Scan ID 225275</i>		PUR/10990	51.03	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables Mopping Stick vide invoice no 41026 dt 30-12-2024 po no 20241212018 dt 12-12-2024 Scan ID 225282</i>		PUR/10991	61.20	
9-Jan-25	To SUP-KRK AGENCIES Purchase <i>Being amount credited to KRK Agencies towards Premix Vending Machine Rental vide invoice no KRK/24-25/0360 dt 26-12-2024</i>		PUR/10992	36.00	
	To SUP Sunrise Enterprises Purchase <i>Being amount credited to Sunrise Enterprises towards coffee Machine Rent vide invoice no 394 dt 2-1-2025</i>		PUR/10993	45.00	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Insulation Tapes 20no boxes, Spring Wire 30mtrs bundles vide invoice no 41090 dt 6-01-2024 po no 20250103013 dt 3-01-2024 Scan ID 225799</i>		PUR/10994	1,332.50	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical copper wire black color Gloster 4Sqmm*90Mtrs Bundles vide invoice no 41091 dt 6-01-2025 po no 20250103017 dt 3-01-2025 Scan ID 225800</i>		PUR/10995	1,633.14	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing pvt Ltd towards Copper Wire Blck Color Gloster 2.5Sqmm*90Mtrs Bundles vide invoice no 41089 dt 6-01-2025 po no 20250103016 dt 3-01-2025 Scan ID 225797</i>		PUR/10996	3,674.48	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical Socket Round Pins 16A,Switch One Way 16A vide invoice no 41092 dt 6-01-2024 po no 20250103014 dt 30-01-2025 Scan ID 225801</i>		PUR/10997	157.82	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Tiles Floor Tiles-Vitrified Nitco Traventine carolina -600*1200mm Sqmm vide invoice no 41109 dt 6-01-2025 po no 20250103003 dt 3-01-2025 Scan ID 225817</i>		PUR/10998	2,300.85	
	Carried Over			29,88,006.30	29,09,099.77

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Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,88,006.30	29,09,099.77
9-Jan-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Cement -30 Kgs Bags vide invoice no 41096 dt 6-01-2025 po no 20250102006 dt 20-01-2025 Scan id 225822</i>		PUR/10999	258.93	
	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to Prasad chowdary towards block-A-parapet wall against invoice no:066 dt:14.12.24 bill no:505 dt:20.12.24 scan id:85887</i>		PUR/11000	6,454.26	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd Towards Chemical- Janatha paste Epoxy 400gms vide invoice no 41108 dt 6-01-2025 po no 20250106039 dt 6-1-2025 Scan ID 225816</i>		PUR/11001	74.97	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables-Keychain+rings vide invoice no 41094 dt 6-01-2025 po nno 20250104020 dt 4-01-2025 Scan ID 225803</i>		PUR/11002	32.40	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical MCB-16amps vide invoice no 41093 dt 6-01-2025 po no 20250103022 dt 3-01-2025 Scan ID 225802</i>		PUR/11003	107.28	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-SS Sink 500 *430MM vide invoice no 41097 dt 6-01-2025 po no 20241115008 dt 15-11-2024 Scan ID 225805</i>		PUR/11004	1,698.12	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited towards Modi Properties Pvt Ltd towards Stationery Plastic Cards vide invoice no 41095 dt 6-01-2025 po no 20250104021 dt 4-01-2025 Scan ID 225804</i>		PUR/11005	55.80	
	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to Prasad chowdary towards north compound wall footings,column -Oetc against inv no:</i>		PUR/11008	6,690.78	
	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to Prasad Chowdary towards final finishing work for flat no:A-604 &804 against inv no:064 dt:14.12.24</i>		PUR/11009	7,182.00	
	Carried Over			30,10,560.84	29,09,099.77

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,10,560.84	29,09,099.77
9-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11013	135.00	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12498 dt 31-12-2024 TDS 1500*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11014	405.00	
	Being amount credited to Modi Properties Pvt Ltd towards qc services vide invoice no MPSVC24-25/12580 dt 31-12-2024 TDS 4500*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11015	10,183.86	
	Being amount credited to Modi Properties Pvt Ltd Towards admin Expenses Services vide invoice no MPSVC24-25/12591 dt 31-12-2024 TDS 113154*10%				
	To SP-KGM&CO	Purchase	PUR/11016	3,600.00	
	Being amount credited to KGM & CO towards Statutory Audit vide invoice no 2024-2025 /255 dt 6-01-2025 TDS 40000*10%				
16-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/11031	162.90	
	Being amount credited to Modi Housing Pvt Ltd towards Haardware GI U Bolt 65MM vide invoice no 41141 dt 8-01-2025 po no 20250106038 dt 6-01-2025 Scan ID 225978				
	To SUP-MHPL Trading A/c	Purchase	PUR/11032	15.12	
	Being amount credited to Modi Housing Pvt Ltd towards Stationary Pencil boxes, Stationery Sharpeners vide invoice no 41146 dt 8-1-2025 po no 20250108024 dt 8-01-2025 Scan ID 225983				
	To SUP-MHPL Trading A/c	Purchase	PUR/11033	627.25	
	Being amount credited to Modi Housing Pvt Ltd towards Electrical Copper Wire black color Gloster-1SSqmm *90Mtrs Bundles vide invoice no 41143 dt 8-1-2025 po no 20250103016 dt 3-01-2025 Scan ID 225980				
	To SUP-MHPL Trading A/c	Purchase	PUR/11034	569.79	
	Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Gypsum NCL Altek 30 kgs Bags vide invoice no 41142 dt 8-01-2025 po no 20250103039 dt 3-01-2025 Scan ID 225979				
	To SUP-Praful Sanitary	Purchase	PUR/11035	307.15	
	Being amount credited to Praful Sanitary towards 110MM Pvc FTA vide invoice no PS /24-25/859 dt 7-01-2025 po no 20241119017 dt 19-11-2024 Scan ID 226858				
	Carried Over			30,26,566.91	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,26,566.91	29,09,099.77
22-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/11037	281.43	
	Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC Connection -600MM, Plumbing CPVC Reducer 32M M vide invoice no 41236 dt 16-1-2025 po no 20250111005 dt 11-1-2025 Scan ID 227187				
25-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/11038	7,244.01	
	Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP Angle Cock, bottel trap, extension nipple 12*25MM vide invoice no 41235 dt 16-1-2025 po no 20250111007 dt 11-01-2025 Scan ID 227186				
	To SUP-MHPL Trading A/c	Purchase	PUR/11039	213.39	
	Being amount credited to Modi Housing Pvt Ltd towards Wall putty Cement -30 Kgs Bags vide invoice no 41237 dt 16-1-2025 po no 20250111015 dt 11-1-2025 Scan ID 227185				
	To SUP-MHPL Trading A/c	Purchase	PUR/11040	181.98	
	Being amount credited to Modi Housing Pvt Ltd towards General Items blue sheet -7200W*5400Lmm Sqmm vide invoice no 41238 dt 16-1-2025 po no 20250115016 dt 15-1-2025 Scan ID 227184				
	To SUP-MHPL Trading A/c	Purchase	PUR/11041	43.02	
	Being amount credited to Modi Housing Pvt Ltd towards General Items Teflon Tapes vide invoice no 41239 dt 16-1-2025 po no 20250111006 dt 11-1-2025 Scan ID 227183				
	To SUP-MHPL Trading A/c	Purchase	PUR/11042	13.50	
	Being amount credited to Modi Housing Pvt Ltd towards Bombay Brooms Big, Coconut Brooms vide invoice no 41240 dt 16-1-2025 po no 20250108023 dt 8-1-2025 Scan ID 227182				
	To SUP-MHPL Trading A/c	Purchase	PUR/11043	547.29	
	Being amount credited to Modi Housing Pvt Ltd towards Wall Purtty Gypsum NCL Altek -30 KGS Bags vide invoice no 41242 dt 16-1-2025 po no 20250103039 dt 3-1-2025 Scan ID 227179				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/11045	12,852.00	
	Being amount credited to Rainbow UPVC Doors & Windows towards windows-UPVC french Door Sliding With Mesh -2400W *2100Hmm vide invoice no GST037-2024-25 dt 10-07-2024 po no 20240523061 dt 23-05-2024 Scan ID 228071				
	Carried Over			30,47,943.53	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,47,943.53	29,09,099.77
25-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/11046	168.12	
	Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP short Body vvide invoice no 41312 dt 20250116039 dt 16 -1-2025 Scan ID 227690				
	To SUP-MHPL Trading A/c	Purchase	PUR/11047	74.88	
	Being amount credited to Modi Housing Pvt Ltd towards Electrical LED Tube light 6500K -600MM*10W vide invoice no 41313 dt 20-1 -2025 po no 20250116036 dt 16-1-2025 Scan ID 227691				
	To SUP-MHPL Trading A/c	Purchase	PUR/11048	89.16	
	Being amount credited to Modi housing Pvt Ltd towards Cleaning Brush,Consumables Colin 500Ml vide invoice no 41314 dt 20-1 -2025 po no 20250116037 dt 16-1-2025 Scan ID 227692				
	To SUP-MHPL Trading A/c	Purchase	PUR/11049	132.01	
	Being amount credited to Modi Housing Pvt Ltd towards Cobweb Broom Stick,Plastic Bucket with mug white vide invoice no 41315 dt 20-1-2025 po no 20250116038 dt 16-1 -2025 Scan ID 227693				
	To SUP-MHPL Trading A/c	Purchase	PUR/11050	816.03	
	Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-Concealed Flush Tank Plate vide invoice no 41301 dt 18-1 -2025 po no 20250117022 dt 17-1-2025 Scan ID 227590				
	To SUP-MHPL Trading A/c	Purchase	PUR/11051	181.53	
	Being amount credited to Modi Housing Pvt Ltd towards Plumbing Braided PVC Pipe Green 20MM mts vide invoice no 41299 dt 18 -1-2025 po no 20250118011 dt 18-1-2025 Scan ID 227591				
	To SUP-MHPL Trading A/c	Purchase	PUR/11052	142.65	
	Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP Angle Cock vide invoice no 41300 dt 18-1-2025 po no 20250117028 dt 17-1-2025 Scan ID 227593				
	To SUP-MHPL Trading A/c	Purchase	PUR/11053	406.14	
	Being amount credited to Modi Housing Pvt Ltd towards Bombay Brooms big,Dish Eaashing,Handdwash Liquid vide invoice no 41296 dt 18-1-2025 po no 20250115015 dt 15 -1-2025 Scan ID 227597				
	Carried Over			30,49,954.05	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,49,954.05	29,09,099.77
25-Jan-25	To SUP-Tooh Media	Purchase	PUR/11054	2,070.00	
	<i>Being amount credited to Tooh Media towards Mini Unipole Facing Ghatkesar size 20*15 vide invoice no 180 dt 31-12-2024 TDS 23000*2%</i>				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/11055	1,800.00	
	<i>Being amount credited to Outline Leads towards Modi Properties-Pocharam Medchal vide invoice no 19/2024-25 dt 10-1-2025 TDS 20000*2%</i>				
	To SUP-Naveen Ads	Purchase	PUR/11056	675.00	
	<i>Being amount credited to Naveen ADS towards Hoarding Display Charges Rampally X roads 25*25 vide invoice no 518 dt 1-1-2025 TDS 7500*2%</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/11057	1,980.00	
	<i>Being amount credited to Sri Bhavani ADS Towards Yamnapet 1-12-2024 to 31-12-2024 TDS 22000*2%</i>				
28-Jan-25	To SUP- KN Infra	Purchase	PUR/11058	13,423.72	
	<i>Being amount credited to KN Ifra towards M20 Ready Mix Concrete vide invoice no 274 dt 18-01-2025 po no 20241210014 Scan ID 228439</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11059	2,414.07	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Building Material Granite Tan Brown-19MM Sqm vide invoice no 41395 dt 24-01-2025 po no 20250117023 dt 17-01-2025 Scan ID 228392</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11060	2,362.68	
	<i>Being amoun credited to Modi Houing Pvt Ltd towards Building Material Granite Tan Brown -19mm Sqm vide invoice no 41418 dt 24-01-2025 po no 20250117023 dt 17-01-2025 Scan ID 228367</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11061	170.35	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Mopping Stick,PVC Door Mat 1200*600MM vide invoice no 41419 dt 24-01-2025 po no 20250115015 dt 15-01-2025 Scan ID 228364</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11062	349.92	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Cement-30 Kgs Bags vide invoice no 41421 dt 24-01-2025 po no 20250121015 dt 21-01--2025 Scan ID 228360</i>				
	Carried Over			30,75,199.79	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,75,199.79	29,09,099.77
28-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/11063	54.00	
	Being amount credited to Modi Housing Pvt Ltd towards Red oxide primer-Asian 1Ltr can vide invoice no 41422 dt 24-01-2025 po no 20250121047 dt 21-01-2025 Scan ID 228359				
	To SUP-MHPL Trading A/c	Purchase	PUR/11064	2,651.18	
	Being amount credited to Modi Housing Pvt Ltd towards Cement PPC-50 Kgs Bag vide invoice no 41369 dt 23-1-2025 po no 20250120023 dt 20-1-2025 Scan ID 228188				
	To SUP-MHPL Trading A/c	Purchase	PUR/11065	3,976.77	
	Being amount credited to Modi Housing Pvt Ltd towards Cement PPC 50kgs Bags vide invoice no 41370 dt 23-01-2025 po no 20250120021 dt 20-01-2025 Scan ID 228189				
30-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11068	52,890.03	
	Being amount credited to Modi Properties Pvt Ltd towardss IT Services,E&D Services, Admin Audit Services vidde invoice no MPSVC24-25/12612 dt 28-01-2025				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11069	5,603.40	
	Being amount credited to Modi Properties Pvt Ltd towards CR Services Vide invoice no MPSVC24-25/12615 dt 28-01-2025 TDS 62260*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11070	810.00	
	Being amount credited to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25/12624 dt 28-01-2025 TDS 9000 *10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11071	562.50	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts Finance Services vide invoice no MPSVC24-25/12634 dt 28-01-2025 TDS 6250*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11072	135.00	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vidde invoice no MPSVC24-25/12668 dt 28 -01-2025 TDS 1500*10%				
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11073	319.50	
	Being amount credited to Sri Sai Rohith Marketing Company towards Aluminium Door Repairing with clims Glass Lock Rubber including labour charges vide invoice no 69 DT 15-01-2025				
	Carried Over			31,42,202.17	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,42,202.17	29,09,099.77
30-Jan-25	To SP-Nandini Ads	Purchase	PUR/11075	30.00	
	<i>Being amount credited to Nandini Ads towards Times of India vide invoice no 1254 dt 20-01-2025</i>				
	To SUP - Bhagwati Steel Tubes	Purchase	PUR/11076	432.00	
	<i>Being amount credited to Bhagwathi Steel tubes towards MS Nipple 100*300 vide invoice no 868 dt 11-01-2025 po no 20241127005 dt 27-11-2024 Scan id 228855</i>				
	To SUP-Paridhi Ispat	Purchase	PUR/11077	52,061.94	
	<i>Being amount credited to Paridhi Ispat towards TMT Bars 8MM,10MM,12MM vide invoice no PI/24-25/1097 dt 25-01-2025 po no 20250115005 dt 15-01-2025 Scan ID 228856</i>				
	To SP-Sri Bhavani Digitals	Purchase	PUR/11078	270.54	
	<i>Being amount credited to Sri Bhavani Digitals towards promotions 300gsm blackout flex printing charges NGH 20*15@10.5 vide invoice no 2024-2025/153 dt 16-1-2025 po no 20241210021 Scan ID 228218</i>				
	To SP-Sri Bhavani Digitals	Purchase	PUR/11079	501.00	
	<i>Being amount credited to Sri Bhavani Digitals towards Promotions 300Gms Bblackout Flex Printing Charges NGH 12.2*5.6-8@ 10.5 vide invoice no 2024-25/152 dt 16-1-2025 Po no 20241213028 Scan ID 228220 TDS 8350*2%</i>				
	To SP-Sri Bhavani Digitals	Purchase	PUR/11080	90.18	
	<i>Being amount credited to Sri Bhavani Digitals towards Promotions 300Gsm Blackout flex Printing Charges NGH 12*8@10.5 vide invoice no 2024-25/151 dt 16-01-2025 po no 20241213027 Scan ID 228221</i>				
	To SUP-Industria Needs	Purchase	PUR/11081	76.50	
	<i>Being amount credited to industria Needs towards MS Slipon Flanges As per ISS 160MM PCD vide invoice no IN/8534/24-25 dt 25-01-2025 po no 20250120018 dt 20-01-22025 Scan ID 228502</i>				
	To SUP-Industria Needs	Purchase	PUR/11082	1,872.72	
	<i>Being amount credited to Industria Needs towards Zoloto Brass Forged Ball Valve Screwedd End vide invoice no IN/8533/24-25 po no 20250120019 dt 20-01-2025 Scan ID 228508</i>				
	Carried Over			31,97,537.05	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,97,537.05	29,09,099.77
30-Jan-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Steel Binding Wire 20guage kgs vide invoice no 41338 dt 21-01-2025 po no 20250115006 dt 15-01-2025 Scan ID 228842</i>		PUR/11083	5,421.60	
31-Jan-25	By Ineligible ITC Journal <i>Towards Ineligible ITC for the month of Jan ' 25</i>		JOU/10845		2,94,852.70
6-Feb-25	To CONT-YOUSUF ALI Purchase <i>Being amount credietd to Yousuf ali towards pvc false ceiling in toilets for A-902,509,205, 506,804,604&607 against inv no:206 dt:04.02.25</i>		PUR/11084	1,224.00	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towrads internal painter whie asian against invoice no:41448 td:27.01.25 po no:20250125028 po dt:25.01.25 scan id:228676</i>		PUR/11085	640.26	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards panel door 2pnel against invoice no:41451 dt:27.01.25 po no:20250124039 po dt:24.01.25 scan id:228671</i>		PUR/11086	3,287.47	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towarsd copper wire,blak,yellow etc against invoic eno:41445 dt:27.01.25 o no:20250124029 po dt:24.01.25 scan id:228623</i>		PUR/11087	1,692.65	
	To SUP-MHPL Trading A/c Purchase <i>Beig amount redited to MMHPL trading towrads purhase of ss higes,magnetic door, Cylindrical ock etc against invoice no:41444 dt:27.01.25 po no:20250124040 po dt:24.01.25 scan id:228633</i>		PUR/11088	3,625.28	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited towards purchase of aluminium service against invoice no:41443 dt:27.01.25 po no:20250124037 po dt:24.01.25 scan id:228637</i>		PUR/11089	1,641.42	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towrds purhase of insulatio tapes,module plate etc against invoic e no:41538 dt:01.02.25 po no:20250201015 po dt:01.02.25 scan id:229310</i>		PUR/11090	268.69	
	Carried Over			32,15,338.42	32,03,952.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,15,338.42	32,03,952.47
6-Feb-25	To SUP-MHPL Trading A/c	Purchase	PUR/11091	52.83	
	Being aount credited to MHPL tradng towards teflon tapes against invoice no:41521 dt:31.01.25 po no:20250129044 po dt:29.01.25 scan id:229130				
	To SUP-MHPL Trading A/c	Purchase	PUR/11092	513.00	
	Being amount credited to MHPL trading towarrds purchase of cp sink cock with swivel spout against invoice no:41520 dt:31. 01.25 po no:20250111012 po dt:11.01.25 scan id:229131				
	To SUP-MHPL Trading A/c	Purchase	PUR/11093	1,314.00	
	Being amount credited to MHPL trading towards panel door against invoice no:41519 dt:31.01.25 po no:20250124035 po dt:24.01. 25 scan id:229132 scan id:229132				
	To SUP-MHPL Trading A/c	Purchase	PUR/11094	90.72	
	Being amount credited to MHPL trading towards box file against invoice no:41518 dt:31.01.25 po no:20250128015 po dt:28.01. 25 scan id:229133				
	To SUP-MHPL Trading A/c	Purchase	PUR/11095	57.06	
	Being amount credited to MHPL trading towards floor cleaner against invoice no:41517 dt:31.01.25 po no:20250129004 po dt:29.01.25 scan id:229134				
	To SUP-MHPL Trading A/c	Purchase	PUR/11096	41.58	
	Being amount crdited to MHPL trading towards purchase of cobwe broom stick against invoice no:41516 dt:31.01.25 po no:20250128014 po dt:28.01.25 scan id:229135				
	To SUP-MHPL Trading A/c	Purchase	PUR/11097	88.38	
	Being amount credited to MHPL trading towards janatha paste against invoice no:41515 dt:31.01.25 po no:20250124041 po dt:24.01.25 scan id:229136				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11101	4,537.17	
	Being amount credited to MPSVC towards admin exp services against invoice no:MPSVC24-25/12755 dt:31.01.25				
	To SUP-MHPL Trading A/c	Purchase	PUR/11102	324.00	
	Being amount credited to MHPL tradinng towards goods transportation charges against invoice no:MHTR/1193/24-25 dt:29. 01.25				
	Carried Over			32,22,357.16	32,03,952.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,22,357.16	32,03,952.47
6-Feb-25	To SUP-MHPL Trading A/c	Purchase	PUR/11103	496.80	
	Being amount credited to MHPL trading towards goods transportation charges against invoice no:MHTR/1183/24-25 dt:29.01.25				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/11104	1,838.88	
	Being amount credited to MHSVC towards service charges on po's against invoice no:MHSVC24-25/10305 dt:29.01.25				
7-Feb-25	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11105	482.40	
	Being amount credited to Navkar Electrical Enterprises towards 100A change over switch against invoice no:NEE/5227/24-25 dt:05.02.25 po no:20250203025 po dt:03.02.25 scan id:229764				
	To SUP-MHPL Trading A/c	Purchase	PUR/11106	744.12	
	Being amount credited to MHPL trading towards purchase of fire&safety hose reel drum,rubber basket against invoice no:41472 dt:28.01.25 po no:20250120025 po dt:20.01.25 scan id:229597				
	To SUP-MHPL Trading A/c	Purchase	PUR/11107	936.00	
	Being amount credited to MHPL trading towards purchase of GI u bolt 50mm&40mm against invoice no:41449 dt:27.01.25 po no:20250106051 po dt:06.01.25 scan id:229599				
	To SUP-MHPL Trading A/c	Purchase	PUR/11108	328.05	
	Being amount credited to MHPL trading towards purchase of forged brass ball valve against invoice no:41471 dt:28.01.25 po no:20250121014 po dt:21.01.25 scan id:229598				
	To CONT-Basappa	Purchase	PUR/11109	1,026.00	
	Being amount credited to basappa towards A-block a-201 final stage painting work done against invoice no:418 dt:06.02.25 bill no:527 dt:28.01.25 scan id:86182				
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11110	2,162.16	
	Being amount credited to Naveen Kumar towards A-block painting touch ups in flat no:A-108,109,101,201,202,208,209,308,309,408&409 against inv no:103 dt:06.02.25 bill no:526 dt:28.01.25 scan id:86173				
	To SP-Nandini Ads	Purchase	PUR/11111	81.00	
	Being amount credited to Nandini ads towards advertising services against invoice no:NA/1280/2024-25 dt:28.01.25				
	Carried Over			32,30,452.57	32,03,952.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,30,452.57	32,03,952.47
11-Feb-25	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/11113	55.43	
	Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertising services against inv no:2450106050292 dt:11.01.25				
	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/11114	55.43	
	Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertising services against inv no:2450106050215 dt:11.01.25				
15-Feb-25	To SUP-SFS Hardware	Purchase	PUR/11116	28.89	
	Being amount credited to SFS Hardware towards GI Bolt Nut With Washer Size 10 *50MM vide invoice no 505 dt 8-01-2025 po no 20250106025 dt 6-01-2025 Scan ID 228863				
	To SUP-MHPL Trading A/c	Purchase	PUR/11117	138.15	
	Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC SWR Plain Bend 100MM vide invoice no 41716 dt 11-02-2025 po no 20250210063 dt 10-02-2025 Scan ID 231439				
	To SUP-MHPL Trading A/c	Purchase	PUR/11118	344.52	
	Being amount credited to Modi Housing Pvt Ltd towards Tiles floor -Tiles Vitrified-Kajaria Williams Grey-600*1200MM-Sqmm vide invoice no 41718 dt 11-02-2025 po no 20250205005 dt 5-02-2025 Scan ID 231436				
	To SUP-MHPL Trading A/c	Purchase	PUR/11119	261.18	
	Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Cement-30 Kgs Bags vide invoice no 41709 dt 11-02-2025 po no 20250208032 dt 8-02-2025 Scan ID 231452				
	To SUP-MHPL Trading A/c	Purchase	PUR/11120	292.05	
	Being amount credited to Modi housing Pvt Ltd towards Electrical -Light Above MainDoor Type -3 Misc No vide invoice no 41710 dt 11-02-2025 po no 20250208007 dt 8-02-2025 Scan ID 231449				
	To SUP-MHPL Trading A/c	Purchase	PUR/11121	132.93	
	Being amount credited to Modi Housing Pvt Ltd towards Hardware-Hacksaw Balde Double Boxes vide invoice no 41714 dt 11-02-2025 po no 20250210062 dt 10-02-2025 Scan ID 231442				
	Carried Over			32,31,761.15	32,03,952.47

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,31,761.15	32,03,952.47
15-Feb-25	To SP-Nandini Ads	Purchase	PUR/11150	30.00	
	<i>Being amount credited to Nandini Ads towards Times of India vide invoice no 1348 dt 13.02.25</i>				
18-Feb-25	To SUP-MHPL Trading A/c	Purchase	PUR/11122	1,078.29	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals CCTV Cameras Wi Fi vide invoice no 41713 dt 11-02-2025 po no 20250208006 dt 8-02-2025 Scan ID 231443</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11123	1,418.85	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-SS SINK 500 *430mm Vide invoice no 41712 dt 11-02-2025 po no 20250206023 dt 6-02-2025 Scan ID 231446</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11124	153.99	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical PVC Strip Connectors 32amps vide invoice no 41711 dt 11-02-2025 po no 20250207008 dt 7-02-2025 Scan ID 231448</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11125	104.85	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Steel GI Universal Clamps 100Dmm vide invoice no 41715 dt 11-02-2025 po no 20250210061 dt 10-02-2025 Scan ID 231440</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11126	94.05	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC SWR Coupling 110mm vide invoice no 41717 dt 11-02-2025 po no 20250210072 dt 10-02-2025 Scan ID 231438</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11127	293.76	
	<i>Being amount credited to Modi Housing Pvt Ltd towards HVAC Air Release Valve 25mm vide invoice no 41552 dt 4-02-2025 po no 20250203007 dt 3-02-2025 Scan ID 230022</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11128	558.99	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing Loft Tank -200Ltrs vide invoice no 41585 dt 5-02-2025 po no 20250201034 dt 1-02-2025 Scan ID 229735</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11129	2,429.03	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP angle Cock,CP Bottle tRAP Vide invoice no 41586 dt 5-02-2025 po no 20250201013 dt 1-02-2025 Scan ID 229733</i>				
	Carried Over			32,37,922.96	32,03,952.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,37,922.96	32,03,952.47
18-Feb-25	To SUP-MHPL Trading A/c	Purchase	PUR/11130	452.23	
	Being amount credited to Modi Housing Pvt Ltd towards Saniatry CP-Concealed Flush Tank Plate,CP-CP Sink Cock with Swivel Spout vide invoice no 41587 dt 5-02-2025 po no 20250201014 dt 1-02-2025 Scan ID 229731				
	To SUP-MHPL Trading A/c	Purchase	PUR/11131	60.43	
	Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC Connection 600MM.Plumbing CPVC Reducer 32MM vide invoice no 41588 dt 5-02-2025 po no 20250201011 dt 1-02-2025 Scan ID 229730				
	To SUP-MHPL Trading A/c	Purchase	PUR/11132	27.81	
	Being amount credited to Modi Housing Pvt Ltd towards general Items Teflon Tapes vide invoice no 41589 dt 5-02-2025 po no 20250201012 dt 1-02-2025 Scan ID 229729				
	To SUP-MHPL Trading A/c	Purchase	PUR/11133	40.50	
	Being amount credited to Modi Housing Pvt Ltd towards Steel MS Hose Nipple 20MM vide invoice no 41555 dt 4-02-2025 po no 20250130019 dt 30-01-2025 Scan ID 230011				
	To SUP-MHPL Trading A/c	Purchase	PUR/11134	19.08	
	Being amount credited to Modi Housing Pvt Ltd towards Steel MS Nipple 25*300mm vide invoice no 41554 dt 4-02-2025 po no 20250203005 dt 3-02-2025 Scan ID 230017				
	To SUP-MHPL Trading A/c	Purchase	PUR/11135	23.90	
	Being amount credited to Modi Housing Pvt Ltd towards Steel MS Nipple 15*250MM vide invoice no 41553 dt 4-02-2025 po no 20250203006 dt 3-02-2025 Scan ID 230020				
	To SUP-Ganji Venkannan & Sons	Purchase	PUR/11136	117.00	
	Being amount credited to Ganji Venkannah & Sons towards 4"Lappam Patti vide invoice no 6340 dt 27-01-2024 po no 20240109020 dt 9 -01-2024 Scan ID 231757				
	To SUP- KN Infra	Purchase	PUR/11137	16,108.46	
	Being amount credited to KN Infra towards M20 Ready Mix Concrete vide invoice no 283 dt 31-01-2025 po no 20241210014 dt 18-01 -2025 Scan ID 229765				
20-Feb-25	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/11139	12,131.10	
	Being amount credited to prasad chowdary towards terrace parapet wall,kalai finishing work against invoice no:068 dt:11.02.25 bill no:530 dt:11.02.25 scan id:86275				
	Carried Over			32,66,903.47	32,03,952.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,66,903.47	32,03,952.47
20-Feb-25	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/11140	7,182.00	
	Being amount credited to prasad chowdary towards final finishing work for A-1002&1004 against invoice no:067 dt:11.02.25 bill no:524 dt:02.02.25 scan id:86180-86181				
	To Cont-Nandana Fire Protection on A/c	Purchase	PUR/11141	12,600.00	
	Being amount credited to Nandana Fire protection towards fire safety down corner parking+5floors ad upper floors(6th-10th) aganst inv no:038 dt:05.11.24 po no:20240923026 po dt:23.09.24				
25-Feb-25	To SUP-MHPL Trading A/c	Purchase	PUR/11142	500.22	
	Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP bottle trap vide invoice no 41880 dt 19-02-2025 po no 20250217033 dt 17-02-2025 Scan ID 232848				
	To SUP-MHPL Trading A/c	Purchase	PUR/11143	497.23	
	Being amount credited to Modi Housing Pvt Ltd towards Isolator 4pole 63amps,Electrical MCB -06amps vide invoice no 41879 dt 19-02-2025 po no 20250214029 dt 14-02-2025 Scan ID 232847				
	To SUP-MHPL Trading A/c	Purchase	PUR/11144	145.62	
	Being amount credited to Modi Hosing Pvt Ltd towardss Sanitary CP-CP short Body vide invoice no 41824 dt 17-02-2025 po no 20250217001 dt 17-02-2025 Scan ID 232686				
	To SUP- Sri Arihant Steels	Purchase	PUR/11145	1,169.28	
	Being amount credited to Sri Arihant Steels towards MS Angle 72165000 25*25*3MM vide invoice no 253/24-25 dt 17-02-2025 po no 20250210044 dt 10-02-2025 Scan ID 232823				
	To SUP-MHPL Trading A/c	Purchase	PUR/11146	1,521.18	
	Being amount credited toModi Housing Pvt Ltd towards Steel MS Grill 600W*600Hmm Kgs vide invoice no 41819 dt 15-02-2025 po no 20250130021 dt 30-01-2025 Scan ID 232688				
	To SUP-MHPL Trading A/c	Purchase	PUR/11147	12,395.59	
	Being amount credited to Modi Housing Pvt Ltd towards MS Grill 1200W*1200Hmm,Steel MS Grill 1800W*1200Hmm vide invoice no 41818 dt 15-02-2025 po no 20250130020 dt 30-01-2025 Scan ID 232689				
	Carried Over			33,02,914.59	32,03,952.47

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,02,914.59	32,03,952.47
25-Feb-25	To SUP-Praful Sanitary	Purchase	PUR/11148	120.96	
	<i>Being amount credited to Praful Sanitary towards CP Bottle Trap Pipe vide invoice no PS/24-25/974 dt 18-02-2025 po no 20250217027 dt 17-02-2025 Scan ID 232927</i>				
26-Feb-25	By SP-Modi Properties Pvt Ltd-Services	Debit Note	DN/10001		52,890.03
	<i>Being invoice wrongly raised for Jan'25 against inv no:MPSVC/24-25/12612 dt:28.01.25</i>				
27-Feb-25	To Cont-Nandana Fire Protection on A/c	Purchase	PUR/11149	2,700.00	
	<i>Being amount credited to Nandana Fire protection towards construction fire safety terrace floor line+ooster pump against invoice no:041 dt:10.02.25 po no:2024092026 po dt:23.09.24</i>				
28-Feb-25	By Ineligible ITC	Journal	JOU/10846		49,873.37
	<i>Towards Ineligible ITC for the month of Feb ' 25.</i>				
1-Mar-25	To SP-Nandini Ads	Purchase	PUR/11177	81.00	
	<i>Being amount credited to Nandini ads towards advertising services against invoice no:NA/1388/2024-25 dt:21.02.2025</i>				
4-Mar-25	To CONT-Bohini Naveen Kumar	Purchase	PUR/11151	2,088.54	
	<i>Being amt cr to B Naveen Kumar towardsA Block painting work touch ups in Flat No:- A 508; 509; 608; 609; 708; 709; 808; 809; 908; 909; 902; 1001; 604& 504 against Bill No:- 104 dt:- 04.03.25 Scan Id M Codex:- 86383</i>				
6-Mar-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11152	6,930.53	
	<i>Being amount credited to MPSVC towards admin exp services against invoice no:MPSVC24-25/12915 dt:- 28-02-2025 (Deduction Tds 77,005.89 @ 10%=7,701)</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11153	174.28	
	<i>Being purchase of Bombay Brooms; Coconut Brooms; Cleaning cloths; Floor cleaners; Handwash liquid; Mopping Cloths; Sticks; Toilet cleaners against Inv No:- 41979 dt:- 26.02.25 vide Po No:- 20250221023 dt:- 21.02.25 Scan Id 234045 ACS No:- 20250228043</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11154	971.03	
	<i>Being amt cr to MHTR towards purchase of CPVC Pipes 20mm & 25mm against Inv No:- 41977 dt:- 26.02.25 of Vide Po NO:- 20250224028 dt:- 24.02.25 of ACS No:- 20250228018 of Scan Id No:- 234024</i>				
	Carried Over			33,15,980.93	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,15,980.93	33,06,715.87
6-Mar-25	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards purchase of Vitrified tiles against Inv No:- 41976 dt:- 26. 02.25 of Vide Po No:- 20250222022 dt:- 22. 08.25 of ACS No:- 20250228019 of Scan id No:- 234026.</i>		PUR/11155	251.55	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr MHTR towards purchase of CP Bottle Trap against Inv No:- 41978 dt:- 26.02. 25 of Vide Po No:- 20250217033 dt:- 17.02. 25 of ACS No:- 20250228021 of Scan Id No:- 234028</i>		PUR/11156	165.24	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards purchase of Bombay Brooms; Plastic Buckets against Inv No:- 41980 dt:- 26.02.25 vide Po No:- 20250221024 dt:- 21.02.25 of ACS No:- 20250228022 of Scan Id No:- 234029</i>		PUR/11157	50.94	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards purchase of Air Freshner; Colin 500ml against Inv No:- 41981 dt:- 26.02.25 of Vide Po No:- 20250221022 dt:- 21.02.25 of ACS No:- 20250228023 of Scan Id No:- 234030</i>		PUR/11158	79.96	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Plastic Gamps 425mm against Inv No:- 41982 dt:- 26.02.25 of Vide Po No:- 20250221025 dt:- 21.02.25 of ACS No:- 20250228024 of Scan Id No:- 234031</i>		PUR/11159	46.26	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHR toward purchase of GI Buckets & Spongs against Inv No:- 41983 dt:- 26.02.25 of Vide Po No:- 20250221026 dt:- 21.02.25 of ACS No:- 20250228025 of Scan Id No:- 234032</i>		PUR/11160	57.96	
	To SUP-MHPL Trading A/c Purchase <i>Being purchase of Tan Brown Granite 19mm against Inv No:- 41994 dt:- 26.02.24 of Vide Po No:- 20250221015 dt:- 21.02.25 of ACS No:- 20250228042 Scan Id No:- 234048</i>		PUR/11161	2,414.06	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards purchase of Janta Paste 400grms against Inv No:- 41984 dt:- 26.02.25 of Vide Po No:- 20250221019 dt:- 21.02.25 of ACS No:- 20250228026 of Scan id No:- 234033</i>		PUR/11162	50.94	
	Carried Over			33,19,097.84	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,19,097.84	33,06,715.87
6-Mar-25	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards purchase of Copper Wres against Inv No:- 42052 dt:- 03.03.25 of Vide Po No:- 20250225005 dt:- 25.02.25 of ACS No:- 20250304008 of Scan Id No:- 234561</i>		PUR/11163	573.57	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards purchase of Fire Alarm panel; Call point; & Hooter against Inv No:- 42030 dt:- 01.03.25 of Vide Po No:- 20250224031 dt:- 21.02.25 of ACS No:- 20250304027 of Scan ID No:- 234577</i>		PUR/11164	1,909.60	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards purchase of Copper cable to Fire & Safety against Inv No:- 42054 dt:- 03.03.25 of Vide Po No:- 20250301001 dt:- 21.02.25 of ACS No:- 20250304028 of Scan Id No:- 234579</i>		PUR/11165	2,691.00	
	To SP-KGM&CO Purchase <i>Being amt cr to KGM & Co towards IT & GST Representations charges for E Invoice notice for FY 22-23 dt:- 24.06.24 reply filled against Inv No:- 2024-25/339 dt:- 05.02.25</i>		PUR/11166	270.00	
	To SUP-Paridhi Ispat Purchase <i>Being amt cr to Paridh Ispat towards purchase of Steel TMT Bars 16mm; 25mm & 20mm against Inv No:- PI/24-25/1137 dt:- 03.02.25 of Vide Po No:- 20250115005 dt:- 15.01.25 of ACS No:- 20250303015 of Scan Id No:- 2344818</i>		PUR/11167	33,636.47	
	To SUP - JVM Enterprises Purchase <i>Being amt cr to JVM Enterprises towards purchase of Long Body against Inv No:- 2068 dt:- 19.02.25 vide Po No:- 20250217029 dt:- 17.02.25 of ACS No:- 20250303013 of Scan Id No:- 234416.</i>		PUR/11168	162.52	
	To SUP-Praful Sanitary Purchase <i>Being amt cr to Praful Sanitary towards purchase of Tile Adhesive against Inv No:- PS/24-25/994 dt:- 24.02.2025 vide Po No:- 20250221014 dt:- 24.02.25 of ACS No:- 20250305004 of Scan Id No:- 234686</i>		PUR/11169	1,842.48	
	To SUP Sunrise Enterprises Purchase <i>Being mat cr to Sunrise Enterprises towards Coffee Machine Rental charges against Inv No:- 450 dt:- 03.03.25</i>		PUR/11170	45.00	
	Carried Over			33,60,228.48	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,60,228.48	33,06,715.87
8-Mar-25	To SP-Hiregange & Associates Llp	Purchase	PUR/11172	900.00	
	Being amount credited to HNA & CO LLP towards GST Review Filing GSTR-1 & 3B for the month of JAN'25 vide invoice no Hyd /2617/24-25 dt 28-02-20225 TDS 10000*10%				
	To SP-Hiregange & Associates Llp	Purchase	PUR/11173	900.00	
	Being amount credited to HNA & CO LLP towards GSTR-1 & 3B filing for DEC'2024 vide invoice no Hyd/2340/24-25 dt 23-01 -20225 TDS 10000*10%				
	To SP-Hiregange & Associates Llp	Purchase	PUR/11174	900.00	
	Being amount credited to HNA & CO LLP towards GSTR-1 & 3B filing for SEP'2024 vide invoice no Hyd/1559/24-25 dt 30-10 -2024 TDS 10000*10%				
	To SP-Hiregange & Associates Llp	Purchase	PUR/11175	7,200.00	
	Being amount credited to HNA & CO LLP towards Assistance in filing annaual return for the FY 2023-2024 vide invoice no Hyd /2196/24-25 dt 9-01-2025 TDS 80000*10%				
	To SP-Hiregange & Associates Llp	Purchase	PUR/11176	900.00	
	Being amount credited to HNA & CO LLP towards GSTR1 & 3B filing for the month of Nov'24 vide invoice no Hyd/1937/24-25 dt 21 -12-2024 TDS 10000*10%				
11-Mar-25	To SUP Sunrise Enterprises	Purchase	PUR/11179	45.00	
	Being amount credited to Sunrise Enterprises towards Coffee Machine Rent for the month of Jan'25 vide invoice no 421 dt 3-02-2025 po no 20230807060				
	To SUP-Tooh Media	Purchase	PUR/11180	2,070.00	
	Being amount credited to Tooh Media towards Hoarding Boards charges for the month Jan ' 25(Mini Unipole Facing Ghatkesar size (20*15) vide invoice no 201 dt 31-01-2025 (TDS deduction on 23000*2% =460)				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/11181	1,122.21	
	Being amount credited to Modi Housing Pvt Ltd towards Service Charges on Po's Vide invoice no MHSVC24-25/10336 dt 25-02 -2025.(Deduction tds 12,469@ 10%=1247)				
	To SUP-MHPL Trading A/c	Purchase	PUR/11182	1,131.30	
	Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Chargesto Sites vide invoice no MHTR/1205/24-25 dt 21 -02-2025 .(deduction 12,570 @2%=251)				
	Carried Over			33,75,396.99	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,75,396.99	33,06,715.87
11-Mar-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11183	135.00	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/26-02-2025.(Deductions Tds 1500 @ 10%=150)				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11184	1,340.82	
	Being amount credited to Modi Housing Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12768 dt 26-02-2025 TDS 14898*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11185	562.50	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts Finance Services vide invoice no MPSVC24-25/12788 dt 26-02-2025 TDS 6250*10%				
	To SUP-Praful Sanitary	Purchase	PUR/11186	566.91	
	Being amount credited to Praful sanitary towards 65MM Upvc Ball Valve against invoice no PS/24-25/963 dt 14-02-2025 vide po no 20250212006 dt 13-02-2025 of ACS No:- 20250214024 of SCan Id No:- 232318				
	To SUP-MHPL Trading A/c	Purchase	PUR/11187	1,375.11	
	Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC SWR Double socket pipe 100*3000MM vide invoice no 41775 dt 13-02-2025 po no 20250210064 dt 10-02-2025 Scan ID 232247				
	To SUP-MHPL Trading A/c	Purchase	PUR/11188	3,886.56	
	Being amount credited to Modi Housing Pvt Ltd towards Steel MS Round Pipe C Class 150D*6000Lmm Kgs with MS Elbow Class 150mm against Inv no 41774 dt 13-02-2025 vide po no 20250129043 dt 29-01-2025 ACS No.20250214047 Scn 232314				
	To SUP-SFS Hardware	Purchase	PUR/11189	163.26	
	Being amount credited to SFS Hardware towards GI Threaded rod size 8*900MM vide invoice no 570 dt 12-02-2025 po no 20250211002 dt 10-02-2025 of ACS No:- 20250214039 of Scan Id No:- 232317				
	To SUP-Sri Bhavani Ads	Purchase	PUR/11190	1,980.00	
	Being amount credited to Sri Bhavani Ads towards Hoarding Boards charges for the month of Jan ' 25 at Yamnampet size 40 x 25 against invoice no 2024-25/236 dt 5-02-2025 (Deduction TDS 22,000 @ 2%=440)				
	Carried Over			33,85,407.15	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,85,407.15	33,06,715.87
11-Mar-25	To SUP-Naveen Ads	Purchase	PUR/11191	675.00	
	<i>Being amount credited to Naveen Ads towards Hoarding Display Charges Rampally X roads 25*25 vide invoice no 527 dt 1-02 -2025 TDS 7500*2%</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11192	275.76	
	<i>Being amt cr to MHPL Trading towards purchase of MABT; Ball valves 20mm; FABT ; CPVC Tank Nipples against Inv No:- 42161 dt:- 08-03-25 against Vide Po No:- 20250308006 dt:- 08-03-25 of ACS No:- 20250310021 of Scan No:- 235123</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11196	336.96	
	<i>Being amt cr to MHTR towards Winger Transportation charges of Staff for the month of Feb ' 25 against Inv No:- MHTR/1202/24 -25 dt:- 21-02-25 (Deduction Tds 3,744 @ 10 %=374)</i>				
20-Mar-25	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/11197	232.38	
	<i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- DEC-SB-B-24-42 dt:- 28-02-25 Vide Po No:- 20250225020 dt:- 25-2-25 of ACS No:- 20250315049 of Scan Id No:- 235520.(tds deduction 2582 @2%=52)</i>				
	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/11198	334.80	
	<i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- JAN-SB-B-25-34 dt:- 25.02.25 Vide Po No:- 20250225024 dt:- 25-2-25 of ACS No:- 20250225024 of SCan Id No:- 235535(tds Deduction 3,720@2%=74)</i>				
	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/11199	350.28	
	<i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- FEB-SB-B-25-15 dt:- 28.02.25 Vide Po No:- 20250313020 dt:- 13.03.25 of ACS No:- 2025031700 Scan id 235724 (tds dedcution 3892 @2%=78)</i>				
	To CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/11201	7,308.00	
	<i>Being amt cr to N Krishna towards Final plastering work done from 27.11.24 to 29.12. 24 of A Block 207 & 607</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11202	4,140.54	
	<i>Being purchase of Eelectrical wires against Inv No:- 42253 dt:- 13.03.25 Vide Po No:- 20250311045 dt:- 11.03.25 of ACS No:- 20250315031 of Scan Id No:- 235644.</i>				
	Carried Over			33,99,060.87	33,06,715.87

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,99,060.87	33,06,715.87
22-Mar-25	To SUP-Naveen Ads	Purchase	PUR/11203	675.00	
	<i>Being amount Credited to Naveen ADS towards hoarding display charges rampally X roads 25*25 vide invoice no 534 dt 1-03-2025 (TDS deduction 7,500 @ 2%=150)</i>				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/11204	3,600.00	
	<i>Being amount credited to Outlineleads Pvt Ltd towards advertisement services & Provision of Adv # Space vide invoice no 23 /2024-25 dt 1-03-2025 TDS 40000*2%</i>				
	To SUP-Tooh Media	Purchase	PUR/11205	2,070.00	
	<i>Being amount credited to Tooh Media towards Hoarding Boards Charges Mini Unipole Facing Ghatkesar 20*15 vide invoice no 225 dt 28-02-2025 (TDS 23000*2%=460)</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/11206	1,980.00	
	<i>Being amount credited to Sri Bhavani ads towards Yamnampet vide invoice no 2024-25 /254 dt 5-03-2025 TDS 22000*2%</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/11207	1,980.00	
	<i>Being amount credited to Sri Bhavani Ads towards Yanampet from period 1-02-2025 to 28-02-2025 vide invoice no 2024-25/253 dt 5 -03-2025 TDS 22000*2%</i>				
	To SP-Nandini Ads	Purchase	PUR/11208	79.50	
	<i>Being DC classifiess paper Ad against Bill No:- NA/1468/2024-25 dt:- 20.03.25 of Scan ID 236210</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11209	639.90	
	<i>Being amount credited to Modi Housing Pvt Ltd towards SS Hinges Per 1 piece,Mortise lock vide invoice no 42353 dt 20-03-2025 po no 2250318021 dt 18-03-2025 Scan no 236224</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11210	565.20	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Doors Panel Doors 2Panel 975W *2025Hmm*32MM vide invoice no 42352 dt 20-03-2025 po no 20250318020 dt 18-03 -2025 Scan id 236222</i>				
24-Mar-25	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/11211	11,772.09	
	<i>Being amt cr to Prasad Chowdary towards Brick work & plastering from corridors to Fire tower to staircase from lowe Baement to 10th floor & Service lift entrance work done from 02.01.24 to13.03.25. Scanning No:- 86599.</i>				
	Carried Over			34,22,422.56	33,06,715.87

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,22,422.56	33,06,715.87
25-Mar-25	To SUP-MHPL Trading A/c	Purchase	PUR/11227	1,620.81	
	Being amount credited to Moid Housing Pvt Ltd towards Tiles Floor Vitrified 600*600MM -SQMM Vide invoice no 42297 dt 17-03-2025 po no 20250307020 dt 7-03-2025 Scan ID 235914				
	To SUP-MHPL Trading A/c	Purchase	PUR/11212	40.82	
	Being amount credited to Modi Housing Pvt Ltd towards Insulation Tapes 20nos Boxes vide invoice no 42354 dt 20-03-2025 po no 20250318019 dt 18-03-2025 Scan ID 236227				
	To SUP-MHPL Trading A/c	Purchase	PUR/11213	825.39	
	Being amount credited to Modi Hooosing Pvt Ltd towards MYK Laticrete-335 super Flex Adhesive vide invoice no 42355 dt 20-03-2025 po no 20250315027 dt 15-03-2025 Scan ID 236228				
	To SUP-MHPL Trading A/c	Purchase	PUR/11214	1,447.02	
	Being amount credited to Modi Housing Pvt Ltd towards Tiles -Floor vitrified Nitco Jaipur Panna 300*300MM Sqmm vide invoice no 42376 dt 20-03-2025 po no 20250120001 dt 20-01-2025 Scan ID236243				
	To SUP-Praful Sanitary	Purchase	PUR/11215	518.40	
	Being amount credited to Praful Sanitary towards 600*600MM Rcc Cover Square vide invoice no PS/24-25/1041 dt 10-03-2025 po no 20250210054 dt 11-03-2025 Scan ID 235418				
	To SUP-Praful Sanitary	Purchase	PUR/11216	534.11	
	Being amount credited to Praful Sanitary towards 15MM Non Return Valve vide invoice no PS/24-25/1043 DT 10-03-2025 PO NO 20250308011 dt 10-03-2025 Scan ID 235318				
	To SUP-Praful Sanitary	Purchase	PUR/11217	1,842.48	
	Being amount credited to Praful Sanitary towards Tile Adhesive 335 (Grey)MYK Laticrete vide invoice no PS/24-25/1042 dt 10-03-2025 po no 20250221014 dt 24-02-2025 Scan ID 235417				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11218	810.00	
	Being amount credited to Modi Properties Pvt Ltd towards QC services vide invoice no MPSVC24-25/12452 DT 24-12-2024 TDS 9000*10%				
	Carried Over			34,30,061.59	33,06,715.87

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,30,061.59	33,06,715.87
25-Mar-25	To SUP-MHPL Trading A/c	Purchase	PUR/11219	2,362.68	
	Being amount credited to Modi Housing Pvt Ltd towards Building Material Granite Taan Brown 19MM vide invoice no 42186 dt 11-03 -2025 po no 20250221015 dt 21-02-2025 Scan ID 235348				
	To SUP-MHPL Trading A/c	Purchase	PUR/11220	604.08	
	Being amount credited to Moid Housing Pvt Ltd towards Plumbing ECO Drain Coupler CR *CR-200MM vide invoice no 42187 dt 11-03 -2025 po no 20250306024 dt 6-03-2025 Scan ID 235350				
	To SUP-MHPL Trading A/c	Purchase	PUR/11221	37.44	
	Being amount credited to Modi Housing Pvt Ltd towards Plastic Buckets with Mug White vide invoice no 42188 dt 11-03-2025 po no 20250221024 dt 21-03-2025 Scan ID 235351				
	To SUP-MHPL Trading A/c	Purchase	PUR/11222	41.16	
	Beinga amount credited to Modi Housing Pvt Ltd towards General Items Safety Shoes Male vide invoice no 42189 dt 11-03-2025 po no 20250303023 dt 3-03-2025 Scan ID 235353				
	To SUP-MHPL Trading A/c	Purchase	PUR/11223	4,185.54	
	Being amount credited to Modi Housing Pvt Ltd towards copper wire Black Color Gloster 1Sqmm*90Mtrs Bundles vide invoice no 42292 dt 17-03-2025 po no 20250311036 dt 11-03-2025 Scan ID 235906				
	To SUP-MHPL Trading A/c	Purchase	PUR/11224	56.16	
	Being amount credited to Modi Housing Pvt Ltd towards Consumables Floor Cleaner-1Ltr vide invoice no 42293 dt 17-03-2025 po no 20250221023 dt 21-02-2025 Scan ID 235907				
	To SUP-MHPL Trading A/c	Purchase	PUR/11225	63.72	
	Being amount credited to Moid Housing Pvt towards colin 500ml vide invoice no 42294 dt 17-03-2025 po no 20250221022 dt 21-02 -2025 Scan ID235908				
	To SUP-MHPL Trading A/c	Purchase	PUR/11226	1,520.28	
	Being amount credited to Modi Housing Pvt Ltd Towads PVC SWR Single Socket Pipe 100*3000MM vide invoice no 42295 dt 17-03 -2025 po no 20250308035 dt 8-03-2025 Scan ID 235910				
	Carried Over			34,38,932.65	33,06,715.87

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,38,932.65	33,06,715.87
25-Mar-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Cement PPC 5Kgs Bags vide invoice no 42321 dt 18-03-2025 po no 20250307019 dt 7-03-2025 Scan ID 235979</i>		PUR/11228	3,247.44	
	To SP-Hiregange & Associates Llp Purchase <i>Being amount credited to Hiregange & Associates LLP towards Assistance in filing GSTR-1 & 3b for the month of FEB'25 vide invoice no Hyd/2767/24-25 dt 21-03-2025 TDS 10000*10%</i>		PUR/11229	900.00	
26-Mar-25	To SP-Nandini Ads Purchase <i>Being amount credited to Nnadini Ads towards Ennaduu 6 lines vide invoice no NA /1460/2024-25 DT 15-03-2025</i>		PUR/11230	110.88	
	To SP-Nandini Ads Purchase <i>Being amount credited to Nandini ADS towards Time of India 6 lines vide invoice no NA/1431/2024/25 dt 10-03-2025</i>		PUR/11231	30.00	
29-Mar-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1218/24-25 DT 22-03-2025 TDS 3456*2%</i>		PUR/11232	311.04	
	To SP-Modi Housing Pvt Ltd- Services Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10372 dt 24-03-2025 TDS 12158*10%</i>		PUR/11233	1,094.22	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Goods Traanspotation Charges vide invoice no MHTR/1221/24-25 DT 22-03-2025 TDS 7540*10%</i>		PUR/11234	678.60	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards General Items Sponges 12 pack vide invoice no 42454 dt 25-03-2025 po no 20250320019 dt 20-03-2025 Scan ID 236814</i>		PUR/11235	39.71	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing CPVC Coupling 20MM, CPVC Elbow 20MM vide invoice no 42455 dt 25-03-2025 po no 20250322008 dt 22-03-2025 Scan ID 236815</i>		PUR/11236	834.03	
	Carried Over			34,46,178.57	33,06,715.87

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,46,178.57	33,06,715.87
29-Mar-25	To SUP-MHPL Trading A/c	Purchase	PUR/11237	88.38	
	Being amount credited to Modi Housing Pvt Ltd towards Chemical Janatha Paste Epoxy 400Gms vide invoice no 42453 dt 25-03 -2025 po no 20250320018 dt 20-03-2025 Scan ID 236811				
	To SUP-MHPL Trading A/c	Purchase	PUR/11238	614.25	
	Being amount credited to Modi Housing Pvt Ltd towards Tiles Floor Tiles Basalt Beige 600*1200MM Sqmm vidde invoice no 42452 dt 25-03-2025 po no 20250322005 dt 22-03 -2025 Scan ID 236812				
	To SUP-MHPL Trading A/c	Purchase	PUR/11239	1,374.48	
	Being amount credited to Moid Housing Pvt Ltd towards Electrical Insulation Tapes 20nos Boxes etc vide invoice no 42457 dt 25 -03-2025 po no 20250322012 dt 22-03-2025 ScanID 236801				
	To SUP-MHPL Trading A/c	Purchase	PUR/11240	348.66	
	Being amount credited to Modi Housing Pvt Ltd towards Electrical Copper Wire Black Color Gloster-1Sqmm*90Mtrs Bundles vide invoice no 42456 dt 25-03-2025 po no 20250322014 dt 22-03-2025 Scan ID 236802				
	To SUP-MHPL Trading A/c	Purchase	PUR/11241	69.93	
	Being amount credited to Modi Housing Pvt Ltd towards Paints Balck Oxide 1kg Bags etc vide invoice no 42461 dt 25-03-2025 po no 20250325013 dt 25-03-2025 Scan ID 236799				
	To SUP-MHPL Trading A/c	Purchase	PUR/11242	94.28	
	Being amount credited to Modi Housing Pvt Ltd towards CD Markers; Chalk pieces; Highlighters; pens; scribbling pads;sticky notes against Inv No.42513 dt:- 28.03.2 vide po no 20250327024 dt 27-03-2025 of ACS No:- 20250329012 of Scan Id No:-237234				
	To SUP-MHPL Trading A/c	Purchase	PUR/11243	147.19	
	Being amt cr to Modi Housing Pvt Ltd towards A4 Paper Bundles & Pencil Boxes against Inv No.42512 dt:- 28.03.2 vide Po No 20250327023 dt 27-03-25 of ACS No:- 20250329022 of Scan Id No:-237241				
	To SUP-MHPL Trading A/c	Purchase	PUR/11244	28.10	
	Being amt cr to Modi Housing Pvt Ltd towards Water Bottles against Inv No.42511 dt:- 28.03.2 vide Po No 20250327022 dt:- 27. 03.25 of ACS No:- 20250329021 of Scan Id No:- 237240.				
	Carried Over			34,48,943.84	33,06,715.87

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,48,943.84	33,06,715.87
29-Mar-25	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards 4 Pole Isolator against Inv No.42518 dt:- 28.03.25 vide Po No 20250326051 dt:- 26.03.25 of ACS No:- 20250329017 of Scan Id No:- 237237</i>		PUR/11245	53.37	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards PVC Junction Boxes against Inv No. 42517 dt:- 28.03.25 vide Po No 20250326048 dt:- 26.03.25 of ACS No:- 20250329019 of Scan Id No:- 237238</i>		PUR/11246	62.73	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards Aluminium Service Wires 6sqmm against Inv No.42515 dt:- 28.03.25 vide Po No 20250326046 dt:- 26.03.25 of ACS No:- 20250326024 of Scan Id No:- 237244</i>		PUR/11247	212.49	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards Copper Wires - 1sqmm; 2.5sqmm & 4q\sqmm against Inv No.42514 dt:- 28.03.25 vide Po No 20250326043 dt:- 26.03.25 of ACS No:- 20250329023 of Scan Id No:- 237242</i>		PUR/11248	1,110.17	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards Insultation Tapes; Modular plates- 2way;6way;8way; Scokets; Swtich 16A & 6A; Bell Push against Inv No.42519 dt:- 28.03.25 vide Po No 20250326034 dt:- 26.03.25 of ACS No:- 20250329016 of Scan Id No:- 237236</i>		PUR/11249	706.60	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards Metal Boxes 8way; 3 pin Plugs Conducting Bends;PVC Pipes 1.2mm against Inv No.42516 dt:- 28.03.25 vide Po No 20250326032 dt:- 26.03.25 of ACS No:- 20250329020 of Scan Id No:- 237239</i>		PUR/11250	376.38	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards Tile Adhesive Laticrete Grey Color vide Inv No:- PS/24-25/1085 dt:- 21.03.25 vide Po No:- 20250307028 dt:- 10.03.25 of ACS No:- 20250329002 of Scan Id No:- 237208</i>		PUR/11251	1,535.40	
	Carried Over			34,53,000.98	33,06,715.87

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,53,000.98	33,06,715.87
29-Mar-25	To SUP - Bhagwati Steel Tubes	Purchase	PUR/11252	1,062.00	
	being amt cr to Bhagwati Steel Tubes towards purchase of Ms Flat patti size 50x6mm & Ms Angle size 50x6mm against Bill No:- 1099 dt:- 21.03.25 of Vide Po No:- 20250318018 dt:- 19.03.25 of ACS No:- 20250329014 of Scan Id No:- 237252				
31-Mar-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11253	135.00	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/13000 dt 26-03 -2025 TDS 1500*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11254	7,427.17	
	Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12959 dt 26-03-2025 TDS 82524*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11255	562.50	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts /Finance Services vide invoice no MPSVC24-25/12947 dt 26-03-2025 TDS 6250*10%				
	To SUP-MHPL Trading A/c	Purchase	PUR/11256	225.00	
	Being amt cr to Modi Housing Pvt Ltd towards Purchae of Fire & Safety cable clamps against Inv No.42491 dt:- 27.03.25 vide Po No 20250221013 dt:- 21.02.25 of ACS No:- 20250405022 of Scan id No:- 237924				
	To SUP-Paridhi Ispat	Purchase	PUR/11257	15,973.16	
	Being Paridhi Ispat towards TMT BARS (721420) 20mm Vide invoice no PI/24-25/1314 DT 18-03-2025 po no 20250115005 dt 15-01 -2025 Scan ID 238886 ACS 20250416033				
	To CONT-SPN Constructions	Purchase	PUR/11258	14,412.87	
	Being amt cr to SPN construction towards Block A Flat No 1 to 9 terrace VDF Water proofing 12sqm work against Inv No:- 226 dt: - 18.03.25 Vide Po No:- 20240921012 dt:- 21. 09.224 of M Codex No.Scan Id No:_ 86211.				
	To Sup- Legend Elevations	Purchase	PUR/11259	103.50	
	Being amt cr to Legend Elevations towards purchase of Steek Matt Etching Door Number Plates Size 4" x 2" against Bill NO:- 116 dt:- 28.03.25 of Vide Po No:- 20250224054 dt:- 24.02.25 of Advice No:- 20250419001 of Scan Id No:- 239224				
	Carried Over			34,92,902.18	33,06,715.87

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,92,902.18	33,06,715.87
31-Mar-25	To SUP-Tooh Media	Purchase	PUR/11260	2,070.00	
	<i>Being amount credited to Tooh Media towards Hoarding Boards Charges Rental charges at Ghatkesar 20'X15' for the month of Mar ' 25 against Inv No:- 251 dt:- 31.03.25. (Tds dedcution 23,000@2%=460)</i>				
	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/11262	466.29	
	<i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- MAR-SB-B-25-41 dt:-31.03.25 Vide Po No:- 20250426037 of ACS No:- 20250429028 of Scan Id No:- 229960</i>				
	To SP-RS Bajaj and Associates	Purchase	PUR/11265	900.00	
	<i>Being amt cr to R S Bajaj & Associates towards Consultancy Fee for Rera Quarterly updation for the Quater Ended of Dec ' 24 against Bill No:- 121/2024-25 dt:- 18.02.25 (Tds Deduction 10,000 @ 10%=1,000)</i>				
	To SP-Sri Bhavani Digitals	Purchase	PUR/11266	454.26	
	<i>Being amt cr to Sri Bhavani Digitals towards Promotions 300gsm Blackout Flex printing charges of NGH Project at Narapally 30 X 8 ; 8X3 against Bill No:- 2024-25/116 dt:- 10.10.24 Vide Po NO:- 20241003050 dt:- 03.10.24 of ACS No:- 20241026002 of 217942</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR/11267	4,440.27	
	<i>Being Purchase of Aluminum Cable against Bill No:- 181876072309 dt:- 12.06.24 of Vide Po No:- 20240522015 dt:- 22.08.24 of ACS No:-20240618033 of Scan Id No:- 200657.</i>				
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/11268	952.38	
	<i>Being amt cr to Sai Lakshmi Enterprises towards purchase of Red Bricks 5000 Nos @ 7.62/- against Inv No:- 437 dt:- 22.02.25</i>				
	To SUP - Tatva Agencies	Purchase	PUR/11269	945.00	
	<i>Being Purchase of Booster Pump against Inv No:- TAT-2425-024 dt:- 25.02.25 of Vide Po No:- 20241105030 dt:- 05.11.24 of ACS No:- 20250523040 of Scan Id No:- 242193.</i>				
	To SUP-Cemex Infra	Purchase	PUR/11270	2,055.51	
	<i>Being RMC purchased against Inv No:- 120 dt:- 04.07.23 vide Po No:- 20230506043 dt:- 08.05.23 of ACS No:- 20250603005 of Scan id No:- 243256</i>				
	To SUP-Cemex Infra	Purchase	PUR/11271	2,242.37	
	<i>Being RMC purchased against Inv No:- 5 dt:- 06.04.23 vide Po No:- 20230403018 dt:- 03.04.23 of ACS No:- 20250603006 of Scan Id No:- 243258</i>				
	Carried Over			35,07,428.26	33,06,715.87

continued ...

Modi Realty Pocharam LLP (24-25)

Input CGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,07,428.26	33,06,715.87
31-Mar-25	By Ineligible ITC	Journal	JOU/10887		2,31,435.91
	<i>Being Input CGST & SGST transferred to GST Payable for the month of Mar ' 25.</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11272	8,137.58	
	<i>Being amt cr to MHPL Trading towards purchase of Tiles NGH against Inv NO:- 37120 dt:- 23.05.24 Vide Po No:- 20240515001</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11273	5,877.14	
	<i>Being amt cr to MHPL Trading towards purchase of Tiles NGH against Inv NO:- 37122 dt:- 23.05.24 Vide Po No:- 20240515001</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11274	16,699.20	
	<i>Being amt cr to MHPL Trading towards purchase of Cement against Inv No:- 37158 dt:- 24.05.25 against Vide Po No:- 20240508009</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11275	68.54	
	<i>Being amt cr to MHPL Trading towards purchase of Consumables against Inv No:- 39693 dt:- 04.10.24 Vide Po NO:- 20240920014</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11276	548.28	
	<i>Being amt cr to MHPL Trading towards purchase of plumbing material against Inv No:- 40508 dt:- 25.11.25 vide Po No:- 20241115024</i>				
	By SUP-Elegant Enterprises	Debit Note	DN/10001		483.47
	<i>Being debite note passed towards bill enter double entry against Bill NO;- 0141 dt:- 06.09.2024</i>				
	By SUP-Elegant Enterprises	Debit Note	DN/10002		123.75
	<i>Being debit note passed towards wrongly entered against Bill No:- EE2425-0160 dt:- 07.10.24 its MBMC Bill.</i>				
				35,38,759.00	35,38,759.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Input CGST-1.5%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-25	To Caps Gold Pvt Ltd	Purchase	PUR/11044	1,188.35	
	<i>Being amount credited to Caps Gold Pvt LTD TS towards gold Coins vide invoice noTE /2425/G/5192 dt 17-1-2025</i>				
31-Mar-25	By Ineligible ITC	Journal	JOU/10868		1,188.35
	<i>Being Input CGST & SGST transferred to GST Payable for the month of Mar ' 25.</i>				
				1,188.35	1,188.35

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Input RCM - CGST**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To GST RCM Payable	Journal	JOU/10907	8,225.28	
	<i>RCM input for the month of Mar ' 25</i>				
	By Ineligible ITC	Journal	JOU/10908		8,225.28
	<i>Being transferred</i>				
				8,225.28	8,225.28

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Input RCM - SGST**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To GST RCM Payable	Journal	JOU/10907	8,225.28	
	<i>RCM input for the month of Mar ' 25</i>				
	By Ineligible ITC	Journal	JOU/10909		8,225.28
	<i>Being transferred</i>				
				8,225.28	8,225.28

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Input SGST**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-24	To SP-KGM&CO	Purchase	PUR/10010	450.00	
	<i>Being amount credited to KGM&Co towards professional fees against invoice no:2023-2024/549 dt:15.03.2024</i>				
10-Apr-24	To SUP-Premier Engineering Corporation	Purchase	PUR/10002	4,193.53	
	<i>Being amount credited to Premier Engineering corporation towards purchase of gloster al conduct cable against invoice no:PEC/23-24/1739 dt:29.03.2024 po no:20240323040 po dt:23.03.2024 scan id:187023</i>				
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10003	5,850.00	
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of cable tray against invoice no:NEE/95/23-24 dt:04.04.2024 po no:20240401030 po dt:01.4.2024 scan id:187054</i>				
	To SUP Sunrise Enterprises	Purchase	PUR/10004	45.00	
	<i>Being amount credited to Sunrise Enterprises towards coffee machine rent against invoice no:146 dt:01.04.2024</i>				
	To SP-Hiregange & Associates Llp	Purchase	PUR/10011	900.00	
	<i>Being amount credited to Hiregange &Associates LLP towards monthly review for the month of Feb'24 against invoice no:Hyd/2589/23-24 dt:28.03.2024</i>				
12-Apr-24	To SUP-SFS Hardware	Purchase	PUR/10012	585.00	
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt,GI universal clamp against invoice no:653 dt:26.03.2024 po no:20240315011 po dt:14.03.2024 scan id:187192</i>				
	To SUP-SFS Hardware	Purchase	PUR/10005	189.00	
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no:656 dt:26.03.2024 po no:20240320028 po dt:20.03.2024 scan id:187195</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10006	1,039.50	
	<i>Being amount credited to MHPL trading towards purchase of electrical GI strip against invoice no:36245 dt:04.04.2024 po no:20240401032 po dt:01.04.2024 scan id:187161</i>				
	Carried Over			13,252.03	

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,252.03	
12-Apr-24	To SUP - Bhagwati Steel Tubes	Purchase	PUR/10007	3,079.80	
	Being amount credited to Bhagwati Steel tubes towards purchase of MS flat,pipe and cartage against invoice no:907 dt:20.12.2023 po no:20231219020 po dt:19.12.2023 scan id:186808				
	To SUP-Praful Sanitary	Purchase	PUR/10008	2,603.41	
	Being amount credited to Praful Sanitary towards purchase of pvc plain reducer tee, pvc pipe against invoice no:PS/23-24/1189 dt:27.03.2024 po no:20240322036 po dt:23.03.2024 scan id:186777				
	To SUP-Shubham Enterprises	Purchase	PUR/10009	855.00	
	Being amount credited to Shubham Enterprises towrads purchase of 32 AMPS connector against invoice no:SE/24-25/10 dt:02.04.2024 po no:20240401029 po dt:02.04.2024 scan id:186919				
	To SUP-SFS Hardware	Purchase	PUR/10013	171.00	
	Beiing amount creidte dto SFS Hardware towards purchase of Hi universal clamp against invoice no:654 dt:26.03.2024 po no:20240314061 po dt:14.03.2024 scan id:187190				
	To SUP-SFS Hardware	Purchase	PUR/10014	45.90	
	Being amount credited to SFS Hardware towards purchase of SS screws csk head against invoice no:08 dt:03.04.2024 po no:20240401035 po dt:01.04.2024 scan id:187789				
	To SUP-SFS Hardware	Purchase	PUR/10015	216.00	
	Being amount credited to SFS Hardware towards purchase of GI threaded rod and universal clamp against invoice no:655 dt:26.03.2024 po no:20240318051 po dt:18.03.2024 scan id:187185				
13-Apr-24	To SUP - Kaveri Timber Depot	Purchase	PUR/10016	792.00	
	Being amount credited to Kaveri Timber Depot towards purchases of door material against invoice no-270 dt-23.03.24 po no -20240321028 dt-21.03.24 Scan id-187343				
	To SUP-Siva Parvati Cement Bricks	Purchase	PUR/10017	4,860.00	
	Being amount credited to Siva Parvati cement bricks towards purchases of solid bricks against invoice no-177 dt-20.02.24 against po no:20240205051 scan id:187340				
	Carried Over			25,875.14	

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,875.14	
13-Apr-24	To SUP - Kaveri Timber Depot	Purchase	PUR/10018	2,250.00	
	<i>Being amount credited to Kaveri Timber Depot towards purchases of hardware material against invocie no-271 dt-23.03.24 po no -20240321026 dt-21.03.24 Scan id-187341</i>				
	To SUP - Kaveri Timber Depot	Purchase	PUR/10019	2,091.60	
	<i>Being amount credited to Kaveri Timber Depot towards purchases of hardware material against invocie no-263 dt-20.03.24 po no -20240315031 dt-15.03.24 Scan id-187339</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10020	162.72	
	<i>Being amount credited to MHPL- Trading A/c towards purchases of hardware material against invocie no-36402 dt-08.04.24 po no -20240406055 dt-06.04.24 Scan id-187671</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10021	1,062.00	
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36399 dt-08.04.24 po no -20240403052 dt-03.04.24 Scan id-187684</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10022	3,226.50	
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36400 dt-8.04.24 po no -20240401023 dt-01.04.24 Scan id-187687</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10023	1,796.40	
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36403 dt-08.04.24 po no -20240403045 dt-03.04.24 Scan id-187689</i>				
	To SUP-Elegant Enterprises	Purchase	PUR/10024	202.50	
	<i>Being amount credited to Elegant Enterprises towards purchases of eletrical material against invocie no-EE2425-0003 dt-04.03.24 po no-20240403051 dt-03.04.24 Scan id -187465</i>				
16-Apr-24	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10576	55.43	
	<i>Being amount credited to Ushodaya Enterprises pvt ltd towards advertising services against invoice no:23240106075065 dt:29.03.2024</i>				
	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10577	55.43	
	<i>Being amount credited to Ushodaya Enterprises towrads advertising services against invoice no:23240106075191 dt:30.03.2024</i>				
	Carried Over			36,777.72	

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,777.72	
17-Apr-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of wall puty gypsum against invoice no:36423 dt:10.04.2024 po no:20240408013 po dt:08.04.2024 scan id:187754</i>		PUR/10025	488.70	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL Trading a/c towards purchahse of panel doors against invoice no:36426 dt:10.04.2024 po no:20240401022 po dt:01.04.2024 scan id:187756</i>		PUR/10026	5,347.80	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL Trading a/c towards purchase of panel door against invoice no:36424 dt:10.04.2024 po no:20240401022 po dt:01.04.204 scan id:187744</i>		PUR/10027	2,792.25	
	To SP-RS Bajaj and Associates Purchase <i>Being amount credited to RS Bajaj and Associates towards consultation and certification charges against invoice no:165 /2023-24 dt:05.03.2024</i>		PUR/10028	900.00	
	To SP-RS Bajaj and Associates Purchase <i>Being amount credited to RS Bajaj and Associates towaards consultation and certification charges against invoice no:172 /2023-24 dt:05.03.2024</i>		PUR/10029	900.00	
18-Apr-24	To CONT-Basappa Purchase <i>Being amount credited to Basappa towards block-A-101,109,308&408 one coat painting work completed against invoice no:385 dt:18.04.2024</i>		PUR/10031	5,745.60	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36521 dt-16.04.24 po no -20240416014 dt-16.04.24 Scan id-188148</i>		PUR/10032	16.02	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL- Trading towards purchases of eletrical material against invocie no-36520 dt-16.04.24 po no -20240416020 dt-16.04.24 Scan id-188150</i>		PUR/10033	193.77	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of general items against invocie no-36528 dt-16.04.24 po no -20240410024 dt-10.04.24 Scan id-188152</i>		PUR/10034	133.92	
	Carried Over			53,295.78	

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,295.78	
18-Apr-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of chemical material against invocie no-36519 dt-16.04.24 po no -20240415008 dt-15.04.24 Scan id-188151</i>		PUR/10035	102.60	
19-Apr-24	To SUP-Tooh Media Purchase <i>Being amount credied to Tooh Media towards advertising services for the month of Mar'24 against invoice no:249 dt:31.03.2024</i>		PUR/10036	2,070.00	
	To SUP-Naveen Ads Purchase <i>Being amount credited to Naveen Ads towards advertising services for the month of Mar'24 against invoice no:424 dt:01.04.2024</i>		PUR/10037	675.00	
	To SUP-Sri Bhavani Ads Purchase <i>Being amount credited to Sri bhavani ads towards advertising services for the month of mar'24 against invoice no:2024-25/10 dt:04.04.2024</i>		PUR/10038	1,980.00	
	To SUP-Sri Laxmi Ganesh Steels & Hardware Purchase <i>Being amount credited to Sri laxmi ganesh steel&hardware towards purchase of MS hinges against invoice no:009 dt:05.04.2024 po no:20240401834 scan id:188528</i>		PUR/10039	141.75	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL traading a/c towards purchase of cpvc pipe against invoice no:36537 dt:17.04.2024 po no:20240415029 po dt:15.04.2024 scan id:188448</i>		PUR/10040	1,850.40	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchahse of braided pvc pipe against invoice no:36538 dt:17.04.2024 po no:20240416031 po dt:16.04.2024 scan id:188462</i>		PUR/10041	604.80	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of insulatin tapes,metal box,junction box etc against invoice no:36535 dt:17.04.2024 po no:20240416013 po dt:16.04.2024 scan id:188434</i>		PUR/10042	877.37	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of cpvc pipe against invoice no:36536 dt:17.04.2024 po no:20240415028 po dt:15.04.2024 scan id:188447</i>		PUR/10043	1,539.45	
	Carried Over			63,137.15	

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,137.15	
23-Apr-24	To SUP-MHPL Trading A/c	Purchase	PUR/10044	84.42	
	Being amount credited to MHPL trading A/c towards purchase of A4 papers against invoice no:36551 dt:18.04.2024 po no:20240416033 po dt:16.04.224 scan id:188902				
	To SUP-MHPL Trading A/c	Purchase	PUR/10045	112.32	
	Being amount credited to MHPL trading A/c towards purchase of air freshner,colin & detergent powder against invoice no:36550 dt:18.04.24 po no:2024041029 po dt:16.04.24 scan id:188898				
	To SUP-MHPL Trading A/c	Purchase	PUR/10046	28.80	
	Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-36549 dt-18.04.24 po no -20240416032 dt-16.04.24 Scan id-36549 dt -18.04.24 Scan id-188888				
	To SUP-MHPL Trading A/c	Purchase	PUR/10047	250.92	
	Being amount credited to MHPL-Trading towards purchases of stationary items against invoice no -36552 dt-18.4.24 po no -20240416034 dt-16.4.24 Scan id-188887				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10048	24,061.65	
	Being amount credited to Premier Engineering Corporation towards purchases of eletrical material against invocie no-PEC/24-25/0030 dt-4-04-2024 po no-20240401039 dt-1.04.24 Scan id-188844				
	To SUP-MHPL Trading A/c	Purchase	PUR/10050	108.00	
	Being amount credited to MHPL- Trading towards purchases of general items against invocie no-36568 dt-20.04.2024 po no -20240418041 dt-18.04.2024 Scan id-189054				
	To SUP-MHPL Trading A/c	Purchase	PUR/10051	68.04	
	Being amount credited to MHPL-Trading towards purchases of Tools material against invocie no-36571 dt-20.04.24 po no -20240418040 dt-18.04.24 Scan Id-189051				
	To SUP-MHPL Trading A/c	Purchase	PUR/10053	552.60	
	Being amount credited to MHPL-Trading towards purchases of painting material against invocie no-36570 dt-20.04.24 po no -20240417051 dt-17.04.24 Scan id-189052				
	Carried Over			88,403.90	

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,403.90	
24-Apr-24	To SUP-Premier Engineering Corporation	Purchase	PUR/10049	4,189.50	
	Being amount credited to Premier Engineering Corporation towards purchases of eletrical material against invocie no-PEC/24-25/0078 dt-16.04.24 po no-20240413004 dt-13.04.24 Scan id-189183				
27-Apr-24	To SUP-MHPL Trading A/c	Purchase	PUR/10054	590.63	
	Being amount credited to MHPL tradng a/c towards purchase of sleeve&bullets &threaded rob with nut against invoice no:36574 dt:20.04.2024 po no:202404060547 po dt:06.04.2024 scan id:189308				
	To SUP-MHPL Trading A/c	Purchase	PUR/10055	284.41	
	Being amount credited to MHPL tradng a/c towards purchase of bombay brooms,floor cleaner etc against invoice no:36585 dt:22.04.2024 po no:20240416030 po dt:16.04.2024 scan id:189201				
	To SUP-MHPL Trading A/c	Purchase	PUR/10056	446.40	
	Being amount credited to MHPL trading a/c towards purchase of anchorset chemical against invoice no:36586 dt:22.04.2024 po no:20240405031 po dt:05.04.2024 scan id:189202				
	To SUP-MHPL Trading A/c	Purchase	PUR/10057	1,539.45	
	Being amount credited to MHPL trading a/c towards purchase of cpvc pipe against invoice no:36587 dt:22.04.2024 po no:20240415028 po dt:15.04.2024 scan id:189205				
	To SUP-MHPL Trading A/c	Purchase	PUR/10058	269.33	
	Being amount credited to MHPL trading a/c towards purchase of cctv cameras against invoice no:36614 dt:23.04.2024 po no:20240422021 po dt:22.04.2024 scan id:189441				
29-Apr-24	To SUP-MHPL Trading A/c	Purchase	PUR/10059	3,568.86	
	Being amount credited to MHPL-Trading towards purchases of eletrical material against invocie no-36679 dt-26.04.24 po no-20240424016 dt-24.04.24 Scan id-189631				
	To SUP-MHPL Trading A/c	Purchase	PUR/10060	142.20	
	Being amount credited to MHPL-Trading towards purchases of consumables against invoice no-36678 dt-26.04.24 po no-20240423020 dt-23.04.24 Scan id-189628				
	Carried Over			99,434.68	

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,434.68	
29-Apr-24	To Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10061	28,728.00	
	Being amount credited to Dharma rao nelli civil work towards purchases of plastering work against invocie no-139 dt-15.04.24				
	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10062	8,977.50	
	Being amount credited to Prasad civil works towards Plastering work against invocie no -047 dt-16.04.24				
	To CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10063	29,232.00	
	Being amount credited to N.Krishna civil work towards plastering work against invocie no -113 dt-15.04.24				
	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10064	28,728.00	
	Being amount credited to Prasad civil works towards plastering work against invocie no -045 dt-15.04.24				
30-Apr-24	To SUP- KN Infra	Purchase	PUR/10065	15,963.58	
	Being amount credited to KN Infra towards purchases of cement against invocie no-21 dt -20.04.24 Po no-20240404001 dt-4.04.24 Scan id-189722				
	To SUP-Indra Reddy	Purchase	PUR/10283	657.13	
	Being amount credited to Indra Reddy towards robo fine sand against invoice no:246 dt:26.04.2024				
	By Ineligible ITC	Journal	JOU/10479		2,11,720.89
	Towards Ineligible ITC for the month of Apr'24				
3-May-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10067	116.55	
	Being amount credited to V Green Media towards advertising Services against invoice no:VGM-2324-32 dt-24.04.24 po no -20240424003 dt-24.04.24 Scan id-189846				
	To SUP-MHPL Trading A/c	Purchase	PUR/10068	4,088.07	
	Being amount credited to MHPL-Trading towards purchases of tiles against invoice no -36720 dt-29.04.24 po no-20240427017 dt -27.04.24 Scan id-189912				
7-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10072	84.42	
	Being amount credited to MHPL trading a/c towards purchase of A4 papers against invoice no:36790 dt:02.05.2024 po no:20240416033 po dt:16.04.2024 scan id:190082				
	Carried Over			2,16,009.93	2,11,720.89

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,009.93	2,11,720.89
7-May-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading A/c towards purchase of insulation tapes, spring wire, co-axial cable etc against invoice no:36789 dt:02.05.2024 po no:20240426016 po dt:26.04.2024 scan id:190081</i>		PUR/10073	2,405.16	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading A/c towards purchase of SS hinges against invoice no:36788 dt:02.05.2024 po no:20240502005 po dt:02.05.2024 scan id:190079</i>		PUR/10074	813.60	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL Trading A/c towards purchase of cello tapes, gum against invoice no:36791 dt:02.05.2024 po no:20240426012 po dt:26.04.2024 scan id:190083</i>		PUR/10075	35.64	
	To SUP Sunrise Enterprises Purchase <i>Being amount credited to Sunrise Enterprises towards coffee machine rent against invoice no:168 dt:03.05.2024</i>		PUR/10076	45.00	
	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to Prasad Chowdary towards water proofing work done at A-604 (stage-4) against invoice no:048 dt:16.04. 2024 scan id:82645</i>		PUR/10077	3,591.00	
	To CONT-Basappa Purchase <i>Being amount credited to Basappa towards paint work done at site A-409,509&709 against invocie no:387 dt:07.05.2024 scan id:82611 to 82613</i>		PUR/10078	4,309.20	
8-May-24	To SUP-MHPL Trading A/c Purchase <i>Being amount crdited to MHPL-trading A/c towards goods transportatiion charges against invoice no:MHTR/1024/24-25 dt:30. 04.2024</i>		PUR/10080	900.00	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL Trading towards goods transportation charges against invoice no:MHTR/1009/24-25 dt:30. 04.2024</i>		PUR/10081	630.00	
	To SP-Modi Housing Pvt Ltd- Services Purchase <i>Being amount credited to MHPL services towards service charges on po's against invoice no:MHSVC24-25/10026 dt:30.04.2024</i>		PUR/10082	1,755.18	
	Carried Over			2,30,494.71	2,11,720.89

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,494.71	2,11,720.89
10-May-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10121	1,080.00	
	Being amount credited to Modi properties pvt ltd services towards qc charges against invoice no:mpsvc24-24/11039 dt:30.04.2024				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10122	630.00	
	Being amount credited to Modi Properties Pvt Lt towards QC charges against invoice no:MPSVC24-25/11032 dt:30.04.2024				
11-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10083	285.30	
	Being amount credited to MHPL Trading A/c towards purchase of SS Screws against invoice no:36401 dt:08.04.2024 po no:20240403053 po dt:03.04.2024 scan id:187688				
15-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10084	170.10	
	Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-36801 dt-06.05.24 po no -20240502001 dt-02.05.2024 Scan id-190322				
	To SUP-MHPL Trading A/c	Purchase	PUR/10085	610.20	
	Being amount credited to MHPL-Trading towards purchases of Hardware material against invocie no-36802 dt-06.05.24 po no -20240506011 dt-06.05.24 Scan id-190823				
	To SUP-MHPL Trading A/c	Purchase	PUR/10086	3,773.34	
	Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-36839 dt-07.05.24 po no -20240506044 dt-06.05.24 Scan id-190368				
	To SUP-MHPL Trading A/c	Purchase	PUR/10087	3,306.60	
	Being amount credited to MHPL-Trading towards purchases of hardware material against invoice no-36891 dt-09.05.2024 po no-20240506045 dt-06.05.2024 Scan Id -191201				
	To SUP-MHPL Trading A/c	Purchase	PUR/10088	488.52	
	Being amount credited to MHPL-Trading towards purchases of paints against invocie no-36862 dt-08.05.2024 po no-20240508006 dt-08.05.2024 Scan id-191094				
	To SUP-MHPL Trading A/c	Purchase	PUR/10089	6,409.94	
	Being amount credited to MHPL-Trading towards purchases of tiles against invocie no -36863 dt-08.05.2024 po no-20240506027 dt -06.05.2024 Scan id-191097				
	Carried Over			2,47,248.71	2,11,720.89

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,47,248.71	2,11,720.89
15-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10090	12,030.12	
	<i>Being amount credited to MHPL-Trading towards purchases of Tiles against invocie no-36895 dt-09.05.2024 po no-20240507011 dt-07.05.2024 Scan id-191202</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10091	12,030.12	
	<i>Being amount credited to MHPL-Trading towards purchases of tiles against invocie no -36864 dt-09.05.2024 po no-20240507011 dt -07.05.2024 Scan id-191200</i>				
16-May-24	To CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10092	29,232.00	
	<i>Being amount credited to Krishna towards external plastering work done at A-306,406, 506,606,706,806,906,1006 against invoice no:114 dt:15.04.2024 bill no:355 dt:13.04. 2024</i>				
17-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10093	8,405.78	
	<i>Being amount credited to MHPL trding a/c towards purchase of floor tiles,wall tiles etc against invoice no:36838 dt:07.05.24 po no:20240506026 po dt:06.05.2024 scan id:190867</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10094	79.38	
	<i>Being amount credited to MHPL trading a/c towards purchase of measurement tapes against invoice no:36899 dt:10.05.2024 po no:20240510006 po dt:10.05.2024 scan id:191637</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10095	137.03	
	<i>Being amount credited to MHPL trading a/c towards purchase of helmets staff and visitors against invoice no:36898 dt:20240510005 po dt:10.05.2024 scan id:191635</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10096	28.80	
	<i>Being amount crdited to MHPL trading a/c towards purchas of cello tapes against invoice no:36901 dt:10.05.2024 po no:20240426012 po dt:26.04.2024 scan id:191632</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10097	552.56	
	<i>Being amount credited to MHPL trading a/c towards purchase of wall putty gypsum against invoice no:36900 dt:10.05.2024 po no:20240508005 po dt:08.05.2024 scan id:191630</i>				
	Carried Over			3,09,744.50	2,11,720.89

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,09,744.50	2,11,720.89
17-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10098	13,199.72	
	Being amount credited to MHPL trading a/c towards purchase of tiles denver beige against invoice no:35906 dt:11.05.2024 po no:20240507011 po dt:07.05.2024 scan id:193296				
	To SUP-MHPL Trading A/c	Purchase	PUR/10100	2,130.50	
	Being amount credited to MHPL trading a/c towards purchase of floor tiles against invoice no:36847 dt:08.05.2024 po no:20240506027 po dt:06.05.24 scan id:191068				
	To SUP-MHPL Trading A/c	Purchase	PUR/10101	7,733.88	
	Being amount credited to MHPL trading a/c towards purchase of floor tiles against invoice no:36849 dt:08.05.2024 po no:20240506027 po dt:06.05.2024 scan id:191070				
	To SUP-MHPL Trading A/c	Purchase	PUR/10102	828.90	
	Being amount credited to MHPL trading a/c towards purchase of wall putty gypsum against invoice no:36848 dt:08.05.24 po no:20240417051 po dt:17.04.2024 scan id:191069				
	To SUP-KRK AGENCIES	Purchase	PUR/10103	36.00	
	BBeing amont credited to KRK agnces towards repairs &maintainence charges for the month of Apr'24 agaist invoice no:KRK/24-25/012 dt:27.04.2024				
18-May-24	To CONT-Basappa	Purchase	PUR/10104	4,309.20	
	Being amount credited to Basappa towards painting work done at flat no:A-608,609,&809 stage-2 against invoice no:389 dt:18.05.2024 bill no:376 dt:08.05.24 scan id:82809 to 82811				
21-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10105	3,622.32	
	Being amount credited to MHPL- trading towards purchases of hardware material against invoice no- 36985 dt-17.05.24 po no -20240516002 dt-16.05.24 Scan id-195339				
	To SUP-MHPL Trading A/c	Purchase	PUR/10106	5,685.56	
	Being amount credited to MHPL-Trading towards purchases of hardware material agaist invocie no-36991 dt-17.05.24 po o -20240511018 dt-11.05.24 Scan id-195375				
	To SUP-MHPL Trading A/c	Purchase	PUR/10107	69.12	
	Being amount credited to MHPL-Trading towards purchases of General Items against invocie no-36992 dt-17.05.24 po no -20240517017 dt-17.05.24 Scan id-195377				
	Carried Over			3,47,359.70	2,11,720.89

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,47,359.70	2,11,720.89
21-May-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Tradinng towards purchases of eletrical material against invocie no-36986 dt-17.05.24 po no -20240511008 dt-11.05.24 Scan id-195343</i>		PUR/10108	1,866.28	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36980 dt-16.05.24 po no -20240511018 dt-11.05.24 Scan id-194866</i>		PUR/10109	10,077.48	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against invocie no-36987 dt-17.05.24 po no -20240426016 dt-26.04.24 Scan id-195345</i>		PUR/10110	1,649.25	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of tiles against invocie no -36956 dt-15.05.24 po no-20240506049 dt -06.05.24 Scan id-194815</i>		PUR/10111	12,893.58	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of building material agaist invocie no-36976 dt-16.05.24 po no -20240511021 dt-11.05.24 Scan id-194861</i>		PUR/10112	344.12	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of tools material against invocie no-36977 dt-16.05.24 po no -20240516004 dt-16.05.24 Scan id-194863</i>		PUR/10113	229.32	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL- Trading towards purchases of general Items against invocie no-36979 dt-16.05.24 po no -20240516005 dt-16.05.24 Scan id-194865</i>		PUR/10115	137.70	
	To SUP-MHPL Trading A/c Purchase <i>being amount credited to MHPL-Trading towards purchases of paints against invoice no-36981 dt-16.05.24 po no-20240511007 dt -11.05.24 Scan id-194868</i>		PUR/10116	690.71	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of hardware material against invoice no-36984 dt-17.05.24 po no -20240511019 dt-11.05.24 Scan id-195338</i>		PUR/10117	5,738.80	
	Carried Over			3,80,986.94	2,11,720.89

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,986.94	2,11,720.89
21-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10118	13,609.89	
	<i>Being amount credited to MHPL-Trading towards purchases of tiles against invocie no -36973 dt-15.05.24 po no-20240506049 dt -06.05.24 Scan id-194811</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10119	41.18	
	<i>Being amount credited to MHPL-Trading towards purchases of general items agaisnt invoice no-36961 dt-15.05.24 po no -20240515004 dt-15.05.24 Scan id-194810</i>				
23-May-24	To SP-Hiregange & Associates Llp	Purchase	PUR/10120	7,200.00	
	<i>Being amount credited to Hiregange &Associates towards GSTR-9 &GSTR-9c assist in filing for the FY_22-23 against invoice no:Hyd/2409/23-24 dt:05.03.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10123	52,890.01	
	<i>Being amount credited to MPPL services towards IT,E&D,Admin audit,Admin Hr,EHS, MEP etc against invoice no:MPSVC24-25 /11075 dt:30.04.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10124	562.50	
	<i>Being amount credited to MPPL Services towards Accounts/finance services against invoice no:MPSVC24-25/11061 dt:30.04.2024</i>				
24-May-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10125	274.31	
	<i>Being amount credited to V Green Media towards advertising services against invoice no:VGM-2425-68 dt:17.05.2024 po no:20240509007 dt:09.05.2024 scan id:195801</i>				
28-May-24	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10134	32,319.00	
	<i>Being amount credited to prasad chowdary towards brick work for flat no:A-704&804 against invoice no:046 dt:15.04.2024 bill no:357 dt:13.04.24 scn id:82643&82644</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR/10135	168.75	
	<i>Being amount credited to GP Bildcon Materials towards purchase of 12MM drill against invoice no:GP/24-25/111 dt:07.05.24 po no:20240406056 po dt:06.05.24 scan id:195790</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10136	230.40	
	<i>Being amount credited to MHPL Services towrads transporation charges against invoice no:MHTR/1059/24-25 dt:21.05.2024</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10137	288.00	
	<i>Being amount credited to MHPL services towards transportation charges against invoice no:MHTR/1038/24-25 dt:21.05.2024</i>				
	Carried Over			4,88,570.98	2,11,720.89

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,88,570.98	2,11,720.89
28-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10138	172.80	
	<i>Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1048/24-25 dt:21.05.2024</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10139	166.50	
	<i>Being amount credited to MHPL trading A/c towards tile grout cement based-silk against invoice no:37079 dt:22.05.2024 po no:20240518027 po dt:18.05.24 scan id:195990</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10140	233.74	
	<i>Being amount credited to MHPL trading A/c towards purchase of bombay brooms, cleaning cloth, mopping stick & cloth etc against invoice no:37075 dt:21.05.2024 po no:20240518071 po dt:18.05.2024 scan id:195975</i>				
30-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10126	4,501.30	
	<i>Being amount credited to MHPL - Trading towards plumbing material against invoice no -37172 dt-27.05.24 po no-20240524048 dt -24.05.24 Scan id-197546</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10127	2,960.21	
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against invoice no-37173 dt-27.05.24 po no -20240524045 dt-24.05.24 Scan id-197547</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10128	54.55	
	<i>Being amount credited to MHPL -Trading towards purchases of consumables against invoice no-37174 dt-27.05.24 po no -20240525019 dt-25.05.24 Scan id-197549</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10129	104.85	
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against invoice no-37176 dt-27.05.24 po no -20240523055 dt-23.05.24 Scan id-177552</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10130	3,126.26	
	<i>Being amount credited to MHPL-Trading towards purchases of sanitary items against invoice no-37177 dt-27.05.24 po no -20240524049 dt-24.05.24 Scan id-197554</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10131	28.10	
	<i>Being amount credited to MHPL-Trading towards purchasing of printing & stationery items against invoice no-37175 dt-27.05.24 Po no-20240525020 dt-25.05.24 Scan id -197556</i>				
	Carried Over			4,99,919.29	2,11,720.89

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,99,919.29	2,11,720.89
30-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10132	1,022.33	
	<i>Being amount credited to Plumbing material against invoice no-37178 dt-27.05.24 po no -20240523056 dt-23.05.34 Scan id-197558</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10133	2,436.30	
	<i>Being amount credited ot MHPL-Trading towards purchases of plumbing material against invocie no-37180 dt-27.05.24 po no -202405240256 dt-24.05.24 Scan id-197559</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10141	23,180.98	
	<i>Being amount credited to MHPL trading a/c towards puurchase of foor tiles against invoice no:37070 dt:21.05.2024 po no:20240515002 po dt:15.05.2024 scan id:195973</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10142	55.26	
	<i>Being amount credited to MHPL trading a/c towards purchase of anchor bolt against invoice no:37074 dt:21.05.2024 po no:20240521002 po dt:21.05.2024 scan id:195976</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10143	234.76	
	<i>Being amount credited to MHPL trading a/c towards purchase of DB TPN-3 against invoice no:37073 dt:21.05.2024 po no:20240521001 po dt:21.05.2024 scan id:195977</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10144	87.37	
	<i>Being amount credited to MHPL trading a/c towrads prchase of air freshner,colin &detergent against invoice no:37072 dt:21.05.2024 po no:20240518070 po dt:18.05.2024 scan id:195979</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10145	11,692.40	
	<i>Being amount credited to MHPL trading a/c towards purchase of insulation tapes,spring wire etc against invoice no:37078 dt:22.05.2024 po no:20240518062 po dt:18.05.2024 scan id:195980</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10146	15,215.62	
	<i>Being amount credited to MHPL trading a/c towards purchase of floor tiles against invoice no:37077 dt:21.05.2024 po no:20240515003 po dt:15.05.2024 scan id:195981</i>				
	Carried Over			5,53,844.31	2,11,720.89

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,53,844.31	2,11,720.89
30-May-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading aa/c towards purchase of wall&floor tiles against invoice no:37076 dt:21.05.2024 po no:20240515001 po dt:15.05.2024 scan id:195986</i>		PUR/10147	5,877.14	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of isolator,module plate, socket etc against invoice no:37081 dt:22.05.2024 po no:20240518063 po dt:18.05.2024 scan id :195987</i>		PUR/10148	3,373.53	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of equipment against invoice no:37080 dt:22.05.2024 po no:20240521014 po dt:21.05.2024 scan id:195989</i>		PUR/10149	3,622.50	
	To SUP-Tooh Media Purchase <i>Being amount credited to Tooh Media towards advertising services for Apr'24 against invoice no:25 dt:30.04.2024</i>		PUR/10150	2,070.00	
	To SUP-Sri Bhavani Ads Purchase <i>Being amount crdited to Sri Bhavani Ads towards advertising services against invoice no:2024-25/36 dt:05.05.2024</i>		PUR/10151	1,980.00	
	To SUP-Naveen Ads Purchase <i>Being amount credited to Naveen ads towards advertising servics against invoice no:430 dt:01.05.2024</i>		PUR/10152	675.00	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to Modi Properties Pvt Ltd services towards admin expense services against invoice no:MPSVC24-25/11179 dt:30.04.2024</i>		PUR/10153	4,416.93	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to Modi properties pvt ltd services towards admin expense services against inoice no:MPSVC24-25/11159 dt:30.04.2024</i>		PUR/10154	4,690.89	
31-May-24	By Ineligible ITC Journal <i>Towards Ineligible ITC for the month of May'24</i>		JOU/10480		3,68,829.33
3-Jun-24	To SUP-MHPL Trading A/c Purchase <i>Beinng amount credited to MHPL-Tradig towards purchases of eletrical material against invoice no-37250 dt-30.05.24 po no -20240523074 dt-23.05.24 Scan id-198096</i>		PUR/10155	3,840.30	
	Carried Over			5,84,390.60	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,84,390.60	5,80,550.22
3-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10156	81.18	
	Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-37252 dt-30.05.24 po no -20240518071 dt-18.05.24 Scan id-198095				
	To SUP-MHPL Trading A/c	Purchase	PUR/10157	1,231.40	
	Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37257 dt-30.05.24 po no -20240528006 dt-28.05.24 Scan id-198094				
	To SUP-MHPL Trading A/c	Purchase	PUR/10158	1,138.05	
	Being amount credited to MHPL-Tradinng towards purchases of plumbing material against invoice no-37256 dt-30.05.24 po no -20240528009 dt-28.05.24 Scan id-198093				
	To SUP-MHPL Trading A/c	Purchase	PUR/10159	105.77	
	Being amount credited to MHPL-Tradinng towards purchases of hardware material against invocie no-37255 dt-30.05.24 po no -20240528008 dt-28.05.24 Scan id-198092				
	To SUP-MHPL Trading A/c	Purchase	PUR/10160	1,486.53	
	Being amount credited to MHPL-Trading towards purchases of eletrical material against invocie no-37254 dt-30.05.24 po no -20240523053 dt-23.05.24 Sca id-198091				
	To SUP-MHPL Trading A/c	Purchase	PUR/10161	497.52	
	Being amout credited to MHPL-Trading towards purchases of eletrical material against invocie no-37253 dt-30.05.24 po no -20240524046 dt-24.05.24 Sca id-198089				
	To SUP-MHPL Trading A/c	Purchase	PUR/10162	64.60	
	Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-37251 dt-30.05.24 po no -20240518070 dt-18.05.24 Scan id-198088				
	To SUP-Sathyavarapu Hardwares.	Purchase	PUR/10163	176.40	
	Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-233 dt-04.05.24 po no -20240406054 Scan id-197786				
	To SUP-Elegant Enterprises	Purchase	PUR/10168	155.73	
	Being amount credited to Elegant Enterprises towawrds purchases of eletrical material against invocie no-EE2425-0048 dt-29.05.24 Po no-20240523075 dt-23.05.24 Scan id -197853				
	Carried Over			5,89,327.78	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,89,327.78	5,80,550.22
4-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10169	909.00	
	Being amount credited to MHPL-Trading towards purchases of steel material against invocie no-37220 dt-29.05.24 Po no -20240524009 dt-24.05.24 Scan id-198390				
5-Jun-24	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10170	685.70	
	Being amount credited to Sree Sai Sharanya Enterprises towards bricks,stone dust, ggranite,etc against invoice no:005 dt:27.04. 2024				
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10171	1,010.35	
	Being amount credited to Sree Sai Sharanya Enterprises towards bricks,stone dust,red matti etc against invoice no:013 dt:30.05. 2024				
	To SP-Nandini Ads	Purchase	PUR/10172	81.50	
	Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/33 /2024-25 dt:11.04.2024				
	To SP-Sakshi	Purchase	PUR/10175	84.00	
	Being amount credited to Sakshi towards advertising against invoice no:TG7000002049 dt:03.05.2024				
	To SP-Nandini Ads	Purchase	PUR/10176	81.50	
	Beingg amount credited to Nandini Ads towards paper ad in deccan chronicle against bill no:NA/161/2024-25 dt:16.05.2024				
6-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10177	63.00	
	Being amount credited to MHPL rading a/c towards purchase of plastic gampa against invoice no:37334 dt:03.06.2024 po no:20240601027 po dt:01.06.2024 scan id:198547				
	To SUP-MHPL Trading A/c	Purchase	PUR/10178	162.00	
	Being amount credited to MHPL trading a/c towards tile grount cement against invoice no:37335 dt:03.06.2024 po no:20240601025 po dt:01.06.2024 scan id:198549				
	To SUP-MHPL Trading A/c	Purchase	PUR/10179	3,146.85	
	Beig amount credited to MHPL trading ac towards isolator,module plate,socket etc against invoice no:37333 dt:03.06.2024 po no:20240523072 po dt:20240523072 scan id:198546				
	Carried Over			5,95,551.68	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,95,551.68	5,80,550.22
6-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10180	11,242.98	
	Being amount credited to MHPL trading a/c towards insulation tapes, spring wire, telephoe wire etc against invoice no:37332 dt:03.06.2024 po no:20240523071 po dt:23.05.2024 scan id:198545				
	To SUP-MHPL Trading A/c	Purchase	PUR/10181	74.16	
	Being amount credited to MHPL trading a/c towards purchase of water can against invoice no:37336 dt:03.06.2024 po no:20240601026 po dt:01.06.2024 scan id:198566				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10182	562.50	
	Being amount credited to MPPL services towards accounts/finance services against invoice no:MPSVC24-25/11214 dt:31.5.2024				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10183	52,890.03	
	Being amount credited to MPPL services towards IT services, E&D services etc against invoice no:MPSVC24-25/11200 dt:31.05.2024				
	To SUP-SFS Hardware	Purchase	PUR/10184	612.00	
	Being amount credited to SFS hardware towards purchase of GI threaded rod size against invoice no:75 dt:21.05.2024 po no:20240520022 po dt:20.05.2024 scan id:198567				
	To SUP-Praful Sanitary	Purchase	PUR/10185	801.16	
	Being amount credited to Praful Sanitary towards 15mm non return valve against invoice no:PS/24-25/194 dt:28.05.2024 po no:20240524052 po dt:27.05.2024				
	To SUP-Praful Sanitary	Purchase	PUR/10186	298.40	
	Being amount credited to Praful sanitary towards purchase of pvc reducer against invoice no:PS/24-25/193 dt:28.05.2024 dt:28.05.2024 po no:20240524054 po dt:27.05.2024 scan id:198161				
	To SUP-Praful Sanitary	Purchase	PUR/10187	2,316.20	
	Being amount credited to Praful Sanitary towards purchase of FRP frame&cver 2.5 tonage against invoice no:PS/24-25/195 dt:28.05.2024 po no:20240520033 po dt:21.05.2024 scan id:198134				
	To SUP-MHPL Trading A/c	Purchase	PUR/10188	1,262.07	
	Being amount credited to MHPL trading a/c towards steel MS grill against invoice no:37340 dt:04.06.2024 po no:20240521036 po dt:21.05.2024 scan id:198642				
	Carried Over			6,65,611.18	5,80,550.22

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,65,611.18	5,80,550.22
6-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10189	2,158.40	
	Being amount credited to MHPL tradng a/c towards Steel ms grill against invoice no:37339 dt:04.06.2024 po no:20240518047 po dt:18.05.2024 scan id:198641				
	To SUP-MHPL Trading A/c	Purchase	PUR/10190	2,827.46	
	Being amount credited to MHPL trading a/c towards purchase of steel against invoice no:37338 dt:04.06.2024 po no:20240518054 po dt:18.05.2024 scan id:198639				
	To SUP-Praful Sanitary	Purchase	PUR/10191	255.15	
	Being amount credited to praful sanitary towards cpvc thread plug against invoice no:PS/24-25/217 dt:04.06.2024 dt:04.06. 2024 po no:20240528024 po dt:29.05.2024 scan id:198690				
	To SUP-Praful Sanitary	Purchase	PUR/10192	856.71	
	Being amount credited to Praful Sanitary towards FRP frame&cover 40 tonage against invoice no:PS/24-25/216 dt:04.06.2024 po no:20240520037 po dt:21.05.2024 scan id:198685				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10193	1,878.28	
	Being amount credited to Premier Engineering coporation towrds purchase of MCB 10KATP C-Curve 63A etc against invoice no:PEC/24 -25/0320 dt:04.06.2024 po no:20240523052 po dt:23.05.2024 scan id:198696				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10194	3,243.96	
	Being amount credited to MHPL services towards service charges on po's against invoice no:MHSVC24-25/10058 dt:31.05.2024				
7-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10197	865.80	
	Being amount credited to MHPL-Tradinng towards purchases of paints against invoice no-37382 dt-06.06.24 po no-20240528007 dt -28.05.24 Scan id-199048				
	To SUP-MHPL Trading A/c	Purchase	PUR/10198	1,153.13	
	Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37383 dt-06.06.24 po no -20240524045 dt-24.05.24 Scan id-199050				
	To SUP-MHPL Trading A/c	Purchase	PUR/10199	720.86	
	Being amount credited to MHPL-Trading towards purchases of paints against invocie no-37373 dt-06.06.24 po no-20240511007 dt -11.05.24 Scan id-199051				
	Carried Over			6,79,570.93	5,80,550.22

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,79,570.93	5,80,550.22
7-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10200	602.55	
	Being amount credited to MHPL-Trading towards purchases of Plumbing material against invoice no-37372 dt-06.06.24 po no -20240604012 dt-04.06.24 Scan id-199053				
	To SUP-MHPL Trading A/c	Purchase	PUR/10201	69.75	
	Being amount credited to MHPL-Trading towards purchases of General items against invocie no-37371 dt-06.06.24 po no -20240604013 dt-04.06.24 Scan id-199052				
8-Jun-24	To SUP Sunrise Enterprises	Purchase	PUR/10202	45.00	
	Being amount credited to Sunrise Enterprises towards coffee machine rent against invocie no-194 dt-3.06.24				
	To SUP-Elegant Enterprises	Purchase	PUR/10203	123.75	
	Being amout credited to Elegant enterprises towards purchases of eletrical material against invocie no-EE2425-0053 dt-05.06.24 Po no-20240604014 dt-04.06.24 Scan id -199093				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10204	17.82	
	Being amount credited to Reflections Electricals pvt ltd towards purchases of eletrical material against invoice no-650 dt -22.05.24 po no-20240521023 dt-21.05.24 Scan id-199213				
	To SUP-KRK AGENCIES	Purchase	PUR/10205	36.00	
	Being amount credited to KRK Agencies towards maintenance charges against invoice no-KRK/24-25/066 dt-27.05.24				
	To SUP-KRK AGENCIES	Purchase	PUR/10207	36.00	
	Being amount credited to KRK Agencies towards maintenance charges against invoice no-KRK/23-24/0524 dt-27.03.24				
18-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10208	159.57	
	Being amount credited to MHPL trading A/c towards GI buckets,sponges against invoice no:37510 dt:14.06.2024 po no:20240610037 po dt:10.06.2024 scan id:200406				
	To SUP-MHPL Trading A/c	Purchase	PUR/10209	45.27	
	Being amount credited to MHPL trading a/c towards plastic cards against invoice no:37512 dt:14.06.2024 po no:20240612052 po dt:12.06.2024 scan id:200408				
	To SUP-MHPL Trading A/c	Purchase	PUR/10210	45.27	
	Being amount credited to MHPL trading a/c towards keychain&rings against invoice no:37511 dt:14.06.2024 po no:20240612051 po dt:12.06.2024 scan id:200410				
	Carried Over			6,80,751.91	5,80,550.22

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,80,751.91	5,80,550.22
18-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10211	112.95	
	Being amount credited to MHPL trading a/c towards air freshner,colin,,detergent powder against invoice no:37513 dt:14.06.2024 po no:20240611014 po dt:11.06.2024 scan id:200411				
	To SUP-MHPL Trading A/c	Purchase	PUR/10212	165.59	
	Being amount credited to MHPL trading a/c towards purchase of bombay rooms,cleaning cloth,floor cleaner etc against invoice no:37514 dt:14.06.2024 po no:20240611015 po dt:11.06.2024 scan id:200412				
	To SUP-MHPL Trading A/c	Purchase	PUR/10213	188.37	
	Being amount credited to MHL trding a/c towards purchase of coffee powder against invoice no:37515 dt:14.06.2024 po no:20240611011 po dt:11.06.2024 scan id:200414				
	To SUP-MHPL Trading A/c	Purchase	PUR/10214	799.88	
	Being amount credited to MHPL trading a/c towards purchase of copper wire against invoice no:37516 dt:14.06.2024 po no:20240613024 po dt:13.06.2024 scan id:200415				
	To SUP-MHPL Trading A/c	Purchase	PUR/10215	740.25	
	Being amount creditd to MHpL trading a/c towards purchase of wall putty gypsum against invoice no:37528 dt:14.06.2024 po no:20240610003 po dt:10.06.2024 scan id:200416				
	To SUP-MHPL Trading A/c	Purchase	PUR/10216	830.34	
	Being amount redited to MHPL trading a/c towards purchase of MS Z angle templates against invoice no:37502 dt:13.06.2024 po no:20240612047 po dt:12.06.2024 scan id:200214				
	To SUP-MHPL Trading A/c	Purchase	PUR/10217	231.93	
	Being amount credited to MHPL trading a/c towards purchase of switch blank plate, telephone socket against invoice no:37470 dt:12.06.2024 po no:20240611026 po dt:11.06.2024 scan id:200143				
	To SUP-MHPL Trading A/c	Purchase	PUR/10218	104.76	
	Being amount redited to MHPL trading a/c towards purchase of black oxide,blue oxide etc against invoice no:37445 dt:11.06.2024 po no:20240610035 po dt:10.06.2024 scan id:200092				
	Carried Over			6,83,925.98	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,83,925.98	5,80,550.22
18-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10219	69.75	
	Being amount credited to MHPL trading a/c towards purchase of plastic gampa against invoice no:37446 dt:11.06.2024 po no:20240610041 po dt:10.06.2024 scan id:200090				
	To SUP-MHPL Trading A/c	Purchase	PUR/10220	344.25	
	Being amount credited to MHPL trading a/c towards purchase of A1 sliding witout mesh against invoice no:37439 dt:11.06.2024 po no:20240530010 po dt:30.05.2024 scan id:200095				
	To SUP-MHPL Trading A/c	Purchase	PUR/10221	85.50	
	Being amount credited to MHPL trading a/c towards tile grounnt cement against invoice no:37447 dt:11.06.2024 po no:20240610034 po dt:10.06.2024 scan id:200078				
	To SUP-MHPL Trading A/c	Purchase	PUR/10222	456.30	
	Being amount credited to MHPL trading a/c towards purchase of copper wire against invoice no: 37449 dt:11.06.2024 po no:20240523071 po dt:23.05.2024 scan id:200083				
	To SUP-MHPL Trading A/c	Purchase	PUR/10223	107.10	
	Being amount crdited to MHPL trading a/c towards purchase of plastic bucket against invoice no:37448 dt:11.06.2024 po no:20240601026 po dt:01.06.2024 scan id:200080				
19-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10224	17,012.02	
	Being amount redited too MPL trading a/c towards purchase of cement bag against invoice no:37403 dt:07.06.2024 o n:20240603029 po dt:03.06.2024 scan id:199404				
	To SUP-MHPL Trading A/c	Purchase	PUR/10225	2,261.16	
	Being amount credited to MHPL trading a/c towards purchase of building mateeria granite against invoice no:37435 dt:10.06.2024 po no:20240608002 po dt:08.06.2024 scan id:199882				
	To SUP-MHPL Trading A/c	Purchase	PUR/10226	2,415.33	
	Being amount redited to MHPL trading a/c towards purchase of uiding material granite against invocie no:37419 dt:10.06.2024 po no:20240608002 po dt:08.06.2024 scan id:199885				
	Carried Over			7,06,677.39	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,06,677.39	5,80,550.22
19-Jun-24	To SUP-Praful Sanitary	Purchase	PUR/10227	534.11	
	<i>Being amount credited to praful sanitary towards prchase of 15mm non return valve against nvoice no:PS/24-25/223 dt:05.06.2024 po no:20240604015 po dt:05.06.2024 scan id:199913</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10249	1,170.00	
	<i>Being amont credited to MPPL Services towards qc services against invoice no:MPSVC24-25/11298 dt:31.05.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10250	135.00	
	<i>Being amount credited to MPPL services towards accounts-CA&CS services against invoice no:MPSVC24-25/11360 dt:31.05.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10251	135.00	
	<i>Being amount credited to MPPL services towards accouts-CA&CS services against invoice no:MPSVC24-25/11344 dt:31.05.2024</i>				
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10252	483.20	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards stone crusher fine sand against invoice no:017 dt:15.06.2024</i>				
20-Jun-24	To SUP-Praful Sanitary	Purchase	PUR/10228	1,107.00	
	<i>Being amount credited to Praful Sanitary towrads purchase of tile adhesive myk laticrete against invoice no:PS/24-25/243 dt:13.06.2024 po no:20240611012 po dt:11.06.2024 scan id:200337</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10229	2,245.32	
	<i>Being amount credited to MHPL traing a/c toward purchase of floor tiles against invoice no:37591 dt:18.06.2024 po no:20240422017 po dt:22.04.2024 scan id:200727</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10230	6,516.90	
	<i>Being amont credited to MHPL trading a/c towards purchase of floor tiles against invoice no:37590 dt:18.06.2024 po no:20240615002 po dt:15.06.2024 scan id:200730</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10231	2,158.38	
	<i>Being amount credited to MPL trading a/c towads purchase of ilding material granite against invoice no:37537 dt:15.06.2024 po no:20240608002 po dt:08.06.2024 scan id:200593</i>				
	Carried Over			7,21,162.30	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,21,162.30	5,80,550.22
20-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10232	2,723.67	
	Being amount credited to MHPL trading a/c towards purchase of bilding mterial granite against invoice no:37547 dt:15.06.2024 po no:20240608002 po dt:08.06.2024 scan id:200593				
	To SUP-MHPL Trading A/c	Purchase	PUR/10233	695.25	
	Being amount credited to MHPL traing a/c towards purchase of wall putty gypsum against invoice no37562 dt:17.06.2024 po no:20240610003 po dt:10.06.2024 scan id:200653				
	To SUP-MHPL Trading A/c	Purchase	PUR/10234	2,632.50	
	Being amout credited to MHPL tarding a/c towards purchase of floor tiles against invoice no:37561 dt:17.06.2024 po no:20240611025 po dt:11.06.2024 scan id:200652				
	To SUP-MHPL Trading A/c	Purchase	PUR/10235	3,955.50	
	Being amount credited to MHPL trading a/c towards purchase of floor tiles against invoice no:37560 dt:17.06.2024 po no:20240611022 po dt:11.06.2024 scan id:200651				
	To SUP-MHPL Trading A/c	Purchase	PUR/10236	577.71	
	Being amount credited to MHPL trading a/c towards purchase of copper wire against invoice no:37554 dt:17.06.2024 po no:20240613024 po dt:13.06.2024 scan id:200650				
	To SUP-MHPL Trading A/c	Purchase	PUR/10237	1,246.10	
	Being amount credited to MHPL trading a/c towards purchase of insulation tapes, isolater,module plate,socket etc against invoice no:37553 dt:17.06.2024 po no:20240614048 po dt:14.06.2024 scan id:200649				
	To SUP-MHPL Trading A/c	Purchase	PUR/10238	4,363.12	
	Being amount credited to MHPL trading a/c towards purchahse of copper wire, etc against invoice no:37552 dt:17.06.2024 po no:20240614047 po dt:14.06.2024 scan id:200648				
	To SUP- KN Infra	Purchase	PUR/10239	1,403.39	
	Being amount credited to KN infra towards purchase of ready mix concrete against invoice no:59 dt:04.06.2024 po no:20240525018 po dt:27.05.2024 scan id:198662				
	Carried Over			7,38,759.54	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,38,759.54	5,80,550.22
20-Jun-24	To SUP- KN Infra	Purchase	PUR/10240	8,420.35	
	Being amount credited to KN infra towards purchase of ready mix concrete against invoice no:60 dt:04.06.2024 po no:20240525018 po dt:29.05.2024 scan id:198663				
	To SUP- KN Infra	Purchase	PUR/10241	1,052.54	
	Being amount credited to KN infra towards purchase of ready mix concrete against invoice no:61 dt:04.06.2024 po no:20240525018 po dt:31.05.2024 scan id:198667				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10242	14,439.60	
	Being amount credited to Rainow upvc doors and windows towards purchase of upvc sliding with mesh against invoice no:GST024-2024-25 dt:03.06.2024 po no:20240518080 po dt:18.05.2024 scan id:199415				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10243	6,426.00	
	Being amount credited to Rainow upvc doors and windowss towards purchase of pvc frenc door sliding with mesh against invoice no:GST025-2024-25 dt:03.06.2024 po no:20240518048 po dt:18.05.2024 scan id:199417				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10244	955.80	
	Being amount credited to Rainbow upvc doors and windows towards purchase of upvc sliding woth mesh against invoice no:GST026-2024-25 dt:03.06.2024 po no:20240521015 po dt:21.05.2024 scan id:199416				
	To SUP-SFS Hardware	Purchase	PUR/10245	171.00	
	Being amount redited to SFS hardware towards purchase of GI U bolt size against invoice no:98 dt:01.06.2024 po no:20240524047 po dt:24.05.2024 scan id:200099				
	To SUP-SFS Hardware	Purchase	PUR/10246	94.50	
	Being amount credited to SFS hardware towards purchase of anchor bolt against invoice no:99 dt:01.06.2024 po no:20240524044 po dt:24.05.2024 scan id:200099				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10247	72.00	
	Being amount credited to Venkataramana stationery & inding works towards cover packing against invoice no:291 dt:05.06.2024 po no:20240604011 po dt:05.06.2024 scan id:200096				
	Carried Over			7,70,391.33	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,391.33	5,80,550.22
20-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10248	8,304.23	
	Being amount credited to MPPL services towards admin expense services against invoice no:MPSVC24-25/11407 dt:31.05.2024				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/10253	2,178.00	
	Being amount credited to Outlineleads pvt ltd towards advertising servies against invoice no:01/2024-25 dt:05.06.2024				
25-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10254	199.80	
	Being amount credited to MHPL-Trading towards purchases of general items against invocie no-37661 dt-21.06.24 po no -20240618001 dt-18.06.24 Scan Id-201202				
	To SUP-MHPL Trading A/c	Purchase	PUR/10255	8,751.33	
	Being amount credited to MHPL-Trading towards purchases of eletrical material against invoice no-37656 dt-21/06/24 po no -20240617007 dt-17.06.24 Scan id-201193				
	To SUP-MHPL Trading A/c	Purchase	PUR/10256	193.50	
	Being amount credited to MHPL-Trading towards purchases of consumables against invoice no-37657 dt-21.06.24 po no -20240611011 dt-11.06.24 Scan id-201195				
	To SUP-MHPL Trading A/c	Purchase	PUR/10257	824.58	
	Being amount credited to MHPL-trading towards purchases of eletrical material against invoice no-37658 dt-21.06.24 po no -20240619024 dt-19.06.24 Scan id-201197				
	To SUP-MHPL Trading A/c	Purchase	PUR/10258	4.68	
	Being amount credited to MHPL-Trading towards purchases of electrical material against against invoice no-37660 dt-21.06.24 po no-20240619023 dt-19.06.24 Scan id -201200				
	To SUP-GP Buildcon Materials	Purchase	PUR/10259	54.90	
	Being amount credited to GP Buildcon Material against invoice no-GP/24-25/223 dt -12.06.24 Po no-20240611024 dt-11.06.24 Scan id-201204				
	To SUP-GP Buildcon Materials	Purchase	PUR/10260	112.50	
	Being amount credited to G.P.Buildcon Material towards purchases of Hardware material against invocie no-GP/24-25/275 dt -25.05.24 po no-20240523057 dt-23.05.24 Scan id-201206				
	Carried Over			7,91,014.85	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,014.85	5,80,550.22
25-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10261	6,606.43	
	Being amount credited MHPL trading a/c towards purchase of MS grill against invoice no:37608 dt:20.06.2024 po no:20240523063 po dt:2305.2024 scan id:201043				
	To SUP-Ganji Venkannan & Sons	Purchase	PUR/10262	29.25	
	Being amount credited to Ganji Venkannah & Sons towards purchases of tools against invocie no-1546 dt-12.06.24 po no -20240610036 dt-10.06.24 Scan id-201214				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10263	4,204.80	
	Being amount credited to Premier Engineering Corporation towards purchase of loster al conduct against invoice no:PEC/24-25/0394 dt:19.06.2024 po no:20240611023 po dt:11.06.2024 scan id:200966				
	To CONT-Basappa	Purchase	PUR/10264	7,182.00	
	Being amount credited to Basappa towards painting work for flat no:A-504,508,902,908 &909 against invoice no:392 dt:24.06.2024				
	To SUP-Sri Bhavani Ads	Purchase	PUR/10265	1,980.00	
	Being amount credited to Sri Bhavani Ads towards adertising services for the month of May'24 against invoice no:2024-25/57 dt:31.05.2024				
	To SUP-Naveen Ads	Purchase	PUR/10266	675.00	
	Being amont credited to Naveen Ads towards advertising services for the month of May'24 against invoice no:438 dt:01.06.2024				
	To SP-RS Bajaj and Associates	Purchase	PUR/10267	900.00	
	Being amount credited to RS Bajaj & Associates towards consultancy charges against invoice no-21/2024-25 dt-22.06.24 p				
	To SUP-MHPL Trading A/c	Purchase	PUR/10268	15,966.00	
	Being amount credited to MHPL-Trading towards purchases of tiles against invoice no -37682 dt-22.06.24 po no-20240614035 dt -14.06.24				
	To SP-Sri Bhavani Digitals	Purchase	PUR/10269	61.38	
	Being amount credited to Sri Bhavani Digitals towards Flex printing charges against invocie no-2024-25/65 dt-06.06.24 po no -20240614037 Scan Id-201006				
28-Jun-24	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10270	3,061.71	
	Being amount credited MHPL svices towards service charges on po's against invoice no:MHSVC24-25/10088 dt:26.06.2024				
	Carried Over			8,31,681.42	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,681.42	5,80,550.22
28-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10271	161.28	
	Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1069/24-25 dt:26.06.2024				
	To SUP-MHPL Trading A/c	Purchase	PUR/10272	1,107.92	
	Being amount credited to MHPL trading towards wall putty cement &Gypsum against invoice no:37712 dt:25.06.2024 po no:20240622020 po dt:22.06.2024 scan id:201674				
	To SUP-MHPL Trading A/c	Purchase	PUR/10273	158.22	
	Being amount credited to MHPL trading towards purchase of SS screws&fischer plug against invoice no:37706 dt:25.06.2024 po no:20240624028 po dt:24.06.2024 scan id:201675				
	To SUP-MHPL Trading A/c	Purchase	PUR/10274	283.54	
	Being amount credited to MHPL trading towards purchase of Moule plate,socket, switch&blank plate against invoice no:37707 dt:25.06.2024 po no:20240624027 po dt:24.06.2024 scan id:201677				
	To SUP-MHPL Trading A/c	Purchase	PUR/10275	756.11	
	Being amount credited to MHP tradng towards purchase of wall tiles ceramic against invoice no:37690 dt:24.06.2024 po no:20240506026 po dt:06.06.2024 scan id:201391				
	To SUP-MHPL Trading A/c	Purchase	PUR/10276	3,484.29	
	Being amount credited to MHPL trading towards purchase of MCB,isolator,socket, switch etc against invoice no:37708 dt:25.06.2024 po no:20240624039 po dt:24.06.2024 scan id:201679				
	To SUP-MHPL Trading A/c	Purchase	PUR/10277	11,747.21	
	Being amount credited to MHP trading towards purchase of insulation tapes,spring wire,copper wire etc against invoice no:37705 dt:25.06.2024 po no:20240624038 po dt:24.06.2024 scan id:201681				
	To SUP-MHPL Trading A/c	Purchase	PUR/10278	238.56	
	Being amount credited to MHPL Trading towards wall putty cement against invoice no:37711 dt:25.06.2024 po no:20240619022 po dt:19.06.2024 scan id:201686				
	Carried Over			8,49,618.55	5,80,550.22

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,49,618.55	5,80,550.22
28-Jun-24	To SUP- KN Infra	Purchase	PUR/10279	4,759.32	
	Being amount credited to KN infra towards purchase of ready mix concrete against invoice no:30 dt:06.05.2024 po no:20240404001 po dt:06.05.2024 scan id:201793				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10280	4,314.12	
	Being amount credited to Premier Engineering Corporation towards purchase of gloster al conduct cable against invoice no:PEC/24-25 /0397 dt:20.06.2024 po no:20240618012 po dt:18.06.2024 scan id:201802				
29-Jun-24	To SUP-Indra Reddy	Purchase	PUR/10284	438.08	
	Being amount credited to Indra Reddy towards robo fine sand against invoice no:180 dt:31.01.2024				
	To SUP-Indra Reddy	Purchase	PUR/10285	438.08	
	Being amount credited to Indra Reddy towards robo fine sand against invoice no:198 dt:24.02.2024				
	To SUP-Indra Reddy	Purchase	PUR/10286	451.78	
	Being amount credited to Indra reddy towards robo fine sand against invoice no:241 dt:19.04.2024				
	To SUP-Tooh Media	Purchase	PUR/10291	2,070.00	
	Being amount credited to Tooh Media towards advertising services against invoice no:48 dt:31.05.2024				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10292	52,890.03	
	Being amount credited to MPPL Services towards IT,E&D,MEP,HR,EHS services,legal services etc against invoice no:MPSVC24-25 /11431 dt:25.06.2024				
30-Jun-24	To SUP-Sri Vinayaka Stone Crushing Industry	Purchase	PUR/10289	1,045.72	
	Being amount credited to Sri Vinayaka Stone Crushing Industry towards stone crushed sand against invoice no:174 dt:12.06.2024				
	By Ineligible ITC	Journal	JOU/10481		3,35,475.38
	Towards Ineligible ITC for the month of Jun'24				
1-Jul-24	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10287	483.20	
	Being amount credited to Sree Sai Sharanya Enterprises towards stone crusher fine sand against invoice no:020 dt:15.06.2024				
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10288	336.78	
	Being amount credited to Sree Sai Sharanya Enterprises towards stone dust against invoice no:023 dt:29.06.2024				
	Carried Over			9,16,845.66	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,16,845.66	9,16,025.60
1-Jul-24	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10290	1,798.33	
	<i>Being amount credited to Sai Lakshmi Enterprises towards GSB supply against invoice no:364 dt:20.05.2024</i>				
2-Jul-24	To Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10295	5,298.75	
	<i>Being amount credited to Dharma Rao towards plastering work against invoice no:152 dt:24.06.2024 bill no:398 scan id:83280</i>				
	To Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10296	39,501.00	
	<i>Being amount credited to Dharma rao towards plastering work for A-101,201,108,208,308, 408,508 etc against invoice no:151 dt:24.06.2024 bill no:399 scan id:83281-83291</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10297	720.00	
	<i>Being amount credited to MPPL Services towards QC charges against invoice no:MPSVC24-25/11440 dt:26.06.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10298	562.50	
	<i>Being amount credited to MPPL Services towards accounts/finance services against invoice no:MPSVC24-25/11450 dt:26.06.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10299	135.00	
	<i>Being amount credited to MPPL Services towards accouts-Ca&Cs services agaist invoice no:MPSVC24-25/11466 dt:26.06.2024</i>				
	To Sp Shruthi Agarwal	Purchase	PUR/10300	342.00	
	<i>Being amount credited to Shruti Agarwal towards fee for professional services-form11 against invoice no:SA2425052 dt:12.06.2024</i>				
3-Jul-24	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10301	2,376.36	
	<i>Being amount credited to Shiva Balaji steel &railing towards steel glass balcony stainless steel against invoice no:6 dt:18.05.2024 po no:20240518056 po dt:18.05.2024</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10302	2,376.36	
	<i>Being amount credited to Shiva Balaji Steel railing towards steel glass balcony againnst invoice no:7 dt:18.05.2024 po no:20240518057 po dt:18.05.2024 scan id:202407</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10303	2,376.36	
	<i>Being amount credited to shiva balaji steel railing towards steel glass balcony against invoice no:8 dt:18.05.2024 po no:20240518058 po dt:18.05.2024 scan id:202409</i>				
	Carried Over			9,72,332.32	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,332.32	9,16,025.60
3-Jul-24	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10304	2,376.36	
	Being amount crdited to Shiva Balaji steel railing towards glass balcony against invoice no:9 dt:20240518059 po dt:18.05.2024 scan id:202411				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10305	3,055.32	
	Being amount credited to Shiva balaji steel railing towards steel glass balcony against invoice no:10 dt:18.05.2024 po no:20240518060 po dt:18.05.2024 scan id:202412				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10306	1,018.44	
	Being amount credited to Shiva Balaji steel railing towards steel glass balcony against invoice no:11 dt:18.05.2024 po no:20240518055 po dt:18.05.2024 scan id:202418				
	To SUP-MHPL Trading A/c	Purchase	PUR/10307	2,206.58	
	Being amount credited to MHPL trading towards SS hinges,magnetic door,mortise lock against invoice no:37810 dt:29.06.2024 po no:20240625056 po dt:25.06.2024 scan id:202387				
	To SUP-MHPL Trading A/c	Purchase	PUR/10308	971.73	
	Being amount credited to MHPL trading towards copper wire against invoice no:37811 dt:29.06.2024 po no:20240625043 po dt:25.06.2024 scan id:202385				
	To SUP-MHPL Trading A/c	Purchase	PUR/10309	543.74	
	Being amount credited to MHPL trading towards purchase of cpvc conceled stop against invoice no:37838 dt:01.07.2024 po no:20240625057 po dt:25.06.2024 scan id:202551				
	To SUP-MHPL Trading A/c	Purchase	PUR/10310	231.10	
	Being amount credited to MHPL trading a/c towards pvc end cap,swr plain bend against invoice no:37840 dt:01.07.2024 po no:20240625029 po dt:25.06.2024 scan id:202552				
	To SUP-MHPL Trading A/c	Purchase	PUR/10311	3,402.33	
	Being amount credited to MHPL trading towards pvc swr bend,door tee,doube socket pipe,end cap etc against invoice no:37837 dt:01.07.2024 po no:20240625030 po dt:25.06.2024 scan id:202548				
	Carried Over			9,86,137.92	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,86,137.92	9,16,025.60
3-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10312	370.80	
	Bein amount credited to MHPL trading towards GI U bolt, Ms nails against invoice no:37836 dt:01.07.2024 po no:20240625058 po dt:25.06.2024 scan id:202547				
	To SUP-MHPL Trading A/c	Purchase	PUR/10313	965.82	
	Being amount credited to MHPL trading towards pvc rigid pipe, swr lubricant paste, solvent etc against invoice no:37835 dt:01. 07.2024 po no:20240625032 po dt:25.06. 2024 scan id:202546				
	To SUP-MHPL Trading A/c	Purchase	PUR/10314	6,876.00	
	Being amount credited to MHPL trading towards purchase of floor tiles against invoice no:37719 dt:26.06.2024 po no:20240619017 po dt:19.06.2024 scan id:202096				
4-Jul-24	To CONT-Basappa	Purchase	PUR/10315	2,065.50	
	Being amount credited to Basappa towards electrical painting work of stair case-III against invoice no:393 dt:04.07.2024				
5-Jul-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10317	5,925.33	
	Being amount credited to MPPL-Services towards admin expenes services against invocie no-MPSVC24-25/11580 dt-30.06.24				
	To SUP-MHPL Trading A/c	Purchase	PUR/10318	235.80	
	Being amount credited to MHPL-Trading towards purchases of Plumbing material against invocie no-37899 dt-03.07.2024 po no-20240701006 dt-29.06.2024				
	To SUP-MHPL Trading A/c	Purchase	PUR/10319	430.02	
	Being amount credited to MHPL-Trading towards purchased of plumbing material against invoice no-37898 dt-03.07.2024 po no-20240701003 dt-29.07.24 Scan id-202948				
	To SUP-MHPL Trading A/c	Purchase	PUR/10320	53.10	
	Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-37895 dt-03.07.2024 po no-20240701011 dt-29.07.2024 Scan id -202944				
	To SUP-MHPL Trading A/c	Purchase	PUR/10321	497.41	
	Being amount credited to MHPL-Trading towards purchases of paints material against invocie no-37901 dt-03.07.2024 po no -20240622020 dt-22.06.2024 Scan id-202951				
	Carried Over			10,03,557.70	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,557.70	9,16,025.60
5-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10322	510.30	
	Being amount credited to MHPL-tradinf towards purchases of plumbing material against invocie no-37897 dt-03.07.2024 po no-20240701032 dt-01.07.2024 Scan id -202947				
	To SUP-MHPL Trading A/c	Purchase	PUR/10323	112.50	
	Being amount credited to MHPL-Trading towards purchases of general material against invocie no-37896 dt-03.07.2024 po no-20240629037 dt-29.07.24 Scan id-202946				
	To SUP-MHPL Trading A/c	Purchase	PUR/10324	307.26	
	Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37900 dt-03.07.2024 po no-20240701012 dt-29.07.2024 Scan id -202950				
	To SUP-MHPL Trading A/c	Purchase	PUR/10325	114.62	
	Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37839 dt-01.07.2024 po no-20240625031 dt-25.06.2024 Scan id -202550				
	To SUP-MHPL Trading A/c	Purchase	PUR/10326	6,630.98	
	Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37834 dt-01.07.2024 po no-20240625033 dt-25.07.2024 Scan id -202569				
8-Jul-24	To SUP Sunrise Enterprises	Purchase	PUR/10330	45.00	
	Being amount credited to Sunrise Enterprises towards coffee machine rent for Jun'24 against invoice no:214 dt:01.07.2024				
	To SUP-KRK AGENCIES	Purchase	PUR/10331	36.00	
	Being amount credited to KRK agencies towards premix vending machine rental against invoice no:KRK/24-25/0110 dt:27.06. 2024				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10332	2,406.60	
	Being amount credited to rinbow UPVC doors and windows towards upvc sliding with mesh against invoice no:GST034-2024-25 dt:25.06. 2024 po no:20240601028 po dt:01.06.2024				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10333	6,426.00	
	Being amount credited to Rainow Upvc doors & windows towards upvc french door sliding with mesh against invoice no:GST033-2024 -25 dt:25.06.2024 po no:20240518049 po dt:18.05.2024 scan id:201690				
	Carried Over			10,20,146.96	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,20,146.96	9,16,025.60
8-Jul-24	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10334	16,227.00	
	Being amount credited to Rainbow UPVC Doors&Windows towards upvc sliding with mesh against invoice no:GST035-2024-25 dt:25.06.2024 po no:20240523062 dt:23.05.2024 scan id:201694				
	To SUP - Kaveri Timber Depot	Purchase	PUR/10335	396.00	
	Being amount credited to Kaveri Timber Depot towards door frames with threshold against invoice no:046 dt:21.06.2024 po no:20240618024 po dt:18.06.2024 scan id:202666				
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10336	60.00	
	Being amount credited to Santhosh Tarpaulin towards purchahse of raincoat and umbrella against invoice no:587 dt:25.06.2024 po no:20240608037 po dt:08.06.2024 scan id:202667				
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10337	210.00	
	Being amount credited to Santhosh Tarpaulin towards purchase of Rain suat and umbrella against invoice no:585 dt:25.06.2024 po no:20240611013 po dt:11.06.2024 scan id:202659				
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10338	40.00	
	Being amount credited to Santhosh Tarpaulin towards purchase of agro shednet against invoice no:590 dt:26.06.2024 po no:20240625050 po dt:25.06.2024 scan id:202660				
	To SUP-Santhosh Tarpaulin	Purchase	PUR/10339	20.00	
	Being amount credited to Santhosh Tarpaulin towards purchase of agro shednet against invoice no:591 dt:26.06.2024 po no:20240625060 po dt:25.06.2024 scan id:202663				
	To SUP-Praful Sanitary	Purchase	PUR/10340	933.02	
	Being amount credited to Praful Sanitary towards pvc cleansin pipe,plain reducer tee against invoice no:PS/24-25/303 dt:02.07.2024 po no:20240625053 po dt:26.06.2024 scan id:202977				
	To SUP-Praful Sanitary	Purchase	PUR/10341	2,670.53	
	Being amount credited to Praful sanitary towards purchase of Non return valve against invoice no:PS/24-25/302 dt:01.07.2024 po no:20240625054 po dt:26.06.2024 scan id:202979				
	Carried Over			10,40,703.51	9,16,025.60

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Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,703.51	9,16,025.60
8-Jul-24	To SUP-Praful Sanitary	Purchase	PUR/10342	193.50	
	<i>Being amount credited to Praful sanitary towards purchase of cpvc bend against invoice no:PS/24-25/301 dt:01.07.2024 po no:20240625051 po dt:26.06.2024 scan id:202981</i>				
9-Jul-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10343	116.55	
	<i>Being amount credited to V Green Media towards advertising services against invoice no:VGM-2425-149 dt:30.06.2024 ppo no:20240613008 po dt:13.06.2024 scan id:203632</i>				
	To SUP-SFS Hardware	Purchase	PUR/10344	501.75	
	<i>Being amount credited to SFS Hardware towards GI threded rod size &Anchor bolt against invoice no:163 dt:02.07.2024 po no:20240629014 po dt:29.06.2024 scan id:203503</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10345	270.00	
	<i>Being amount credited to MHPL trading towards purchase of anchor bolt against invoice no:37849 dt:03.07.2024 po no:20240627010 po dt:27.06.2024 scan id:203343</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10346	121.50	
	<i>Being amount credited to MHPL Trading towards purchase of anchor bolt against invoice no:37850 dt:03.07.2024 po no:20240627002 po dt:27.06.2024 scan id:203342</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10347	1,082.97	
	<i>Being amount credited to MHPL Trading towards purchase of panel door against invoice no:37958 dt:05.07.2024 po no:20240625055 po dt:25.06.2024 scan id:203585</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10348	1,185.75	
	<i>Being amount credited to MHPL Trading towards purchase of cpvc pipe against invoice no:37959 dt:05.07.2024 po no:20240701002 po dt:29.06.2024 scan id:203595</i>				
11-Jul-24	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10349	32,319.00	
	<i>Being amount credited to Prasad chowdary towards brick work flat no:A-904,4004 against invoice no:055 dt:03.07.2024 bill no:402 scan id:83404-83405</i>				
	Carried Over			10,76,494.53	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,494.53	9,16,025.60
11-Jul-24	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10350	17,955.00	
	Being amount credited to Prasad chowdary towards internal plastering flat no:A-704,804 against invoice no:056 dt:03.07.2024 bill no:403 dt:03.07.2024 scan id:83406-83407				
	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10351	7,182.00	
	Being amount credited to Prasad chowdary towards water proofing work flat no:A-704, 804 against invoice no:057 dt:03.07.2024 bill no:404 scan id:83408-83409				
	To SUP-MHPL Trading A/c	Purchase	PUR/10352	729.14	
	Being amount credited to MHPL trading towards wally puty gypsum against invoice no:37960 dt:05.07.2024 po no:20240701029 po dt:01.07.2024 scan id:203594				
	To SP-Hiregange & Associates Llp	Purchase	PUR/10353	900.00	
	Being amount credited to Hiregange & Associates LLP towards assistance and review GSTR-1 & GSTR-3B for May'24 against invoice no:Hyd/530/24-25 dt:24.06.2024				
	To SP-Hiregange & Associates Llp	Purchase	PUR/10354	900.00	
	Being amount credited to Hiregange & Associates LLP towards assistance in GSTR-1 and GSTR-3B for April'24 against invoice no:Hyd/346/24-25 dt:25.05.2024				
	To SP-Hiregange & Associates Llp	Purchase	PUR/10355	900.00	
	Being amount credited to Hiregange & Associates LLP towards GST review-1&3B for Mar'24 against invoice no:Hyd/222/24-25 dt:30.04.2024				
	To SUP- KN Infra	Purchase	PUR/10356	8,054.23	
	Being amont credited to KN Infra towards ready mix concrete against invoice no:323 dt:29.01.2024 po no:20240125044 po dt:29.01.2024 scan id:202804				
	To SP-Hiregange & Associates Llp	Purchase	PUR/10357	900.00	
	Being amount credited to Hiregange & Associates LLP towards GSTR-1&GSTR-3B for Jan'24 against invoice no:Hyd/2383/23-24 dt:29.02.2024				
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10363	1,186.05	
	Being amount credited to Sree Sai Vishal Enterprises towards stone crusher fine sand against invoice no:046 dt:06.07.2024				
	Carried Over			11,15,200.95	9,16,025.60

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Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,200.95	9,16,025.60
12-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10358	18,488.40	
	Being amount credited to MHPL trading towards cement against invoice no:38033 dt:09.07.2024 po no:20240703017 po dt:03.07.2024 scan id:204030				
	To SUP-MHPL Trading A/c	Purchase	PUR/10359	250.08	
	Being amount credited to MHPL trading towards purchase of white cement(paints) against invoice no:38071 dt:10.07.2024 po no:20240708008 po dt:08.07.2024 scan id:204113				
	To SUP-MHPL Trading A/c	Purchase	PUR/10360	250.96	
	Being amount credited to MHPL trading towards purchase of wall putty cement against invoice no:38072 dt:10.07.2024 po no:20240622020 po dt:22.06.2024 scan id:204111				
	To SUP-MHPL Trading A/c	Purchase	PUR/10361	3,876.67	
	Being amount credited to MHPL trading towards purchase of copper wire against invoice no:38068 dt:10.07.2024 po no:20240705059 po dt:05.07.2024 scan id:204133				
	To SUP-MHPL Trading A/c	Purchase	PUR/10362	50.18	
	Being amount credited to MHPL trading towrads purchase of safety shoe male against invoice no:38069 dt:10.07.2024 po no:20240706001 po dt:06.07.2024 scan id:204091				
17-Jul-24	To CONT-Basappa	Purchase	PUR/10364	1,959.84	
	Being amount credited to Basappa towards A -401,402,408&409 balcony/utility putty painting against bill no:407 dt:08.07.24 scan id:83453 to 83456 invoice no:394 dt:15.07.2024				
	To CONT-Basappa	Purchase	PUR/10365	1,959.84	
	Being amount credited to Basappa towards A -201,202,208&209 blcony putty painting against invoice no:395 dt:15.07.24 bill no:409 dt:08.07.2024 scan id:83461 to 83464				
	To CONT-Basappa	Purchase	PUR/10366	1,959.84	
	Being amount credited to Basappa towards A -301,302,308&309 balcony putty painting against invoice no:396 dt:15.07.2024 bill no:408 dt:08.07.2024 scan id:83457 to 83460				
	Carried Over			11,43,996.76	9,16,025.60

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Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,996.76	9,16,025.60
17-Jul-24	To CONT-Basappa	Purchase	PUR/10367	1,959.84	
	<i>Being amount credited to Basappa towrds A -501,502,508&509 balcony putty painting against invoice no:395 dt:15.07.2024 bill no:405 dt:03.07.2024 scan id:83410 to 83413</i>				
	To CONT-Basappa	Purchase	PUR/10368	1,739.07	
	<i>Being amount credited to Basappa towards A -101,102,108&109 balcony putty painting against invoice no:398 dt:15.07.2024 bill no:406 dt:08.07.2024 scan id:83449 to 83452</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10369	94.86	
	<i>Being amount credited to MHPL trading towards purchase of CP sink cock with swivel spout against ivoice no:38147 dt:12. 07.2024 po no:20240709027 po dt:09.07. 2024 scan id:204515</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10370	107.50	
	<i>Being amount credited to MHPL trading towards purchase of bombay rooms,door mats,floor cleaner etc against invoice no:38144 dt:12.07.2024 po no:20240709011 po dt:09.07.2024 scan id:204519</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10371	85.05	
	<i>Being amount credited to MHP trading towards purchase of tile ground cement against invoice no:38145 dt:12.07.2024 po no:20240709041 po dt:09.07.2024 scan id:204520</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10372	214.65	
	<i>Being amount credited to MHPL trading towards round covers against invoice no:38146 dt:12.07.2024 po no:20240709033 po dt:09.07.2024 scan id:204522</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10373	35.73	
	<i>Being amount credited to MHPL trading towards purchase of air freshner & detrgent against invoice no:38142 dt:12.07.2024 po no:20240709010 po dt:09.07.2024 scan id:204524</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10374	80.49	
	<i>Being amount credited to MHPL trading towards purchase of A4 paper against invoice no:38143 dt:12.07.2024 po no:20240709012 po dt:09.07.2024 scan id:204526</i>				
	Carried Over			11,48,313.95	9,16,025.60

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,48,313.95	9,16,025.60
17-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10375	254.74	
	Being amount credited to MHPL trading towards purchase of MS gazette plate against invoice no:37853 dt:03.07.2024 po no:20240627018 po dt:27.06.2024 scan id:203338				
	To SUP-MHPL Trading A/c	Purchase	PUR/10376	932.40	
	Being amount credited to MHPL trading towards purchase of MS angle against invoice no:37851 dt:03.07.2024 po no:20240627009 po dt:27.06.2024 scan id:203341				
	To SUP-MHPL Trading A/c	Purchase	PUR/10377	763.92	
	Being amount credited to MHPL trading towards purchase of steel MS angle against invoice no:37852 dt:03.07.2024 po no:20240627001 po dt:27.06.2024 scan id:203340				
	To SUP-MHPL Trading A/c	Purchase	PUR/10378	82.74	
	Being amount credited to MHPL trading towards purchase of A4 papers against invoice no:38218 dt:15.07.2024 po no:20240709012 po dt:09.07.2024 scan id:204782				
	To SUP-MHPL Trading A/c	Purchase	PUR/10379	1,156.05	
	Being amount credited to MHPL trading towards purchase of cpvc pipe against invoice no:38221 dt:15.07.2024 po no:20240701002 po dt:29.06.2024 scan id:204787				
	To SUP-MHPL Trading A/c	Purchase	PUR/10380	96.66	
	Being amount credited to MHPL trading towards purchase of highlighter,black pen, sticky notes etc against invoice no:38219 dt:15.07.2024 po no:20240709013 po dt:09.07.24 scan id:204783				
	To SUP-MHPL Trading A/c	Purchase	PUR/10381	78.93	
	Being amount credited to MHPL trading towards purchase of air freshner,dtergent etc against invoice no:38217 dt:15.07.2024 po no:20240709010 po dt:09.07.2024 scan id:204780				
	To SUP-MHPL Trading A/c	Purchase	PUR/10382	87.30	
	Being amount credited to MHPL trading towards purchase of tle ground cement against invoice no:38220 dt:15.07.2024 po no:20240709041 po dt:09.07.24 scan id:204775				
	Carried Over			11,51,766.69	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,766.69	9,16,025.60
17-Jul-24	To SUP-Siva Parvati Cement Bricks	Purchase	PUR/10383	6,673.50	
	Being amount credited to Siva parvati cement bricks towards purchase of solid bricks against invoice no:191 dt:04.04.24 po no:20240328012 po dt:28.03.24 scan id:204506				
	To SUP-Siva Parvati Cement Bricks	Purchase	PUR/10384	3,659.40	
	Being amount credited to Siva parvati Cement bricks towards purchase of solid bricks against invoice no:188 dt:26.03.2024 po no:20240322003 po dt:22.03.2024 scan id:204509				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10385	126.00	
	Being amount credited to Reflections pvt ltd towards purchase of wave plus against invoice no:900 dt:08.06.2024 po no:20240607032 po dt:07.06.2024 scan id:204222				
	To SUP- KN Infra	Purchase	PUR/10387	13,423.72	
	Being amount credited to KN infra towards ready mix concrete against invoice no:286 dt:27.12.23 po no:20231216002 po dt:27.12.23 scan id:204819				
	To SUP- KN Infra	Purchase	PUR/10388	9,122.05	
	Being amount credited to KN Infra towrads ready mix concrete against invoice no:118 dt:09.07.24 po no:20240404001 po dt:09.07.2024 scan id:204814				
	To SUP-SFS Hardware	Purchase	PUR/10389	2,466.90	
	Being amount credited to SFS hardware towards GI threaded rod,bolt,ancor bolt etc against invoice no:151 dt:27.06.2024 po no:20240625035 po dt:25.05.2024 scan id:204824				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/10390	1,800.00	
	Being amount credited to Outline Leads Pvt Ltd towards advertising services against invoice no:04/2024-25 dt:26.06.2024				
	To SUP-Tooh Media	Purchase	PUR/10391	2,070.00	
	Being amount credited to Tooh Media towards advertising services for Jun'24 against invoice no:68 dt:30.06.2024				
	To SUP-Naveen Ads	Purchase	PUR/10392	675.00	
	Being amount credited to Naveen Ads towards advertising services for Jun'24 against invoice no:446 dt:01.07.2024				
	Carried Over			11,91,783.26	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,91,783.26	9,16,025.60
17-Jul-24	To SUP-Sri Bhavani Ads	Purchase	PUR/10393	1,980.00	
	<i>Being amount credited to Sri Bhavani ads towards advertising services for Jun'24 against invoice no:2024-25/81 dt:06.07.2024</i>				
19-Jul-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10394	900.00	
	<i>Being amount credited to MPPL Services towards QC services against invoice no:MPSVC24-25/11627 dt:19.07.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10395	52,890.03	
	<i>Being amount credited to MPPL Services towards IT,MEP,EHS,Admin HR etc against invoice no:MPSVC24-25/11609 dt:18.07.24</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10396	562.50	
	<i>Being amount credited to MPPL Services towards accounts/finance services against invoice no:MPSVC24-25/11618 dt:18.07.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10397	135.00	
	<i>Being amount credited to MPPL Services towards accounts CA&CS services against invoice no:MPSVC24-25/11663 dt:19.07.24</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10398	63.00	
	<i>Being amount credited to MHPL ttraading towards purchase of pvc end cap against invoice no:38277 dt:17.07.24 po no:20240625029 po dt:25.06.2024 scan id:205230</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10399	92.02	
	<i>Being amount credited to MHPL trading towards purchse of cleaning,floor cleaner, against invoice no:38278 dt:17.07.2024 po no:20240709011 po dt:09.07.24 scan id:205231</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10400	1,676.16	
	<i>Being amount credited to MHPL trading towards purchase of cpvc coupling,pipe etc against invoice no:38279 dt:17.07.24 po no:20240625033 po dt:25.06.24 scan id:205232</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10401	507.18	
	<i>Being amount credited to MHPL trading towards purchase of pvc swr bend,swr,etc against invocie no:38280 dt:17.07.24 po no:20240625030 po dt:25.06.24 scan id:205233</i>				
	Carried Over			12,50,589.15	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,50,589.15	9,16,025.60
24-Jul-24	To CONT-Bohini Naveen Kumar	Purchase	PUR/10402	4,514.40	
	Being amount credited to Naveen Kumar towards stage-II flat no:707,708 one coat of painting work and stge-I A-704 single cot lupum work against invoice no:079 dt:18.07.2024 m-scan id:83556-83558				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10403	2,008.62	
	Being amount credited to MHPL Servies towards service charges on po's against invoice no:MHSVC24-25/10119 dt:19.07.2024				
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10404	644.28	
	Being amount credited to Sree Sai Sharanya Enterprises towards stone dust against invoice no:028 dt:20.07.2024				
25-Jul-24	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10405	3,055.32	
	Being amount credited to Shiva balaji steel railing towards purchase of SS steel glass balcony against invoice no:12 dt:13.07.2024 po no:20240523067 po dt:13.07.2024 scan id:205262				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10406	4,752.72	
	Being amount credited to Shiva Balaji Steel railing towards SS steel glass balcony against invoice no:13 dt:13.07.2024 po no:20240523068 po dt:13.07.2024 scan id:205260				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10407	3,394.80	
	Being amount credited to Shiva Balaji Steel railing towards SS steel glass balcony against invoice no:14 dt:13.07.2024 po no:20240523069 scan id:205264				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10408	2,715.84	
	Being amount credited to Shiva Balaji steel railing towards SS steel glass balcony against invoice no:15 dt:13.07.2024 po no:20240523070 scan id:205265				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10409	2,376.36	
	Being amount credited to Shiva balaji steel railing towards SS steel glass balcony against invoice no:16 dt:13.07.2024 po no:20240605024 scan id:205263				
26-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10410	7,666.74	
	Being amount credited to MHPL trading towrads purchase of floor tiles against invoice no:38341 dt:19.07.2024 po no:20240716015 po dt:16.07.2024 scan id:205556				
	Carried Over			12,81,718.23	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,81,718.23	9,16,025.60
26-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10411	7,666.74	
	Being amount credited to MHPL trading towards purchase of floor tiles against invoice no:38344 dt:19.07.2024 po no:20240716015 po dt:16.07.2024 scan id:205559				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10412	3,969.00	
	Being amount credited to Reflection Electricals pvt ltd towards purchase of Sq panel against invoice no:1371 dt:13.07.2024 po no:20240521012 po dt:21.05.2024 scan id:206406				
30-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10414	3,131.46	
	Being amount credited to MHPL-Trading towards purchases of hardware material against inv no-38477 dt-26.07.2024 Po no -20240716013 dt-16.07.2024 Scan id-207202				
	To SUP-MHPL Trading A/c	Purchase	PUR/10415	3,970.23	
	Being amount credited to MHPL-Trading towards purchases of hardware against inv no-38474 dt-26.07.2024 po no-20240723048 dt-23.07.2024 Scan id-207193				
	To SUP-MHPL Trading A/c	Purchase	PUR/10416	313.38	
	Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-38476 dt-26.07.2024 Po no -20240724011 dt-24.07.2024 Scan id-207219				
	To SUP-MHPL Trading A/c	Purchase	PUR/10417	1,313.60	
	Being amount credited to MHPL-Trading towards purchases of hardware material against inv no-38475 dt-26.07.2024 po no -20240716012 dt-16.07.2024 Scan id-207221				
	To SUP-MHPL Trading A/c	Purchase	PUR/10418	6,186.60	
	Being amount credited to MHPL-Trading towards purchases of Tiles against inv no -38455 dt-26.07.2024 po no-20240614034 dt -14.07.2024 Scan id-207251				
	To SUP-MHPL Trading A/c	Purchase	PUR/10419	458.64	
	Being amount credied to MHPL trading towards cpvc solution against invoice no:38400 dt:23.07.2024 po no:20240701012 po dt:29.06.2024 scan id:205919				
	To SUP-MHPL Trading A/c	Purchase	PUR/10420	205.83	
	Being amount credited to MHPL trading towards purchase of module plate,swich etc against invoice no:38402 dt:23.07.2024 po no:20240719023 po dt:19.07.2024 scan id:205921				
	Carried Over			13,08,933.71	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,08,933.71	9,16,025.60
30-Jul-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of round covers,strip connectors against invoice no:38398 dt:23.07.2024 po no:20240717041 po dt:17.07.2024 scan id:205932</i>		PUR/10421	275.40	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of fischer plug against invoice no:38399 dt:23.07.2024 po no:20240717042 po dt:17.07.2024 scan id:205933</i>		PUR/10422	88.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards goods traansportation charges against invoice no:MHTR/1083/24-25 dt:26.07.2024</i>		PUR/10423	1,206.90	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1078/24-25 dt:26.07.2024</i>		PUR/10424	230.40	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPPL Services towards admiin expense services against invoice no:MPSVC24-25/11757 dt:26.07.2024</i>		PUR/10425	2,408.76	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards isolater,module plate,socket,switch etc against invoice no:38441 dt:24.07.2024 po no:20240723049 po dt:23.07.2024 scan id:206433</i>		PUR/10426	1,110.78	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of wall putty gypsum against invoice no:38439 dt:24.07.2024 po no:20240715048 po dt:15.07.2024 scan id:206448</i>		PUR/10427	714.29	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards isolator,module plate,socket,switch etc against invoice no:38440 dt:24.07.2024 po no:20240723047 po dt:23.07.2024 scan id:206447</i>		PUR/10428	1,110.78	
	To CONT-YOUSUF ALI Purchase <i>Being amount credited to Yousuf ali towards pvc u profile against invoice no:62 dt:18.07.2024 scan id:205819</i>		PUR/10429	899.10	
	Carried Over			13,16,978.32	9,16,025.60

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,16,978.32	9,16,025.60
30-Jul-24	To CONT-YOUSUF ALI	Purchase	PUR/10430	4,514.40	
	<i>Being amount credited to Yousuf ali towards pvc false ceiling material white colour against invoice no:61 dt:18.07.2024 po no:20240716048 po dt:16.07.2024 scan id:205822</i>				
31-Jul-24	By Ineligible ITC	Journal	JOU/10482		4,05,467.04
	<i>Towards Ineligible ITC for the month of Jul'24</i>				
1-Aug-24	To SUP-MHPL Trading A/c	Purchase	PUR/10432	408.24	
	<i>Being amount credited to MHPL-Trading towards purchases against inv no-38270 dt -17.07.2024 Po no-20240629013 dt-29.06. 2024 Scan ID-205464</i>				
2-Aug-24	To SUP-Ganesh Tube Traders	Purchase	PUR/10435	113.40	
	<i>Being amount credited to Ganesh Tube Traders towards purchases of Plumbing material agaisnt inv no-247 dt-08.07.2024 Po no-20240708018 dt-08.07.2024 Scan id -207767</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10436	496.80	
	<i>being amount credited to MHPL-Trading towards purchases of Sanitary items against inv no-38587 dt-01.08.2024 Po no -20240731021 dt-31.07.2024 Scan id-207973</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10437	1,417.50	
	<i>Being amount credited to MHPL-Trading towards purchases of Bio Metric Flinger Print reader against inv no-38588 dt-01.08.2024 po no-20240730001 dt-30.07.2024 Scan id -207974</i>				
	To SUP Sunrise Enterprises	Purchase	PUR/10438	45.00	
	<i>Being amount credited to Sunrise Enterprises towards purchases of Coffee Machine Rent against inv no-247 dt-01.08.2024</i>				
3-Aug-24	To SUP-Praful Sanitary	Purchase	PUR/10439	2,003.27	
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/399 dt-29.07.2024 Po no-20240719027 dt-22.07.2024 Scan Id -208260</i>				
6-Aug-24	To SUP-MHPL Trading A/c	Purchase	PUR/10440	2,826.45	
	<i>Being amount credited to MHPL-Trading towards purchases of Building material against inv no-38638 dt-02.08.2024 Po no -20240701041 dt-01.07.2024 Scan id-208250</i>				
	Carried Over			13,28,803.38	13,21,492.64

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,28,803.38	13,21,492.64
6-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Building material against inv no-38662 dt-03.08.2024 Po No -20240701041 dt-01.07.2024 Scan id-208510</i>		PUR/10441	2,415.33	
10-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-38725 dt-07.08.2024 Po no -20240717042 dt-17.07.2024 Scan Id-209034</i>		PUR/10442	74.25	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-38724 dt-07.08.2024 Po no -20240709033 dt-09.07.2024 Scan Id-209033</i>		PUR/10443	76.50	
12-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Building material against inv no-38720 dt-06.08.2024 Po no -20240701041 dt-01.07.2024 Scan Id-208964</i>		PUR/10444	1,952.82	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Doors Panels against inv no-38723 dt-07.08.2024 Po no -20240716012 dt-16.07.2024 Scan Id-209029</i>		PUR/10445	1,304.60	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of General Items against inv no-38729 dt-07.08.2024 Po no -20240731004 dt-31.07.2024 Scan Id-209039</i>		PUR/10446	42.30	
	To SUP-MHPL Trading A/c Purchase <i>Being amunt credited to MHPL-Trading towards purchases of Chemicals against inv no-38728 dt-07.08.2024 Po no-20240731002 dt-31.07.2024 Scan Id-209038</i>		PUR/10447	157.50	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-trading towards purchases of Paints against inv no -38727 dt-07.08.2024 Po no-20240729008 dt -29.07.2024 Scan Id-209037</i>		PUR/10448	981.90	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of insultion tapes,spring wire,coppper wire etc against invoice no:38758 dt:08.08.2024 po no:20240806054 po dt:06.08.2024 scan id:209216</i>		PUR/10449	7,895.09	
	Carried Over			13,43,703.67	13,21,492.64

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Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,43,703.67	13,21,492.64
12-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of module plate,socket tc against invoice no:38756 dt:08.08.24 po no:20240806057 po dt:06.08.2024 scan id:209222</i>		PUR/10450	5,772.60	
14-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being aamount credited to MHPL trding towards purchase of cpvc elbow,cpvc pipe against invoice no:38757 dt:08.08.2024 po no:20240807001 po dt:07.08.2024 scan id:209223</i>		PUR/10451	7,024.32	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trding towards purchase of pvc swr plain tee against invoice no:38755 dt:08.08.2024 po no:20240806060 po dt:06.08.2024 scan id:209227</i>		PUR/10452	252.32	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purhase iof pvc swr coupling against invoice no:38754 dt:08.08.2024 po no:20240807014 po dt:07.08.2024 scan id:209228</i>		PUR/10453	363.42	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trding towards purchase of hacksw blade against invoice no:38753 dt:08.08.2024 po no:20240806066 po dt:06.08.2024 scan id:209229</i>		PUR/10454	46.80	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trding towards purchase of blue sheet against invoice no:38752 dt:08.08.2024 po no:20240807029 po dt:07.08.2024 scan id:209230</i>		PUR/10455	43.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trding towards purchase of cement bag50ks against invoic no:38799 dt:10.08.2024 po no:20240809002 po dt:09.08.2024 scan id:209492</i>		PUR/10456	6,601.00	
16-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of paints against inv no -38868 dt-14.08.2024 Po no-20240805026 dt -05.08.2024 Scan Id-209841</i>		PUR/10460	820.80	
	Carried Over			13,64,628.13	13,21,492.64

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,64,628.13	13,21,492.64
16-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being towards purchases of MHPL-Trading towards purchases of plumbing material against inv no-38869 dt-14.08.2024 Po no -20240810015 dt-09.08.2024 Scan Id-209842</i>		PUR/10461	1,308.56	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of plumbing material against inv no-38870 dt-14.08.2024 Po no -20240809019 dt-09.08.2024 Scan Id-209843</i>		PUR/10462	124.38	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Eletrical material agaiinst inv no-38867 dt-14.08.2024 Po no -20240806053 dt-06.08.2024 Scan Id-209839</i>		PUR/10463	11,842.63	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of hardware material against inv no-38873 dt-14.08.2024 Po no -06.08.2024 Scan Id-209849</i>		PUR/10464	46.80	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of consumable against inv no-38872 dt-14.08.2024 Po no -20240813010 dt-13.08.2024 Scan Id-209850</i>		PUR/10465	95.22	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-38871 dt-14.08.2024 Po no -20240806061 dt-06.08.2024 Scan Id-209851</i>		PUR/10466	2,404.96	
21-Aug-24	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited Naveen Kumar towards balcony putty paints for flat no:A -1001,1002.1008&1009 against invoice no:084 dt:14.08.2024 bll no:422 dt:05.08. 2024 scan id:83985-83988</i>		PUR/10467	1,959.93	
	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -801,802,808&809 against invoice no:083 dt:17.08.2024 bill no:419 dt:05.08.2024 scan id:83973-83976</i>		PUR/10468	1,959.93	
	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -701,702,708&709 against invoice no:087 dt:20.08.2024 bill no:421 dt:05.08.2024 scan id:83981-83984</i>		PUR/10469	1,959.93	
	Carried Over			13,86,330.47	13,21,492.64

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,86,330.47	13,21,492.64
21-Aug-24	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -901,902,908&909 against invoice no:086 dt:20.08.2024 bill no:420 dt:05.08.2024 scan id:83977-83980</i>		PUR/10470	1,959.93	
	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -601,602,608&609 against invoice no:085 dt:20.08.2024 bill no:418 dt:05.08.2024 scan id:83989-83992</i>		PUR/10471	1,959.93	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchaase of black and red oxide against invoice no:38726 dt:07.08.2024 po no:20240731003 po dt:31.07.2024 scan id:209036</i>		PUR/10473	64.98	
	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Being amount credited to Venkataramana Stationery&Binding works towards clamshell cards against invoice no:574 dt:30.07.2024 po no:20240701015 po dt:01.07.2024 scan id:209312</i>		PUR/10474	24.30	
	To SUP-KRK AGENCIES Purchase <i>Being amount credited to KRK agencies towards repairs&maintainence charges for the month of Jul'24 against invoice no:KRK /24-25/0147 dt:27.07.2024</i>		PUR/10475	36.00	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards tile adhesive MYK laticrete against invoice no:PS/24-25/429 dt:08.08.2024 po no:20240731007 po dt:31.07.2024 scan id:209268</i>		PUR/10476	1,535.40	
22-Aug-24	To SP-Outlineleads Pvt Ltd Purchase <i>Being amount credite dto Outline leads pvt ltd towards advertising services &provision of adv agaist invoice no:07/2024-25 dt:20.07.2024</i>		PUR/10477	2,178.00	
	To SUP-MHPL Trading A/c Purchase <i>Being amunt credited to MHPL trading towards purchase of steel against invoice no:38909 dt:17.08.2024 po no:20240629013 po dt:29.06.2024 scan id:210252</i>		PUR/10478	318.24	
	Carried Over			13,94,407.25	13,21,492.64

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,94,407.25	13,21,492.64
23-Aug-24	To SUP-Santhosh Tarpaulin Purchase <i>Being amount credited to santhosh Tarpaulin towards purchase of rin suat against invoice no:611 dt:17.07.2024 po no:20240713067 po dt:13.07.2024 scan id:210257</i>		PUR/10479	162.00	
	To SUP - Kaveri Timber Depot Purchase <i>Being amount credited to Kaveri Timber depot towards door frames with trshold against invoice no:083 dt:03.08.2024 po no:20240715051 dt:15.07.2024</i>		PUR/10480	623.70	
	To SUP - Kaveri Timber Depot Purchase <i>Being amount crited to Kaveri Timber depot towards doors frames with threshold against invoice no:082 dt:03.08.2024 po no:20240731019 po dt:31.07.2024 scan id:210254</i>		PUR/10481	792.00	
	To SUP-Tooh Media Purchase <i>Being amount credited to Tooh media towards advertising services for Jul'24 against invoice no:86 dt:31.07.2024</i>		PUR/10482	2,070.00	
	To SUP-Naveen Ads Purchase <i>Being amount credited to Naveen Ads towads advertising services for Jul'24 against invoice no:460 dt:01.08.2024</i>		PUR/10483	675.00	
	To SUP-Sri Bhavani Ads Purchase <i>Being amount credited to Sri Bhavani Ads towards advertising services for Jul'24 against invoice no:2024-25/101 dt:06.08.2024</i>		PUR/10484	1,980.00	
24-Aug-24	To SUP-Sree Sai Sharanya Enterprises Purchase <i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:030 dt:17.08.2024</i>		PUR/10485	1,010.35	
	To SUP-Sree Sai Sharanya Enterprises Purchase <i>Being amount credite dto Sree Sai Sharanya Enterprises towards stone dust against invoice no:029 dt:17.08.2024</i>		PUR/10486	644.28	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of plumbing material against inv no-38946 dt-21.08.2024 Po no -20240806061 dt-06.08.2024 Scan Id-210301</i>		PUR/10487	880.70	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-38947 dt-21.08.2024 Po no -20240813012 dt-13.08.2024 Scan Id-210304</i>		PUR/10488	7,516.51	
	Carried Over			14,10,761.79	13,21,492.64

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,761.79	13,21,492.64
24-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of consumables against inv no-38945 dt-21.08.2024 Po no -20240813011 dt-13.08.2024 Scan Id-210307</i>		PUR/10489	410.15	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of paints against inv no -38944 dt-21.08.2024 Po no-20240729009 dt -29.07.2024 Scan id-210308</i>		PUR/10490	968.40	
	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to prasad chowdary towards external plstering work(stage-3) for flat no:A-104,204,804,404,504,604,704,904 &1004 against invoice no:062 dt:14.08.2024 bill no:435 scan id:84114-84123</i>		PUR/10492	35,532.00	
27-Aug-24	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to prasad chowdary towards water proofing work for flat no:A-904 &1004 against invoice no:061 dt:14.08.2024 bill no:436 dt:20.08.2024 scan id:84110 -84111</i>		PUR/10491	7,182.00	
29-Aug-24	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to Prasad Chowdary towards internal plastering for flat no:A-904 &1004 against invoice no:060 dt:14.08.2024 bill no:437 dt:20.08.2024 scan id:84112 -84113</i>		PUR/10493	17,955.00	
	To SUP-Praful Sanitary Purchase <i>Being amount creite dto praful Sanitary towards 530mm frp frame&cover round tonnage against invoice no:PS/24-25/457 dt:20.08.2024 po no:2024080918 po dt:10.08.2024 scan id:210363</i>		PUR/10494	1,769.85	
31-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39086 dt-29.08.2024 Po no -20240827031 dt-27.08.2024 Scan Id-211438</i>		PUR/10495	212.22	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39087 dt-29.08.2024 Po no -20240827032 dt-27.08.2024 Scan Id-211439</i>		PUR/10496	1,250.27	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Stationary items against inv no-39088 dt-29.08.2024 Po no -20240828040 dt-28.08.2024 Scan Id-211441</i>		PUR/10497	136.44	
	Carried Over			14,76,178.12	13,21,492.64

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,76,178.12	13,21,492.64
31-Aug-24	To SUP-MHPL Trading A/c	Purchase	PUR/10498	22.86	
	Being amount credited to MHPL-Trading towards purchases of Stationary material against inv no-39089 dt-29.08.2024 Po no -20240828041 dt-28.08.2024 Scan Id-211444				
	To SUP-MHPL Trading A/c	Purchase	PUR/10499	4,407.30	
	Being amount credited to MHPL-Trading towards purchases of steel material against inv no-39083 dt-29.08.2024 Po no -20240806047 dt-06.08.2024 Scan Id-211446				
	To SUP-MHPL Trading A/c	Purchase	PUR/10500	568.17	
	Being amount credited to MHPL-Trading towards purchases of steel material against inv no-39082 dt-29.08.2024 Po no -20240806048 dt-06.08.2024 Scan Id-211448				
	To SUP - Bhagwati Steel Tubes	Purchase	PUR/10501	30,724.20	
	Being amount credited to Bhagwati Steel Tubes towards purchases of steel material against inv no-454 dt-17.08.2024 Po no -20240814035 dt-14.08.2024 Scan Id-210710				
	To SUP - Bhagwati Steel Tubes	Purchase	PUR/10502	12,564.00	
	Being amount credited to Bhagwati Steel Tubes towards purchases of steel material against inv no-455 dt-17.08.2024 Po no -20240814057 dt-14.08.2024 Scan Id-210720				
	By Ineligible ITC	Journal	JOU/10483		2,03,953.83
	Towards Ineligible ITC for the month of Aug'24				
2-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10503	999.54	
	Being amount credited to MHPL trading a/c towards purchase of wall putty cement against invoice no:39049 dt:27.08.24 po no:20240826003 po dt:26.08.2024 scan id:211216				
	To SUP-MHPL Trading A/c	Purchase	PUR/10504	69.34	
	Being amount credited to MHPL trading towards purchase of stapler.stickynotes etc against invoice no:39050 dt:27.08.2024 po no:20240826002 po dt:26.08.2024 scan id:211215				
	To SUP-MHPL Trading A/c	Purchase	PUR/10505	47.79	
	Being amount credited for MHPL trading towards purchase of sharpners&stapler against invoice no:39051 dt:27.08.2024 po no:20240826001 po dt:26.08.2024 scan id:211214				
	Carried Over			15,25,581.32	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,25,581.32	15,25,446.47
2-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10506	939.28	
	Being amount credited to MHPL trading towards purchase of eco drain chamber left or right hand against invoice no:39052 dt:27.08.2024 po no:20240810015 po dt:09.08.2024 scan id:211213				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10507	10,710.00	
	Being amount credited to Rainbow upvc doors&windows towards upvc french door sliding with mesh against invoice no:GST048-2024-25 dt:27.08.2024 po no:20240806041 po dt:06.08.2024 scan id:211268				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10508	3,933.00	
	Being amount credited to Rainbow upvc doors & windows towards upvc sliding with mesh&ventilator top hung against invoice no:GST047-2024-25 dt:27.08.2024 po no:20240806049 po dt:06.08.2024 scan id:211273				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10509	8,640.00	
	Being amount credited to Rainbow upvc doors & windows towards upvc sliding with mesh against invoice no:GST046-2024-25 dt:27.08.2024 po no:20240806050 po dt:06.08.2024 scan id:211269				
	To SUP-MHPL Trading A/c	Purchase	PUR/10514	421.20	
	Being amount credited to MHPL trading towards goods transportation charges against invoice no:MHTR/1092/24-25 dt:29.08.2024				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10515	562.50	
	Being amount credited to MPPL Services towards accounts/finance services against invoice no:MPSVC24-25/11774 dt:29.08.2024				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10516	1,543.59	
	Being amount credited to MPPL Services towards CR services against invoice no:MPSVC24-25/11766 dt:29.08.2024				
	To SUP-MHPL Trading A/c	Purchase	PUR/10517	362.88	
	Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1105/24-25 dt:29.08.2024				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10518	3,933.54	
	Being amount credited to MHPL Services towards service charges on po's against invoice no:MHSVC24-25/10150 dt:29.08.2024				
	Carried Over			15,56,627.31	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,627.31	15,25,446.47
3-Sep-24	To Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10519	32,319.00	
	Being amount credited to Dharma rao towards final finishing work for flat no:A-1001,608,708,808,908,609,709,809&909 against invoice no:157 dt:16.08.24 bill no:438 dt:24.08.24 scan id:84224-84231				
	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/10520	46,872.00	
	Being amount creited to Prasad chowdary towards final finishing work for flat no:A-202,902,103,203,303,403,703,803,903,1003,204,504,704 against invoice no:063 dt:16.08.24 bill no:434 dt:20.08.24 scan id:84124-84376				
4-Sep-24	To SUP-KRK AGENCIES	Purchase	PUR/10522	36.00	
	Being amount credited to KRK Agencies towards premix vending machine rental for Aug'24 against invoice no:KRK/24-25/0195 dt:26.08.2024				
	To SUP-Praful Sanitary	Purchase	PUR/10523	3,196.44	
	Being amount credited to Praful Sanitary towards pvcpipe,pvc plain blend,pvc plain reducer tee against invoice no:PS/24-25/442 dt:14.08.2024 po no:20240807002 po dt:08.08.2024 scan id:210404				
	To SUP-Praful Sanitary	Purchase	PUR/10524	5,502.82	
	Being amount credited to Praful Sanitary towards eco drai coupler,pipe pvc reducer against invoice no:PS/24-25/443 dt:14.08.2024 po no:20240809020 po dt:12.08.2024 scan id:210401				
5-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10526	499.77	
	Being amount credited to MHPL trading towards purchase of wall putty cement against invoice no:39201 dt:03.09.2024 po no:20240830024 po dt:30.08.2024 scan id:212089				
	To SUP-MHPL Trading A/c	Purchase	PUR/10527	622.44	
	Being amount credited to MHPL trading towards purchase of sanitary cp double against invoice no:39200 dt:03.09.2024 po no:20240831033 po dt:31.08.2024 scan id:212102				
	To SUP-MHPL Trading A/c	Purchase	PUR/10528	140.40	
	Being amount credited to MHPL trading towards purchase of fisher clug against invoice no:39199 dt:03.09.2024 po no:20240831006 po dt:31.08.2024 scan id:212104				
	Carried Over			16,45,816.18	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,45,816.18	15,25,446.47
5-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10529	820.80	
	Being amount credited to MHPL trading towards purchase of wall putty gypsum against invoice no:39198 dt:03.09.2024 po no:20240828039 po dt:28.08.2024 scan id:212106				
6-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10530	365.99	
	Being amount credited to MHPL trading towards purchase of MS hose nipple,ms reducer against invoice no:39165 dt:31.08.2024 po no:20240807010 po dt:06.08.2024 scan id:212239				
	To SUP-MHPL Trading A/c	Purchase	PUR/10531	1,881.36	
	Being amount credited to MHPL trading towards purchase of fire&safety butterfly valve against invoice no:39150 dt:31.08.2024 po no:20240814014 po dt:14.08.2024 scan id:212241				
	To SUP-MHPL Trading A/c	Purchase	PUR/10532	912.96	
	Being amount credited to MHPL trading towards purchase of MS L angle against invoice no:39152 dt:31.08.2024 po no:20240814016 po dt:14.08.2024 scan id:212242				
	To SUP-MHPL Trading A/c	Purchase	PUR/10533	226.76	
	Being amount credited to MHPL trading towards purchase of red oxide primer & turpentine oil against invoice no:39153 dt:31.08.2024 po no:20240814024 po dt:14.08.2024 scan id:212243				
	To SUP-MHPL Trading A/c	Purchase	PUR/10534	2,994.99	
	Being amount credited to MHPL trading towards purchase of forged brass ball,ms flange against invoice no::39154 dt:31.08.2024 po no:20240814019 po dt:14.08.2024 scan id:212245				
	To SUP-MHPL Trading A/c	Purchase	PUR/10535	1,895.42	
	Being amount credited to MHPL trading towards purchase of anchor bolt,ms nut,gi hose clamp etc against invoice no:39155 dt:31.08.2024 po no:20240816011 po dt:14.08.2024 scan id:212246				
	To SUP-MHPL Trading A/c	Purchase	PUR/10536	143.28	
	Being amount credited to MHPL trading towards purchase of air release valve against invoice no:39156 dt:31.08.2024 po no:20240814020 po dt:14.08.2024 scan id:212247				
	Carried Over			16,55,057.74	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,55,057.74	15,25,446.47
6-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10537	46.80	
	Being amount credited to MHPL trading towards purchase of gi u bolt against invoice no:39157 dt:31.08.2024 po no:20240806044 po dt:06.08.2024 scan id:212249				
	To SUP-MHPL Trading A/c	Purchase	PUR/10538	1,423.98	
	Being amount credited to MHPL trading towards purchase of ms dummy round plate, elbow b class against invoice no:39158 dt:31.08.2024 po no:20240814010 po dt:14. 08.2024 scan id:212250				
	To SUP-MHPL Trading A/c	Purchase	PUR/10539	354.69	
	Being amount credited to MHPL trading towards purchase of non return valve against invoice no:39159 dt:31.08.2024 po no:20240814013 po dt:14.08.2024 scan id:212251				
	To SUP-MHPL Trading A/c	Purchase	PUR/10540	248.04	
	Being amount credited to MHPL trading towards purchase of ms reducer,ms threaded nipple against invoice no:39146 dt:31.08. 2024 po no:20240806043 po dt:06.08.2024 scan id:212252				
	To SUP-MHPL Trading A/c	Purchase	PUR/10541	143.28	
	Being amount credited to MHPL trading towards purchase of air relese valve against invoice no:39148 dt:31.08.2024 po no:20240806045 po dt:06.08.2024 scan id:212253				
	To SUP-MHPL Trading A/c	Purchase	PUR/10542	47.70	
	Being amount credited to MHPL trding towrads purchase of paint brush against invoice no:39168 dt:31.08.2024 po no:20240806004 po dt:06.08.2024 scan id:212255				
	To SUP-MHPL Trading A/c	Purchase	PUR/10543	332.86	
	Being amount credited to MHPL trading towards purchse of urpentine oil against invoice no:39167 dt:31.08.2024 po no:20240806003 po dt:06.08.2024 scan id:212256				
9-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10544	873.72	
	Being amount credited to MHPL trading towards purchase of ms threaded nipple,ms elbow against invoice no:39166 dt:31.08. 2024 po no:20240814022 po dt:14.08.2024 scan id:212257				
	Carried Over			16,58,528.81	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,528.81	15,25,446.47
9-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10545	843.75	
	Being amount credited to MHPL trading towards purchase of ms ismb against invoice no:39164 dt:31.08.2024 po no:20240810012 po dt:10.08.2024 scan id:212259				
	To SUP-MHPL Trading A/c	Purchase	PUR/10546	2,440.26	
	Being amount credited to MHPL trading towards purchase of anchor bolt,threaded rod,universal cramp etc against invoice no:39144 dt:31.08.2024 po no:20240814012 po dt:14.08.2024 scan id:212261				
	To SUP-MHPL Trading A/c	Purchase	PUR/10547	9.36	
	Being amount credited to MHPL trading towards purchase of ms threaded nipple against invoice no:39163 dt:31.08.2024 po no:20240816009 po dt:14.08.2024 scan id:212263				
	To SUP-MHPL Trading A/c	Purchase	PUR/10548	2,297.81	
	Being amount credited to MHPL trading towards purchase of ms coupling,dummy plate,elbow b class etc against invoice no:39149 dt:31.08.2024 po no:20240806001 po dt:06.08.2024 scan id:212265				
	To SP-Nandini Ads	Purchase	PUR/10920	30.00	
	Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA /6162024-25 dt:04.09.2024				
10-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10549	44.93	
	Being amount credited to MHPL trading towards purchase of MS dummy round plate against invoice no:39161 dt:31.08.2024 po no:20240814021 po dt:14.08.2024 scan id:212266				
	To SUP-MHPL Trading A/c	Purchase	PUR/10550	1,877.85	
	Being amount credited to MHPL trading towards purchase of anchor bolt,gi threaded rod etc against invoice no:39162 dt:31.08.2024 po no:20240814023 po dt:14.08.2024 scan id:212267				
	To SUP-MHPL Trading A/c	Purchase	PUR/10551	580.32	
	Being amount credited to MHPL trading towards purchase of red oxide primer against invoice no:39160 dt:31.08.2024 po no:20240814015 po dt:14.08.2024 scan id:212269				
	Carried Over			16,66,653.09	15,25,446.47

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,66,653.09	15,25,446.47
10-Sep-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of ss hinges,ortise lock, cylindrical lock against invoice no:39258 dt:05.09.2024 po no:20240903006 po dt:03.09.2024 scan id:212579</i>		PUR/10552	2,766.24	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of pvc rigid coupling,pipe, teeswr solvent solution etc against invoice no:39257 dt:05.09.2024 po no:20240904016 po dt:04.09.2024 scan id:212576</i>		PUR/10553	186.47	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of pvc rigid tee against invoice no:39256 dt:05.09.2024 po no:20240904033 po dt:04.09.2024 scan id:212575</i>		PUR/10554	33.54	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of insulation tapes,spring wire,copper wire etc against invoice no:39255 dt:05.09.2024 po no:20240903005 po dt:03.09.2024 scan id:212574</i>		PUR/10555	11,215.87	
	To SUP-Sree Sai Sharanya Enterprises Purchase <i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:031 dt:19.08.2024</i>		PUR/10556	644.28	
	To SUP-Sree Sai Sharanya Enterprises Purchase <i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:035 dt:06.09.2024</i>		PUR/10557	644.28	
	To SUP-Sree Sai Sharanya Enterprises Purchase <i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:036 dt:06.09.2024</i>		PUR/10558	644.28	
	To SUP-Sree Sai Sharanya Enterprises Purchase <i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:032 dt:19.08.2024</i>		PUR/10559	644.28	
12-Sep-24	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards purchase ofpvc pipe&brass ball valve against invoice no:PS/24-25/512 dt:05.09.2024 po no:20240904032 po dt:05.09.2024 scan id:212573</i>		PUR/10560	783.76	
	Carried Over			16,84,216.09	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,84,216.09	15,25,446.47
12-Sep-24	To SUP-Praful Sanitary	Purchase	PUR/10561	2,909.43	
	<i>Being amount credited to Praful Sanitary towards purchase of composite frame&cover against invoice no:PS/24-25/495 dt:31.08.2024 po no:20240828045 po dt:29.08.2024 scan id:212564</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10562	2,540.70	
	<i>Being amount credited to Praful Sanitary towards purchase of cpvc elbow,coupler etc against invoice no:PS/24-25/494 dt:31.08.2024 po no:20240829028 po dt:30.08.2024 scan id:212565</i>				
	To SUP Sunrise Enterprises	Purchase	PUR/10563	45.00	
	<i>Being amount credited to Sunrise Enterprises towards coffee machine rent for Aug'24 against invoice no:275 dt:04.09.2024 po no:20230807060 po dt:04.09.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10564	52,890.03	
	<i>Being amount credited to MPPL services towards IT,EHS,MP,admin hr,admin audit services etc against invoice no:MPSVC24-25/11788 dt:31.08.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10565	135.00	
	<i>Being amount credited to MPPL services towards accounts CA&CS services against invoice no:MPSVC24-25/11821 dt:31.08.2024</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10566	1,004.15	
	<i>Being amount credited to Premier Engineering corporation towrads gloster al conduct etc against invoice no:PEC/24-25/0768 dt:06.09.2024 po no:20240827044 po dt:27.08.2024 scan id:212903</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10567	336.38	
	<i>Being amount credited to Premier Engineering corporation towards purchase of gloster al conduct against invoice no:PEC/24-25/0769 dt:06.09.2024 po no:20240828008 po dt:28.08.2024 scan id:212908</i>				
	To SUP-SFS Hardware	Purchase	PUR/10568	368.10	
	<i>Being amount credited to SFS hardware towrads purchase of gi threaded rod size, anchor bolt etc against invoice no:240 dt:09.08.2024 po no:20240806059 po dt:06.08.2024 scan id:212937</i>				
	Carried Over			17,44,444.88	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,44,444.88	15,25,446.47
12-Sep-24	To SUP-Sathyavarapu Hardwares.	Purchase	PUR/10569	48.60	
	Being amount credited to Sathyavarappu hardwares towards purchase of safety padluck against invoice no:895 dt:03.09.2024 po no:20240809003 po dt:03.09.2024 scan id:212935				
	To SUP-Sathyavarapu Hardwares.	Purchase	PUR/10570	70.56	
	Being amont credited to Sathyavarapu hardwares towrads telemin against invoice no:915 dt:05.09.2024 po no:20240903008 po dt:212934				
	To SUP-Sathyavarapu Hardwares.	Purchase	PUR/10571	137.70	
	Being amount credited to Sathyavarapu harwares towrads purchase of safety pave against invoice no:914 dt:05.09.2024 po no:20240903007 po dt:05.09.2024 scan id:212931				
13-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10572	5,368.72	
	Being amount credited to MHPL-Trading towards purchases of cement material against inv no-39305 dt-11/09/2024 Po no -20240902006 dt-02/09/2024 Scan Id-213148				
14-Sep-24	To SUP-Elegant Enterprises	Purchase	PUR/10573	483.47	
	Being amount credited to Elegant Enterprises towards purchase of 25mm gi flat against invoice no:EE2425-0141 dt:06.09.2024 po no:20240827033 po dt:27.08.2024				
15-Sep-24	To SP-Nandini Ads	Purchase	PUR/10925	81.50	
	Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/652 /2024-25 dt:12.09.24				
19-Sep-24	To CONT-Basappa	Purchase	PUR/10574	5,107.05	
	Being amount credited to Basappa towrads A -block2nd,3rd,4th,6th&7th floors corridor walls one coating work completed against invoice no:403 dt:18.09.2024				
	To CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/10575	43,848.00	
	Being amount credited to Krishna towards final finishing work for A-105,205,305,405, 505,705,306,506,307,407,507,707 against invoice no:129 dt:16.08.2024				
	To SUP-Sri Bhavani Ads	Purchase	PUR/10578	1,980.00	
	Being amount credited to Sri Bhavani Ads towards advertsing services for Aug'24 against invoice no:2024-25/128 dt:04.09. 2024				
	Carried Over			18,01,570.48	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,01,570.48	15,25,446.47
19-Sep-24	To SUP-Naveen Ads	Purchase	PUR/10579	675.00	
	<i>Being amount credited to Naveen ads towards dvertising services against invoice no:469 dt:01.09.2024</i>				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/10580	1,800.00	
	<i>Being amount credited to Outline leads pvt ltd towards advertising services against invoice no:09/2024-25 dt:22.08.2024</i>				
	To SUP-Tooh Media	Purchase	PUR/10581	2,070.00	
	<i>Being amount credited to Tooh Media towrads advertising services against invoice no:105 dt:31.08.2024</i>				
	To SUP-SFS Hardware	Purchase	PUR/10582	167.40	
	<i>Being amount credited to SFS Hardware towards anchor bolt against invoice no:288 dt:06.09.2024 po no:20240903009 po dt:03.09.2024 scan id:213433</i>				
20-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10583	83.52	
	<i>Being amount credited to MHPL-Trading towards purchases of tools material against inv no-39289 dt-09/09/2024 Po.No -20240905029 dt-05/09/2024 Scan Id-39289</i>				
23-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10584	383.04	
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39291 dt-09.09.2024 po no -20240905031 dt-05/09/2024 Scan Id-212888</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10585	7,990.38	
	<i>Being amout credited to MHPL-Trading towards purchases of eletrical material against inv no-39287 dt-09.09.2024 Po no -20240903004 dt-03.09.2024 Scan Id-212885</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10586	280.08	
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39288 dt-09.09.2024 dt-06.09.2024 Scan Id-212895</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10587	589.77	
	<i>Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39293 dt-10/09/2024 Po no-20240830024 dt -30.08.2024 Scan Id-213049</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10588	1,041.84	
	<i>Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39286 dt-09.09.2024 Po no-20240903013 dt -03/09/2024 Scan Id-213047</i>				
	Carried Over			18,16,651.51	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,16,651.51	15,25,446.47
23-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10589	205.20	
	Being amount credited to MHPL-Trading towards purchases of steel material against inv no-39290 dt-09.09.2024 Po no -20240906013 dt-06.09.2024 Scan Id-212890				
	To SUP-MHPL Trading A/c	Purchase	PUR/10590	5,907.24	
	Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-39381 dt-14/09/2024 Po no -20240910011 dt-10/09/2024 Scan Id-213691				
	To SUP-MHPL Trading A/c	Purchase	PUR/10591	2,105.69	
	Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39380 dt-14/09/2024 Po no -20240907001 dt-07/09/2024 Scan Id-213690				
	To SUP-MHPL Trading A/c	Purchase	PUR/10592	1,191.24	
	Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-39379 dt-14/09/2024 Po no -20240910023 dt-10/09/2024 Scan Id-213689				
	To SUP-MHPL Trading A/c	Purchase	PUR/10593	73.44	
	Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39378 dt-14/09/2024 Po no -20240829030 dt-29/08/2024 Scan Id-213686				
	To SUP-MHPL Trading A/c	Purchase	PUR/10594	820.96	
	Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39376 dt-14/09/2024 Po no-20240909029 dt -09/09/2024 Scan Id-213680				
	To SUP-MHPL Trading A/c	Purchase	PUR/10595	655.20	
	Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39377 dt-14/09/2024 Po no -20240911012 dt-11/09/2024 Scan Id-213679				
	To SUP-MHPL Trading A/c	Purchase	PUR/10596	168.48	
	Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39375 dt-14/09/2024 Po no -20240910021 dt-10/09/2024 Scan Id-213677				
	To SUP-MHPL Trading A/c	Purchase	PUR/10597	169.92	
	Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39374 dt-14/09/2024 Po no -20240831023 dt-31/08/2024 Scan Id-213676				
	Carried Over			18,27,948.88	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,27,948.88	15,25,446.47
23-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10598	568.17	
	Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39373 dt-14/09/2024 Po no -20240902014 dt-02/09/2024 Scan Id-213675				
	To SUP-MHPL Trading A/c	Purchase	PUR/10599	148.68	
	Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39372 dt-14/09/2024 Po no -20240831024 dt-31/08/2024 Scan Id-213673				
	To SUP-MHPL Trading A/c	Purchase	PUR/10600	74.34	
	Being amount credited to MHPL-Trading towards purchases of steel material against inv no-39371 dt-14/09/2024 Po no -20240831022 dt-31/08/2024 Scan Id-213672				
	To SUP-MHPL Trading A/c	Purchase	PUR/10601	148.68	
	Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39370 dt-14/09/2024 Po no -20240831025 dt-31/08/2024 Scan Id-213671				
	To SUP-MHPL Trading A/c	Purchase	PUR/10602	4,481.64	
	Being amount credited towards purchases of steel material against inv no-39369 dt-14/09 /2024 Po no-20240902013 dt-02/09/2024 Scan Id-213670				
	To SUP-MHPL Trading A/c	Purchase	PUR/10604	150.91	
	Being amount credited to MHPL-Trading towards purchases of Tools against inv no -39436 dt-18/09/2024 Po no-20240916018 dt -16/09/2024 Scan Id-213854				
	To SUP-MHPL Trading A/c	Purchase	PUR/10605	535.82	
	Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39437 dt-18/09/2024 Po no-20240911006 dt -11/09/2024 Scan Id-213853				
	To SUP-MHPL Trading A/c	Purchase	PUR/10606	72.64	
	Being amount credited to MHPL-Trading towards purchases of General Items against inv no-39435 dt-18/09/2024 Po no -20240916019 dt-16/09/2024 Scan Id-213855				
	To SUP-MHPL Trading A/c	Purchase	PUR/10607	60.50	
	Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39434 dt-18/09/2024 Po no -20240917007 dt-17/09/2024 Scan Id-213856				
	Carried Over			18,34,190.26	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,34,190.26	15,25,446.47
23-Sep-24	To SUP-SFS Hardware	Purchase	PUR/10608	378.00	
	Being amount credited to SFS Hardware towards purchases of hardware material against inv no-319 dt-19/09/2024 Po no -20240806002 dt-06/08/2024 Scan Id-214100				
	To SUP-SFS Hardware	Purchase	PUR/10609	1,035.00	
	Being amount credited to SFS Hardware towards purchases of Hardware material against inv no-318 dt-19/09/2024 Po no -20240912011 dt-12/09/2024 Scan Id-214103				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10610	12,546.00	
	Being amount credited to Rainbow UPVC Doors And Windows towards purchases of windows against inv no-GST052-2024-25 dt -16/09/2024 Scan Id-213869				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10611	9,720.00	
	Being amount credited to Rainbow UPVC Doors & Windows against inv no-GST053 -2024-25 dt-16/09/2024 Scan Id-213868				
	To SUP- KN Infra	Purchase	PUR/10612	4,194.91	
	Being amount credited to KN Infra towards purchases of Cement material against inv no -188 dt-17/09/2024 Po no-20240917009 Scan Id-213836				
	To SUP- KN Infra	Purchase	PUR/10613	2,562.71	
	Being amount credited to KN Infra towards purchases of cement material against inv no -182 dt-14/09/2024 Po no-20240819002 Scan Id-213837				
	To SUP- KN Infra	Purchase	PUR/10614	15,376.26	
	Being amount credited to KN Infra towards purchases of cement against inv no-187 dt -17/09/2024 Po no-20240819002 Scan Id -213835				
	To SP-Sri Bhavani Digitals	Purchase	PUR/10615	60.48	
	Being amount credited to Sri Bhavani Digitals towards Hoarding charges against inv no -2024-25/101 dt-05/09/2024 Po no -20240904042 Scan Id-213122				
	To SP-Sri Bhavani Digitals	Purchase	PUR/10616	581.16	
	Being amount credited to Sri Bhavani Digitals towards Hoarding charges against inv no -2024-25/94 dt-20240823031 Scan Id-213105				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10617	773.10	
	Being amount credited to Reflections Electricals pvt ltd towards purchases of eletrical material against inv no-2238 dt-09/09 /2024 Po no-20240827039 dt-27/08/2024 Scan Id-213367				
	Carried Over			18,81,417.88	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,81,417.88	15,25,446.47
24-Sep-24	To SUP-Ganesh Tube Traders	Purchase	PUR/10618	86.58	
	Being amount credited to Ganesh Tube Traders against inv no-341 dt-16/08/2024 Po no-20240806042 dt-08/08/2024 Scan Id -212940				
	To SUP-Elegant Enterprises	Purchase	PUR/10619	483.47	
	Being amount credited to Elegant Enterprises towards purchases of eletrical material against inv no-EE2425-0141 dt-06/09/2024 Scan Id-213177				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10620	16,634.52	
	Being amount credited to Shiva Balaji Steel Railing towards purchases of Hardware material against inv no-19 dt-06/08/2024 Po no-20240806052 dt-05/09/2024 Scan Id -213805				
	To SUP-GP Buildcon Materials	Purchase	PUR/10621	67.50	
	Being amount credited to GP Buildcon Materials towards purchases of Tools against inv no-GP/24-25/485 dt-19/09/2024 Po no-20240905030 dt-05/09/2024 Scan Id -214106				
	To SUP Sunrise Enterprises	Purchase	PUR/10622	45.00	
	Being amount credited to Sunrise Enterprises towards Coffee machine rent against inv no -275 dt-04/09/2024				
	To SUP-Industria Needs	Purchase	PUR/10623	329.22	
	Being amount credited to Industria Needs towards Purchases of Steel material against inv no-IN/8417/24-25 dt-10/09/2024 Po.No -20240806029 dt-06.08.2024 Scan Id-213039				
	To SUP-Industria Needs	Purchase	PUR/10624	15,318.36	
	Being amount credited to Industria Needs towards purchases of Steel material against inv no-IN/8406/24-25 dt-21/08/2024 Po .No -20240814034 dt-14/08/2024 Scan Id-212714				
26-Sep-24	To CONT-Basappa	Purchase	PUR/10625	5,481.90	
	Being amount credited to Basappa towards Alock compound ball painting work security room paintig work office staircse painting work against invoice no:404 dt:25.09.2024				
28-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10627	619.74	
	Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39561 dt-26/09/2024 Po no -20240925011 dt-25/09/2024 Scan Id-214760				
	Carried Over			19,20,484.17	15,25,446.47

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,20,484.17	15,25,446.47
28-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10626	380.34	
	Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39564 dt-26/09/2024 Po no -20240912038 dt-12/09/2024 Scan Id-214763				
	To SUP-MHPL Trading A/c	Purchase	PUR/10628	135.18	
	Being amount credited to MHPL-Trading towards purchases of hardware material against inv no-39562 dt-26/09/2024 Po no -20240924014 dt-24/09/2024 Scan Id-214761				
	To SUP-MHPL Trading A/c	Purchase	PUR/10629	294.30	
	Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-39563 dt-26/09/2024 Po no -20240924016 dt-24/06/2024 Scan Id-214762				
	To Sp Shruthi Agarwal	Purchase	PUR/10630	342.00	
	Being amount credited to Shruti Agarwal towards Consultancy charges against inv no -SA2425110 dt-13/09/2024				
	To SUP-Industria Needs	Purchase	PUR/10631	17,452.44	
	Being amount credited to Industria Needs towards Purchases of Steel Material against inv no-IN/8405/24-25 dt-21/08/2024 Po no -20240814011 dt-14/08/2024 Scan Id-213248				
	To SUP-MHPL Trading A/c	Purchase	PUR/10632	60.93	
	Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39548 dt-25/09/2024 Po no -20240920014 dt-20/09/2024 Scan Id-214664				
	To SUP-MHPL Trading A/c	Purchase	PUR/10633	70.19	
	Being amount credited to MHPL-Trading towards purchase of Equipment against inv no39549 dt-25/09/2024 Po no-20240905034 dt-05/09/2024 Scan Id-214665				
	To SUP-MHPL Trading A/c	Purchase	PUR/10634	363.15	
	Being amount credited to MHPL-Trading towards Purchases of Eletrical material against inv no-39550 dt-25/09/2024 PO no -20240912038 dt-12/09/2024 Scan Id-214666				
	To SUP-MHPL Trading A/c	Purchase	PUR/10635	3,570.39	
	Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-39551 dt-25/09/2024 Po no -20240920016 dt-20/09/2024 Scan Id-214667				
	To SUP-MHPL Trading A/c	Purchase	PUR/10636	156.87	
	Being amount credited to MHPL-Trading purchases of Plumbing material against inv no -39552 dt-25/09/2024 Po no-20240924013 dt -24/09/2024 Scan Id-214668				
	Carried Over			19,43,309.96	15,25,446.47

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,43,309.96	15,25,446.47
28-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10637	116.01	
	<i>Being amount credited to MHPL-Trading towards purchases of Sundry Purchases against inv no-39553 dt-25/09/2024 Po no -20240921029 dt-21/09/2024 Scan Id-214671</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10638	1,187.37	
	<i>Being amount credited to MHPL-Trading towards purchases of Hardware material agaisnt inv no-39554 dt-25/09/2024 Po no -20240920017 dt-20/09/2024 Scan Id-214673</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10639	144.74	
	<i>Being amount credited ot MHPL-Trading towards purchases of Consumables against inv no-39547 dt-25/09/2024 Po no -20240920015 dt-20/09/2024 Scan Id-214676</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10640	4,242.60	
	<i>Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39546 dt-25/09/2024 Po no -20240918028 dt-18/09/2024 Scan Id-214663</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10641	15.55	
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/5477 dt-20/09/2024 Po no-20240918022 dt-20/09/2024 Scan Id -214632</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10642	265.50	
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/548 dt-20/0924 po no-20240918019 dt-20/09/2024 Scan id -214631</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10643	2,987.34	
	<i>Being amount credited to praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/549 dt-20/09/2024 Po no-20240918020 dt-20/09/2024 Scan -ID -214651</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10644	1,044.54	
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/550 dt-20/09/2024 Po No-20240918018 dt-20/09/2024 Scan Id -214649</i>				
	Carried Over			19,53,313.61	15,25,446.47

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,53,313.61	15,25,446.47
28-Sep-24	To SUP-Praful Sanitary	Purchase	PUR/10645	2,594.59	
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-PS/24-25/551 dt-20/09/2024 Po no-20240914012 dt-18/09/2024 Scan Id -214647</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10646	3,054.42	
	<i>Being amount credited to Praful Sanitary towards purchases of plumbing material against inv no-PS/24-25/552 dt-20/09/2024 Po no-2024092010 dt-13/09/2024 Scan Id -214662</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10647	5,927.20	
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-Ps/24-25/553 dt-20/09/2024 Po no-20240912012 dt-13/09/2024 Scan Id -214633</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10648	9,074.80	
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-Ps/24-25/554 dt-20/09/2024 Po no-20240912008 dt-13/09/2024 Scan Id -214652</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10649	8,626.91	
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-PS/24-25/555 dt-20/09/2024 Po no-20240912009 dt-13/09/2024 Scan Id -214626</i>				
30-Sep-24	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10650	72.00	
	<i>Being amount credited to Venkataramana Stationery & Binding works towards Printing charges against inv no-778 dt-10/09/24 Po no-202409005032 dt-05/09/2024 Scan Id -214717</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10651	135.00	
	<i>Being amount credited to MPPL services towards accounts ca&cs services against invoice no:MPSVC24-25/11961 dt:27.09.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10652	562.50	
	<i>Being amount credited to MPPL services towards accounts/fiance services against invoice no:MPSVC24-25/11925 dt:27.09.2024</i>				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10653	1,924.47	
	<i>Being amount credited to MHPL Services towards service charges o po's against invoice no:MHSVC24-25/10181 dt:21.09.2024</i>				
	Carried Over			19,85,285.50	15,25,446.47

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,85,285.50	15,25,446.47
30-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10654	52,890.03	
	<i>Being amount credite dto MPSVC towards IT, MEP,EHS,admin audit,admin hr etc against invoice no:MPSVC24-25/11912 dt:26.09.2024</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10655	1,544.40	
	<i>Being amount credited to MHPL trading towards goods transportation charges against invocie no:MHTR/1121/24-25 dt:21.09.2024</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10656	336.96	
	<i>Being amount credited to MHTR towards goods trasportatio charges against invoice no:MHTR/1115/24-25 dt:21.09.2024</i>				
	To SP-Nandini Ads	Purchase	PUR/10921	83.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/739 /2024-25 dt"26.09.24</i>				
	To SP-Nandini Ads	Purchase	PUR/10922	30.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/742 /2024-25 dt:26.09.24</i>				
	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10923	55.43	
	<i>Being amount credited to Ushodaya Enterprises towrads advertising services against invoice no:24250106031744 dt:20.09.24</i>				
	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10924	55.43	
	<i>Being amount credited to Ushodaya Enterprises towrads advertising services against invoice no:24250106031856 dt:21.09.24</i>				
	By Ineligible ITC	Journal	JOU/10484		5,15,816.10
	<i>Towards Ineligible ITC for the month of Sep'24</i>				
7-Oct-24	To SUP Sunrise Enterprises	Purchase	PUR/10657	45.00	
	<i>Being amount credited to Sunrise Enterprises towards purchases of equipment material against inv no-310 dt-2/10/24</i>				
	To SUP-KRK AGENCIES	Purchase	PUR/10658	36.00	
	<i>Being amount credited KRK Agencies towards maintance equipment matreial against inv no-KRK/24-25/0232 dt-26/09/24</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10660	2,618.91	
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material Against inv no-39695 dt-04/10/24 Po no -20241001020 dt-01/10/24 Scan Id-215534</i>				
	Carried Over			20,42,980.66	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,42,980.66	20,41,262.57
10-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of round covers against invoice no:39753 dt:08.10.24 po no:20241005010 po dt:05.10.24 scan id:215975</i>		PUR/10661	134.82	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of copper wire black and yellow against invoice no:39754 dt:08.10.24 po no:20241007004 po dt:07.10.24 scan id:215974</i>		PUR/10662	1,053.36	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of copper wire,flexile pipe against invoice no:39751 dt:08.10.24 po no:20240930033 po dt:30.09.2024 scan id:215971</i>		PUR/10663	3,787.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of cp double sq jli against invoice no:39752 dt:08.10.24 po no:20241007003 po dt:07.10.24 scan id:215976</i>		PUR/10664	271.48	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to praful sanitary towards upvc pipe,upc tee,solvent etc against invoice no:PS/24-25/608 dt:04.10.24 po no:20241003021 po dt:04.10.24 scan id:216072</i>		PUR/10666	4,897.17	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of copper wire black etc against invoice no:39692 dt:04.10.24 po no:20240928013 po dt:28.09.24 scan id:215537</i>		PUR/10668	7,729.47	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of wall putty cement against invoice no:39694 dt:04.10.24 po no:20240930010 po dt:30.09.2024 scan id:215535</i>		PUR/10669	167.85	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of SS hinges against invoice no:39696 dt:04.10.24 po no:20241001021 po dt:01.10.24 scan id:215538</i>		PUR/10670	2,996.10	
	Carried Over			20,64,018.11	20,41,262.57

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,64,018.11	20,41,262.57
10-Oct-24	To SUP-MHPL Trading A/c	Purchase	PUR/10673	7,743.33	
	Being amount credited to MHPL trading towards purchase of insulation tapes,copper wire etc against invoice no:39621 dt:30.09.24 po no:20240928014 po dt:28.09.2024 scan id:215117				
	To SUP-MHPL Trading A/c	Purchase	PUR/10674	4,724.64	
	Being amount credited to MHPL trading towards purchase of module plate,switch etc against invoice no:39624 dt:30.09.2024 po no:20240928017 po dt:28.09.24 scan id:215118				
	To SUP-MHPL Trading A/c	Purchase	PUR/10675	254.52	
	Being amount credited to MHPL trading towards purchase of led flood light against invoice no:39623 dt:30.09.2024 po no:20240912038 po dt:12.09.2024 scan id:215119				
	To SUP-MHPL Trading A/c	Purchase	PUR/10676	10.14	
	Being amount credited to MHPL trading towards purchase of gova rope against invoice no:39622 dt:30.09.2024 po no:20240928022 po dt:28.09.2024 scan id:215120				
	To SUP-MHPL Trading A/c	Purchase	PUR/10677	5,258.40	
	Being amount credited to MHPL trading towards purchase of cement ppc against invoice no:39681 dt:03.10.24 po no:20240928031 po dt:28.09.2024 scan id:215399				
	To SUP-Praful Sanitary	Purchase	PUR/10678	1,535.40	
	Being amount credited to praful sanitary towards purchase of til adhesive grey lyk laticrete against invoice no:PS/24-25/596 dt:30.09.24 po no:20240923004 po dt:27.09.2024 scan id:215453				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10679	315.69	
	being amount credited to Premium engineering corporation of elctrical against invoice no:PEC/24-25/0883 dt:04.10.24 po no:20240920018 po dt:20.09.24 scan id:215473				
	To SUP-Praful Sanitary	Purchase	PUR/10680	24.25	
	Being amount credited to Praful Sanitary towards purchase of 50mm upvc end cap against invoice no:PS/24-25/567 dt:23.09.2024 po no:20240919004 po dt:20.09.2024 scan id:214448				
	Carried Over			20,83,884.48	20,41,262.57

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,83,884.48	20,41,262.57
10-Oct-24	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10681	64.80	
	Being amount credited to Navkar Electrical Enterprises towards module surface box against invoice no:NEE/2730/24-25 dt:0.09. 2024 po no:20240827042 po dt:27.08.2024 scan id:214065				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10682	840.96	
	Being amount credited to Premier Engineering corporation towards gloster al conduct against invoice no:PEC/24-25/0811 dt:19.09. 2024 po no:20240906012 po dt:6.09.24 scan id:214159				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10683	11,542.32	
	Being amount credited to Shiva Balaji steel railing towards stainles steel glass balcony against invoice no:18 dt:02.09.2024 po no:20240902008 po dt:10.09.2024 scan id:214267				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10684	2,622.05	
	Being amount credited to Premier Engineering corporation towards gloster cyy mulst/flex pvc black against invoice no:PEC/24-25/0786 dt:12.09.2024 po no:20240910031 po dt:10.09.24 scan id:214154				
	To SP-Nandini Ads	Purchase	PUR/10926	30.00	
	Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/780 /2024-25 dt:03.10.24				
	To SP-Nandini Ads	Purchase	PUR/11017	30.00	
	Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/818 /2024-25 dt:10.10.24				
	To SP-Nandini Ads	Purchase	PUR/11018	80.00	
	Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/819 /2024-25 dt:10.10.24				
17-Oct-24	To CONT-Bohini Naveen Kumar	Purchase	PUR/10685	2,132.73	
	To SUP-MHPL Trading A/c	Purchase	PUR/10690	498.02	
	Being amount credited to MHPL trading towards purchase of MS dummy plate,elbow b class etc against invice no:39728 dt:07.10. 24 po no:202409930029 po dt:30.09.24 scan id:216100				
	To SUP-MHPL Trading A/c	Purchase	PUR/10691	165.67	
	Being amount credited to MHPL trading towards purchase of GI universal clamp against invoice no:39729 dt:07.10.24 po no:20240930030 po dt:30.09.24 scan id:216101				
	Carried Over			21,01,891.03	20,41,262.57

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,01,891.03	20,41,262.57
17-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards air release valve against invoice no:39730 dt:07.10.24 po no:20240910025 po dt:10.09.24 scan id:216102</i>		PUR/10692	143.28	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPPL Services towards admin exp services against invoice no:MPSVC24-25/12049 dt:30.09.24</i>		PUR/10693	6,031.71	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12070 dt:30.09.24</i>		PUR/10694	7,243.29	
	To SUP-Indra Reddy Purchase <i>Being amount credited to indra reddy towards robo sand against invoice no:352 dt:17.10.24</i>		PUR/10965	2,108.33	
	To SP-Nandini Ads Purchase <i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/847 /2024-25 dt:17.10.24</i>		PUR/11019	30.00	
18-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material agaisnt inv no-39853 dt-16/10/24 Po no -20241008044 dt-08/10/2024 Scan Id-216568</i>		PUR/10696	1,051.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39855 dt-16/10/24 Po no-20240928021 dt-28/09/24 Scan Id-216569</i>		PUR/10697	3,880.07	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL -Trading towards Purchases of paints against inv no -39852 dt-16/10/24 Po no-20240930010 dt-30 /09/24 Scan Id-216566</i>		PUR/10698	294.84	
	To SUP-Telangana Pumps&Motors Purchase <i>Being amount credited to Telangana Pumps &Motors against inv no-44 dt-09/10/24 Po no -20240912029 Scan Id-216578</i>		PUR/10700	6,048.00	
21-Oct-24	To SP-V Propmart Consulting Private Limited Purchase <i>Being amount credited to Vpropmart towards consultancy charges for oct'24 agaisnt invoice no:32 dt:14.10.24</i>		PUR/10736	18,000.00	
22-Oct-24	To SP-V Propmart Consulting Private Limited Purchase <i>Being amount credited to Vpropmart Consulting pvt ltd towards consultancy charges for May'24 against invoice no:12 dt:01.06.24</i>		PUR/10701	18,000.00	
	Carried Over			21,64,721.75	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,64,721.75	20,41,262.57
22-Oct-24	To SP-V Propmart Consulting Private Limited	Purchase	PUR/10702	18,000.00	
	<i>Being amount credited to Vpropmart consulting pvt ltd towards consultancy charges for jun'24 against invoice no:18 dt:23.07.24</i>				
	To SP-V Propmart Consulting Private Limited	Purchase	PUR/10733	14,793.75	
	<i>Being amount credited to Vpropmart consulting pvt ltd towards consultancy charges for Sep'24 against invoice no:26 dt:20.09.24</i>				
	To SP-V Propmart Consulting Private Limited	Purchase	PUR/10734	12,560.67	
	<i>Being amount credited to Vpropmart consulting pvt ltd towards consultancy charges for Oct'24 against invoice no:35 dt:21.10.24 for flat no:A-207</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10705	2,167.03	
	<i>Being amount credited to Premier Engineering Corporation towards purchases of eletrical material against inv no-PEC/24-25/0899 dt-09 /10/24 Po no-20240930014 dt-30/09/24 Scan Id-216722</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10706	2,729.16	
	<i>Being amount credited to Praful Sanitary towards purchases of plumbing material against inv no-PS/24-25/624 dt-09/10/24 Po no-20240930037 dt-03/10/24 Scan Id-216726</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10707	659.70	
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/634 dt-15/10/24 Po no-20241008045 dt-10/10/24 Scan Id-216724</i>				
	To SUP-SFS Hardware	Purchase	PUR/10708	742.50	
	<i>Being amount credited to SFS Hardware towards purchares of hardware material against inv no-324 dt-24/09/24 Po no -20240918011 dt-18/09/24 Scan Id-216654</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10709	450.00	
	<i>Being amount credited to MPPL-Services towards QC Charges against inv no-MPSVC24-25/12093 dt-18/10/24</i>				
23-Oct-24	To CONT-Basappa	Purchase	PUR/10710	15,840.00	
	<i>Being amount credited to basappa towards stair case-III painting&stair case-III head room painting against invoice no:410 dt:22. 10.24</i>				
	Carried Over			22,32,664.56	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,32,664.56	20,41,262.57
23-Oct-24	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10711	6,480.00	
	Being amont credited to Rainbow upvc doors & windows towrads windows upvc sliding with mesh againstt invoice no:GST061-2024 -25 dt:14.10.24 po no:20240928020 po dt:28.09.24 scan id:216692				
	To SUP-MHPL Trading A/c	Purchase	PUR/10712	2,466.72	
	Being amount credited to MHPL trading towards purchase of building material granite against invoie no:39880 dt:18.10.24 po no:20240923001 po dt:23.09.24 scan id:216768				
	To SUP-MHPL Trading A/c	Purchase	PUR/10713	2,312.55	
	Being amount credited to MHPL trading purchase of building material granite against invoice no:39885 dt:18.10.24 po no:20240923001 po dt:23.09.24 scan id:216767				
24-Oct-24	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10714	11,714.40	
	Being amount credited to rainbow upvc doors and windows towards purchase of french door sliding with mesh etc against invoice no:GST060-24-25 dt:14.10.24 po no:20240928019 po dt:28.09.24 scan id:216691				
	To SUP-Niki Doors	Purchase	PUR/10715	1,000.44	
	Being amount credite dto Niki doors towards purchase of skin doors against invoice no:59 dt:08.10.24 po no:20240910022 po dt:08.10.24 scan id:216769				
	To SUP-SFS Hardware	Purchase	PUR/10716	361.80	
	Being amount credited to sfs hardware towrads purchase of GI thread rod size against invoice no:340 dt:03.10.24 po no:20241001011 po dt:30.09.24 scan id:216196				
	To SUP-SFS Hardware	Purchase	PUR/10717	428.40	
	Being amount credited to SFS hardware towrads purchase of GI threaded rod size against invoice no:333 dt:26.09.24 po no:20240921027 po dt:21.09.24 scan id:216204				
	To SUP-SFS Hardware	Purchase	PUR/10718	48.15	
	Being amount credited to SFS hardware towrads purchase of GI threaded rod size against invoice no:355 dt:09.10.24 po no:20241008024 po dt:08.10.24 scan id:216221				
	Carried Over			22,57,477.02	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,57,477.02	20,41,262.57
24-Oct-24	To SUP-SFS Hardware	Purchase	PUR/10719	121.50	
	<i>Being amount credited to SFS hardware towards purchase of GI universal clamp size against invoice no:334 dt:03.10.24 po no:20240926068 po dt:26.09.24 scan id:216195</i>				
	To SUP - Kaveri Timber Depot	Purchase	PUR/10720	282.15	
	<i>Beinng amount credited to kaveri Timber depot towards doors frames against invoice no:124 dt:04.10.24 po no:20240921015 po dt:21.9.24 scan id:216211</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10721	63.18	
	<i>Being amount credited to Reflections pvt ltd towards purchase off venia against invoice no:2382 dt:18.09.24 po no:20240827040 po dt:216518</i>				
	To SUP-SVR Pumps&Allied Services	Purchase	PUR/10722	494.10	
	<i>Being amount credited to SVR pumps towards repairing of pump against invoice no:216 dt:14.09.24</i>				
	To SUP-SVR Pumps&Allied Services	Purchase	PUR/10723	468.90	
	<i>Being amount credited to SVR pumps towrds repairing against invoie no:218 dt:14.10.24</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10724	810.00	
	<i>Being amount credited to MPPL services twards QC charges against invoice no:MPSVC24-25/12086 dt:18.10.24</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10725	120.17	
	<i>Being amount credited to MHPL trading towards purchase of air freshner&colin against invocie no:39897 dt:21.10.24 po no:20241018036 po dt:18.10.24 scan id:216967</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10726	1,307.70	
	<i>Being amount credited to MHPL tradng towrads purchase of CI electrode against invoice no:39898 dt:21.10.24 po o:20241017030 po dt:17.10.24 scan id:216968</i>				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10729	352.35	
	<i>Being amount redited to MHPL Services towards purchase of service charges on po's against invoice no:MHSVC24-25/10223 dt:23.10.24</i>				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10730	2,788.11	
	<i>Bbeing amount credited to MHPL servcies towrads service chrges o po's agaisnt invoic no:MHSVC24-25/10212 dt:23.10.24</i>				
	Carried Over			22,64,285.18	20,41,262.57

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,64,285.18	20,41,262.57
24-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards goods transportation against invoice no:MHTR/1131/24-25 dt:24.10.24</i>		PUR/10731	1,682.10	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards goods transportation charges against invoice no:MHTR/1142/24-25 dt:24.10.24</i>		PUR/10732	311.04	
	To SUP-Rainbow UPVC Doors and Windows Purchase <i>Being amount credited to rainbow UPVC doors & windows towards Windows upvc sliding with mesh against invoice no:GST059-2024-25 dt:04.10.24 po no:20240926021 po dt:26.09.24 scan id:215828</i>		PUR/10727	415.80	
	To SUP-Rainbow UPVC Doors and Windows Purchase <i>Being amount credited to rainbow upvc doors & windows towards upvc french door sliding ith mesh agains invoce no:GST058-2024-25 dt:04.10.24 po no:202409926018 po dt:26.09.24 scan id:216830</i>		PUR/10728	1,606.50	
	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Bohini Naveen Kumar towards Service lift internal side painting work Service lift ceiling painting against work done from dt- 10/10/24 to dt-22/10/24 Sl.No-466 dt-23/10/24 Scan Id-85189</i>		PUR/10735	4,006.44	
	To SP-Nandini Ads Purchase <i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/890/24-25 dt:24.10.24</i>		PUR/11020	79.00	
25-Oct-24	To SUP-Indra Reddy Purchase <i>Being amount credited to indra reddy towards robo sand against invoice no:355 dt:25.10.24</i>		PUR/10966	2,409.48	
28-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Paints against Inv no -40017 dt-24/10/24 Po no-20241022020 dt-22/10/24 Scan Id-217687</i>		PUR/10737	108.90	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards Purchases of Consumables against inv no-40016 dt-24/10/24 PO No -202401021038 dt-21/10/24 Scan Id-217689</i>		PUR/10738	22.50	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Traading towards purchases of consumables against inv no-40015 dt-24/10/24 Po no-20241021039 dt-21/10/24 Scan Id-217692</i>		PUR/10739	189.77	
	Carried Over			22,75,116.71	20,41,262.57

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,75,116.71	20,41,262.57
28-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Printing & Stationary against inv no-40014 dt-24/10/24 Po no -20241021021 dt-21/10/24 Scan Id-217693</i>		PUR/10740	41.40	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards Purchases of Consumables against inv no-40013 dt-24/10/24 Po No -20241021020 dt-21/10/24 Scan Id-217694</i>		PUR/10741	37.08	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards Purchases of Paints against inv no -40012 dt-24/10/24 Po no-20241022023 dt-22 /10/24 Scan Id-217695</i>		PUR/10742	60.30	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Printing & Stationary against inv no-40011 dt-24/10/24 Po no -20241022007 dt-22/10/24 Scan Id-217697</i>		PUR/10743	37.08	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Printing & Stationary against inv no-40010 dt-24/10/24 Po no -20241022008 dt-22/10/24 Scan Id-217698</i>		PUR/10744	73.04	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards Purchases of Peripherals against inv no-40009 dt-24/10/24 Po no-20241014009 dt -14/10/24 Scan Id-217699</i>		PUR/10745	1,210.59	
	To SUP-Sri Bhavani Ads Purchase <i>Being amount credited to Sri Bhavani Ads towards Advertising against inv no- 2024-25 /151 dt-07/10/24</i>		PUR/10746	1,980.00	
	To SUP-Tooh Media Purchase <i>Being amount credited to Tooh Media towards advertising charges against inv no -123 dt-30/09/24</i>		PUR/10747	2,070.00	
	To SP-Outlineleads Pvt Ltd Purchase <i>Being amount credited to Out Line Leads Pvt Ltd towards advertising against inv no-14 /2024-25 dt-26/09/24</i>		PUR/10748	1,800.00	
	To SUP-Naveen Ads Purchase <i>Being amount credited to Naveen Ads towards advertising charges against inv no -481 dt-01-10-24</i>		PUR/10749	675.00	
	Carried Over			22,83,101.20	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,83,101.20	20,41,262.57
28-Oct-24	To SP-Hiregange & Associates Llp	Purchase	PUR/10750	900.00	
	Being amount credited to HNA & Co LLP towards Consultancy charges against inv no -HYD/1210/24-25 dt-21/09/24				
	To SP-Hiregange & Associates Llp	Purchase	PUR/10751	900.00	
	Being amount credited to HNA & Co LLP towards Consultancy charges against inv no-Hyd/1001/24-25 dt-21/08/2024				
	To SUP-Praful Sanitary	Purchase	PUR/10753	1,292.76	
	Being amount credited to Praful Sanitary towards purchases of plumbing material against inv no-PS/24-25/646 dt-22/10/24 Po no-20240930037 dt-03/20/24 Scan Id-21336				
	To SUP-Sri Bhavani Ads	Purchase	PUR/10754	454.26	
	Being amount credited to Sri Bhavani Ads towards Hoarding charges against Inv no -2024-25/116 dt-10/10/24 Po no -20241003050 Scan Id-217854				
29-Oct-24	To SP-Nandini Ads	Purchase	PUR/11021	79.50	
	Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/913 /2024-25 dt:29.10.24				
30-Oct-24	To SUP-MHPL Trading A/c	Purchase	PUR/10755	2,017.80	
	Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-39931 dt-22/10/24 Po no -20241017036 dt-17/10/24 Scan Id-217343				
	To SUP-MHPL Trading A/c	Purchase	PUR/10756	79.68	
	Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39899 dt-21/10/24 Po no-20241018033 dt-18/10/24 Scan Id-216969				
	To SUP-MHPL Trading A/c	Purchase	PUR/10757	181.79	
	Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39900 dt-21/10/24 Po no-20241018037 dt-18/10/24 Scan Id-216970				
	To SUP-MHPL Trading A/c	Purchase	PUR/10758	142.92	
	Being amount credited to MHPL-Trading towards Purchases of Stationery items against inv no-39901 dt-21/10/24 Po no -20241018034 dt-18/10/24 Scan Id-216971				
	To SUP-MHPL Trading A/c	Purchase	PUR/10759	343.80	
	Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39902 dt-21/10/24 Po no -20241017045 dt-17/10/24 Scan Id-216972				
	Carried Over			22,89,493.71	20,41,262.57

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,89,493.71	20,41,262.57
30-Oct-24	To SUP-MHPL Trading A/c	Purchase	PUR/10760	297.00	
	Being amount credited to MHPL-Trading towards purchases of General Items against inv no-39903 dt-21/10/24 Po no-20241017058 dt-17/10/24 Scan Id-216973				
	To SUP-MHPL Trading A/c	Purchase	PUR/10761	420.60	
	Being amount credited to MHPL-Trading towards purchases of General Items against inv no-39906 dt-21/10/24 Po no-20241017057 dt-17/10/24 Scan Id-216975				
	To SUP-MHPL Trading A/c	Purchase	PUR/10762	243.00	
	Being amount credited to MHPL-Trading towards purchases of Tools against inv no -39905 dt-21/10/24 Po no-20241019037 dt-19/10/24 Scan Id-216976				
	To SUP-MHPL Trading A/c	Purchase	PUR/10763	701.64	
	Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-39904 dt-21/10/24 Po no -20241018035 dt-18/10/24 Scan Id-216980				
	To SUP-MHPL Trading A/c	Purchase	PUR/10764	277.74	
	Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39813 dt-10/10/24 Po no -20241008002 dt-08/10/24 Scan Id-216183				
	To SUP-MHPL Trading A/c	Purchase	PUR/10765	517.50	
	Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39812 dt-10/10/24 Po no-20241005024 dt-05/10/24 Scan Id-216184				
	To SUP-MHPL Trading A/c	Purchase	PUR/10766	184.50	
	Being amount credited to MHPL-Trading towards purchases of Sanitary items against inv no-39810 dt-10/10/24 Po no-20241008046 dt-08/10/24 Scan id-216185				
	To SUP-MHPL Trading A/c	Purchase	PUR/10767	1,006.20	
	Being amount credited to MHPL-Trading towards purchases of Eletrical matrial against inv no-39808 dt-10/10/24 Po no-20241008044 dt-08/10/24 Scan Id-216186				
	To CONT-Bohini Naveen Kumar	Purchase	PUR/10768	3,241.89	
	Being amount credited to Naveen Kumar towards A-block-near service lift emergency exit room putty painting work & ceiling putty painting work against invoice no:097 dt:29. 10.24 bill no:468 scan id:85191				
	Carried Over			22,96,383.78	20,41,262.57

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,96,383.78	20,41,262.57
30-Oct-24	To SUP-MHPL Trading A/c	Purchase	PUR/10769	186.48	
	Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39807 dt-10/10/24 Po no -20241008043 dt-08/10/24 Scan Id-216187				
	To SUP-MHPL Trading A/c	Purchase	PUR/10770	140.40	
	Being amount credited to MHPL-Trading towards purchases of MHPL-Trading towards purchases of Eletrical material against inv no -40054 dt-25/10/24 PO no-20241024047 dt -24/10/24 Scan Id-218096				
	To SUP-MHPL Trading A/c	Purchase	PUR/10771	1,904.94	
	Being amount credited to MHPL-Trading towards purchases of Tiles against inv no -40057 dt-25/10/24 Po No-20241003010 dt-03 /20/24 Scan Id-218097				
	To SUP-MHPL Trading A/c	Purchase	PUR/10772	12,194.26	
	Being amount credited to MHPL-Trading towards Purchases of Eletrical material against inv no-40056 dt-25/10/24 Po no -20241024039 dt-24/10/24 Scan Id-218080				
	To CONT-Bohini Naveen Kumar	Purchase	PUR/10773	4,006.44	
	Being amount credited to Naveen kumar towards A-block service lifft internal side painting work against invoic eno:096 dt:29.10.24 bill no:466 scan id:85159				
	To CONT-Bohini Naveen Kumar	Purchase	PUR/10774	765.00	
	Being amount credited to Naveen kumar towards A-block fire safety door frame/door enamel paint against invoice no:098 dt:29.10.24 bill no:467 scan id:85190				
31-Oct-24	By Ineligible ITC	Journal	JOU/10485		2,77,420.88
	Towards Ineligible ITC for the month of Oct'24				
	To SUP-Indra Reddy	Purchase	PUR/10967	2,108.33	
	Being amount credited to indra reddy towards robo sand against invoice no:361 dt:31.10.24				
1-Nov-24	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10848	440.00	
	Being amount redited to Sai Lakshmi Enterprises towards GSB supply against invoice no:405 dt:24.10.24				
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10849	440.00	
	Being amount redited to Sai Lakshmi Enterprises towards GSB supply against invoice no:401 dt:17.10.24				
	Carried Over			23,18,569.63	23,18,683.45

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,18,569.63	23,18,683.45
1-Nov-24	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10850	880.00	
	<i>Being amount redited to Sai Lakshmi Enterprises towards GSB supply against invoice no:399 dt:09.10.24</i>				
5-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10777	5,412.96	
	<i>Being amount ceditd to Modi Housing Pvt Ltd towards Cement PPC 50 kgs Bags vide invoice no 40149 dt 2-11-2024 po no 20241029041 dt 29-10-2024 Scan ID 218733</i>				
	To SP-RS Bajaj and Associates	Purchase	PUR/10778	900.00	
	<i>Being amount credited to R S Bajaj and Associates towards consultncy charges vide invoice no 44/2024-25 dt 3-09-2024 TDS 10000*10%</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10779	5,801.22	
	<i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/12188 dt 31-10-2024 TDS 64458*10%</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10780	135.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25/12167 dt 30-10-2024 TDS 1500*10%</i>				
	To SP-Sri Bhavani Digitals	Purchase	PUR/10782	74.52	
	<i>Being amount credited to Sri Bhavani Digitals towards promotions 300gsm blaclout flex mounting charges nrply 30*8@ 5 vide invoice no 2024-25/117 dt 10-10-2024 po no 20241003051 Scan ID 217853 TDS 1242*2%</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10783	52,890.03	
	<i>Being amount credited to Modi Properties Pvt Ltd towards it services,E & D services vide invoic eno MPSVC24-25/12107 dt 25-10-2024 TDS 587667*10%</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10784	562.50	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts /Finance services vide invoic eno MPSVC24-25/12122 dt 25-10-2024 TDS 6250*10%</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10785	1,530.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25/12132 dt 24-10-2024 TDS 17000*10%</i>				
	Carried Over			23,86,755.86	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,86,755.86	23,18,683.45
5-Nov-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10786	912.96	
	Being amount credited to Modi Properties Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12112 dt 25-10-2024 TDS 10144*10%				
7-Nov-24	To SUP Sunrise Enterprises	Purchase	PUR/10790	45.00	
	Being amount credited to Sunrise Enterprises towards coffee machine rent for the month of Rent vide invoice no 338 dt 2-11-2024				
	To SUP-KRK AGENCIES	Purchase	PUR/10791	36.00	
	Being amount credited to KRK Agencies towards Premix Vending Mchine Rentl vide invoice no KRK/24-25/0275 dt 28-10-2024				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10792	64.80	
	Being amount credited to Venkatrmn Stationery And Binding Weeks towards transperent ton vide invoice no 971/24/25 dt 28-10-2024 po no 20241022011 dt 22-10-2024 Scan ID 218949				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10793	144.00	
	Being amount credited to Venkatrmn Stationery And Binding Weeks towards fruit pakicking cover vide invoice no 970/24/25 dt 28-10-2024 po no 20241022022 dt 28-10-2024 Scan ID 218948				
	To SUP-MHPL Trading A/c	Purchase	PUR/10794	8,014.95	
	Being amount credited to Modi Housing Pvt Ltd towards electrical Spring Wire 30 Mtrs , copper wire black,color Gloster 1sqmm *90mtrs bundles vide invoice no 40155 dt 4-11-2024 po no 20241024038 dt 24-10-2024 Scan ID 218865				
	To SUP-MHPL Trading A/c	Purchase	PUR/10795	5,424.30	
	Being amount credited to Modi Housing Pvt Ltd towards Electrical isolator-4 pole 40 amps,Electrical MCB-06 amps vide invoice no 40156 dt 4-11-2024 po no 20241028026 dt 28-10-2024 Scan ID 218861				
	To SUP-MHPL Trading A/c	Purchase	PUR/10796	203.54	
	Being amount credited to Modi Housing Pvt Ltd towards Plumbing CPVC Coupling 20mm vide invoice no 40158 dt 4-11-2024 po no 20241101027 dt 1-11-2024 Scan ID 218858				
	Carried Over			24,01,601.41	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,01,601.41	23,18,683.45
7-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10797	54.36	
	Being amount credited to Modi Housing Pvt Ltd towards Electrical Instalation tapes 20 boxes vide invoice no 40157 dt 4-11-2024 po no 20241101003 dt 1-11-2024 Scan ID 218856				
	To SP-Nandini Ads	Purchase	PUR/11024	30.00	
	eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/953 /2024-25 dt:07.11.24				
8-Nov-24	To SUP-Indra Reddy	Purchase	PUR/10968	301.18	
	Being amount credited to indra reddy towards robo sand against invoice no:363 dt:08.11.24				
9-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10798	4,737.58	
	Being amount credited to Modi Housing Pvt Ltd towards MS grill 1200W*1200Hmm vide invoice no 40257 dt 7-11-2024 po no 20241024036 dt 24-10-2024 TDS 219197				
	To SUP-MHPL Trading A/c	Purchase	PUR/10799	252.00	
	Being amount credited to Modi Housing Pvt Ltd towards electrical switch blank plate vide invoice no 40259 dt 7-11-2024 po no 20241106026 dt 6-11-2024 Scan ID 219198				
	To SUP-MHPL Trading A/c	Purchase	PUR/10800	1,138.41	
	Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP Concealed flush tank plate vide invoice no 40260 dt 7-11-2024 po no 20241104040 dt 4-11-2024 Scan ID 219199				
	To SUP-MHPL Trading A/c	Purchase	PUR/10801	162.18	
	Being amount credited to Modi Housing Pvt Ltd towards wash basin white vide invoice no 40258 dt 7-11-2024 po no 20241107021 dt 7-11-2024 Scan ID 219200				
	To SUP-MHPL Trading A/c	Purchase	PUR/10802	1,138.41	
	Being amount credited to Modi Housing Pvt Ltd towards CP Concealed flush tnk plate vide invoice no 40261 dt 7-11-2024 po no 20241104043 dt 4-11-2024 Scan ID 219201				
	To SUP-MHPL Trading A/c	Purchase	PUR/10803	15.30	
	Being amount credited to Modi Housing Pvt Ltd towards Teflon Tapes vide invoice no 40264 dt 7-11-2024 po no 20241104042 dt 4-11-2024 Scan ID 219204				
	To SUP-MHPL Trading A/c	Purchase	PUR/10804	223.20	
	Being amount credited to Modi Housing Pvt Ltd towards Plumbing GI Ball Valve 20mm vide invoice no 40262 dt 7-11-2024 po no 20241105029 dt 5-11-2024 Scan ID 219202				
	Carried Over			24,09,654.03	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,09,654.03	23,18,683.45
9-Nov-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited t Modi Housing Pvt Ltd towards Tefon tapes vide invoice no 40263 dt 7-11-2024 po no 20241104039 dt 4-11-2024 Scan ID 219203</i>		PUR/10805	15.30	
	To SUP-MHPL Trading A/c Purchase <i>Being amount cedited to Modi Housing Pvt Ltd towards PVC Connection 600mm vide invoice no 40266 dt 7-11-2024 po no 20241104041 dt 4-11-2024 Scan ID 219206</i>		PUR/10806	7.83	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards PVC Connection 600mm vide invoice no 40265 dt 7-11-2024 po no 20241104038 dt 4-11-2024 Scan ID 219205</i>		PUR/10807	7.83	
12-Nov-24	To CONT-YOUSUF ALI Purchase <i>Being amount credited to Yousuf Ali towards PVC U Clamp patti white vide invoice no 160 dt 4-11-2024 po no 20241028037 dt 28-10-2024 Scan ID 218794 TDS 4000*1%</i>		PUR/10811	360.00	
	To CONT-YOUSUF ALI Purchase <i>Being amount credited to Yousuf Ali towards PVC false ceiling white vide invoice no 159 dt 4-11-2024 po no 20241028036 dt 28-10-2024 Scan ID 218792 TDS 51600*1%</i>		PUR/10812	4,824.00	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards 50mm UPVC pipe,50mm UPVC elbow vide invoic eno PS/24-25/683 dt 5-11-2024 po no 20241101004 dt 4-11-2024 Scan ID 218992</i>		PUR/10813	3,915.25	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards 40mm CPVC MAPT,40m non return valve vide invoice no PS/24-25/684 dt 5-11-2024 po no 20241101005 dt 4-11-2024 Scan ID 218997</i>		PUR/10814	1,570.23	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards 50mm UPVC elbow,65mm Tee vide invoice no PS/24-25/671 dt 29-10-2024 po no 20241025043 dt 28-10-2024 Scan ID 219000</i>		PUR/10815	794.12	
14-Nov-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing pvt ltd towards bombay brooms ,cleaning cloth , handwash liquid vide invoice no 40321 dt 12-11-2024 po no 20241112018 dt 12-11-2024 Scan ID 219683</i>		PUR/10816	135.44	
	Carried Over			24,21,284.03	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,21,284.03	23,18,683.45
14-Nov-24	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10817	8,100.00	
	Being amount credited to Rainbow UPVC doors and windows towards windows-UPVC -sliding with mesh 1200W*1200Hm vide invoice no GST066-2024-25 dt 5-11-2024 po no 20241024035 dt 24-10-2024 TDS 219088				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10818	14,643.00	
	Being amount credited to Rainbow UPVC doors and windows towards windows-UPVC -french door sliding with mesh 2400W *2100Hm vide invoice no GST065-2024 -2025 dt 5-11-2024 po no 20241024034 dt 24 -10-2024 Scan ID 219083				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10819	1,080.00	
	Being amount credited to Rainbow UPVC doors and windows towards windows-UPVC -sliding with mesh-1200W*1200Hm vide invoice no GST067-2024-25 dt 5-11-2024 po no 20241101029 dt 1-11-2024 Scan ID 219085				
16-Nov-24	To CONT-YOUSUF ALI	Purchase	PUR/10820	4,896.00	
	Being amount credited to Yousuf Ali towards PVC False Ceiling in toilets ,common toilets, master toilets vide invocie no 164 dt 5-11 -2024 from period 10-09-2024 to 20-10-2024 MCodex ID 85335 to 85366				
	To SUP-MHPL Trading A/c	Purchase	PUR/10821	1,082.97	
	Being amount credited to Modi Housing Pvt Ltd towards CPVC Conceled Stop cock 20MM vide invocie no 10303 dt 12-11-2024 po no 20241109040 dt 9-11-2024 Scan ID 219666				
	To SUP-MHPL Trading A/c	Purchase	PUR/10822	584.10	
	Being amount credited to Modi Housing Pvt Ltd towards DOL Strater 3Phase manual -L&T -MK1-SS96210COAO vide invoice no 40300 dt 12-11-2024 po no 20241109041 dt 9-11 -2024 Scan ID 219669				
	To SUP-MHPL Trading A/c	Purchase	PUR/10823	585.54	
	Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-SS Sink 500 *430MM vide invoiceno 40301 dt 12-11-2024 po no 20241109024 dt 9-11-2024 Scan ID 219673				
	To SUP-MHPL Trading A/c	Purchase	PUR/10824	112.50	
	Being amount credited to Modi Properties Pvt Ltd towards building Material Spacers CC all in one vide invoice no 40302 dt 12-11-2024 po no 20241109039 dt 9-11-2024 Scan ID 219677				
	Carried Over			24,52,368.14	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,52,368.14	23,18,683.45
16-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10825	19.44	
	Being amount credited to Modi Housing Pvt Ltd towards Stationery Gum-150ML vide invoice no 40317 dt 12-11-2024 po no 20241112020 dt 12-11-2024 Scan ID 219679				
	To SUP-MHPL Trading A/c	Purchase	PUR/10826	1,006.92	
	Being amount credited to Modi Housing Pvt Ltd towards jantha paste Epoxy 400Gms,tile grout cement based white 1 kg pact vide invoice no 40318 dt 12-11-2024 po no 20241109020 dt 9-11-2024 Scn ID 219680				
	To SUP-MHPL Trading A/c	Purchase	PUR/10827	2,088.00	
	Being amount credited to Modi Housing Pvt Ltd towards tiles Wall & Floor Tiles Ceramic -Nitco Country Chocolet 300*300mm Sqmm vide invocie no 40320 dt 12-11-2024 po no 20241109023 dt 9-11-2024 Scan ID 219681				
	To SUP-MHPL Trading A/c	Purchase	PUR/10828	151.65	
	Being amount credited to Modi Housing Pvt Ltd towrds Electricl LED Tube light-6500K -1200MM*20w vide invoice no 40292 dt 9-11-2024 po no 20241109025 dt 9-11-2024 Scan ID 219588				
	To SUP-MHPL Trading A/c	Purchase	PUR/10829	3,231.90	
	Being amount credited to Modi Housing Pvt Ltd towads Tiles Foor Tiles Vetrified 600 *600MM Sqm vide invoice no 40268 dt 8-11-2024 po no 20241104036 dt 4-11-2024 Scan ID 219355				
	To SUP-MHPL Trading A/c	Purchase	PUR/10830	110.88	
	Being amount credited to Modi Housing Pvt Ltd towards Consumables Air freshner, Consumables Colin 500ML vide invocie no 40319 dt 12-11-2024 po no 20241112017 dt 12-11-2024 Scan ID 219682				
	To SUP-SFS Hardware	Purchase	PUR/10831	83.70	
	Being amount credited to SFS Hardware towards Anchor Bolt (Bolt Type) Size 08 *50MM vide invoice no 396 dt 7-11-2024 po no 20241025042 dt 25-10-2024 Scan ID 219352				
	To SUP-SFS Hardware	Purchase	PUR/10832	391.95	
	Being amount credited to SFS Hardware towards GI threaded Rod Size 10*1200MM vide invoice no 395 dt 7-11-2024 po no 20241022010 dt 22-10-2024 Scan ID 219353				
	Carried Over			24,59,452.58	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,59,452.58	23,18,683.45
19-Nov-24	To SUP-Elegant Enterprises Purchase <i>Being amount credited to Elegant Enterprises towards 25MM*6MM GI Flat vide invoice no EE2425-0180 dt 5-11-2024 po no 20241008009 dt 8-11-2024 Scan ID 220156</i>		PUR/10833	664.36	
	To SUP-Elegant Enterprises Purchase <i>Being amount credited to Elegant Enterprises towards crompton 1200MM sweep ceiling fan colour white model seawing vidde invoice no EE2425-0160 dt 7-10-2024 po no 20241004035 dt 4-10-2024 Scan ID 220135</i>		PUR/10834	123.75	
	To SUP-Premier Engineering Corporation Purchase <i>Being amount credited to Premier Engineering Corporation towards BG202503-RCCB 25A 2P 0.03A Finished vide invoice no PEC/24-25 /1013 dt 8-11-2024 po no 20241018009 dt 18-10-2024 Scan ID 220132</i>		PUR/10835	132.69	
	To SUP-Premier Engineering Corporation Purchase <i>Being amount credited to Modi properties Pvt Ltd towards Gloster 3C*2.5Sqmm PVC Flat sumbersible cabel vide invocie no PEC/24-25 /1039 dt 13-11-2024 po no 20241102005 dt 8-11-2024 Scan ID 220121</i>		PUR/10836	886.74	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP-double Sq Jail vide invocie no 40364 dt 15-11-2024 po no 20241115007 dt 15-11-2024 Scan ID 219990</i>		PUR/10837	259.65	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards sanitary CP SS Sink 500*430mm vide invoice no 40365 dt 15-11-2024 po no 20241115008 dt 15-11-2024 Scan ID 219991</i>		PUR/10838	574.29	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards sanitary CP SS Sink 500*430mm vide invoice no 40366 dt 15-11-2024 po no 20241109024 dt 9-11-2024 Scan ID 219992</i>		PUR/10839	855.81	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards electrical insulation tapes 20nos boxes vide invoice no 40367 dt 15-11-2024 po no 20241115002 dt 15-11-2024 Scan ID 219993</i>		PUR/10840	43.11	
	Carried Over			24,62,992.98	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,62,992.98	23,18,683.45
19-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10841	321.39	
	Being amount credited to Modi Housing Pvt Ltd towards MCB 06 amp ,spring wire 30mtrs switch blank plate vide invoice no 40368 dt 15-11-2024 po no 20241115006 dt 15-11-2024 Scan ID 219994				
	To SUP-MHPL Trading A/c	Purchase	PUR/10842	14.85	
	Being amount credited to Modi Housing Pvt Ltd towards stationary chalk piece boxes vide invoice no 40370 dt 15-11-2024 po no 20241113003 dt 13-11-2024 Scan ID 219995				
	To SUP-MHPL Trading A/c	Purchase	PUR/10843	1,221.84	
	Being amount credited to Modi Housing Pvt Ltd towards electrical insulation tapes 20nos boxes,isolators 4pole vide invoice no 40371 dt 15-11-2024 po no 20241112021 dt 12-11-2024 Scan ID 219996				
	To SUP-MHPL Trading A/c	Purchase	PUR/10844	7,474.68	
	Being amount credited to Modi Housing Pvt Ltd towards tile floor tiles vitrified kajaria williams grey 600*1200MM Sqmm vide invoice no 40376 dt 15-11-2024 po no 20241104035 dt 4-11-2024 Scan ID 219998				
	To SUP-MHPL Trading A/c	Purchase	PUR/10845	179.73	
	Being amount credited to Modi Housing Pvt Ltd towards ink bottel black misc vide invoice no 40369 dt 15-11-2024 po no 20241113002 dt 13-11-2024 Scan ID 219983				
20-Nov-24	To SUP-SVR Pumps&Allied Services	Purchase	PUR/11067	170.19	
	Being amount credited to SVR pumps&allied services towards repairing of pump against inv no:798 dt:06.11.24				
21-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10846	271.44	
	Being amount credited to Modi Housing Pvt Ltd towards hardware channel bracket-62. 50W*300mm vide invoice no 40387 dt 18-11-2024 po no 20241112025 dt 12-11-2024 Scan ID 220443				
	To SUP-Devansh Marketing	Purchase	PUR/10847	1,857.96	
	Being amount credited to Devansh Marketing towards sara Plus 4B 60 vide invoice no DEV /11 dt 19-11-2024 po no 20241109022 Scan ID 220441				
	To SP-Nandini Ads	Purchase	PUR/11022	30.00	
	Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1012 /2024-25 dt:21.11.24				
	Carried Over			24,74,535.06	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,74,535.06	23,18,683.45
26-Nov-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards electrical LED square surface light -12W vide invoice no 40462 dt 22-11-2024 po no 20241116014 dt 16-11-2024 Scan ID 220965</i>		PUR/10851	571.77	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards round covers -PVC 75mm , telephone wire 2 pais 90mtrs vide invoice no 40463 dt 22-11-2024 po no 20241118024 dt 18-11-2024 Scan ID 220966</i>		PUR/10852	2,328.75	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards teflon tapes vide invoice no 40464 dt 22-11-2024 po no 20241116004 dt 16-11-2024 Scan ID 220967</i>		PUR/10853	79.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards fiber box 450*350*225mm vide invoice no 40465 dt 22-11-2024 po no 20241118027 dt 18-11-2024 Scan ID 220968</i>		PUR/10854	323.10	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards electrical MCB Dummies-PVC vide invoice no 40467 dt 22-11-2024 po no 20241121005 dt 21-11-2024 Scan ID 220970</i>		PUR/10855	133.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards janatha paste,Expoy 400gms, MYK Laticrete 335 super flex ashessive vide invocie no 40466 dt 22-11-2024 po no 2024110902 dt 9-11-2024 Scan ID 220969</i>		PUR/10856	880.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards insulation tapes 20 boxes,spring wire 30 mtrs bundles vide invoice no 40468 dt 22-11-2024 po no 20241121017 dt 21-11-2024 Scan ID 220971</i>		PUR/10857	137.43	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvr Ltd towards consumables floor cleaner 1 lts vide invoice no 40459 dt 22-11-2024 po no 20241112018 dt 12-11-2024 Scan ID 220964</i>		PUR/10858	83.34	
	Carried Over			24,79,072.05	23,18,683.45

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,79,072.05	23,18,683.45
26-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10859	63.36	
	Being amount credited to Modi Housing Pvt Ltd towards bombay brooms big,small,plastic bucket with mug white vide invoice no 40458 dt 22-11-2024 po no 20241118007 dt 18-11-2024 Scan ID 220963				
	To SUP-MHPL Trading A/c	Purchase	PUR/10860	33.48	
	Being amount credited to Modi Housing Pvt Ltd towards plastic Gampa 425mm vide invoice no 40457 dt 22-11-2024 po no 20241118008 dt 18-11-2024 Scan ID 220962				
	To SUP-MHPL Trading A/c	Purchase	PUR/10861	41.85	
	Being amount credited to Modi Housing Pvt Ltd towards GI Bucket,General items sponges 12 pack vide invoice no 40456 dt 22-11-2024 po no 20241118009 dt 18-11-2024 Scan ID 220961				
	To SUP-MHPL Trading A/c	Purchase	PUR/10862	194.40	
	Being amount credited to Modi Housing Pvt Ltd towards electrical DOL strater 3phase manual -L&T MK 1-SS96210COAO vide invoice no 40455 dt 22-11-2024 po no 20241116017 dt 16-11-2024 Scan ID 220925				
	To SUP-SFS Hardware	Purchase	PUR/10863	27.18	
	Being amount credited to SFS Haardware towarrds GI Bolt With nut size 12.7*50mm,08 *50mm vide invoice no 82 dt 24-05-2024 po no 20240523054 dt 23-05-2024 Scan ID 221046				
	To SUP-Praful Sanitary	Purchase	PUR/10864	103.19	
	Being amount credited to Praful Sanitary towards 32mm GI Unioun ,15*50mm GI Nipple vide invoice no PS/24-25/744 dt 21-11-2024 po no 20241116003 dt 18-11-2024 Scan ID 221030				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10865	11.07	
	Being amount credited to Reflection Electricals Pvt Ltd towards venia 4M plate BP944 vide invoice no 3165 dt 2-11-2024 po no 20241102008 dt 2-11-2024 Scan ID 220754				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10866	3,888.00	
	Being amount credited to Reflection Elecctricals Pvt Ltd towards S/M Sq panel 6W 65K D650665 vide invoice no 3197dt 5-11-2024 po no 20241024026 dt 24-10-2024 Scan ID 220752				
	Carried Over			24,83,434.58	23,18,683.45

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Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,83,434.58	23,18,683.45
26-Nov-24	To SUP-Sri Bhavani Ads	Purchase	PUR/10867	1,980.00	
	<i>Being amount credited to Sri Bhavani ADS towards ad s on Yennampet 40*25 vide invoice no 2024-25/172 dt 6-11-2024 TDS 22000*2%</i>				
	To SUP-Naveen Ads	Purchase	PUR/10868	675.00	
	<i>Being amount credited to Naveen Ads towards hoarding display charges rampally cross road 25*25 vide invoice no 495 dt 1-11-2024</i>				
	To SUP-Tooh Media	Purchase	PUR/10869	2,070.00	
	<i>Being amount credited to Tooh Media towards mini unipole facing ghatkesar 20*15 vide invoice no 138 dt 31-10-2024 TDS 23000*2%</i>				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/10870	3,600.00	
	<i>Being amount credited to Outline Leads Pvt Ltd towards modi property-pocharam project Medchal vide invocie no 17/2024-25 dt 19-11-2024</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10871	510.30	
	<i>Being amount credited to Modi Housing Pvt Ltd towards PVC SWR solvent solution 500MI, CPVC solution 500gms vide invoice no 40413 dt 20-11-2024 po no 20241118028 dt 18-11-2024 Scan ID 220652</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10872	12,924.90	
	<i>Being amount credited to Modi Housing Pvt Ltd towards fire & safety SS Hydrant Valve 63Dmm vide invoice no 40335 dt 13-11-2024 po no 20241105042 dt 5-11-2024 Scan ID 220643</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10873	319.50	
	<i>Being amount credited to Modi Housing Pvt Ltd towards fire & safet pressure guage-0 to 10kgs 10mm vide invoice no 40336 dt 13-11-2024 po no 20241105041 dt 5-11-2024 Scan ID 220644</i>				
28-Nov-24	To SP-Nandini Ads	Purchase	PUR/11023	79.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1041 /2024-25 dt:28.11.24</i>				
30-Nov-24	By Ineligible ITC	Journal	JOU/10486		1,88,227.65
	<i>Towards Ineligible ITC for the month of nov'24</i>				
	Carried Over			25,05,593.28	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,05,593.28	25,06,911.10
30-Nov-24	To SUP-Interactive Data Systems Ltd.	Purchase	PUR/11036	324.00	
	<i>Being amount credited to Interactive data systems towards biometric service charges against invoice no:FY2024-25/940765 dt:08.11.24</i>				
3-Dec-24	To CONT-Hanmanth Bohini	Purchase	PUR/10874	45,849.24	
	<i>Being amount credited to Hanumanthu towards paint work done at site against invoice no:218 dt:03.12.24</i>				
	To CONT-Hanmanth Bohini	Purchase	PUR/10875	36,871.74	
	<i>Being amount credited to Hanumanth towards paint work done at site against invoice no:217 dt:03.12.24</i>				
5-Dec-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10876	562.50	
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts Finance services vide invoice no MPSVC24-25/12289 dt 26-11-2024 TDS 6250*10%</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10877	2,065.50	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Tiles wall & floor tiles ceramic -nitco country chocolet 300*300mm sqm vide invoice no 40629 dt 2-12-2024 po no 20241109023 dt 9-11-2024 Scan ID 222650</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10878	2,603.25	
	<i>Being amount credited to Modi Housing Pvt Ltd towards tiles-floor Tiles basalt beige 600*1200mm sqm vide invoice no 40628 dt 2-12-2024 po no 20241106027 dt 6-11-2024 Scan id 222651</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10879	127.62	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals Mouse,Peripherals mouse pads vide invoice no 40604 dt 2-12-2024 po no 20241130014 dt 30-11-2024 Scan ID 222652</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10880	1,257.84	
	<i>Being amount credited to Modi Housing Pvt Ltd towards electrical copper wire black color gloster 1Sqmm*90mtrs bundles vide invoice no 40605 dt 2-12-2024 po no 20241122031 dt 22-11-2024 Scan ID 222653</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10881	976.14	
	<i>Being amount credited to Modi Housing Pvt Ltd towards CPVC pipe 20MM,25MM vide invoice no 40606 dt 2-12-2024 po no 20241126034 dt 26-11-2024 Scan ID 222654</i>				
	Carried Over			25,96,231.11	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,96,231.11	25,06,911.10
5-Dec-24	To SUP-MHPL Trading A/c	Purchase	PUR/10882	130.50	
	Being amount credited to Modi Housing Pvt Ltd towards Round covers PVC 75mm vide invocie no 40607 dt 2-12-2024 po no 20241118024 dt 18-11-2024 Scan ID 222655				
	To SUP-MHPL Trading A/c	Purchase	PUR/10883	1,325.34	
	Being amount credited to Modi Housing Pvt Ltd towards Hardware-Magnetic Door Stopper ,cylindrical lock vide invocie no 40608 dt 2-12-2024 po no 20241126017dt 26-11-2024 Scan ID 222656				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10884	31.86	
	Being amount credited to Reflection Electricals Pvt Ltd towards LED Bulb 9W B22 2700K N96102 vide invocie no 3531 dt 23-11-2024 po no 20241121006 dt 21-11-2024 Scan ID 222580				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10886	540.00	
	Being amount credited to Modi Properties Pvt Ltd towards QC services vide invocie no MPSVC24-25/12298 dt 26-11-2024 TDS 6000 *10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10887	52,890.03	
	Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,Admin Audit services vide invoice no MPSVC24-25/12277 dt 26-11-2024 TDS 587667*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10888	135.00	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12331 dt 28-11-2024 TDS 1500*10%				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10889	3,445.02	
	Being amount credited to Modi Housing PVT Ltd towards service charges on PO'S vide invocie no MHSVC24-25/10229 DT 27-11-2024 TDS 38278*10%				
	To SUP-MHPL Trading A/c	Purchase	PUR/10891	1,409.40	
	Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Charges vide invocie no MHTR/1151/24-25 dt 25-11-2024 TDS 15660*2%				
	To SUP-MHPL Trading A/c	Purchase	PUR/10892	324.00	
	Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1157/24-25 dt 25-11-2024 TDS 3600*2%				
	Carried Over			26,56,462.26	25,06,911.10

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Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,56,462.26	25,06,911.10
5-Dec-24	To SUP-GP Buildcon Materials	Purchase	PUR/10894	112.50	
	Being amount credited to GP Buildcon Material towards Cutting Wheel 4 Inch vide invocie no GP/24-25/556 dt 26-10-2024 po no 20241021040 dt 21-10-2024 Scan ID 221415				
	To SUP-MHPL Trading A/c	Purchase	PUR/10895	94.68	
	Being amount credited to Modi Housing Pvt Ltd towards GI hose clamp heavy duty -20Dmm vide invocie no 40339 dt 13-11-2024 po no 20241105028 dt 5-11-2024 Scan ID 220645				
	To SUP-MHPL Trading A/c	Purchase	PUR/10896	108.00	
	Being amount credited to Modi Housing Pvt Ltd towards MS hope Nipple 20MM vide inoice no 40340 dt 13-11-2024 po no 20241105026 dt 5-11-2024 Scan ID 220646				
	To SUP-MHPL Trading A/c	Purchase	PUR/10897	15.03	
	Being amount credited to Modi Housing Pvt Ltd towards Steel MS reducer C Class 100D *65mm vide invocie no 40337 dt 13-11-2024 po no 20241105035 dt 5-11-2024 Scan ID 220647				
	To SUP-MHPL Trading A/c	Purchase	PUR/10898	79.56	
	Being amount credited to Modi Housing Pvt Ltd towards Fire & Safety Pressure Switch vide invoice no 40338 dt 13-11-2024 po no 20241105034 dt 5-11-2024 Scan ID 220648				
	To SUP-MHPL Trading A/c	Purchase	PUR/10899	207.81	
	Being amount credited to Modi Housing Pvt Ltd towards MS Reducer 100*80mm,MS Threaded Nipple 150L*80Dmmv vide invoice no 40341 dt 13-11-2024 po no 20241105027 dt 5-11-2024 Scan ID 220649				
	To SUP-MHPL Trading A/c	Purchase	PUR/10900	8,146.62	
	Being amount credited to Modi Housing Pvt Ltd towards Copper Wire Black Color Gloster 1SSqmm*90Mtrs Bundles vide invoice no 40505 dt 25-11-2024 po no 20241122004 dt 22-11-2024 Scan ID 221336				
	To SUP-MHPL Trading A/c	Purchase	PUR/10901	366.93	
	Being amount credited to Modi Housing Pvt Ltd towards Floor Paint Grey Indigo 4ltr can, Floor paint yellow indigo 4ltr can vide invocie no 40509 dt 25-11-2024 po no 20241122025 dt 22-11-2024 Scan ID 221394				
	Carried Over			26,65,593.39	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,65,593.39	25,06,911.10
5-Dec-24	To SUP-MHPL Trading A/c	Purchase	PUR/10902	267.75	
	Being amount credited to Modi Housing Pvt Ltd towards wall Purty cement -30 kgs bags vide invocie no 40507 dt 25-11-2024 po no 20241123001 dt 23-11-2024 Scan ID 221399				
	To SUP-MHPL Trading A/c	Purchase	PUR/10903	8,146.62	
	Being amount credited to Modi Housing Pvt Ltd towards copper wire black color Gloster 1Sqmm*90mtrs bundles vide invoice no 40506 dt 25-11-2024 po no 20241122032 dt 22-11-2024 Scan ID 221400				
	To SUP-MHPL Trading A/c	Purchase	PUR/10904	8,364.87	
	Being amount credited to Modi Housing Pvt Ltd towards isolater 4 pole 40amps,MCB-06, MCB-10amps vide invoice no 40543 dt 27-11-2024 po no 20241125013 dt 25-11-2024 Scan ID 222049				
	To SUP-MHPL Trading A/c	Purchase	PUR/10905	10,683.92	
	Being amount credited too Modi Housing Pvt Ltd towards Copper Wire Black color Gloster -1Sqmm*90Mtrs Bundles vide invocie no 40544 dt 27-11-2024 po no 20241122031 dt 22-11-2024 Scan ID 222050				
	To SUP-SVR Pumps&Allied Services	Purchase	PUR/10906	218.79	
	Being amount credited to SVR Pumps & Allied Servives towards repairing of Pump vide invoice no 805 dt 27-11-2024				
	To SUP-Industria Needs	Purchase	PUR/10907	23,185.08	
	Being amount credited to Industrial Needs towards Fire SS Hydrant Valve,Fire Hose Box Single Door vide invoice no IN/8495/24-25 dt 30-11-2024 po no 20241126033 dt 26-11-2024 Scan ID 222498				
	To SUP-Industria Needs	Purchase	PUR/10908	117.00	
	Being amount credited to Industrial Needs towards M.S Heavy Pipe Nipple vide invocie no IN/8492/24-25 dt 23-11-2024 po no 20241119016 dt 19-11-2024 Scan ID 222501				
	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR/10909	8,002.91	
	Being amount credited to Linus Consultants Pvt Ltd towards Supply of Modular Cabinets Local vide invoice no 111 dt 21-11-2024 po no 20241004030 Scan ID 221662				
	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR/10910	24,008.76	
	Being amount credited to Linus Consultants Pvt Ltd towards Supply of Modular Cabinets Local vide invoice no 113 dt 25-11-2024 po no 20241004030 Scan ID 221663				
	Carried Over			27,48,589.09	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,48,589.09	25,06,911.10
5-Dec-24	To SUP-Premier Engineering Corporation	Purchase	PUR/10911	199.76	
	Being amount credited to Premier Engineering Corporation towards BF304000-Isolator 3P 40A (Switch-Disconnecter) vide invoice no PEC/24-25/1061 dt 18-11-2024 Scan ID 222003				
10-Dec-24	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10912	8,785.80	
	Being amount credited to Rainbow UPVC Doors and Windows towards windows-UPVC -french door sliding with mesh 2400W *2100Hmm vide invoice no GST73-2024-25 dt 3-12-2024 po no 20241121013 dt 21-11-2024 Scan ID 223052				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10913	4,860.00	
	Being amount credited to Rainbow UPVC Doors and Windows towards windows-UPVC -french door sliding with mesh 1200W *1200Hmm vide invoice no GST74-2024-25 dt 3-12-2024 po no 20241121014 dt 21-11-2024 Scan ID 223053				
	To SUP-MHPL Trading A/c	Purchase	PUR/10914	4,782.58	
	Being amount credited to Modi Housing Pvt Ltd towards MS Grill-1200W*1200Hmm,etc vide invocie no 40662 dt 4-12-2024 po no 20241122040 dt 22-11-2024 Scan ID 223041				
	To SUP-MHPL Trading A/c	Purchase	PUR/10915	2,887.55	
	Being amount credited to Modi Housing Pvt Ltd towards Steel MS GRILL 1200W *1200Hmm,Steel MS Grill 545*545mm Kgs vide invocie no 40663 dt 4-12-2024 po no 20241121015 dt 21-11-2024 Scan id 223043				
	To SUP-MHPL Trading A/c	Purchase	PUR/10916	273.60	
	Being amount credited to Modi Housing Pvt Ltd towards wall putty Gypsum NCL Altek 30 kgs bags vide invocie no 40677 dt 5-12-2024 po no 20241203014 dt 3-12-2024 Scan ID 223105				
	To SUP-MHPL Trading A/c	Purchase	PUR/10917	4,745.52	
	Being amount credited to Modi Housing Pvt Ltd towards Doors-panel door 2panel-675W *2025Hmm*32mm etc vide invocie no 40675 dt 5-12-2024 po no 20241202013 dt 2-12-2024 Scan ID 223104				
	To SUP-MHPL Trading A/c	Purchase	PUR/10918	273.60	
	Being amount credited to Modi Housing Pvt Ltd towards Wall Putty Gypsum NCL Altek 30kgs bags vide invoice no 40676 dt 5-12-2024 po no 20241205001 dt 5-12-2024 Scan ID 223103				
	Carried Over			27,75,397.50	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,75,397.50	25,06,911.10
10-Dec-24	To SUP-Andhra Pumps & Motors	Purchase	PUR/10919	3,104.68	
	Being amount credited to Andhra Pumps & Motors towards KDS-844++7.5 65*65 3P CII GP vide invoice no A4023 dt 5-12-2024 po no 20241127004 dt 27-11-2024 Scan ID 223107				
12-Dec-24	To CONT-Basappa	Purchase	PUR/10927	4,309.20	
	Being amount credited to Basappa towards A-block stge-II painting work at A-1001,704, 604 against invoice no:413 dt:07.12.24				
	To CONT-Bohini Naveen Kumar	Purchase	PUR/10928	2,689.74	
	Beigg amount credited to Naveen kumar towards A-block main gate ceiling painting work,compound wall painting etc against invoice no:101 dt:07.12.24				
	To SUP-Krishna Steel Railing & Glass Railing	Purchase	PUR/10929	10,538.64	
	Being amount credited to Krishna Steel Railing & Glass Railing towards steel -4802 -steel railing stainless steel-900Hmm vide invoice no 098 dt 9-12-2024 po no 20241115034 dt 15-11-2024 Scan ID 223486				
	To SUP-MHPL Trading A/c	Purchase	PUR/10930	421.74	
	Being amount credited to Modi Housing Pvt Ltd towards chemical MYK Laticrete-335 super flex Adhesive vide invocie no 40703 dt 9-12-2024 po no 20241206028 dt 6-12-2024 Scan ID 223467				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10931	13,579.20	
	Being amount credited to Shiva Balaji Steel Railing towards S.S Glass Balcony B-A 403, 608,609 vide invocie no 30 dt 7-12-2024 po no 20241024033 Scan ID 223401				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10932	12,560.76	
	Being amount credited to Shiva Balaji Steel Railing towards S.S Glass valcony Black A, 303,305,307,309 vide invoice no 29 dt 7-12-2024 po no 20240928018 dt 7-12-2024 Scan ID 223400				
	To SUP-MHPL Trading A/c	Purchase	PUR/10933	222.12	
	Being amount credited to Modi Housing Pvt Ltd towards peripherals-Hard Disk-480 GB SSD vide invocie no 40697 dt 7-12-2024 po no 20241206021 dt 6-12-2024 Scan ID 223399				
	To SUP-MHPL Trading A/c	Purchase	PUR/10934	809.37	
	Being amount credited to Modi Housing Pvt Ltd towards Steel-MSL Angle 6000Lmm 75 *6Tmm kgs vide invoice no 40696 dt 7-12-2024 po no 20241205010 dt 5-12-2024 Scan ID 223398				
	Carried Over			28,23,632.95	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,23,632.95	25,06,911.10
12-Dec-24	To SUP-Krishna Steel Railing & Glass Railing	Purchase	PUR/10935	8,472.24	
	Being amount credited to Krishna Steel Railing and Glass Railing towards Steel-4802 -steel railing-stainless steel-900Hmm vide invocie no 099 dt 9-12-2024 po no 20241115033 dt 15-11-2024				
13-Dec-24	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/11026	55.43	
	Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106045756 dt:13.12.24				
14-Dec-24	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/11027	55.43	
	Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106045889 dt:14.12.24				
17-Dec-24	To SUP Sunrise Enterprises	Purchase	PUR/10939	45.00	
	Being amount credited to Sunrise Enterprises towards coffee Machine Rent for the month of Nov'24 vide invoice no 370 dt 5-12-2024				
	To SUP-KRK AGENCIES	Purchase	PUR/10940	36.00	
	Being amount credited to KRK Agencies towards premix vending machine rental for the month of Nov'24 vide invoice no KRK/24-25/0311 dt 26-11-2024				
	To SUP-Devansh Marketing	Purchase	PUR/10941	939.81	
	Being amount credited to Devansh Marketing towards Myra BLK 60 vide invocie no DEV/12 dt 27-11-2024 vide invocie no DEV/12 dt 27-11-2024 po no 20241109021 Scan ID 222806				
	To SUP-MHPL Trading A/c	Purchase	PUR/10942	4,292.91	
	Being amount credied to Modi Housing Pvt Ltd towards Electrical copper wire black color-Gloster 1Sqmm*90mtrs bundles etc vide invocie no 40637 dt 3-12-2024 po no 20241130013 dt 30-11-2024 Scan I D 222807				
	To SUP-MHPL Trading A/c	Purchase	PUR/10943	612.00	
	Being amount credited to Modi Housing Pvt Ltd towards waterproofing Epoxy 1 kg vide invocie no 40638 dt 3-12-2024 po no 20241202049 dt 2-12-2024 Scan id 222803				
	To SUP-MHPL Trading A/c	Purchase	PUR/10944	1,019.25	
	Being amount credited to Modi Housing Pvt Ltd towards Electrical copper wire green color Gloster 2.5sqmm*90mtrs bundles vide invoice no 40640 dt 3-12-2024 po no 20241130012 dt 30-11-2024 Scan ID 222804				
	Carried Over			28,39,161.02	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,39,161.02	25,06,911.10
17-Dec-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-Concealed Flush tank Geberit vide invocie no 40639 dt 3-12-2024 po no 20241203002 dt 3-12-2024 Scan ID 222802</i>		PUR/10945	333.99	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards Addmin Expenses Services vide invoice no MPSVC24-25/12417 dt 30-11-2024 TDS 144256*10%</i>		PUR/10946	12,983.04	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Moid Housing Pvt Ltd towards Plumbing CPVC Threaded end plug 15mm,brass ball valve 15mm vide invoice no 40461 dt 22-11-2024 po no 20241116009 dt 16-11-2024 Scan ID 223809</i>		PUR/10947	297.99	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing CPVC Conceled Stop Cock 20mm vide invocie no 40460 dt 22-11-2024 po no 20241115024 dt 15-11-2024 Scan ID 221398</i>		PUR/10948	537.48	
	To SP-KGM&CO Purchase <i>Being amount credited to KGM & Co towards professional fees certification of form LLP-8 vide invocie no 2024-2025/194 dt 13-12-2024 TDS 3500*10%</i>		PUR/10949	315.00	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Hardware SS Hinges Per 1 piece vide invoice no 40715 dt 10-12-2024 po no 20241209020 dt 9-12-2024 Scan ID 223528</i>		PUR/10950	1,569.69	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards 110MM Pvc FTA vide invoice no PS /24-25/775 dt 5-12-2024 po no 20241202023 dt 2-12-2024 Scan ID 223449</i>		PUR/10951	307.15	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing PVT Ltd towards Cement PPC-50 kgs Bag vide invoice no 40783 dt 14-12-2024 po no 20241212019 dt 12-12-2024 Scan ID 223951</i>		PUR/10952	2,651.18	
	To SUP-RD Enterprises Purchase <i>Being amount credited to RD Enterprises towards UPVC Sliding windows with mesh 1200*1200 vide invoice no 035 dt 13-12-2024 po no 20241122039 Scan ID 223967</i>		PUR/10953	8,100.00	
	Carried Over			28,66,256.54	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,66,256.54	25,06,911.10
17-Dec-24	To SUP-RD Enterprises	Purchase	PUR/10954	14,643.00	
	<i>Being amount credited to RD Enterprises towards UPVC french doors with mesh 2400 *2100 vide invocie no 036 dt 13-12-2024 po no 20241122038 Scan ID 223968</i>				
	To SUP-RD Enterprises	Purchase	PUR/10955	3,780.00	
	<i>Being amount credited to RD Enterprises towards UPVC Sliding windows with mesh 1200*1200 vide invoice no 037 dt 13-12-2024 po no 20241204032 Scan ID 223969</i>				
19-Dec-24	To SUP-Tooh Media	Purchase	PUR/10956	2,070.00	
	<i>Being amount credited to Tooh Media towards mini unipole facing Ghatkesar 20*15 vide invoice no 157 dt 30-11-2024 TDS 23000 *2%</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/10957	1,980.00	
	<i>Being amount credited to Sri Bhavani ADS towards yamnapet 1-11-2024 to 30-11-2024 vide invocie no 2024-25/192 dt 7-12-2024 TDS 22000*2%</i>				
	To SUP-Naveen Ads	Purchase	PUR/10958	675.00	
	<i>Being amount credited to Naveen Ads towards hoarding display charges rampally x roads 25*25 vide invocie no 505 dt 1-12-2024 TDS 7500*2%</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10959	8,558.37	
	<i>Being amount credited to Modi Housing Pvt Ltd towads elecctrical-copper wire black color Gloster 1sqmm*90mtrs bundles vide invocie no 40810 dt 16-12-2024 po no 20241214002 dt 14-12-2024 Scna ID 224082</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10960	157.45	
	<i>Being amount credited to Modi Housing Pvt Ltd towards bombay brroms big,cleaning cloth,handwash liquid vide invocie no 40806 dt 16-12-2024 po no 20241212018 dt 12-12-2024 Scan ID 224081</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10961	115.02	
	<i>Being amount credited to Modi Housing Pvt Ltd towards air freshner ,colin 500ml vide invoice no 40804 dt 16-12-2024 po no 20241212017 dt 12-12-2024 Scan ID 224080</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10962	75.11	
	<i>Being amount credited to Modi Housing Pvt Ltd towards elecctrical insulation tapes 20 boxes,electrical spring wire 30mtrs bundles vide invoice no 40802 dt 16-12-2024 po no 20241214004 dt 14-12-2024 Scan ID 224079</i>				
	Carried Over			28,98,310.49	25,06,911.10

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,98,310.49	25,06,911.10
19-Dec-24	To SUP-MHPL Trading A/c	Purchase	PUR/10963	3,524.13	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Equipment Chimney vide invoice no 40801 dt 16-12-2024 po no 20241113019 dt 13-11-2024 Scan ID 224077</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10964	5,808.15	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Furniture & Fixtures -HOB vide invoice no 40800 dt 16-12-2024 po no 20241113020 dt 13-11-2024 Scan ID 224075</i>				
	To SP-Nandini Ads	Purchase	PUR/11025	81.00	
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1190 /2024-25 dt:19.12.24</i>				
	To SP-Nandini Ads	Purchase	PUR/11030	81.00	
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1140 /2024-25 dt:19.12.24</i>				
27-Dec-24	To SUP-Indra Reddy	Purchase	PUR/10969	301.18	
	<i>Being amount credited to indra reddy towards robo sand against invoice no:386 dt:27.12. 2024</i>				
31-Dec-24	By Ineligible ITC	Journal	JOU/10844		4,02,188.67
	<i>Towards Ineligible ITC for the month of Dec ' 24</i>				
2-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/10970	31.86	
	<i>Being amount Credited to Modi Housing Pvt Ltd towards Electrical Isulation Tapes Boxes vide invoice no 40889 dt 20-12-2024 po no 20241216027 dt 16-12-2024 Scan ID 224478</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10971	479.07	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Chemical MYK Laticrete 335 Super Flex Adhesive vide invoice no 40888 dt 20-12-2024 po no 20241216017 dt 16-12 -2024 Scan ID 224484</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10972	2,414.07	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Building Material Granite Tan Brown 19MM vide invoice no 40887 dt 20-12 -2024 po no 20241216025 dt 16-12-2024 Scan ID 224485</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10974	1,462.50	
	<i>Being amount credited to Modi Properties Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12430 dt 24-12-2024 TDS 16250*10%</i>				
	Carried Over			29,12,493.45	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,12,493.45	29,09,099.77
2-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10975	52,890.03	
	Being amount credited to Modi Properties Pvt Ltd towards information technology services, E&D services, Admin Audit Services, Promotions Marketing Services vide invoice no MPSVC24-25/12465 dt 24-12-2024 TDS 587667*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10976	562.50	
	Being amount credited to Modi Housing Pvt Ltd towards Accounts/Finance Services vide invoice no MPSVC24-25/12444 dt 24-12-2024 TDS 625010%				
	To SUP-MHPL Trading A/c	Purchase	PUR/10977	1,042.02	
	Being amount credited to Modi Housing Pvt Ltd towards MS Grill 1200WX*1200Hmm vide invoice no 40938 dt 23-12-2024 po no 20241207026 dt 7-12-2024 Scan ID 224644				
	To SUP-MHPL Trading A/c	Purchase	PUR/10978	569.79	
	Being amount credited to Modi Housing Pvt Ltd towards Paints Wall putty Gypsum -NCL Altek 30 kgs Bags vide invoice no 40937 dt 23-12-2024 po no 20241221016 dt 21-12-2024 Scan ID 224645				
	To SUP-MHPL Trading A/c	Purchase	PUR/10979	311.04	
	Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1174/24-25 dt 21-12-2024 TDS 3456*2%				
	To SUP-MHPL Trading A/c	Purchase	PUR/10980	696.60	
	Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Charges vide invoice no MHTR/1177/24-25 dt 21-12-2024 TDS 7740*2%				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10981	2,605.50	
	Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO's vide invoice no MHSVC24-25/10274 dt 21-12-2024 TDS 28950*10%				
	To SP-Nandini Ads	Purchase	PUR/11029	30.00	
	eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1221 /2024-25 dt:02.01.25				
3-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/10982	2,414.07	
	Being amount credited to Modi Housing Pvt Ltd towards Building Material Granite Tan Brown -19MM vide invoice no 40984 dt 27-12-2024 po no 20241226003 dt 26-12-2024 Scan ID 225147				
	Carried Over			29,73,615.00	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,73,615.00	29,09,099.77
3-Jan-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards building material Granite Tan Brown 19MM Sqmm vide invoice no 40981 dt 27-12-2024 po no 20241226003 dt 26-12-2024 Scan ID 225164</i>		PUR/10983	2,388.42	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards wall Putty Cement 30 Kgs Bags vide invoice no 40971 dt 26-12-2024 po no 20241221015 dt 21-12-2024 Scan ID 224879</i>		PUR/10984	499.86	
	To SP-RS Bajaj and Associates Purchase <i>Being amount credited to RS Bajaj and Associates towards consultation and certification charges against inv no:90/2024 -25 dt:05.12.24</i>		PUR/11066	900.00	
4-Jan-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Hardware Cylindrical Lock vide invoice no 40970 dt 26-12-2024 po no 20241223052 dt 23-12-2024 Scan ID 224878</i>		PUR/10985	327.42	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Stationery Paper A4 Bundles vide invoice no 41023 dt 30-12-2024 po no 20241223079 dt 23-12-2024 Scan ID 225277</i>		PUR/10986	149.10	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Cement-30 Kgs Bags vide invoice no 41025 dt 30-12-2024 po no 20241221015 dt 21-12-2024 Scan id 225278</i>		PUR/10987	415.17	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Wall putty Gypsum NCL Altek 30kgs Bags vide invoice no 41024 dt 30-12-2024 po no 20241221016 dt 21-12-2024 Scan ID 225279</i>		PUR/10988	288.99	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals Laptop Adaptor Lenovo vide invoice no 41022 dt 30-12-2024 po no 20241223054 dt 23-12-2024 Scan ID 225276</i>		PUR/10989	130.32	
	Carried Over			29,78,714.28	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,78,714.28	29,09,099.77
4-Jan-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Stationery Highlighter,pen blue color Cello fine grip vide invoice no 41021 dt 30-12-2024 po no 20241223080 dt 23-12-2024 Scan ID 225275</i>		PUR/10990	51.03	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables Mopping Stick vide invoice no 41026 dt 30-12-2024 po no 20241212018 dt 12-12-2024 Scan ID 225282</i>		PUR/10991	61.20	
9-Jan-25	To SUP-KRK AGENCIES Purchase <i>Being amount credited to KRK Agencies towards Premix Vending Machine Rental vide invoice no KRK/24-25/0360 dt 26-12-2024</i>		PUR/10992	36.00	
	To SUP Sunrise Enterprises Purchase <i>Being amount credited to Sunrise Enterprises towards coffee Machine Rent vide invoice no 394 dt 2-1-2025</i>		PUR/10993	45.00	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Insulation Tapes 20no boxes, Spring Wire 30mtrs bundles vide invoice no 41090 dt 6-01-2024 po no 20250103013 dt 3-01-2024 Scan ID 225799</i>		PUR/10994	1,332.50	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical copper wire black color Gloster 4Sqmm*90Mtrs Bundles vide invoice no 41091 dt 6-01-2025 po no 20250103017 dt 3-01-2025 Scan ID 225800</i>		PUR/10995	1,633.14	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing pvt Ltd towards Copper Wire Blck Color Gloster 2.5Sqmm*90Mtrs Bundles vide invoice no 41089 dt 6-01-2025 po no 20250103016 dt 3-01-2025 Scan ID 225797</i>		PUR/10996	3,674.48	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical Socket Round Pins 16A,Switch One Way 16A vide invoice no 41092 dt 6-01-2024 po no 20250103014 dt 30-01-2025 Scan ID 225801</i>		PUR/10997	157.82	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Tiles Floor Tiles-Vitrified Nitco Traventine carolina -600*1200mm Sqmm vide invoice no 41109 dt 6-01-2025 po no 20250103003 dt 3-01-2025 Scan ID 225817</i>		PUR/10998	2,300.85	
	Carried Over			29,88,006.30	29,09,099.77

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,88,006.30	29,09,099.77
9-Jan-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Cement -30 Kgs Bags vide invoice no 41096 dt 6-01-2025 po no 20250102006 dt 20-01-2025 Scan id 225822</i>		PUR/10999	258.93	
	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to Prasad chowdary towards block-A-parapet wall against invoice no:066 dt:14.12.24 bill no:505 dt:20.12.24 scan id:85887</i>		PUR/11000	6,454.26	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd Towards Chemical- Janatha paste Epoxy 400gms vide invoice no 41108 dt 6-01-2025 po no 20250106039 dt 6-1-2025 Scan ID 225816</i>		PUR/11001	74.97	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables-Keychain+rings vide invoice no 41094 dt 6-01-2025 po nno 20250104020 dt 4-01-2025 Scan ID 225803</i>		PUR/11002	32.40	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical MCB-16amps vide invoice no 41093 dt 6-01-2025 po no 20250103022 dt 3-01-2025 Scan ID 225802</i>		PUR/11003	107.28	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-SS Sink 500 *430MM vide invoice no 41097 dt 6-01-2025 po no 20241115008 dt 15-11-2024 Scan ID 225805</i>		PUR/11004	1,698.12	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited towards Modi Properties Pvt Ltd towards Stationery Plastic Cards vide invoice no 41095 dt 6-01-2025 po no 20250104021 dt 4-01-2025 Scan ID 225804</i>		PUR/11005	55.80	
	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to Prasad chowdary towards north compound wall footings,column -Oetc against inv no:</i>		PUR/11008	6,690.78	
	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to Prasad Chowdary towards final finishing work for flat no:A-604 &804 against inv no:064 dt:14.12.24</i>		PUR/11009	7,182.00	
	Carried Over			30,10,560.84	29,09,099.77

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,10,560.84	29,09,099.77
9-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11013	135.00	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12498 dt 31-12-2024 TDS 1500*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11014	405.00	
	Being amount credited to Modi Properties Pvt Ltd towards qc services vide invoice no MPSVC24-25/12580 dt 31-12-2024 TDS 4500*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11015	10,183.86	
	Being amount credited to Modi Properties Pvt Ltd Towards admin Expenses Services vide invoice no MPSVC24-25/12591 dt 31-12-2024 TDS 113154*10%				
	To SP-KGM&CO	Purchase	PUR/11016	3,600.00	
	Being amount credited to KGM & CO towards Statutory Audit vide invoice no 2024-2025 /255 dt 6-01-2025 TDS 40000*10%				
16-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/11031	162.90	
	Being amount credited to Modi Housing Pvt Ltd towards Haardware GI U Bolt 65MM vide invoice no 41141 dt 8-01-2025 po no 20250106038 dt 6-01-2025 Scan ID 225978				
	To SUP-MHPL Trading A/c	Purchase	PUR/11032	15.12	
	Being amount credited to Modi Housing Pvt Ltd towards Stationary Pencil boxes, Stationery Sharpeners vide invoice no 41146 dt 8-1-2025 po no 20250108024 dt 8-01-2025 Scan ID 225983				
	To SUP-MHPL Trading A/c	Purchase	PUR/11033	627.25	
	Being amount credited to Modi Housing Pvt Ltd towards Electrical Copper Wire black color Gloster-1SSqmm *90Mtrs Bundles vide invoice no 41143 dt 8-1-2025 po no 20250103016 dt 3-01-2025 Scan ID 225980				
	To SUP-MHPL Trading A/c	Purchase	PUR/11034	569.79	
	Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Gypsum NCL Altek 30 kgs Bags vide invoice no 41142 dt 8-01-2025 po no 20250103039 dt 3-01-2025 Scan ID 225979				
	To SUP-Praful Sanitary	Purchase	PUR/11035	307.15	
	Being amount credited to Praful Sanitary towards 110MM Pvc FTA vide invoice no PS /24-25/859 dt 7-01-2025 po no 20241119017 dt 19-11-2024 Scan ID 226858				
	Carried Over			30,26,566.91	29,09,099.77

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,26,566.91	29,09,099.77
22-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/11037	281.43	
	Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC Connection -600MM, Plumbing CPVC Reducer 32M M vide invoice no 41236 dt 16-1-2025 po no 20250111005 dt 11-1-2025 Scan ID 227187				
25-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/11038	7,244.01	
	Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP Angle Cock, bottel trap, extension nipple 12*25MM vide invoice no 41235 dt 16-1-2025 po no 20250111007 dt 11-01-2025 Scan ID 227186				
	To SUP-MHPL Trading A/c	Purchase	PUR/11039	213.39	
	Being amount credited to Modi Housing Pvt Ltd towards Wall putty Cement -30 Kgs Bags vide invoice no 41237 dt 16-1-2025 po no 20250111015 dt 11-1-2025 Scan ID 227185				
	To SUP-MHPL Trading A/c	Purchase	PUR/11040	181.98	
	Being amount credited to Modi Housing Pvt Ltd towards General Items blue sheet -7200W*5400Lmm Sqmm vide invoice no 41238 dt 16-1-2025 po no 20250115016 dt 15-1-2025 Scan ID 227184				
	To SUP-MHPL Trading A/c	Purchase	PUR/11041	43.02	
	Being amount credited to Modi Housing Pvt Ltd towards General Items Teflon Tapes vide invoice no 41239 dt 16-1-2025 po no 20250111006 dt 11-1-2025 Scan ID 227183				
	To SUP-MHPL Trading A/c	Purchase	PUR/11042	13.50	
	Being amount credited to Modi Housing Pvt Ltd towards Bombay Brooms Big, Coconut Brooms vide invoice no 41240 dt 16-1-2025 po no 20250108023 dt 8-1-2025 Scan ID 227182				
	To SUP-MHPL Trading A/c	Purchase	PUR/11043	547.29	
	Being amount credited to Modi Housing Pvt Ltd towards Wall Purtty Gypsum NCL Altek -30 KGS Bags vide invoice no 41242 dt 16-1-2025 po no 20250103039 dt 3-1-2025 Scan ID 227179				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/11045	12,852.00	
	Being amount credited to Rainbow UPVC Doors & Windows towards windows-UPVC french Door Sliding With Mesh -2400W *2100Hmm vide invoice no GST037-2024-25 dt 10-07-2024 po no 20240523061 dt 23-05-2024 Scan ID 228071				
	Carried Over			30,47,943.53	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,47,943.53	29,09,099.77
25-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/11046	168.12	
	Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP short Body vvide invoice no 41312 dt 20250116039 dt 16 -1-2025 Scan ID 227690				
	To SUP-MHPL Trading A/c	Purchase	PUR/11047	74.88	
	Being amount credited to Modi Housing Pvt Ltd towards Electrical LED Tube light 6500K -600MM*10W vide invoice no 41313 dt 20-1 -2025 po no 20250116036 dt 16-1-2025 Scan ID 227691				
	To SUP-MHPL Trading A/c	Purchase	PUR/11048	89.16	
	Being amount credited to Modi housing Pvt Ltd towards Cleaning Brush,Consumables Colin 500Ml vide invoice no 41314 dt 20-1 -2025 po no 20250116037 dt 16-1-2025 Scan ID 227692				
	To SUP-MHPL Trading A/c	Purchase	PUR/11049	132.01	
	Being amount credited to Modi Housing Pvt Ltd towards Cobweb Broom Stick,Plastic Bucket with mug white vide invoice no 41315 dt 20-1-2025 po no 20250116038 dt 16-1 -2025 Scan ID 227693				
	To SUP-MHPL Trading A/c	Purchase	PUR/11050	816.03	
	Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-Concealed Flush Tank Plate vide invoice no 41301 dt 18-1 -2025 po no 20250117022 dt 17-1-2025 Scan ID 227590				
	To SUP-MHPL Trading A/c	Purchase	PUR/11051	181.53	
	Being amount credited to Modi Housing Pvt Ltd towards Plumbing Braided PVC Pipe Green 20MM mts vide invoice no 41299 dt 18 -1-2025 po no 20250118011 dt 18-1-2025 Scan ID 227591				
	To SUP-MHPL Trading A/c	Purchase	PUR/11052	142.65	
	Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP Angle Cock vide invoice no 41300 dt 18-1-2025 po no 20250117028 dt 17-1-2025 Scan ID 227593				
	To SUP-MHPL Trading A/c	Purchase	PUR/11053	406.14	
	Being amount credited to Modi Housing Pvt Ltd towards Bombay Brooms big,Dish Eaashing,Handdwash Liquid vide invoice no 41296 dt 18-1-2025 po no 20250115015 dt 15 -1-2025 Scan ID 227597				
	Carried Over			30,49,954.05	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,49,954.05	29,09,099.77
25-Jan-25	To SUP-Tooh Media	Purchase	PUR/11054	2,070.00	
	<i>Being amount credited to Tooh Media towards Mini Unipole Facing Ghatkesar size 20*15 vide invoice no 180 dt 31-12-2024 TDS 23000*2%</i>				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/11055	1,800.00	
	<i>Being amount credited to Outline Leads towards Modi Properties-Pocharam Medchal vide invoice no 19/2024-25 dt 10-1-2025 TDS 20000*2%</i>				
	To SUP-Naveen Ads	Purchase	PUR/11056	675.00	
	<i>Being amount credited to Naveen ADS towards Hoarding Display Charges Rampally X roads 25*25 vide invoice no 518 dt 1-1-2025 TDS 7500*2%</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/11057	1,980.00	
	<i>Being amount credited to Sri Bhavani ADS Towards Yamnapet 1-12-2024 to 31-12-2024 TDS 22000*2%</i>				
28-Jan-25	To SUP- KN Infra	Purchase	PUR/11058	13,423.72	
	<i>Being amount credited to KN Ifra towards M20 Ready Mix Concrete vide invoice no 274 dt 18-01-2025 po no 20241210014 Scan ID 228439</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11059	2,414.07	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Building Material Granite Tan Brown-19MM Sqm vide invoice no 41395 dt 24-01-2025 po no 20250117023 dt 17-01-2025 Scan ID 228392</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11060	2,362.68	
	<i>Being amoun credited to Modi Houing Pvt Ltd towards Building Material Granite Tan Brown -19mm Sqm vide invoice no 41418 dt 24-01-2025 po no 20250117023 dt 17-01-2025 Scan ID 228367</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11061	170.35	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Mopping Stick,PVC Door Mat 1200*600MM vide invoice no 41419 dt 24-01-2025 po no 20250115015 dt 15-01-2025 Scan ID 228364</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11062	349.92	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Cement-30 Kgs Bags vide invoice no 41421 dt 24-01-2025 po no 20250121015 dt 21-01--2025 Scan ID 228360</i>				
	Carried Over			30,75,199.79	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,75,199.79	29,09,099.77
28-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/11063	54.00	
	Being amount credited to Modi Housing Pvt Ltd towards Red oxide primer-Asian 1Ltr can vide invoice no 41422 dt 24-01-2025 po no 20250121047 dt 21-01-2025 Scan ID 228359				
	To SUP-MHPL Trading A/c	Purchase	PUR/11064	2,651.18	
	Being amount credited to Modi Housing Pvt Ltd towards Cement PPC-50 Kgs Bag vide invoice no 41369 dt 23-1-2025 po no 20250120023 dt 20-1-2025 Scan ID 228188				
	To SUP-MHPL Trading A/c	Purchase	PUR/11065	3,976.77	
	Being amount credited to Modi Housing Pvt Ltd towards Cement PPC 50kgs Bags vide invoice no 41370 dt 23-01-2025 po no 20250120021 dt 20-01-2025 Scan ID 228189				
30-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11068	52,890.03	
	Being amount credited to Modi Properties Pvt Ltd towardss IT Services,E&D Services, Admin Audit Services vidde invoice no MPSVC24-25/12612 dt 28-01-2025				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11069	5,603.40	
	Being amount credited to Modi Properties Pvt Ltd towards CR Services Vide invoice no MPSVC24-25/12615 dt 28-01-2025 TDS 62260*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11070	810.00	
	Being amount credited to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25/12624 dt 28-01-2025 TDS 9000 *10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11071	562.50	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts Finance Services vide invoice no MPSVC24-25/12634 dt 28-01-2025 TDS 6250*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11072	135.00	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vidde invoice no MPSVC24-25/12668 dt 28 -01-2025 TDS 1500*10%				
	To SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/11073	319.50	
	Being amount credited to Sri Sai Rohith Marketing Company towards Aluminium Door Repairing with clims Glass Lock Rubber including labour charges vide invoice no 69 DT 15-01-2025				
	Carried Over			31,42,202.17	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,42,202.17	29,09,099.77
30-Jan-25	To SP-Nandini Ads	Purchase	PUR/11075	30.00	
	<i>Being amount credited to Nandini Ads towards Times of India vide invoice no 1254 dt 20-01-2025</i>				
	To SUP - Bhagwati Steel Tubes	Purchase	PUR/11076	432.00	
	<i>Being amount credited to Bhagwathi Steel tubes towards MS Nipple 100*300 vide invoice no 868 dt 11-01-2025 po no 20241127005 dt 27-11-2024 Scan id 228855</i>				
	To SUP-Paridhi Ispat	Purchase	PUR/11077	52,061.94	
	<i>Being amount credited to Paridhi Ispat towards TMT Bars 8MM,10MM,12MM vide invoice no PI/24-25/1097 dt 25-01-2025 po no 20250115005 dt 15-01-2025 Scan ID 228856</i>				
	To SP-Sri Bhavani Digitals	Purchase	PUR/11078	270.54	
	<i>Being amount credited to Sri Bhavani Digitals towards promotions 300gsm blackout flex printing charges NGH 20*15@10.5 vide invoice no 2024-2025/153 dt 16-1-2025 po no 20241210021 Scan ID 228218</i>				
	To SP-Sri Bhavani Digitals	Purchase	PUR/11079	501.00	
	<i>Being amount credited to Sri Bhavani Digitals towards Promotions 300Gms Bblackout Flex Printing Charges NGH 12.2*5.6-8@ 10.5 vide invoice no 2024-25/152 dt 16-1-2025 Po no 20241213028 Scan ID 228220 TDS 8350*2%</i>				
	To SP-Sri Bhavani Digitals	Purchase	PUR/11080	90.18	
	<i>Being amount credited to Sri Bhavani Digitals towards Promotions 300Gsm Blackout flex Printing Charges NGH 12*8@10.5 vide invoice no 2024-25/151 dt 16-01-2025 po no 20241213027 Scan ID 228221</i>				
	To SUP-Industria Needs	Purchase	PUR/11081	76.50	
	<i>Being amount credited to industria Needs towards MS Slipon Flanges As per ISS 160MM PCD vide invoice no IN/8534/24-25 dt 25-01-2025 po no 20250120018 dt 20-01-22025 Scan ID 228502</i>				
	To SUP-Industria Needs	Purchase	PUR/11082	1,872.72	
	<i>Being amount credited to Industria Needs towards Zoloto Brass Forged Ball Valve Screwedd End vide invoice no IN/8533/24-25 po no 20250120019 dt 20-01-2025 Scan ID 228508</i>				
	Carried Over			31,97,537.05	29,09,099.77

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,97,537.05	29,09,099.77
30-Jan-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Steel Binding Wire 20guage kgs vide invoice no 41338 dt 21-01-2025 po no 20250115006 dt 15-01-2025 Scan ID 228842</i>		PUR/11083	5,421.60	
31-Jan-25	By Ineligible ITC Journal <i>Towards Ineligible ITC for the month of Jan ' 25</i>		JOU/10845		2,94,852.70
6-Feb-25	To CONT-YOUSUF ALI Purchase <i>Being amount credietd to Yousuf ali towards pvc false ceiling in toilets for A-902,509,205, 506,804,604&607 against inv no:206 dt:04.02.25</i>		PUR/11084	1,224.00	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towrads internal painter whie asian against invoice no:41448 td:27.01.25 po no:20250125028 po dt:25.01.25 scan id:228676</i>		PUR/11085	640.26	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards panel door 2pnel against invoice no:41451 dt:27.01.25 po no:20250124039 po dt:24.01.25 scan id:228671</i>		PUR/11086	3,287.47	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towarsd copper wire,blak,yellow etc against invoic eno:41445 dt:27.01.25 o no:20250124029 po dt:24.01.25 scan id:228623</i>		PUR/11087	1,692.65	
	To SUP-MHPL Trading A/c Purchase <i>Beig amount redited to MMHPL trading towrads purchase of ss higes,magnetic door, Cylindrical ock etc against invoice no:41444 dt:27.01.25 po no:20250124040 po dt:24.01.25 scan id:228633</i>		PUR/11088	3,625.28	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited towards purchase of aluminium service against invoice no:41443 dt:27.01.25 po no:20250124037 po dt:24.01.25 scan id:228637</i>		PUR/11089	1,641.42	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towrds purchase of insulatio tapes,module plate etc against invoic e no:41538 dt:01.02.25 po no:20250201015 po dt:01.02.25 scan id:229310</i>		PUR/11090	268.69	
	Carried Over			32,15,338.42	32,03,952.47

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,15,338.42	32,03,952.47
6-Feb-25	To SUP-MHPL Trading A/c	Purchase	PUR/11091	52.83	
	Being aount credited to MHPL tradng towards teflon tapes against invoice no:41521 dt:31.01.25 po no:20250129044 po dt:29.01.25 scan id:229130				
	To SUP-MHPL Trading A/c	Purchase	PUR/11092	513.00	
	Being amount credited to MHPL trading towarrds purchase of cp sink cock with swivel spout against invoice no:41520 dt:31. 01.25 po no:20250111012 po dt:11.01.25 scan id:229131				
	To SUP-MHPL Trading A/c	Purchase	PUR/11093	1,314.00	
	Being amount credited to MHPL trading towards panel door against invoice no:41519 dt:31.01.25 po no:20250124035 po dt:24.01. 25 scan id:229132 scan id:229132				
	To SUP-MHPL Trading A/c	Purchase	PUR/11094	90.72	
	Being amount credited to MHPL trading towards box file against invoice no:41518 dt:31.01.25 po no:20250128015 po dt:28.01. 25 scan id:229133				
	To SUP-MHPL Trading A/c	Purchase	PUR/11095	57.06	
	Being amount credited to MHPL trading towards floor cleaner against invoice no:41517 dt:31.01.25 po no:20250129004 po dt:29.01.25 scan id:229134				
	To SUP-MHPL Trading A/c	Purchase	PUR/11096	41.58	
	Being amount crdited to MHPL trading towards purchase of cobwe broom stick against invoice no:41516 dt:31.01.25 po no:20250128014 po dt:28.01.25 scan id:229135				
	To SUP-MHPL Trading A/c	Purchase	PUR/11097	88.38	
	Being amount credited to MHPL trading towards janatha paste against invoice no:41515 dt:31.01.25 po no:20250124041 po dt:24.01.25 scan id:229136				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11101	4,537.17	
	Being amount credited to MPSVC towards admin exp services against invoice no:MPSVC24-25/12755 dt:31.01.25				
	To SUP-MHPL Trading A/c	Purchase	PUR/11102	324.00	
	Being amount credited to MHPL tradinng towards goods transportation charges against invoice no:MHTR/1193/24-25 dt:29. 01.25				
	Carried Over			32,22,357.16	32,03,952.47

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,22,357.16	32,03,952.47
6-Feb-25	To SUP-MHPL Trading A/c	Purchase	PUR/11103	496.80	
	Being amount credited to MHPL trading towards goods transportation charges against invoice no:MHTR/1183/24-25 dt:29.01.25				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/11104	1,838.88	
	Being amount credited to MHSVC towards service charges on po's against invoice no:MHSVC24-25/10305 dt:29.01.25				
7-Feb-25	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11105	482.40	
	Being amount credited to Navkar Electrical Enterprises towards 100A change over switch against invoice no:NEE/5227/24-25 dt:05.02.25 po no:20250203025 po dt:03.02.25 scan id:229764				
	To SUP-MHPL Trading A/c	Purchase	PUR/11106	744.12	
	Being amount credited to MHPL trading towards purchase of fire&safety hose reel drum,rubber basket against invoice no:41472 dt:28.01.25 po no:20250120025 po dt:20.01.25 scan id:229597				
	To SUP-MHPL Trading A/c	Purchase	PUR/11107	936.00	
	Being amount credited to MHPL trading towards purchase of GI u bolt 50mm&40mm against invoice no:41449 dt:27.01.25 po no:20250106051 po dt:06.01.25 scan id:229599				
	To SUP-MHPL Trading A/c	Purchase	PUR/11108	328.05	
	Being amount credited to MHPL trading towards purchase of forged brass ball valve against invoice no:41471 dt:28.01.25 po no:20250121014 po dt:21.01.25 scan id:229598				
	To CONT-Basappa	Purchase	PUR/11109	1,026.00	
	Being amount credited to basappa towards A-block a-201 final stage painting work done against invoice no:418 dt:06.02.25 bill no:527 dt:28.01.25 scan id:86182				
	To CONT-Bohini Naveen Kumar	Purchase	PUR/11110	2,162.16	
	Being amount credited to Naveen Kumar towards A-block painting touch ups in flat no:A-108,109,101,201,202,208,209,308,309,408&409 against inv no:103 dt:06.02.25 bill no:526 dt:28.01.25 scan id:86173				
	To SP-Nandini Ads	Purchase	PUR/11111	81.00	
	Being amount credited to Nandini ads towards advertising services against invoice no:NA/1280/2024-25 dt:28.01.25				
	Carried Over			32,30,452.57	32,03,952.47

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,30,452.57	32,03,952.47
11-Feb-25	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/11113	55.43	
	<i>Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertising services against inv no:2450106050292 dt:11.01.25</i>				
	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/11114	55.43	
	<i>Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertising services against inv no:2450106050215 dt:11.01.25</i>				
15-Feb-25	To SUP-SFS Hardware	Purchase	PUR/11116	28.89	
	<i>Being amount credited to SFS Hardware towards GI Bolt Nut With Washer Size 10 *50MM vide invoice no 505 dt 8-01-2025 po no 20250106025 dt 6-01-2025 Scan ID 228863</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11117	138.15	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC SWR Plain Bend 100MM vide invoice no 41716 dt 11-02-2025 po no 20250210063 dt 10-02-2025 Scan ID 231439</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11118	344.52	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Tiles floor -Tiles Vitrified-Kajaria Williams Grey-600*1200MM-Sqmm vide invoice no 41718 dt 11-02-2025 po no 20250205005 dt 5-02-2025 Scan ID 231436</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11119	261.18	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Cement-30 Kgs Bags vide invoice no 41709 dt 11-02-2025 po no 20250208032 dt 8-02-2025 Scan ID 231452</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11120	292.05	
	<i>Being amount credited to Modi housing Pvt Ltd towards Electrical -Light Above MainDoor Type -3 Misc No vide invoice no 41710 dt 11-02-2025 po no 20250208007 dt 8-02-2025 Scan ID 231449</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11121	132.93	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hardware-Hacksaw Balde Double Boxes vide invoice no 41714 dt 11-02-2025 po no 20250210062 dt 10-02-2025 Scan ID 231442</i>				
	Carried Over			32,31,761.15	32,03,952.47

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,31,761.15	32,03,952.47
15-Feb-25	To SP-Nandini Ads	Purchase	PUR/11150	30.00	
	<i>Being amount credited to Nandini Ads towards Times of India vide invoice no 1348 dt 13.02.25</i>				
18-Feb-25	To SUP-MHPL Trading A/c	Purchase	PUR/11122	1,078.29	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals CCTV Cameras Wi Fi vide invoice no 41713 dt 11-02-2025 po no 20250208006 dt 8-02-2025 Scan ID 231443</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11123	1,418.85	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-SS SINK 500 *430mm Vide invoice no 41712 dt 11-02-2025 po no 20250206023 dt 6-02-2025 Scan ID 231446</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11124	153.99	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical PVC Strip Connectors 32amps vide invoice no 41711 dt 11-02-2025 po no 20250207008 dt 7-02-2025 Scan ID 231448</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11125	104.85	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Steel GI Universal Clamps 100Dmm vide invoice no 41715 dt 11-02-2025 po no 20250210061 dt 10-02-2025 Scan ID 231440</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11126	94.05	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC SWR Coupling 110mm vide invoice no 41717 dt 11-02-2025 po no 20250210072 dt 10-02-2025 Scan ID 231438</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11127	293.76	
	<i>Being amount credited to Modi Housing Pvt Ltd towards HVAC Air Release Valve 25mm vide invoice no 41552 dt 4-02-2025 po no 20250203007 dt 3-02-2025 Scan ID 230022</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11128	558.99	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing Loft Tank -200Ltrs vide invoice no 41585 dt 5-02-2025 po no 20250201034 dt 1-02-2025 Scan ID 229735</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11129	2,429.03	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP angle Cock,CP Bottle tRAP Vide invoice no 41586 dt 5-02-2025 po no 20250201013 dt 1-02-2025 Scan ID 229733</i>				
	Carried Over			32,37,922.96	32,03,952.47

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,37,922.96	32,03,952.47
18-Feb-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-Concealed Flush Tank Plate,CP-CP Sink Cock with Swivel Spout vide invoice no 41587 dt 5-02-2025 po no 20250201014 dt 1-02-2025 Scan ID 229731</i>		PUR/11130	452.23	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC Connection 600MM.Plumbing CPVC Reducer 32MM vide invoice no 41588 dt 5-02-2025 po no 20250201011 dt 1-02-2025 Scan ID 229730</i>		PUR/11131	60.43	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards general Items Teflon Tapes vide invoice no 41589 dt 5-02-2025 po no 20250201012 dt 1-02-2025 Scan ID 229729</i>		PUR/11132	27.81	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Steel MS Hose Nipple 20MM vide invoice no 41555 dt 4-02-2025 po no 20250130019 dt 30-01-2025 Scan ID 230011</i>		PUR/11133	40.50	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Steel MS Nipple 25*300mm vide invoice no 41554 dt 4-02-2025 po no 20250203005 dt 3-02-2025 Scan ID 230017</i>		PUR/11134	19.08	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Steel MS Nipple 15*250MM vide invoice no 41553 dt 4-02-2025 po no 20250203006 dt 3-02-2025 Scan ID 230020</i>		PUR/11135	23.90	
	To SUP-Ganji Venkannan & Sons Purchase <i>Being amount credited to Ganji Venkannah & Sons towards 4"Lappam Patti vide invoice no 6340 dt 27-01-2024 po no 20240109020 dt 9 -01-2024 Scan ID 231757</i>		PUR/11136	117.00	
	To SUP- KN Infra Purchase <i>Being amount credited to KN Infra towards M20 Ready Mix Concrete vide invoice no 283 dt 31-01-2025 po no 20241210014 dt 18-01 -2025 Scan ID 229765</i>		PUR/11137	16,108.46	
20-Feb-25	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to prasad chowdary towards terrace parapet wall,kalai finishing work against invoice no:068 dt:11.02.25 bill no:530 dt:11.02.25 scan id:86275</i>		PUR/11139	12,131.10	
	Carried Over			32,66,903.47	32,03,952.47

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,66,903.47	32,03,952.47
20-Feb-25	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/11140	7,182.00	
	Being amount credited to prasad chowdary towards final finishing work for A-1002&1004 against invoice no:067 dt:11.02.25 bill no:524 dt:02.02.25 scan id:86180-86181				
	To Cont-Nandana Fire Protection on A/c	Purchase	PUR/11141	12,600.00	
	Being amount credited to Nandana Fire protection towards fire safety down corner parking+5floors ad upper floors(6th-10th) aganst inv no:038 dt:05.11.24 po no:20240923026 po dt:23.09.24				
25-Feb-25	To SUP-MHPL Trading A/c	Purchase	PUR/11142	500.22	
	Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP bottle trap vide invoice no 41880 dt 19-02-2025 po no 20250217033 dt 17-02-2025 Scan ID 232848				
	To SUP-MHPL Trading A/c	Purchase	PUR/11143	497.23	
	Being amount credited to Modi Housing Pvt Ltd towards Isolator 4pole 63amps,Electrical MCB -06amps vide invoice no 41879 dt 19-02-2025 po no 20250214029 dt 14-02-2025 Scan ID 232847				
	To SUP-MHPL Trading A/c	Purchase	PUR/11144	145.62	
	Being amount credited to Modi Hosing Pvt Ltd towardss Sanitary CP-CP short Body vide invoice no 41824 dt 17-02-2025 po no 20250217001 dt 17-02-2025 Scan ID 232686				
	To SUP- Sri Arihant Steels	Purchase	PUR/11145	1,169.28	
	Being amount credited to Sri Arihant Steels towards MS Angle 72165000 25*25*3MM vide invoice no 253/24-25 dt 17-02-2025 po no 20250210044 dt 10-02-2025 Scan ID 232823				
	To SUP-MHPL Trading A/c	Purchase	PUR/11146	1,521.18	
	Being amount credited toModi Housing Pvt Ltd towards Steel MS Grill 600W*600Hmm Kgs vide invoice no 41819 dt 15-02-2025 po no 20250130021 dt 30-01-2025 Scan ID 232688				
	To SUP-MHPL Trading A/c	Purchase	PUR/11147	12,395.59	
	Being amount credited to Modi Housing Pvt Ltd towards MS Grill 1200W*1200Hmm,Steel MS Grill 1800W*1200Hmm vide invoice no 41818 dt 15-02-2025 po no 20250130020 dt 30-01-2025 Scan ID 232689				
	Carried Over			33,02,914.59	32,03,952.47

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,02,914.59	32,03,952.47
25-Feb-25	To SUP-Praful Sanitary	Purchase	PUR/11148	120.96	
	<i>Being amount credited to Praful Sanitary towards CP Bottle Trap Pipe vide invoice no PS/24-25/974 dt 18-02-2025 po no 20250217027 dt 17-02-2025 Scan ID 232927</i>				
26-Feb-25	By SP-Modi Properties Pvt Ltd-Services	Debit Note	DN/10001		52,890.03
	<i>Being invoice wrongly raised for Jan'25 against inv no:MPSVC/24-25/12612 dt:28.01.25</i>				
27-Feb-25	To Cont-Nandana Fire Protection on A/c	Purchase	PUR/11149	2,700.00	
	<i>Being amount credited to Nandana Fire protection towards construction fire safety terrace floor line+ooster pump against invoice no:041 dt:10.02.25 po no:2024092026 po dt:23.09.24</i>				
28-Feb-25	By Ineligible ITC	Journal	JOU/10846		49,873.37
	<i>Towards Ineligible ITC for the month of Feb ' 25.</i>				
1-Mar-25	To SP-Nandini Ads	Purchase	PUR/11177	81.00	
	<i>Being amount credited to Nandini ads towards advertising services against invoice no:NA/1388/2024-25 dt:21.02.2025</i>				
4-Mar-25	To CONT-Bohini Naveen Kumar	Purchase	PUR/11151	2,088.54	
	<i>Being amt cr to B Naveen Kumar towardsA Block painting work touch ups in Flat No:- A 508; 509; 608; 609; 708; 709; 808; 809; 908; 909; 902; 1001; 604& 504 against Bill No:- 104 dt:- 04.03.25 Scan Id M Codex:- 86383</i>				
6-Mar-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11152	6,930.53	
	<i>Being amount credited to MPSVC towards admin exp services against invoice no:MPSVC24-25/12915 dt:- 28-02-2025 (Deduction Tds 77,005.89 @ 10%=7,701)</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11153	174.28	
	<i>Being purchase of Bombay Brooms; Coconut Brooms; Cleaning cloths; Floor cleaners; Handwash liquid; Mopping Cloths; Sticks; Toilet cleaners against Inv No:- 41979 dt:- 26.02.25 vide Po No:- 20250221023 dt:- 21.02.25 Scan Id 234045 ACS No:- 20250228043</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11154	971.03	
	<i>Being amt cr to MHTR towards purchase of CPVC Pipes 20mm & 25mm against Inv No:- 41977 dt:- 26.02.25 of Vide Po NO:- 20250224028 dt:- 24.02.25 of ACS No:- 20250228018 of Scan Id No:- 234024</i>				
	Carried Over			33,15,980.93	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,15,980.93	33,06,715.87
6-Mar-25	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards purchase of Vitrified tiles against Inv No:- 41976 dt:- 26. 02.25 of Vide Po No:- 20250222022 dt:- 22. 08.25 of ACS No:- 20250228019 of Scan id No:- 234026.</i>		PUR/11155	251.55	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr MHTR towards purchase of CP Bottle Trap against Inv No:- 41978 dt:- 26.02. 25 of Vide Po No:- 20250217033 dt:- 17.02. 25 of ACS No:- 20250228021 of Scan Id No:- 234028</i>		PUR/11156	165.24	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards purchase of Bombay Brooms; Plastic Buckets against Inv No:- 41980 dt:- 26.02.25 vide Po No:- 20250221024 dt:- 21.02.25 of ACS No:- 20250228022 of Scan Id No:- 234029</i>		PUR/11157	50.94	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards purchase of Air Freshner; Colin 500ml against Inv No:- 41981 dt:- 26.02.25 of Vide Po No:- 20250221022 dt:- 21.02.25 of ACS No:- 20250228023 of Scan Id No:- 234030</i>		PUR/11158	79.96	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Plastic Gamps 425mm against Inv No:- 41982 dt:- 26.02.25 of Vide Po No:- 20250221025 dt:- 21.02.25 of ACS No:- 20250228024 of Scan Id No:- 234031</i>		PUR/11159	46.26	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHR toward purchase of GI Buckets & Spongs against Inv No:- 41983 dt:- 26.02.25 of Vide Po No:- 20250221026 dt:- 21.02.25 of ACS No:- 20250228025 of Scan Id No:- 234032</i>		PUR/11160	57.96	
	To SUP-MHPL Trading A/c Purchase <i>Being purchase of Tan Brown Granite 19mm against Inv No:- 41994 dt:- 26.02.24 of Vide Po No:- 20250221015 dt:- 21.02.25 of ACS No:- 20250228042 Scan Id No:- 234048</i>		PUR/11161	2,414.06	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards purchase of Janta Paste 400grms against Inv No:- 41984 dt:- 26.02.25 of Vide Po No:- 20250221019 dt:- 21.02.25 of ACS No:- 20250228026 of Scan id No:- 234033</i>		PUR/11162	50.94	
	Carried Over			33,19,097.84	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,19,097.84	33,06,715.87
6-Mar-25	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards purchase of Copper Wres against Inv No:- 42052 dt:- 03.03.25 of Vide Po No:- 20250225005 dt:- 25.02.25 of ACS No:- 20250304008 of Scan Id No:- 234561</i>		PUR/11163	573.57	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards purchase of Fire Alarm panel; Call point; & Hooter against Inv No:- 42030 dt:- 01.03.25 of Vide Po No:- 20250224031 dt:- 21.02.25 of ACS No:- 20250304027 of Scan ID No:- 234577</i>		PUR/11164	1,909.60	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards purchase of Copper cable to Fire & Safety against Inv No:- 42054 dt:- 03.03.25 of Vide Po No:- 20250301001 dt:- 21.02.25 of ACS No:- 20250304028 of Scan Id No:- 234579</i>		PUR/11165	2,691.00	
	To SP-KGM&CO Purchase <i>Being amt cr to KGM & Co towards IT & GST Representations charges for E Invoice notice for FY 22-23 dt:- 24.06.24 reply filled against Inv No:- 2024-25/339 dt:- 05.02.25</i>		PUR/11166	270.00	
	To SUP-Paridhi Ispat Purchase <i>Being amt cr to Paridh Ispat towards purchase of Steel TMT Bars 16mm; 25mm & 20mm against Inv No:- PI/24-25/1137 dt:- 03.02.25 of Vide Po No:- 20250115005 dt:- 15.01.25 of ACS No:- 20250303015 of Scan Id No:- 2344818</i>		PUR/11167	33,636.47	
	To SUP - JVM Enterprises Purchase <i>Being amt cr to JVM Enterprises towards purchase of Long Body against Inv No:- 2068 dt:- 19.02.25 vide Po No:- 20250217029 dt:- 17.02.25 of ACS No:- 20250303013 of Scan Id No:- 234416.</i>		PUR/11168	162.52	
	To SUP-Praful Sanitary Purchase <i>Being amt cr to Praful Sanitary towards purchase of Tile Adhesive against Inv No:- PS/24-25/994 dt:- 24.02.2025 vide Po No:- 20250221014 dt:- 24.02.25 of ACS No:- 20250305004 of Scan Id No:- 234686</i>		PUR/11169	1,842.48	
	To SUP Sunrise Enterprises Purchase <i>Being mat cr to Sunrise Enterprises towards Coffee Machine Rental charges against Inv No:- 450 dt:- 03.03.25</i>		PUR/11170	45.00	
	Carried Over			33,60,228.48	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,60,228.48	33,06,715.87
8-Mar-25	To SP-Hiregange & Associates Llp	Purchase	PUR/11172	900.00	
	<i>Being amount credited to HNA & CO LLP towards GST Review Filing GSTR-1 & 3B for the month of JAN'25 vide invoice no Hyd /2617/24-25 dt 28-02-20225 TDS 10000*10%</i>				
	To SP-Hiregange & Associates Llp	Purchase	PUR/11173	900.00	
	<i>Being amount credited to HNA & CO LLP towards GSTR-1 & 3B filing for DEC'2024 vide invoice no Hyd/2340/24-25 dt 23-01 -20225 TDS 10000*10%</i>				
	To SP-Hiregange & Associates Llp	Purchase	PUR/11174	900.00	
	<i>Being amount credited to HNA & CO LLP towards GSTR-1 & 3B filing for SEP'2024 vide invoice no Hyd/1559/24-25 dt 30-10 -2024 TDS 10000*10%</i>				
	To SP-Hiregange & Associates Llp	Purchase	PUR/11175	7,200.00	
	<i>Being amount credited to HNA & CO LLP towards Assistance in filing annaual return for the FY 2023-2024 vide invoice no Hyd /2196/24-25 dt 9-01-2025 TDS 80000*10%</i>				
	To SP-Hiregange & Associates Llp	Purchase	PUR/11176	900.00	
	<i>Being amount credited to HNA & CO LLP towards GSTR1 & 3B filing for the month of Nov'24 vide invoice no Hyd/1937/24-25 dt 21 -12-2024 TDS 10000*10%</i>				
11-Mar-25	To SUP Sunrise Enterprises	Purchase	PUR/11179	45.00	
	<i>Being amount credited to Sunrise Enterprises towards Coffee Machine Rent for the month of Jan'25 vide invoice no 421 dt 3-02-2025 po no 20230807060</i>				
	To SUP-Tooh Media	Purchase	PUR/11180	2,070.00	
	<i>Being amount credited to Tooh Media towards Hoarding Boards charges for the month Jan ' 25(Mini Unipole Facing Ghatkesar size (20*15) vide invoice no 201 dt 31-01-2025 (TDS deduction on 23000*2% =460)</i>				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/11181	1,122.21	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on Po's Vide invoice no MHSVC24-25/10336 dt 25-02 -2025.(Deduction tds 12,469@ 10%=1247)</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11182	1,131.30	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Chargesto Sites vide invoice no MHTR/1205/24-25 dt 21 -02-2025 .(deduction 12,570 @2%=251)</i>				
	Carried Over			33,75,396.99	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,75,396.99	33,06,715.87
11-Mar-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11183	135.00	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/26-02-2025.(Deductions Tds 1500 @ 10%=150)				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11184	1,340.82	
	Being amount credited to Modi Housing Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12768 dt 26-02-2025 TDS 14898*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11185	562.50	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts Finance Services vide invoice no MPSVC24-25/12788 dt 26-02-2025 TDS 6250*10%				
	To SUP-Praful Sanitary	Purchase	PUR/11186	566.91	
	Being amount credited to Praful sanitary towards 65MM Upvc Ball Valve against invoice no PS/24-25/963 dt 14-02-2025 vide po no 20250212006 dt 13-02-2025 of ACS No:- 20250214024 of SCan Id No:- 232318				
	To SUP-MHPL Trading A/c	Purchase	PUR/11187	1,375.11	
	Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC SWR Double socket pipe 100*3000MM vide invoice no 41775 dt 13-02-2025 po no 20250210064 dt 10-02-2025 Scan ID 232247				
	To SUP-MHPL Trading A/c	Purchase	PUR/11188	3,886.56	
	Being amount credited to Modi Housing Pvt Ltd towards Steel MS Round Pipe C Class 150D*6000Lmm Kgs with MS Elbow Class 150mm against Inv no 41774 dt 13-02-2025 vide po no 20250129043 dt 29-01-2025 ACS No.20250214047 Scn 232314				
	To SUP-SFS Hardware	Purchase	PUR/11189	163.26	
	Being amount credited to SFS Hardware towards GI Threaded rod size 8*900MM vide invoice no 570 dt 12-02-2025 po no 20250211002 dt 10-02-2025 of ACS No:- 20250214039 of Scan Id No:- 232317				
	To SUP-Sri Bhavani Ads	Purchase	PUR/11190	1,980.00	
	Being amount credited to Sri Bhavani Ads towards Hoarding Boards charges for the month of Jan ' 25 at Yamnampet size 40 x 25 against invoice no 2024-25/236 dt 5-02-2025 (Deduction TDS 22,000 @ 2%=440)				
	Carried Over			33,85,407.15	33,06,715.87

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,85,407.15	33,06,715.87
11-Mar-25	To SUP-Naveen Ads	Purchase	PUR/11191	675.00	
	<i>Being amount credited to Naveen Ads towards Hoarding Display Charges Rampally X roads 25*25 vide invoice no 527 dt 1-02 -2025 TDS 7500*2%</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11192	275.76	
	<i>Being amt cr to MHPL Trading towards purchase of MABT; Ball valves 20mm; FABT ; CPVC Tank Nipples against Inv No:- 42161 dt:- 08-03-25 against Vide Po No:- 20250308006 dt:- 08-03-25 of ACS No:- 20250310021 of Scan No:- 235123</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11196	336.96	
	<i>Being amt cr to MHTR towards Winger Transportation charges of Staff for the month of Feb ' 25 against Inv No:- MHTR/1202/24 -25 dt:- 21-02-25 (Deduction Tds 3,744 @ 10 %=374)</i>				
20-Mar-25	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/11197	232.38	
	<i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- DEC-SB-B-24-42 dt:- 28-02-25 Vide Po No:- 20250225020 dt:- 25-2-25 of ACS No:- 20250315049 of Scan Id No:- 235520.(tds deduction 2582 @2%=52)</i>				
	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/11198	334.80	
	<i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- JAN-SB-B-25-34 dt:- 25.02.25 Vide Po No:- 20250225024 dt:- 25-2-25 of ACS No:- 20250225024 of SCan Id No:- 235535(tds Deduction 3,720@2%=74)</i>				
	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/11199	350.28	
	<i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- FEB-SB-B-25-15 dt:- 28.02.25 Vide Po No:- 20250313020 dt:- 13.03.25 of ACS No:- 2025031700 Scan id 235724 (tds dedcution 3892 @2%=78)</i>				
	To CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/11201	7,308.00	
	<i>Being amt cr to N Krishna towards Final plastering work done from 27.11.24 to 29.12. 24 of A Block 207 & 607</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11202	4,140.54	
	<i>Being purchase of Eelectrical wires against Inv No:- 42253 dt:- 13.03.25 Vide Po No:- 20250311045 dt:- 11.03.25 of ACS No:- 20250315031 of Scan Id No:- 235644.</i>				
	Carried Over			33,99,060.87	33,06,715.87

continued ...

Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,99,060.87	33,06,715.87
22-Mar-25	To SUP-Naveen Ads	Purchase	PUR/11203	675.00	
	<i>Being amount Credited to Naveen ADS towards hoarding display charges rampally X roads 25*25 vide invoice no 534 dt 1-03-2025 (TDS deduction 7,500 @ 2%=150)</i>				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/11204	3,600.00	
	<i>Being amount credited to Outlineleads Pvt Ltd towards advertisement services & Provision of Adv # Space vide invoice no 23 /2024-25 dt 1-03-2025 TDS 40000*2%</i>				
	To SUP-Tooh Media	Purchase	PUR/11205	2,070.00	
	<i>Being amount credited to Tooh Media towards Hoarding Boards Charges Mini Unipole Facing Ghatkesar 20*15 vide invoice no 225 dt 28-02-2025 (TDS 23000*2%=460)</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/11206	1,980.00	
	<i>Being amount credited to Sri Bhavani ads towards Yamnampet vide invoice no 2024-25 /254 dt 5-03-2025 TDS 22000*2%</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/11207	1,980.00	
	<i>Being amount credited to Sri Bhavani Ads towards Yanampet from period 1-02-2025 to 28-02-2025 vide invoice no 2024-25/253 dt 5 -03-2025 TDS 22000*2%</i>				
	To SP-Nandini Ads	Purchase	PUR/11208	79.50	
	<i>Being DC classifiess paper Ad against Bill No:- NA/1468/2024-25 dt:- 20.03.25 of Scan ID 236210</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11209	639.90	
	<i>Being amount credited to Modi Housing Pvt Ltd towards SS Hinges Per 1 piece,Mortise lock vide invoice no 42353 dt 20-03-2025 po no 2250318021 dt 18-03-2025 Scan no 236224</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11210	565.20	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Doors Panel Doors 2Panel 975W *2025Hmm*32MM vide invoice no 42352 dt 20-03-2025 po no 20250318020 dt 18-03 -2025 Scan id 236222</i>				
24-Mar-25	To Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/11211	11,772.09	
	<i>Being amt cr to Prasad Chowdary towards Brick work & plastering from corridors to Fire tower to staircase from lowe Baement to 10th floor & Service lift entrance work done from 02.01.24 to13.03.25. Scanning No:- 86599.</i>				
	Carried Over			34,22,422.56	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,22,422.56	33,06,715.87
25-Mar-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Moid Housing Pvt Ltd towards Tiles Floor Vitrified 600*600MM -SQMM Vide invoice no 42297 dt 17-03-2025 po no 20250307020 dt 7-03-2025 Scan ID 235914</i>		PUR/11227	1,620.81	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Insulation Tapes 20nos Boxes vide invoice no 42354 dt 20-03-2025 po no 20250318019 dt 18-03-2025 Scan ID 236227</i>		PUR/11212	40.82	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Hooosing Pvt Ltd towards MYK Laticrete-335 super Flex Adhesive vide invoice no 42355 dt 20-03-2025 po no 20250315027 dt 15-03-2025 Scan ID 236228</i>		PUR/11213	825.39	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Tiles -Floor vitrified Nitco Jaipur Panna 300*300MM Sqmm vide invoice no 42376 dt 20-03-2025 po no 20250120001 dt 20-01-2025 Scan ID236243</i>		PUR/11214	1,447.02	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards 600*600MM Rcc Cover Square vide invoice no PS/24-25/1041 dt 10-03-2025 po no 20250210054 dt 11-03-2025 Scan ID 235418</i>		PUR/11215	518.40	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards 15MM Non Return Valve vide invoice no PS/24-25/1043 DT 10-03-2025 PO NO 20250308011 dt 10-03-2025 Scan ID 235318</i>		PUR/11216	534.11	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards Tile Adhesive 335 (Grey)MYK Laticrete vide invoice no PS/24-25/1042 dt 10-03-2025 po no 20250221014 dt 24-02-2025 Scan ID 235417</i>		PUR/11217	1,842.48	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards QC services vide invoice no MPSVC24-25/12452 DT 24-12-2024 TDS 9000*10%</i>		PUR/11218	810.00	
	Carried Over			34,30,061.59	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,30,061.59	33,06,715.87
25-Mar-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Building Material Granite Taan Brown 19MM vide invoice no 42186 dt 11-03 -2025 po no 20250221015 dt 21-02-2025 Scan ID 235348</i>		PUR/11219	2,362.68	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Moid Housing Pvt Ltd towards Plumbing ECO Drain Coupler CR *CR-200MM vide invoice no 42187 dt 11-03 -2025 po no 20250306024 dt 6-03-2025 Scan ID 235350</i>		PUR/11220	604.08	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Plastic Buckets with Mug White vide invoice no 42188 dt 11-03-2025 po no 20250221024 dt 21-03-2025 Scan ID 235351</i>		PUR/11221	37.44	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards General Items Safety Shoes Male vide invoice no 42189 dt 11-03-2025 po no 20250303023 dt 3-03-2025 Scan ID 235353</i>		PUR/11222	41.16	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards copper wire Black Color Gloster 1Sqmm*90Mtrs Bundles vide invoice no 42292 dt 17-03-2025 po no 20250311036 dt 11-03-2025 Scan ID 235906</i>		PUR/11223	4,185.54	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables Floor Cleaner-1Ltr vide invoice no 42293 dt 17-03-2025 po no 20250221023 dt 21-02-2025 Scan ID 235907</i>		PUR/11224	56.16	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Moid Housing Pvt towards colin 500ml vide invoice no 42294 dt 17-03-2025 po no 20250221022 dt 21-02 -2025 Scan ID 235908</i>		PUR/11225	63.72	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd Towards PVC SWR Single Socket Pipe 100*3000MM vide invoice no 42295 dt 17-03 -2025 po no 20250308035 dt 8-03-2025 Scan ID 235910</i>		PUR/11226	1,520.28	
	Carried Over			34,38,932.65	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,38,932.65	33,06,715.87
25-Mar-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Cement PPC 5Kgs Bags vide invoice no 42321 dt 18-03-2025 po no 20250307019 dt 7-03-2025 Scan ID 235979</i>		PUR/11228	3,247.44	
	To SP-Hiregange & Associates Llp Purchase <i>Being amount credited to Hiregange & Associates LLP towards Assistance in filing GSTR-1 & 3b for the month of FEB'25 vide invoice no Hyd/2767/24-25 dt 21-03-2025 TDS 10000*10%</i>		PUR/11229	900.00	
26-Mar-25	To SP-Nandini Ads Purchase <i>Being amount credited to Nnadini Ads towards Ennaduu 6 lines vide invoice no NA /1460/2024-25 DT 15-03-2025</i>		PUR/11230	110.88	
	To SP-Nandini Ads Purchase <i>Being amount credited to Nandini ADS towards Time of India 6 lines vide invoice no NA/1431/2024/25 dt 10-03-2025</i>		PUR/11231	30.00	
29-Mar-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1218/24-25 DT 22-03-2025 TDS 3456*2%</i>		PUR/11232	311.04	
	To SP-Modi Housing Pvt Ltd- Services Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10372 dt 24-03-2025 TDS 12158*10%</i>		PUR/11233	1,094.22	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Goods Traanspotation Charges vide invoice no MHTR/1221/24-25 DT 22-03-2025 TDS 7540*10%</i>		PUR/11234	678.60	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards General Items Sponges 12 pack vide invoice no 42454 dt 25-03-2025 po no 20250320019 dt 20-03-2025 Scan ID 236814</i>		PUR/11235	39.71	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing CPVC Coupling 20MM, CPVC Elbow 20MM vide invoice no 42455 dt 25-03-2025 po no 20250322008 dt 22-03-2025 Scan ID 236815</i>		PUR/11236	834.03	
	Carried Over			34,46,178.57	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,46,178.57	33,06,715.87
29-Mar-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Chemical Janatha Paste Epoxy 400Gms vide invoice no 42453 dt 25-03 -2025 po no 20250320018 dt 20-03-2025 Scan ID 236811</i>		PUR/11237	88.38	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Tiles Floor Tiles Basalt Beige 600*1200MM Sqmm vidde invoice no 42452 dt 25-03-2025 po no 20250322005 dt 22-03 -2025 Scan ID 236812</i>		PUR/11238	614.25	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Moid Housing Pvt Ltd towards Electrical Insulation Tapes 20nos Boxes etc vide invoice no 42457 dt 25 -03-2025 po no 20250322012 dt 22-03-2025 ScanID 236801</i>		PUR/11239	1,374.48	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical Copper Wire Black Color Gloster-1Sqmm*90Mtrs Bundles vide invoice no 42456 dt 25-03-2025 po no 20250322014 dt 22-03-2025 Scan ID 236802</i>		PUR/11240	348.66	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Paints Balck Oxide 1kg Bags etc vide invoice no 42461 dt 25-03-2025 po no 20250325013 dt 25-03-2025 Scan ID 236799</i>		PUR/11241	69.93	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards CD Markers; Chalk pieces; Highlighters; pens; scribbling pads; sticky notes against Inv No.42513 dt:- 28.03.2 vide po no 20250327024 dt 27-03-2025 of ACS No:- 20250329012 of Scan Id No:-237234</i>		PUR/11242	94.28	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards A4 Paper Bundles & Pencil Boxes against Inv No.42512 dt:- 28.03.2 vide Po No 20250327023 dt 27-03-25 of ACS No:- 20250329022 of Scan Id No:-237241</i>		PUR/11243	147.19	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards Water Bottles against Inv No.42511 dt:- 28.03.2 vide Po No 20250327022 dt:- 27. 03.25 of ACS No:- 20250329021 of Scan Id No:- 237240.</i>		PUR/11244	28.10	
	Carried Over			34,48,943.84	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,48,943.84	33,06,715.87
29-Mar-25	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards 4 Pole Isolator against Inv No.42518 dt:- 28.03.25 vide Po No 20250326051 dt:- 26.03.25 of ACS No:- 20250329017 of Scan Id No:- 237237</i>		PUR/11245	53.37	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards PVC Junction Boxes against Inv No. 42517 dt:- 28.03.25 vide Po No 20250326048 dt:- 26.03.25 of ACS No:- 20250329019 of Scan Id No:- 237238</i>		PUR/11246	62.73	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards Aluminium Service Wires 6sqmm against Inv No.42515 dt:- 28.03.25 vide Po No 20250326046 dt:- 26.03.25 of ACS No:- 20250326024 of Scan Id No:- 237244</i>		PUR/11247	212.49	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards Copper Wires - 1sqmm; 2.5sqmm & 4q\sqmm against Inv No.42514 dt:- 28.03.25 vide Po No 20250326043 dt:- 26.03.25 of ACS No:- 20250329023 of Scan Id No:- 237242</i>		PUR/11248	1,110.17	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards Insultation Tapes; Modular plates- 2way;6way;8way; Scokets; Swtich 16A & 6A; Bell Push against Inv No.42519 dt:- 28.03.25 vide Po No 20250326034 dt:- 26.03.25 of ACS No:- 20250329016 of Scan Id No:- 237236</i>		PUR/11249	706.60	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards Metal Boxes 8way; 3 pin Plugs Conducting Bends;PVC Pipes 1.2mm against Inv No.42516 dt:- 28.03.25 vide Po No 20250326032 dt:- 26.03.25 of ACS No:- 20250329020 of Scan Id No:- 237239</i>		PUR/11250	376.38	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards Tile Adhesive Laticrete Grey Color vide Inv No:- PS/24-25/1085 dt:- 21.03.25 vide Po No:- 20250307028 dt:- 10.03.25 of ACS No:- 20250329002 of Scan Id No:- 237208</i>		PUR/11251	1,535.40	
	Carried Over			34,53,000.98	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,53,000.98	33,06,715.87
29-Mar-25	To SUP - Bhagwati Steel Tubes	Purchase	PUR/11252	1,062.00	
	being amt cr to Bhagwati Steel Tubes towards purchase of Ms Flat patti size 50x6mm & Ms Angle size 50x6mm against Bill No:- 1099 dt:- 21.03.25 of Vide Po No:- 20250318018 dt:- 19.03.25 of ACS No:- 20250329014 of Scan Id No:- 237252				
31-Mar-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11253	135.00	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/13000 dt 26-03 -2025 TDS 1500*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11254	7,427.17	
	Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12959 dt 26-03-2025 TDS 82524*10%				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11255	562.50	
	Being amount credited to Modi Properties Pvt Ltd towards Accounts /Finance Services vide invoice no MPSVC24-25/12947 dt 26-03-2025 TDS 6250*10%				
	To SUP-MHPL Trading A/c	Purchase	PUR/11256	225.00	
	Being amt cr to Modi Housing Pvt Ltd towards Purchae of Fire & Safety cable clamps against Inv No.42491 dt:- 27.03.25 vide Po No 20250221013 dt:- 21.02.25 of ACS No:- 20250405022 of Scan id No:- 237924				
	To SUP-Paridhi Ispat	Purchase	PUR/11257	15,973.16	
	Being Paridhi Ispat towards TMT BARS (721420) 20mm Vide invoice no PI/24-25/1314 DT 18-03-2025 po no 20250115005 dt 15-01 -2025 Scan ID 238886 ACS 20250416033				
	To CONT-SPN Constructions	Purchase	PUR/11258	14,412.87	
	Being amt cr to SPN construction towards Block A Flat No 1 to 9 terrace VDF Water proofing 12sqm work against Inv No:- 226 dt: - 18.03.25 Vide Po No:- 20240921012 dt:- 21. 09.224 of M Codex No.Scan Id No:_ 86211.				
	To Sup- Legend Elevations	Purchase	PUR/11259	103.50	
	Being amt cr to Legend Elevations towards purchase of Steek Matt Etching Door Number Plates Size 4" x 2" against Bill NO:- 116 dt:- 28.03.25 of Vide Po No:- 20250224054 dt:- 24.02.25 of Advice No:- 20250419001 of Scan Id No:- 239224				
	Carried Over			34,92,902.18	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,92,902.18	33,06,715.87
31-Mar-25	To SUP-Tooh Media	Purchase	PUR/11260	2,070.00	
	<i>Being amount credited to Tooh Media towards Hoarding Boards Charges Rental charges at Ghatkesar 20'X15' for the month of Mar ' 25 against Inv No:- 251 dt:- 31.03.25. (Tds dedcution 23,000@2%=460)</i>				
	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/11262	466.29	
	<i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- MAR-SB-B-25-41 dt:-31.03.25 Vide Po No:- 20250426037 of ACS No:- 20250429028 of Scan Id No:- 229960</i>				
	To SP-RS Bajaj and Associates	Purchase	PUR/11265	900.00	
	<i>Being amt cr to R S Bajaj & Associates towards Consultancy Fee for Rera Quarterly updation for the Quater Ended of Dec ' 24 against Bill No:- 121/2024-25 dt:- 18.02.25 (Tds Deduction 10,000 @ 10%=1,000)</i>				
	To SP-Sri Bhavani Digitals	Purchase	PUR/11266	454.26	
	<i>Being amt cr to Sri Bhavani Digitals towards Promotions 300gsm Blackout Flex printing charges of NGH Project at Narapally 30 X 8 ; 8X3 against Bill No:- 2024-25/116 dt:- 10.10.24 Vide Po NO:- 20241003050 dt:- 03.10.24 of ACS No:- 20241026002 of 217942</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR/11267	4,440.27	
	<i>Being Purchase of Aluminum Cable against Bill No:- 181876072309 dt:- 12.06.24 of Vide Po No:- 20240522015 dt:- 22.08.24 of ACS No:-20240618033 of Scan Id No:- 200657.</i>				
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/11268	952.38	
	<i>Being amt cr to Sai Lakshmi Enterprises towards purchase of Red Bricks 5000 Nos @ 7.62/- against Inv No:- 437 dt:- 22.02.25</i>				
	To SUP - Tatva Agencies	Purchase	PUR/11269	945.00	
	<i>Being Purchase of Booster Pump against Inv No:- TAT-2425-024 dt:- 25.02.25 of Vide Po No:- 20241105030 dt:- 05.11.24 of ACS No:- 20250523040 of Scan Id No:- 242193.</i>				
	To SUP-Cemex Infra	Purchase	PUR/11270	2,055.51	
	<i>Being RMC purchased against Inv No:- 120 dt:- 04.07.23 vide Po No:- 20230506043 dt:- 08.05.23 of ACS No:- 20250603005 of Scan id No:- 243256</i>				
	To SUP-Cemex Infra	Purchase	PUR/11271	2,242.37	
	<i>Being RMC purchased against Inv No:- 5 dt:- 06.04.23 vide Po No:- 20230403018 dt:- 03.04.23 of ACS No:- 20250603006 of Scan Id No:- 243258</i>				
	Carried Over			35,07,428.26	33,06,715.87

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Modi Realty Pocharam LLP (24-25)

Input SGST Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,07,428.26	33,06,715.87
31-Mar-25	By Ineligible ITC	Journal	JOU/10887		2,31,435.91
	<i>Being Input CGST & SGST transferred to GST Payable for the month of Mar ' 25.</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11272	8,137.58	
	<i>Being amt cr to MHPL Trading towards purchase of Tiles NGH against Inv NO:- 37120 dt:- 23.05.24 Vide Po No:- 20240515001</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11273	5,877.14	
	<i>Being amt cr to MHPL Trading towards purchase of Tiles NGH against Inv NO:- 37122 dt:- 23.05.24 Vide Po No:- 20240515001</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11274	16,699.20	
	<i>Being amt cr to MHPL Trading towards purchase of Cement against Inv No:- 37158 dt:- 24.05.25 against Vide Po No:- 20240508009</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11275	68.54	
	<i>Being amt cr to MHPL Trading towards purchase of Consumables against Inv No:- 39693 dt:- 04.10.24 Vide Po NO:- 20240920014</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11276	548.28	
	<i>Being amt cr to MHPL Trading towards purchase of plumbing material against Inv No:- 40508 dt:- 25.11.25 vide Po No:- 20241115024</i>				
	By SUP-Elegant Enterprises	Debit Note	DN/10001		483.47
	<i>Being debite note passed towards bill enter double entry against Bill NO;- 0141 dt:- 06.09.2024</i>				
	By SUP-Elegant Enterprises	Debit Note	DN/10002		123.75
	<i>Being debit note passed towards wrongly entered against Bill No:- EE2425-0160 dt:- 07.10.24 its MBMC Bill.</i>				
				35,38,759.00	35,38,759.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Input SGST-1.5%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-25	To Caps Gold Pvt Ltd	Purchase	PUR/11044	1,188.35	
	<i>Being amount credited to Caps Gold Pvt LTD TS towards gold Coins vide invoice noTE /2425/G/5192 dt 17-1-2025</i>				
31-Mar-25	By Ineligible ITC	Journal	JOU/10868		1,188.35
	<i>Being Input CGST & SGST transferred to GST Payable for the month of Mar ' 25.</i>				
				1,188.35	1,188.35

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Instalments Receivable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				10,23,17,756.63
31-Mar-25	By REVENUE-From Unit Sales GST 7.5% <i>Being transferred</i>	Journal	JOU/10888		1,97,19,603.34
	By REVENUE-From Unit Sales Non Gst Supplies <i>Being transferred</i>	Journal	JOU/10889		77,45,688.67
	To Revenue Recognised <i>Being revenue recognized for the year 24-25</i>	Journal	JOU/10901	3,21,65,331.88	
				3,21,65,331.88	12,97,83,048.64
	To Closing Balance			9,76,17,716.76	
				12,97,83,048.64	12,97,83,048.64

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Interest on Car Loan**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of Apr ' 24.</i>	Journal	JOU/10824	2,819.12	
10-May-24	To SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of May ' 24</i>	Journal	JOU/10825	2,664.33	
10-Jun-24	To SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of June ' 24</i>	Journal	JOU/10826	2,685.98	
10-Jul-24	To SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of July ' 24</i>	Journal	JOU/10827	2,534.50	
10-Aug-24	To SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of Aug ' 24.</i>	Journal	JOU/10828	2,550.83	
10-Sep-24	To SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of Sept ' 24</i>	Journal	JOU/10829	2,482.80	
10-Oct-24	To SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of Oct ' 24.</i>	Journal	JOU/10830	2,336.36	
10-Nov-24	To SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of Nov ' 24.</i>	Journal	JOU/10831	2,344.56	
10-Dec-24	To SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of Dec ' 24.</i>	Journal	JOU/10832	2,201.56	
10-Jan-25	To SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of Jan '25</i>	Journal	JOU/10833	2,204.24	
10-Feb-25	To SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of Feb ' 25.</i>	Journal	JOU/10834	2,133.55	
10-Mar-25	To SL-Mahindra And Mahindra Financial Services Car Loa <i>Being Interest on Car on loan for the month of Mar ' 25.</i>	Journal	JOU/10835	1,862.73	
				28,820.56	
By	Closing Balance				28,820.56
				28,820.56	28,820.56

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Interest On FD**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Nov-24	By BANK-YES BANK-009763700002441 <i>Being quarterly interest credited</i>	Receipt	REC/10135		3,371.00
27-Feb-25	By BANK-YES BANK-009763700002441 <i>Being quarterly interest credited in our account</i>	Receipt	REC/10170		3,377.00
31-Mar-25	By OTH-TDS Receivable <i>Being as per 26AS</i>	Journal	JOU/10899		11,928.30
	By Accrued Interest <i>Being as per 26AS</i>	Journal	JOU/10900		1,07,354.70
					1,26,031.00
To	Closing Balance			1,26,031.00	
				1,26,031.00	1,26,031.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Interest on Income Tax**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11177	3,947.70	
	Being amount paid towards TDS for the FY_23-24				
				3,947.70	
By	Closing Balance				3,947.70
				3,947.70	3,947.70

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Inv-Bandhan Mutual Fund Collection Account**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Bhandan Mutual Funds towards last tranche disbursement SD conversion into mutual funds</i>	Payment	PAY/11104	1,94,250.00	
16-Oct-24	By BANK-YES BANK-009763700002441 <i>Being amount received from bhandan mutual funds</i>	Receipt	REC/10113		1,94,250.00
11-Jan-25	To BANK-YES BANK-009763700002441 <i>Being amout paid to Bhandhan Mutual funds</i>	Payment	PAY/11891	2,00,000.00	
17-Jan-25	By BANK-YES BANK-009763700002441 <i>Being amount recd</i>	Receipt	REC/10159		2,00,000.00
25-Jan-25	To BANK-YES BANK-009763700002441 <i>Chq no:192185 Being chq issued to Bhandhan mutual funds</i>	Payment	PAY/11950	2,00,000.00	
				5,94,250.00	3,94,250.00
By	Closing Balance				2,00,000.00
				5,94,250.00	5,94,250.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**INV-WIP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			18,62,66,335.18	
31-Mar-25	By Cost Recognised	Journal	JOU/10902		2,23,03,486.84
	<i>Being cost recognized for the year 24-25</i>				
	By REVENUE-Extraspects	Journal	JOU/10904		5,289.00
	<i>Being tranferred</i>				
	By RMS-Cement-28%	Journal	JOU/10905		43,233.00
	<i>Being tranferred</i>				
	By Anand Kumar Netha CAR EMI A/c	Journal	JOU/10906		1,59,880.00
	<i>Being transferred</i>				
	To Aggregate GST 5%	Journal	JOU/10914	9,53,249.31	
	<i>Transferred to WIP</i>				
	To Bricks & Blocks GST 18%	Journal	JOU/10915	1,68,810.00	
	<i>Transferred to WIP</i>				
	To Building Material-18%	Journal	JOU/10916	1,36,838.56	
	<i>Transferred to WIP</i>				
	To Cement GST 28%	Journal	JOU/10917	6,24,051.90	
	<i>Transferred to WIP</i>				
	To Cement/Ready Mix GST 18%	Journal	JOU/10918	12,65,169.23	
	<i>Transferred to WIP</i>				
	To Chemicals GST 18%	Journal	JOU/10919	62,596.00	
	<i>Transferred to WIP</i>				
	To Consumables-12%	Journal	JOU/10920	2,798.00	
	<i>Transferred to WIP</i>				
	To Consumables-18%	Journal	JOU/10921	1,07,857.50	
	<i>Transferred to WIP</i>				
	To Consumables-5%	Journal	JOU/10922	5,898.00	
	<i>Transferred to WIP</i>				
	To Consumables-Nilrated	Journal	JOU/10923	9,638.00	
	<i>Transferred to WIP</i>				
	To Doors, Door Franes & Hardware GST 18%	Journal	JOU/10924	19,83,974.84	
	<i>Transferred to WIP</i>				
	To Electrical GST 18%	Journal	JOU/10925	40,25,253.69	
	<i>Transferred to WIP</i>				
	To Equipment GST 18%	Journal	JOU/10926	98,342.84	
	<i>Transferred to WIP</i>				
	Carried Over			19,57,10,813.05	2,25,11,888.84

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Modi Realty Pocharam LLP (24-25)

INV-WIP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,57,10,813.05	2,25,11,888.84
31-Mar-25	To False Celing GST 18% Journal <i>Transferred to WIP</i>		JOU/10927	1,83,750.00	
	To Furniture GST 18% Journal <i>Transferred to WIP</i>		JOU/10928	4,51,106.54	
	To Paints GST 18% Journal <i>Transferred to WIP</i>		JOU/10929	23,29,224.12	
	To Paints GST 28% Journal <i>Transferred to WIP</i>		JOU/10930	1,722.00	
	To Plumbing GST 18% Journal <i>Transferred to WIP</i>		JOU/10931	21,54,828.17	
	To Printing & Stationary-12% Journal <i>Transferred to WIP</i>		JOU/10932	7,411.60	
	To Printing & Stationary-18% Journal <i>Transferred to WIP</i>		JOU/10933	15,036.82	
	To RMC GST 18% Journal <i>Transferred to WIP</i>		JOU/10934	47,754.21	
	To Steel GST 18% Journal <i>Transferred to WIP</i>		JOU/10935	36,83,586.67	
	To Steel Other GST 2% Journal <i>Transferred to WIP</i>		JOU/10936	10,350.00	
	To Sundry Purchases GST 12% Journal <i>Transferred to WIP</i>		JOU/10937	15,924.80	
	To Sundry Purchases GST 18% Journal <i>Transferred to WIP</i>		JOU/10938	3,16,161.23	
	To Sundry Purchases GST 5% Journal <i>Transferred to WIP</i>		JOU/10939	7,605.60	
	To Sundry Purchases- Nil Rated Journal <i>Transferred to WIP</i>		JOU/10940	5,706.00	
	To Tiles, Granite, Etc. GST 18% Journal <i>Transferred to WIP</i>		JOU/10941	29,42,625.50	
	To Tools GST 18% Journal <i>Transferred to WIP</i>		JOU/10942	18,831.30	
	To Windows GST 18% Journal <i>Transferred to WIP</i>		JOU/10943	21,12,825.00	
	To Brick Work-18% Journal <i>Transferred to WIP</i>		JOU/10944	7,41,853.81	
	To Ineligible ITC Journal <i>Transferred to WIP</i>		JOU/10946	69,89,350.76	
	To Plastering Work 18% Journal <i>Transferred to WIP</i>		JOU/10947	46,75,218.17	
	Carried Over			22,24,21,685.35	2,25,11,888.84

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Modi Realty Pocharam LLP (24-25)

INV-WIP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,24,21,685.35	2,25,11,888.84
31-Mar-25	To Water Proofing Work 18% Journal <i>Transferred to WIP</i>		JOU/10948	3,59,643.01	
	To Aggregate-COMP Journal <i>Transferred to WIP</i>		JOU/10949	14,720.00	
	To Gardending-COMP Journal <i>Transferred to WIP</i>		JOU/10950	1,92,648.00	
	To Aggregate-URD Journal <i>Transferred to WIP</i>		JOU/10951	1,92,175.00	
	By Cement-URD Journal <i>Being WIP transfered</i>		JOU/10952		4,30,622.00
	To Doors, Door Frames & Hardware-URD Journal <i>Transferred to WIP</i>		JOU/10953	7,751.00	
	To Electrical-URD Journal <i>Transferred to WIP</i>		JOU/10954	4,515.00	
	To MS Fabrication Items-URD Journal <i>Transferred to WIP</i>		JOU/10955	8,299.00	
	To Paints-URD Journal <i>Transferred to WIP</i>		JOU/10956	2,110.00	
	To Plumbing-URD Journal <i>Transferred to WIP</i>		JOU/10957	11,305.00	
	To Steel-URD Journal <i>Transferred to WIP</i>		JOU/10958	1,350.00	
	To Sundry Purchases-URD Journal <i>Transferred to WIP</i>		JOU/10959	4,785.00	
	To Tools-URD Journal <i>Transferred to WIP</i>		JOU/10960	7,690.00	
	To DW-B.Anantha Satya Sai Journal <i>Transferred to WIP</i>		JOU/10961	40,700.00	
	To DW-Bhuthkoori Ashwini(Electrical Work) Journal <i>Transferred to WIP</i>		JOU/10962	2,04,900.00	
	To DW-Choudary Prasad Journal <i>Transferred to WIP</i>		JOU/10963	1,83,547.00	
	To DW-D Ramulu (Welder) Journal <i>Transferred to WIP</i>		JOU/10964	51,425.00	
	To DW-Md Nadeem(Plumbing Work) Journal <i>Transferred to WIP</i>		JOU/10965	6,000.00	
	To DW- Miryalaraj Kumar Dept Work Journal <i>Transferred to WIP</i>		JOU/10966	6,99,829.00	
	To DW-N.Krishna Journal <i>Transferred to WIP</i>		JOU/10967	5,700.00	
	Carried Over			22,44,20,777.36	2,29,42,510.84

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Modi Realty Pocharam LLP (24-25)

INV-WIP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,44,20,777.36	2,29,42,510.84
31-Mar-25	To DW-Sruthi Chowdary Dept Alc	Journal	JOU/10968	63,849.00	
	Transferred to WIP				
	To EUC-Chowdary Prasad	Journal	JOU/10969	6,300.00	
	Transferred to WIP				
	To EUC-G.Snehalatha	Journal	JOU/10970	13,300.00	
	Transferred to WIP				
	To EUC-K.Krishna	Journal	JOU/10971	33,600.00	
	Transferred to WIP				
	To EUC-Kondam Sandhya Rani	Journal	JOU/10972	32,200.00	
	Transferred to WIP				
	To EUC-Miriyala Raj Kumar	Journal	JOU/10973	74,550.00	
	Transferred to WIP				
	To EUC-T Kurmanna	Journal	JOU/10974	3,24,380.00	
	Transferred to WIP				
	To LSUD-Allowance for Consumables	Journal	JOU/10975	17,42,089.60	
	Transferred to WIP				
	To LSUD-Allowance for Equipment	Journal	JOU/10976	33,44,956.80	
	Transferred to WIP				
	To LSUD-Labour Charges	Journal	JOU/10977	32,75,352.60	
	Transferred to WIP				
	To Bonus Construction Division	Journal	JOU/10978	10,522.00	
	Transferred to WIP				
	To Electricity Charges	Journal	JOU/10979	9,234.00	
	Transferred to WIP				
	To FEXP-Interest on Secured Loans	Journal	JOU/10980	24,60,609.00	
	Transferred to WIP				
	To FEXP-Interest on Unsecured Loans	Journal	JOU/10981	6,25,789.00	
	Transferred to WIP				
	To OE-Electricity Supply SC NO:-0509-03023	Journal	JOU/10982	6,22,526.00	
	Transferred to WIP				
	To OE-Fogging Work	Journal	JOU/10983	1,11,800.00	
	Transferred to WIP				
	To OE-Hamali Charges	Journal	JOU/10984	43,200.00	
	Transferred to WIP				
	To OE-Misc. Expenses	Journal	JOU/10985	14,522.00	
	Transferred to WIP				
	To OE-Misc. Expenses-Site	Journal	JOU/10986	73,259.00	
	Transferred to WIP				
	To OE-Security Services	Journal	JOU/10987	9,08,963.00	
	Transferred to WIP				
	Carried Over			23,82,11,779.36	2,29,42,510.84

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Modi Realty Pocharam LLP (24-25)

INV-WIP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,82,11,779.36	2,29,42,510.84
31-Mar-25	To OEUD-Consumables, Repairs & Maint <i>Transferred to WIP</i>	Journal	JOU/10988	3,175.00	
	To OEUD-Gardening Services <i>Transferred to WIP</i>	Journal	JOU/10989	15,040.00	
	To OEU-House Keeping Service <i>Transferred to WIP</i>	Journal	JOU/10990	6,43,217.00	
	To OE-Weighment Charges <i>Transferred to WIP</i>	Journal	JOU/10991	4,210.00	
	To OIE-Petrol Expences <i>Transferred to WIP</i>	Journal	JOU/10992	35,500.00	
	To OIE-Repairs & MAintaance Equipment-18% <i>Transferred to WIP</i>	Journal	JOU/10993	34,772.00	
	To OIE-Repairs & Maintenance-Equipment <i>Transferred to WIP</i>	Journal	JOU/10994	5,565.00	
	To OIE-Transportation Charges-18% <i>Transferred to WIP</i>	Journal	JOU/10995	50,465.00	
	To OIE-Transportation/Hamali Charges-Exempt <i>Transferred to WIP</i>	Journal	JOU/10996	25,000.00	
	To PS-Engr&Design Service Charges-18% <i>Transferred to WIP</i>	Journal	JOU/10997	6,45,002.71	
	To PS-Goods Transportation Charges-18% <i>Transferred to WIP</i>	Journal	JOU/10998	1,61,090.00	
	To PS-MEP Service Charges -18% <i>Transferred to WIP</i>	Journal	JOU/10999	6,45,002.71	
	To PS-QC Charges-18% <i>Transferred to WIP</i>	Journal	JOU/11000	64,000.00	
	To PS-QC Services-185 <i>Transferred to WIP</i>	Journal	JOU/11001	45,500.00	
	To PS-Service Charges on PO's-18% <i>Transferred to WIP</i>	Journal	JOU/11002	3,24,153.00	
	To Salaries Construction Division <i>Transferred to WIP</i>	Journal	JOU/11003	17,61,065.00	
	To Fire Safety Work-18% <i>Being transferred</i>	Journal	JOU/11004	1,70,000.00	
	To PS-Permit&Liasioning Services-18%	Journal	JOU/11005	9,02,997.39	
				24,37,47,534.17	2,29,42,510.84
By	Closing Balance				22,08,05,023.33
				24,37,47,534.17	24,37,47,534.17

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

MKTG- Incentives

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	To EMP-Sairi Ragapriya Sal A/c	Journal	JOU/10225	5,000.00	
	<i>Being amount credited towards sales incentives for booking of flat in NGH against flat no:A-1003</i>				
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**MPL May Flower Platinum(Car Loan)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By SAL-Salaries <i>Being amount credited to raj Kumar towards salaris for the month of Apr'24</i>	Journal	JOU/10029		6,154.00
31-May-24	By SAL-Salaries <i>Being amount credited to chagal Raj Kumar towards salaris for the month of May'24</i>	Journal	JOU/10108		6,154.00
30-Jun-24	By SAL-Salaries <i>Being amount credited to Raj Kumar towards salaries for the month of Jun'24</i>	Journal	JOU/10143		6,154.00
1-Jul-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to May fower platinum towards Emees car loan for April&May'24</i>	Payment	PAY/10461	12,308.00	
12-Aug-24	To BANK-YES BANK-009763700002441 <i>Beingg amount paid to May flower platinum towards raj kumar acr loan EMI for Jun'24</i>	Payment	PAY/10705	6,154.00	
				18,462.00	18,462.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OERD-Consultancy Charges18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Apr-24	To SP-KGM&CO	Purchase	PUR/10010	5,000.00	
	<i>Being amount credited to KGM&Co towards professional fees against invoice no:2023-2024/549 dt:15.03.2024</i>				
10-Apr-24	To SP-Hiregange & Associates Llp	Purchase	PUR/10011	10,000.00	
	<i>Being amount credited to Hiregange &Associates LLP towards monthly review for the month of Feb'24 against invoice no:Hyd /2589/23-24 dt:28.03.2024</i>				
17-Apr-24	To SP-RS Bajaj and Associates	Purchase	PUR/10028	10,000.00	
	<i>Being amount credited to RS Bajaj and Associates towards consultation and certification charges against invoice no:165 /2023-24 dt:05.03.2024</i>				
	To SP-RS Bajaj and Associates	Purchase	PUR/10029	10,000.00	
	<i>Being amount credited to RS Bajaj and Associates towards consultation and certification charges against invoice no:172 /2023-24 dt:05.03.2024</i>				
23-May-24	To SP-Hiregange & Associates Llp	Purchase	PUR/10120	80,000.00	
	<i>Being amount credited to Hiregange &Associates towards GSTR-9 &GSTR-9c assist in filing for the FY_22-23 against invoice no:Hyd/2409/23-24 dt:05.03.2024</i>				
25-Jun-24	To SP-RS Bajaj and Associates	Purchase	PUR/10267	10,000.00	
	<i>Being amount credited to RS Bajaj & Associates towards consultancy charges against invoice no-21/2024-25 dt-22.06.24 p</i>				
2-Jul-24	To Sp Shruthi Agarwal	Purchase	PUR/10300	3,800.00	
	<i>Being amount credited to Shruti Agarwal towards fee for professional services-form11 against invoice no:SA2425052 dt:12.06.2024</i>				
11-Jul-24	To SP-Hiregange & Associates Llp	Purchase	PUR/10353	10,000.00	
	<i>Being amount credited to Hiregange & Associates LLP towards assistance and review GSTR-1 & GSTR-3B for May'24 against invoice no:Hyd/530/24-25 dt:24.06.2024</i>				
	To SP-Hiregange & Associates Llp	Purchase	PUR/10354	10,000.00	
	<i>Being amount credited to Hiregange &Associates LLP towards assistance in GSTR-1 and GSTR-3B for April'24 against invoice no:Hyd/346/24-25 dt:25.05.2024</i>				
	Carried Over			1,48,800.00	

continued ...

Modi Realty Pocharam LLP (24-25)

OERD-Consultancy Charges18% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,800.00	
11-Jul-24	To SP-Hiregange & Associates Llp	Purchase	PUR/10355	10,000.00	
	<i>Being amount credited to Hiregange & Associates LLP towards GST review-1&3B for Mar'24 against invoice no:Hyd/222/24-25 dt:30.04.2024</i>				
	To SP-Hiregange & Associates Llp	Purchase	PUR/10357	10,000.00	
	<i>Being amount credited to Hiregange & Associates LLP towards GSTR-1&GSTR-3B for Jan'24 against invoice no:Hyd/2383/23-24 dt:29.02.2024</i>				
28-Sep-24	To Sp Shruthi Agarwal	Purchase	PUR/10630	3,800.00	
	<i>Being amount credited to Shruti Agarwal towards Consultancy charges against inv no -SA2425110 dt-13/09/2024</i>				
21-Oct-24	To SP-V Propmart Consulting Private Limited	Purchase	PUR/10736	1,75,000.00	
	<i>Being amount credited to Vpropmart towards consultancy charges for oct'24 agaisnt invoice no:32 dt:14.10.24</i>				
22-Oct-24	To SP-V Propmart Consulting Private Limited	Purchase	PUR/10701	1,75,000.00	
	<i>Being amount credited to Vpropmart Consulting pvt ltd towards consultancy charges for May'24 against invoice no:12 dt:01.06.24</i>				
	To SP-V Propmart Consulting Private Limited	Purchase	PUR/10702	1,75,000.00	
	<i>Being amount credited to Vpropmart consulting pvt ltd towrads consultancy charges for jun'24 against invoice no:18 dt:23.07.24</i>				
	To SP-V Propmart Consulting Private Limited	Purchase	PUR/10733	1,64,375.00	
	<i>Being amount credited to Vpropmart consulting pvt ltd towrads consultancy charges for Sep'24 against invoice no:26 dt:20.09.24</i>				
	To SP-V Propmart Consulting Private Limited	Purchase	PUR/10734	1,39,563.00	
	<i>Being amount credited to Vpropmart consulting pvt ltd towrads consultancy charges for Oct'24 against invoice no:35 dt:21.10.24 for flat no:A-207</i>				
28-Oct-24	To SP-Hiregange & Associates Llp	Purchase	PUR/10750	10,000.00	
	<i>Being amount credited to HNA & Co LLP towards Consultancy charges against inv no -HYD/1210/24-25 dt-21/09/24</i>				
	To SP-Hiregange & Associates Llp	Purchase	PUR/10751	10,000.00	
	<i>Being amount credited to HNA & Co LLP towards Consultancy charges against inv no-Hyd/1001/24-25 dt-21/08/2024</i>				
	Carried Over			10,21,538.00	

continued ...

Modi Realty Pocharam LLP (24-25)

OERD-Consultancy Charges18% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,538.00	
5-Nov-24	To SP-RS Bajaj and Associates	Purchase	PUR/10778	10,000.00	
	<i>Being amount credited to R S Bajaj and Associates towards consultny charges vide invoice no 44/2024-25 dt 3-09-2024 TDS 10000*10%</i>				
17-Dec-24	To SP-KGM&CO	Purchase	PUR/10949	3,500.00	
	<i>Being amount credited to KGM & Co towards professional fees certification of form LLP-8 vide invocice no 2024-2025/194 dt 13-12 -2024 TDS 3500*10%</i>				
3-Jan-25	To SP-RS Bajaj and Associates	Purchase	PUR/11066	10,000.00	
	<i>Being amount credited to RS Bajaj and Associates towards consultation and certification charges against inv no:90/2024 -25 dt:05.12.24</i>				
9-Jan-25	To SP-KGM&CO	Purchase	PUR/11016	40,000.00	
	<i>Being amount credited to KGM & CO towards Statutory Audit vide invoice no 2024-2025 /255 dt 6-01-2025 TDS 40000*10%</i>				
6-Mar-25	To SP-KGM&CO	Purchase	PUR/11166	3,000.00	
	<i>Being amt cr to KGM & Co towards IT & GST Representations charges for E Invoice notice for FY 22-23 dt:- 24.06.24 reply filled against Inv No:- 2024-25/339 dt:- 05.02.25</i>				
8-Mar-25	To SP-Hiregange & Associates Llp	Purchase	PUR/11172	10,000.00	
	<i>Being amount credited to HNA & CO LLP towards GST Review Filing GSTR-1 & 3B for the month of JAN'25 vide invoice no Hyd /2617/24-25 dt 28-02-20225 TDS 10000*10%</i>				
	To SP-Hiregange & Associates Llp	Purchase	PUR/11173	10,000.00	
	<i>Being amount credited to HNA & CO LLP towards GSTR-1 & 3B filing for DEC'2024 vide invoice no Hyd/2340/24-25 dt 23-01 -20225 TDS 10000*10%</i>				
	To SP-Hiregange & Associates Llp	Purchase	PUR/11174	10,000.00	
	<i>Being amount credited to HNA & CO LLP towards GSTR-1 & 3B filing for SEP'2024 vide invoice no Hyd/1559/24-25 dt 30-10 -2024 TDS 10000*10%</i>				
	To SP-Hiregange & Associates Llp	Purchase	PUR/11175	80,000.00	
	<i>Being amount credited to HNA & CO LLP towards Assistance in filing annaual return for the FY 2023-2024 vide invoice no Hyd /2196/24-25 dt 9-01-2025 TDS 80000*10%</i>				
	To SP-Hiregange & Associates Llp	Purchase	PUR/11176	10,000.00	
	<i>Being amount credited to HNA & CO LLP towards GSTR1 & 3B filing for the month of Nov'24 vide invoice no Hyd/1937/24-25 dt 21 -12-2024 TDS 10000*10%</i>				
	Carried Over			12,08,038.00	

continued ...

Modi Realty Pocharam LLP (24-25)

OERD-Consultancy Charges18% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,08,038.00	
25-Mar-25	To SP-Hiregange & Associates Llp	Purchase	PUR/11229	10,000.00	
	<i>Being amount credited to Hiregange & Associates LLP towards Assistance in filing GSTR-1 & 3b for the month of FEB'25 vide invoice no Hyd/2767/24-25 dt 21-03-2025 TDS 10000*10%</i>				
31-Mar-25	To SP-RS Bajaj and Associates	Purchase	PUR/11265	10,000.00	
	<i>Being amt cr to R S Bajaj & Associates towards Consultancy Fee for Rera Quarterly updation for the Quater Ended of Dec ' 24 against Bill No:- 121/2024-25 dt:- 18.02.25 (Tds Deduction 10,000 @ 10%=1,000)</i>				
	By EOY-Audit Fees Payable	Journal	JOU/10898		49,500.00
	<i>Being transferred</i>				
				12,28,038.00	49,500.00
By	Closing Balance				11,78,538.00
				12,28,038.00	12,28,038.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OE-Registration Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-24	To Cash	Payment	PAY/10623	2,000.00	
	<i>Being amount paid to Vinay Chary towards DSC issued in the name of Anand for 2years</i>				
31-Aug-24	To ECARD-K.Prabhakar Reddy	Journal	JOU/10273	600.00	
	<i>Being amount credited to Prabhakar reddy towards reg,doc&ec of sale deed</i>				
15-Oct-24	To ECARD-K.Prabhakar Reddy	Journal	JOU/10305	5,000.00	
	<i>Being amount credited to Prabhakar reddy towrads doc,misc&E,C exp of sale deed for flat no:A-507 4600 & 5,000 to Nilgiri Heights for GPA infavour of Prabhakar Reddy as per statement from 07.10.24 to 11.10.24</i>				
19-Oct-24	To ECARD-K.Prabhakar Reddy	Journal	JOU/10394	4,000.00	
	<i>Being amount credited to Prabhakar reddy towrads doc,misc&E,C exp of sale deed for flat no:A-809</i>				
4-Jan-25	To ECARD-K.Prabhakar Reddy	Journal	JOU/10545	6,045.00	
	<i>Being amount credited to Prabhakar towards doc,misc&E,c exp of sale deed for flat no:A -607&A-403,MODT in favour of BOB for flat no:A-607 and t/w application fees paid towards registration charges,affadavit,stamp paper etc</i>				
	To ECARD-K.Prabhakar Reddy	Journal	JOU/10546	400.00	
	<i>Being amount credited to Prabhakar towards misc doc sale deed for flat no:A-608</i>				
1-Mar-25	To ECARD-G.Naveen	Journal	JOU/10727	5,000.00	
	<i>Being amount credited to Naveen towards darpan certificate</i>				
				23,045.00	
By	Closing Balance				23,045.00
				23,045.00	23,045.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OEUD-Consultancy Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To SP - Tirumalasetty Sridhar	Purchase	PUR/11263	1,00,000.00	
	<i>Being amt cr to T Sridhar towards for Technical Consultancy services for Mircrosoft Vendor Applications service charges against Bill No:- 010 dt:- 31.03.2025.</i>				
				1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Bad Debts Written Off**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-25	To SUP-Fabtech Engineering	Journal	JOU/10624	3,398.00	
	Being Bad debts written off				
	To SUP-Reliance Retail Limited	Journal	JOU/10626	1,501.00	
	Being Bad debts written off				
	To SUP-Shanmukha Lite Weight Brick Industries	Journal	JOU/10627	5,040.00	
	Being Bad debts written off				
	To SUP-Shree Gayatri Electrical Works	Journal	JOU/10628	750.00	
	Being Bad debts written off				
	To SUP-Sri Ganesh Traders	Journal	JOU/10629	11,553.00	
	Being Bad debts written off				
	To SUP-Sri Sai Rohit Marketing Company	Journal	JOU/10630	10,000.00	
	Being Bad debts written off				
	By CON - Bhaskar Ganga	Journal	JOU/10653		557.00
	Being bad debts written off				
	To CONT-B.Indra Sena Goud	Journal	JOU/10654	724.00	
	Being bad debts written off				
	To CONT-D.Ramulu	Journal	JOU/10655	2,172.00	
	Being bad debts written off				
	To CONT-P Praveen Kumar	Journal	JOU/10656	43.00	
	Being bad debts written off				
31-Mar-25	To EMP-Dhoota Tejasri Sal A/c	Journal	JOU/10890	10,000.00	
	Being balance written off employee left from the organisation				
	To SAL-Tejasri Insurance	Journal	JOU/10891	1,690.00	
	Being balance written off employee left from the organisation				
	To EMP-Chagal Raj Kumar Sal A/c	Journal	JOU/10893	28,384.00	
	Being balance written off				
	To EMP-Rajkumar Commision A/c	Journal	JOU/10894	4,000.00	
	Being balance written off				
	By ECARD- Narendar Reddy	Journal	JOU/10895		712.80
	Being balance written off				
				79,255.00	1,269.80
By	Closing Balance				77,985.20
				79,255.00	79,255.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OIE-CR Incentives**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To EMP-Krishna Prasad Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-809</i>	Journal	JOU/10854	16,000.00	
	To EMP-Krishna Prasad Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-201</i>	Journal	JOU/10855	16,000.00	
	To EMP-Krishna Prasad Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-203</i>	Journal	JOU/10856	16,000.00	
	To EMP-Krishna Prasad Incentives <i>Being amount credited to Staff towards CR incentives for flat no:A-808</i>	Journal	JOU/10857	16,000.00	
				64,000.00	
By	Closing Balance				64,000.00
				64,000.00	64,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Depreciation**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To FA-Swift VXI (White)-28%	Journal	JOU/10492	78,906.00	
	Beingg depreciaion for the FY_24-25				
				78,906.00	
	By Closing Balance				78,906.00
				78,906.00	78,906.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Hoarding Rents**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-24	To SP-Modi Consultancy Services	Purchase	PUR/10069	16,000.00	
	<i>Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10008 dt-30.04.24</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/10070	8,000.00	
	<i>Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10010 dt-30.04.24</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/10071	20,000.00	
	<i>Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10014 dt-30.04.24</i>				
3-Jun-24	To SP-Modi Consultancy Services	Purchase	PUR/10164	16,000.00	
	<i>Being amount credited to Modi consultancy services towards hoarding rent charges against invocie no-SAL/10024 dt-30.05.24</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/10165	8,000.00	
	<i>Being amount credited to Modi Consultancy services towards hoarding rent against invoice no-SAL/10026 dt-30.05.24</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/10166	20,000.00	
	<i>Being amount credited to Modi Consultancy services towards hoarding rent against invoice no-SAL/10030 dt-30.05.24</i>				
8-Jul-24	To SP-Modi Consultancy Services	Purchase	PUR/10327	20,000.00	
	<i>Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10046 dt:29.06.2024</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/10328	8,000.00	
	<i>Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10042 dt:29.06.2024</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/10329	16,000.00	
	<i>Being amount credited to Modi Consultancy services towards hoarding rents against invoice no:SAL/10040 dt:29.06.2024</i>				
30-Jul-24	To SP-Modi Consultancy Services	Purchase	PUR/10431	8,000.00	
	<i>Being amount credited to Modi consultancy services towards hoarding rents against invoice no:SAL/10058 dt:25.07.2024</i>				
Carried Over				1,40,000.00	

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Hoarding Rents Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,000.00	
14-Aug-24	To SP-Modi Consultancy Services	Purchase	PUR/10459	16,000.00	
	<i>Being amount credited to Modi Consultancy services towards hoaring rents against invoice no:SAL/10056 dt:25.07.2024</i>				
2-Sep-24	To SP-Modi Consultancy Services	Purchase	PUR/10511	16,000.00	
	<i>Being amount credited to Modi Consultancy Services towards hoaring rents for Aug'24 against invoice no:SAL/10072 dt:29.08.2024</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/10512	8,000.00	
	<i>Being amount credited to Modi Consultancy Services towards hoaring rent for Aug'24 against invoice no:SAL/10074 dt:29.08.2024</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/10513	20,000.00	
	<i>Being amount credited to Modi Consultancy services towards hoaring rents for Aug'24 against invoice no:SAL/10078 dt:29.08.2024</i>				
4-Sep-24	To SP-Modi Consultancy Services	Purchase	PUR/10525	20,000.00	
	<i>Being amount credited to Modi Consultancy Services towards hoarng rents for Jul'24 against invoice no:SAL/10062 dt:25.07.2024</i>				
17-Oct-24	To SP-Modi Consultancy Services	Purchase	PUR/10686	20,000.00	
	<i>Being amount credited to Modi Consultancy Services towards hoaring rent for Sep'24 against Inv no-SAL/10094 dt-30/09/24</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/10687	16,000.00	
	<i>Being amount credited to Modi Consultancy Services towards hoaring rent for Sep'24 Inv no-SAL/1088 dt-30/09/24</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/10688	8,000.00	
	<i>Being amount credited to Modi Consultancy Services towards hoaring rent for sep'24 against inv no-SAL/10090 dt-30/09/24</i>				
12-Nov-24	To SP-Modi Consultancy Services	Purchase	PUR/10808	16,000.00	
	<i>Being amount credited to Modi Consultncy Services towards Hoarding Rents vide invoice no SAL/10104 dt 30-10-2024 TDS 16000*10%</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/10809	8,000.00	
	<i>Being amount credited to Modi Consultancy Services towards hoarding rents vide invoice no SI/10106 dt 30-10-2024 TDS 8000*10%</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/10810	20,000.00	
	<i>Being amount credited to Modi Consultancy services towards Hoarding rents vide invoice no SAL/10110 dt 30-10-2024 TDS 20000*10%</i>				
	Carried Over			3,08,000.00	

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Hoarding Rents Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,000.00	
12-Dec-24	To SP-Modi Consultancy Services	Purchase	PUR/10936	8,000.00	
	<i>Being amount credited to Modi Consultancy Services towards Hoarding Rents vide invoice no SAL/10122 dt 30-11-2024 TDS 8000*10%</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/10937	16,000.00	
	<i>Being amount credited to Modi Consultancy Services towards hoarding rents vide invocie no SAL/10120 dt 30-11-2024 TDS 16000*10%</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/10938	20,000.00	
	<i>Being amount credited to Modi Consultancy Services towards Hoarding Rents vide invocie no SAL/10126 dt 30-11-2024 TDS 20000*10%</i>				
9-Jan-25	To SP-Modi Consultancy Services	Purchase	PUR/11010	16,000.00	
	<i>Being amount credited to Modi Consultancy Services towards hoarding Rents vide invoice no SAL/10136 dt 31-12-2024 TDS 16000*10%</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/11011	8,000.00	
	<i>Being amount credited to Modi Consultancy Services towards hoarding Rents vide invoice no SAL/10138 dt 31-12-2024 TDS 8000*10%</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/11012	20,000.00	
	<i>Being amount credited to Modi Consultancy Services towards Hoarding Rent vide invoice no SAL/10142 dt 31-12-2024 TDS 20000*10%</i>				
6-Feb-25	To SP-Modi Consultancy Services	Purchase	PUR/11098	20,000.00	
	<i>Being amount credietd to Modi consultancy services towards hoarding rents against invoice no:SAL/10158 dt:30.01.25</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/11099	16,000.00	
	<i>Being amount credietd to Modi consultancy services towards hoarding rents against invoice no:SAL/10152 dt:30.01.25</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/11100	8,000.00	
	<i>Being amount credietd to Modi consultancy services towards hoarding rents against invoice no:SAL/10154 dt:30.01.25</i>				
11-Mar-25	To SP-Modi Consultancy Services	Purchase	PUR/11194	16,000.00	
	<i>Being amt cr to MCS towards Hoarding Rents charges for the month of Feb ' 25 against Inv no:- SAL/10168 dt:- 28-02-2025 (Deduction Tds 16,000 @10%=1,600)</i>				
	Carried Over			4,56,000.00	

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Hoarding Rents Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,000.00	
11-Mar-25	To SP-Modi Consultancy Services	Purchase	PUR/11195	8,000.00	
	<i>Being amt cr to MCS towards Hoarding Rents charges for the month of Feb ' 25 against Inv no:- SAL/10170 dt:- 28-02-2025 (Deduction Tds 8,000 @10%=800)</i>				
	To SP-Modi Consultancy Services	Purchase	PUR/11193	20,000.00	
	<i>Being amt cr to MCS towards Hoarding Rents charges for the month of Feb ' 25 against Inv no:- SAL/0174 dt:- 28.02.25.(Deduction TDS 20,000 @10%=2,000)</i>				
				4,84,000.00	
By	Closing Balance				4,84,000.00
				4,84,000.00	4,84,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Legal Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	To SP-Modisoham HUF	Journal	JOU/10666	8,561.80	
	<i>Bing amount credited to Soham Modi HUF towards NGH Special power of Authentication</i>				
				8,561.80	
By	Closing Balance				8,561.80
				8,561.80	8,561.80

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OIE-News Paper & Periodicals**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-24	To Vijay Raj-Open Card A/c <i>Towards newspaper bill for the month of mar'24 against work done from dt-01.03.24 to dt-31.03.24</i>	Journal	JOU/10013	670.00	
28-May-24	To Vijay Raj-Open Card A/c <i>Being amount credited to vijy raj towards police patrolling charges,labour quarter garbage removing charges,electricity charges & newspaper bill against dated 15.05.24 from 01.04.24 to 30.04.24</i>	Journal	JOU/10051	670.00	
25-Jun-24	To Vijay Raj-Open Card A/c <i>Towards Newspaper bill for the month of May'24 against work done from dt-01.05.24 to dt-31.05.24</i>	Journal	JOU/10094	670.00	
18-Jul-24	To Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards newspaper bill for the month of Jun'24 against dated:09.07.24 from 01.06.24 to 30.06.24</i>	Journal	JOU/10164	670.00	
2-Sep-24	To Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raj towards newspaper bill for the month of Jul'24 against dated 09.08.2024 from 01.07.2024 to 31.07.2024</i>	Journal	JOU/10204	670.00	
28-Sep-24	To Vijay Raj-Open Card A/c <i>Towards Newspaper bill for the month of August'24 against work done from dt-01/08/2024 to dt-31/08/2024</i>	Journal	JOU/10260	670.00	
22-Oct-24	To Vijay Raj-Open Card A/c <i>Towards Newspaper Bill for the month of Sep'24 against work done from dt-01/09/24 to dt-31/09/24</i>	Journal	JOU/10287	670.00	
19-Nov-24	To Vijay Raj-Open Card A/c <i>Being amount credited to G Vijay Raj towards petty cash expenses with attached bills from period 1-10-2024 to 31-10-2024</i>	Journal	JOU/10354	670.00	
25-Feb-25	To Vijay Raj-Open Card A/c <i>Towards newspaper bill for the month of Jan'25</i>	Journal	JOU/10681	670.00	
3-Mar-25	To Vijay Raj-Open Card A/c <i>Being amount credited to Vijay Raaj towards petty cash expenses with attached bills from period 1-11-2024 to 30-11-2024</i>	Journal	JOU/10685	670.00	
Carried Over				6,700.00	

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-News Paper & Periodicals Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,700.00	
31-Mar-25	To Vijay Raj-Open Card Alc	Journal	JOU/10816	670.00	
	<i>Being amount credited to Vijay Raju towards Petty casg expenses with atatched biss from period 1-02-2025 to 28-02-2025</i>				
				7,370.00	
By	Closing Balance				7,370.00
				7,370.00	7,370.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Postage & Courier**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-24	To Cash	Payment	PAY/10119	30.00	
	<i>Being cash paid towards register post against dated 25.04.2024</i>				
				30.00	
	By Closing Balance				30.00
				30.00	30.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Printing & Stationery-URD**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-24	To ECARD-Ramesh CH <i>Being amount credited towards purchase of stamp papers</i>	Journal	JOU/10130	2,100.00	
29-May-24	To ECARD-Ramesh CH <i>Being amount credited towards purchase of stamp papers</i>	Journal	JOU/10131	1,680.00	
31-May-24	To ECARD-E Prasad <i>Being amount credited to Prasad towards mat lamination</i>	Journal	JOU/10272	2,150.00	
25-Jun-24	To ECARD-G Murali Mohan <i>Towards A4 colour print against work done from dt-31.05.24 to dt-2.06.24</i>	Journal	JOU/10106	150.00	
1-Jul-24	To ECARD-Ramesh CH <i>Being amount credited towards purchase of stamp papers</i>	Journal	JOU/10132	1,680.00	
10-Aug-24	To ECARD-Ramesh CH <i>Being amount credited to Ramesh towards purchase of stamp papers</i>	Journal	JOU/10276	2,100.00	
30-Sep-24	To ECARD-Ramesh CH <i>Being amount credited to Ramesh towards purchase of stamp papers</i>	Journal	JOU/10277	2,100.00	
16-Oct-24	To ECARD-Ramesh CH <i>Being amount credited to Ramesh towards purchase of stamp papers</i>	Journal	JOU/10395	2,520.00	
7-Nov-24	To ECARD-E Prasad <i>Being amount credited to E Prasad towards T & L classifies paper ad NGH paper inserts at vidya Nagar from period 8-11-2024 to 10-11-2024</i>	Journal	JOU/10341	2,260.00	
16-Nov-24	To ECARD-Ramesh CH <i>Being amount credited to CH Ramesh towards purchase of Stamp Papers dt 14-11-2024</i>	Journal	JOU/10346	1,680.00	
10-Dec-24	To ECARD-Ramesh CH <i>Being amount credited to Ramesh towards purchase of stamp papers</i>	Journal	JOU/10396	2,100.00	
28-Dec-24	To ECARD-Ramesh CH <i>Being amount credited to Ramesh towards purchase of stamp papers & post payments dt 30-12-2024</i>	Journal	JOU/10540	3,010.00	
Carried Over				23,530.00	

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Printing & Stationery-URD Ledger Account : 1-Apr-24 to 31-Mar-25

Page 598

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,530.00	
2-Jan-25	To Vijay Raj-Open Card A/c	Journal	JOU/10521	700.00	
	<i>Being amount credited to Vijay Raj towards Petty cash purchase of ink bottles,Screws for ffixing of AC round Sheets,Switch boards and dummys in stage -3 flats etc with attached bills from period 21-11-2024 to 19-12-2024</i>				
10-Jan-25	To ECARD-Ramesh CH	Journal	JOU/10594	2,980.00	
	<i>Being amount credited towards purchase of stamp papers</i>				
18-Jan-25	To ECARD-Ramesh CH	Journal	JOU/10595	1,680.00	
	<i>Being amount credited towards purchase of stamp papers</i>				
7-Feb-25	To ECARD-Ramesh CH	Journal	JOU/10662	1,680.00	
	<i>Being amount credited towrads purchase of stamp papers</i>				
11-Mar-25	To ECARD-Ramesh CH	Journal	JOU/10728	1,680.00	
	<i>Being amount credited to CH Ramesh towards purchase of stamp papers 12 nos dt 7-03-2025 Scan ID 234960</i>				
26-Mar-25	To Cash	Payment	PAY/12267	560.00	
	<i>being purchase of stam paper on behalf of NGH @ 40 Nos.</i>				
				32,810.00	
By	Closing Balance				32,810.00
				32,810.00	32,810.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

OIE-Repairs &Maintanace Computers-18%
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To SUP-Interactive Data Systems Ltd.	Purchase	PUR/11036	3,600.00	
	<i>Being amount credited to Interactive data systems towards biometric service charges against invoice no:FY2024-25/940765 dt:08.11.24</i>				
				3,600.00	
By	Closing Balance				3,600.00
				3,600.00	3,600.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintance -Exempted**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	To ECARD-Suneel Kumar <i>Being amount credited to Suneel towards computer repairing charges</i>	Journal	JOU/10127	2,000.00	
9-Sep-24	To ECARD-Suneel Kumar <i>Being amunt credited to Suneel towards toner repairing charges</i>	Journal	JOU/10218	3,350.00	
10-Sep-24	To ECARD-Suneel Kumar <i>Being amount credited to Suneel Kumar towards router repairing charges</i>	Journal	JOU/10278	1,800.00	
24-Oct-24	To ECARD-Suneel Kumar <i>Being amount credited to Suneel kumar towarrds printer repairing charges</i>	Journal	JOU/10304	1,900.00	
7-Nov-24	To ECARD-Suneel Kumar <i>Being amount credited to Suneel kumar towarrds printer repairing charges</i>	Journal	JOU/10344	450.00	
18-Nov-24	To ECARD-Suneel Kumar <i>Being amount credited to Suneel Kumar towards laptop repairing charges</i>	Journal	JOU/10576	1,800.00	
22-Mar-25	To ECARD-Suneel Kumar <i>Being amount credited to K Suneel Kumar towards Laptop Repairing Charges (Rahul) against Bill No:- 270 dt:- 20.03.25 from period 14-03-2025 to 20-03-2025 scan ID 236226</i>	Journal	JOU/10743	2,100.00	
				13,400.00	
By	Closing Balance				13,400.00
				13,400.00	13,400.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Repairs & Maintenance-Automobiles**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-24	To Vijay Raj-Open Card A/c	Journal	JOU/10102	450.00	
	<i>Towards Purchase of AMP Meter and Staker Switch for repairing of 3 Phase starter against work done from dt-18.03.24 to dt-06. 06.24</i>				
				450.00	
By	Closing Balance				450.00
				450.00	450.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OIE-Rounding Off**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 602

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	To SUP-Premier Engineering Corporation <i>Being amount credited to Premier Engineering corporation towards purchase of gloster al conduct cable against invoice no:PEC/23-24 /1739 dt:29.03.2024 po no:20240323040 po dt:23.03.2024 scan id:187023</i>	Purchase	PUR/10002	0.14	
12-Apr-24	To SUP - Bhagwati Steel Tubes <i>Being amount credited to Bhagwati Steel tubes towards purchase of MS flat,pipe and cartage against invoice no:907 dt:20.12.2023 po no:20231219020 po dt:19.12.2023 scan id:186808</i>	Purchase	PUR/10007	0.40	
	To SUP-Praful Sanitary <i>Being amount credited to Praful Sanitary towards purchase of pvc plain reducer tee, pvc pipe against invoice no:PS/23-24/1189 dt:27.03.2024 po no:20240322036 po dt:23.03.2024 scan id:186777</i>	Purchase	PUR/10008	0.39	
	To SUP-SFS Hardware <i>Being amount credited to SFS Hardware towards purchase of SS screws csk head against invoice no:08 dt:03.04.2024 po no:20240401035 po dt:01.04.2024 scan id:187789</i>	Purchase	PUR/10014	0.20	
13-Apr-24	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to Kaveri Timber Depot towards purchases of hardware material against invocie no-263 dt-20.03.24 po no -20240315031 dt-15.03.24 Scan id-187339</i>	Purchase	PUR/10019		0.20
	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to MHPL- Trading A/c towards purchases of hardware material against invocie no-36402 dt-08.04.24 po no -20240406055 dt-06.04.24 Scan id-187671</i>	Purchase	PUR/10020		0.44
	To SUP-MHPL Trading A/c <i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36403 dt-08.04.24 po no -20240403045 dt-03.04.24 Scan id-187689</i>	Purchase	PUR/10023	0.20	
Carried Over				1.33	0.64

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

Page 603

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.33	0.64
16-Apr-24	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10576	0.14	
	<i>Being amount credited to Ushodaya Enterprises pvt ltd towards advertising services against invoice no:23240106075065 dt:29.03.2024</i>				
	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10577	0.14	
	<i>Being amount credited to Ushodaya Enterprises towards advertising services against invoice no:23240106075191 dt:30.03.2024</i>				
17-Apr-24	By Paints GST 18%	Purchase	PUR/10025		0.40
	<i>Being amount credited to MHPL trading a/c towards purchase of wall puty gypsum against invoice no:36423 dt:10.04.2024 po no:20240408013 po dt:08.04.2024 scan id:187754</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10026	0.40	
	<i>Being amount credited to MHPL Trading a/c towards purchahse of panel doors against invoice no:36426 dt:10.04.2024 po no:20240401022 po dt:01.04.2024 scan id:187756</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10027	0.50	
	<i>Being amount credited to MHPL Trading a/c towards purchase of panel door against invoice no:36424 dt:10.04.2024 po no:20240401022 po dt:01.04.204 scan id:187744</i>				
18-Apr-24	By Paints GST 18%	Purchase	PUR/10031		0.20
	<i>Being amount credited to Basappa towards block-A-101,109,308&408 one coat painting work completed against invoice no:385 dt:18.04.2024</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10032		0.04
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36521 dt-16.04.24 po no -20240416014 dt-16.04.24 Scan id-188148</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10033	0.46	
	<i>Being amount credited to MHPL- Trading towards purchases of eletrical material against invocie no-36520 dt-16.04.24 po no -20240416020 dt-16.04.24 Scan id-188150</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10034	0.16	
	<i>Being amount credited to MHPL-Trading towards purchases of general items against invocie no-36528 dt-16.04.24 po no -20240410024 dt-10.04.24 Scan id-188152</i>				
	Carried Over			3.13	1.28

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.13	1.28
18-Apr-24	By Chemicals GST 18%	Purchase	PUR/10035		0.20
	<i>Being amount credited to MHPL-Trading towards purchases of chemical material against invocie no-36519 dt-16.04.24 po no -20240415008 dt-15.04.24 Scan id-188151</i>				
19-Apr-24	To SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10039	0.50	
	<i>Being amount credited to Sri laxmi ganesh steel&hardware towards purchase of MS hinges against invoice no:009 dt:05.04.2024 po no:20240401834 scan id:188528</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10040	0.20	
	<i>Being amount credited to MHPL traading a/c towards purchase of cpvc pipe against invoice no:36537 dt:17.04.2024 po no:20240415029 po dt:15.04.2024 scan id:188448</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10041	0.40	
	<i>Being amount credited to MHPL trading a/c towards purchase of braided pvc pipe against invoice no:36538 dt:17.04.2024 po no:20240416031 po dt:16.04.2024 scan id:188462</i>				
	By Electrical GST 18%	Purchase	PUR/10042		0.24
	<i>Being amount credited to MHPL trading a/c towards purchase of insulatin tapes,metal box,junction box etc against invoice no:36535 dt:17.04.2024 po no:20240416013 po dt:16.04.2024 scan id:188434</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10043	0.10	
	<i>Being amount credited to MHPL trading a/c towards purchase of cpvc pipe against invoice no:36536 dt:17.04.2024 po no:20240415028 po dt:15.04.2024 scan id:188447</i>				
23-Apr-24	To SUP-MHPL Trading A/c	Purchase	PUR/10044	0.16	
	<i>Being amount credited to MHPL trading A/c towards purchase of A4 papers against invoice no:36551 dt:18.04.2024 po no:20240416033 po dt:16.04.224 scan id:188902</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10045	0.36	
	<i>Being amount credietd to MHPL trading A/c towards purchase of air freshner,colin & detergent powder against invoice no:36550 dt:18.04.24 po no:2024041029 po dt:16.04.24 scan id:188898</i>				
	Carried Over			4.85	1.72

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.85	1.72
23-Apr-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-36549 dt-18.04.24 po no -20240416032 dt-16.04.24 Scan id-36549 dt -18.04.24 Scan id-188888</i>		PUR/10046	0.40	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of stationary items against invoice no -36552 dt-18.4.24 po no -20240416034 dt-16.4.24 Scan id-188887</i>		PUR/10047	0.16	
	By Tools GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of Tools material against invocie no-36571 dt-20.04.24 po no -20240418040 dt-18.04.24 Scan Id-189051</i>		PUR/10051		0.08
	By Paints GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of painting material against invocie no-36570 dt-20.04.24 po no -20240417051 dt-17.04.24 Scan id-189052</i>		PUR/10053		0.20
27-Apr-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL tradng a/c towards purchase of sleeve&bullets &threaded rob with nut against invoice no:36574 dt:20.04.2024 po no:202404060547 po dt:06.04.2024 scan id:189308</i>		PUR/10054	0.24	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL tradng a/c towards purchase of bombay brooms,floor cleaner etc against invoice no:36585 dt:22. 04.2024 po no:20240416030 po dt:16.04. 2024 scan id:189201</i>		PUR/10055	0.18	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of anchorset chemical against invoice no:36586 dt:22.04.2024 po no:20240405031 po dt:05.04.2024 scan id:189202</i>		PUR/10056	0.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of cpvc pipe against invoice no:36587 dt:22.04.2024 po no:20240415028 po dt:15.04.2024 scan id:189205</i>		PUR/10057	0.10	
	Carried Over			6.13	2.00

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.13	2.00
27-Apr-24	By Electrical GST 18%	Purchase	PUR/10058		0.16
	<i>Being amount credited to MHPL trading a/c towards purchase of cctv cameras against invoice no:36614 dt:23.04.2024 po no:20240422021 po dt:22.04.2024 scan id:189441</i>				
29-Apr-24	To SUP-MHPL Trading A/c	Purchase	PUR/10059	0.28	
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against invocie no-36679 dt-26.04.24 po no -20240424016 dt-24.04.24 Scan id-189631</i>				
	By Consumables-18%	Purchase	PUR/10060		0.40
	<i>Being amount credited to MHPL-Trading towards purchases of consumables against invoice no-36678 dt-26.04.24 po no -20240423020 dt-23.04.24 Scan id-189628</i>				
30-Apr-24	By Cement/Ready Mix GST 18%	Purchase	PUR/10065		0.27
	<i>Being amount credited to KN Infra towards purchases of cement against invocie no-21 dt -20.04.24 Po no-20240404001 dt-4.04.24 Scan id-189722</i>				
	By Aggregate GST 5%	Purchase	PUR/10283		0.26
	<i>Being amount credited to Indra Reddy towards robo fine sand against invoice no:246 dt:26.04.2024</i>				
3-May-24	By PROMORD-Advertising-5%	Purchase	PUR/10067		0.10
	<i>Being amount credited to V Green Media towards advertising Services against invoice no:VGM-2324-32 dt-24.04.24 po no -20240424003 dt-24.04.24 Scan id-189846</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10068		0.14
	<i>Being amount credited to MHPL-Trading towards purchases of tiles against invoice no -36720 dt-29.04.24 po no-20240427017 dt -27.04.24 Scan id-189912</i>				
7-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10072	0.16	
	<i>Being amount credited to MHPL trading a/c towards purchase of A4 papers against invoice no:36790 dt:02.05.2024 po no:20240416033 po dt:16.04.2024 scan id:190082</i>				
	By Electrical GST 18%	Purchase	PUR/10073		0.32
	<i>Being amount credited to MHPL trading A/c towards purhase of insulation tapes,spring wire,co-axial cable etc against invoice no:36789 dt:02.05.2024 po no:20240426016 po dt:26.04.2024 scan id:190081</i>				
	Carried Over			6.57	3.65

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6.57	3.65
7-May-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10074		0.20
	<i>Being amount credited to MHPL trading A/c towards purchase of SS hinges against invoice no:36788 dt:02.05.2024 po no:20240502005 po dt:02.05.2024 scan id:190079</i>				
	By Printing & Stationary-18%	Purchase	PUR/10075		0.28
	<i>Being amount credited to MHPL Trading A/c towards purchase of cello tapes,gum against invoice no:36791 dt:02.05.2024 po no:20240426012 po dt:26.04.2024 scan id:190083</i>				
	By Paints GST 18%	Purchase	PUR/10078		0.40
	<i>Being amount credited to Basappa towards paint work done at site A-409,509&709 against invocie no:387 dt:07.05.2024 scan id:82611 to 82613</i>				
8-May-24	By PS-Service Charges on PO's-18%	Purchase	PUR/10082		0.36
	<i>Being amount credited to MHPL services towards service charges on po's against invoice no:MHSVC24-25/10026 dt:30.04.2024</i>				
11-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10083	0.40	
	<i>Being amount credited to MHPL Trading A/c towards purchase of SS Screws against invoice no:36401 dt:08.04.2024 po no:20240403053 po dt:03.04.2024 scan id:187688</i>				
15-May-24	By Consumables-18%	Purchase	PUR/10084		0.20
	<i>Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-36801 dt-06.05.24 po no -20240502001 dt-02.05.2024 Scan id-190322</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10085		0.40
	<i>Being amount credited to MHPL-Trading towards purchases of Hardware material against invocie no-36802 dt-06.05.24 po no -20240506011 dt-06.05.24 Scan id-190823</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10086	0.32	
	<i>Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-36839 dt-07.05.24 po no -20240506044 dt-06.05.24 Scan id-190368</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10087		0.20
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against invoice no-36891 dt-09.05.2024 po no-20240506045 dt-06.05.2024 Scan Id -191201</i>				
	Carried Over			7.29	5.69

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.29	5.69
15-May-24	By Paints GST 18%	Purchase	PUR/10088		0.04
	<i>Being amount credited to MHPL-Trading towards purchases of paints against invocie no-36862 dt-08.05.2024 po no-20240508006 dt-08.05.2024 Scan id-191094</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10089		0.38
	<i>Being amount credited to MHPL-Trading towards purchases of tiles against invocie no -36863 dt-08.05.2024 po no-20240506027 dt -06.05.2024 Scan id-191097</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10090		0.24
	<i>Being amount credited to MHPL-Trading towards purchases of Tiles against invocie no-36895 dt-09.05.2024 po no-20240507011 dt-07.05.2024 Scan id-191202</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10091		0.24
	<i>Being amount credited to MHPL-Trading towards purchases of tiles against invocie no -36864 dt-09.05.2024 po no-20240507011 dt -07.05.2024 Scan id-191200</i>				
17-May-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10093		0.06
	<i>Being amount credited to MHPL trding a/c towards purchase of floor tiles,wall tiles etc against invoice no:36838 dt:07.05.24 po no:20240506026 po dt:06.05.2024 scan id:190867</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10094	0.24	
	<i>Being amount credited to MHPL trading a/c towards purchase of measurement tapes against invoice no:36899 dt:10.05.2024 po no:20240510006 po dt:10.05.2024 scan id:191637</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10095	0.44	
	<i>Being amount credited to MHPL trading a/c towards purchase of helmets staff and visitors against invoice no:36898 dt:20240510005 po dt:10.05.2024 scan id:191635</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10096	0.40	
	<i>Being amount crdited to MHPL trading a/c towards purchas of cello tapes against invoice no:36901 dt:10.05.2024 po no:20240426012 po dt:26.04.2024 scan id:191632</i>				
	Carried Over			8.37	6.65

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.37	6.65
17-May-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of wall putty gypsum against invoice no:36900 dt:10.05.2024 po no:20240508005 po dt:08.05.2024 scan id:191630</i>		PUR/10097	0.28	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of tiles denver beige against invoice no:35906 dt:11.05.2024 po no:20240507011 po dt:07.05.2024 scan id:193296</i>		PUR/10098	0.06	
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being amount credited to MHPL trading a/c towards purchase of floor tiles against invoice no:36847 dt:08.05.2024 po no:20240506027 po dt:06.05.24 scan id:191068</i>		PUR/10100		0.25
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of floor tiles against invoice no:36849 dt:08.05.2024 po no:20240506027 po dt:06.05.2024 scan id:191070</i>		PUR/10101	0.24	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of wall putty gypsum against invoice no:36848 dt:08.05.24 po no:20240417051 po dt:17.04.2024 scan id:191069</i>		PUR/10102	0.20	
18-May-24	By Paints GST 18% Purchase <i>Being amount credited to Basappa towards painting work done at flat no:A-608,609,&809 stage-2 against invoice no:389 dt:18.05.2024 bill no:376 dt:08.05.24 scan id:82809 to 82811</i>		PUR/10104		0.40
21-May-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL- trading towards purchases of hardware material against invoice no- 36985 dt-17.05.24 po no -20240516002 dt-16.05.24 Scan id-195339</i>		PUR/10105	0.36	
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of hardware material agaisnt invocie no-36991 dt-17.05.24 po o -20240511018 dt-11.05.24 Scan id-195375</i>		PUR/10106		0.02
	Carried Over			9.51	7.32

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.51	7.32
21-May-24	By Sundry Purchases GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of General Items against invocie no-36992 dt-17.05.24 po no -20240517017 dt-17.05.24 Scan id-195377</i>		PUR/10107		0.24
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Tradinng towards purchases of eletrical material against invocie no-36986 dt-17.05.24 po no -20240511008 dt-11.05.24 Scan id-195343</i>		PUR/10108	0.04	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36980 dt-16.05.24 po no -20240511018 dt-11.05.24 Scan id-194866</i>		PUR/10109	0.04	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against invocie no-36987 dt-17.05.24 po no -20240426016 dt-26.04.24 Scan id-195345</i>		PUR/10110	0.50	
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of tiles against invocie no -36956 dt-15.05.24 po no-20240506049 dt -06.05.24 Scan id-194815</i>		PUR/10111		0.16
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of building material agaist invocie no-36976 dt-16.05.24 po no -20240511021 dt-11.05.24 Scan id-194861</i>		PUR/10112	0.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of tools material against invocie no-36977 dt-16.05.24 po no -20240516004 dt-16.05.24 Scan id-194863</i>		PUR/10113	0.36	
	By Sundry Purchases GST 18% Purchase <i>Being amount credited to MHPL- Trading towards purchases of general Items against invocie no-36979 dt-16.05.24 po no -20240516005 dt-16.05.24 Scan id-194865</i>		PUR/10115		0.40
	To SUP-MHPL Trading A/c Purchase <i>being amount credited to MHPL-Trading towards purchases of paints against invoice no-36981 dt-16.05.24 po no-20240511007 dt -11.05.24 Scan id-194868</i>		PUR/10116	0.08	
	Carried Over			10.73	8.12

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10.73	8.12
21-May-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of tiles against invocie no -36973 dt:15.05.24 po no-20240506049 dt -06.05.24 Scan id-194811</i>		PUR/10118	0.22	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of general items agaisnt invoice no-36961 dt-15.05.24 po no -20240515004 dt-15.05.24 Scan id-194810</i>		PUR/10119	0.24	
23-May-24	By PS-Information Technology-18% Purchase <i>Being amount credited to MPPL services towards IT,E&D,Admin audit,Admin Hr,EHS, MEP etc against invoice no:MPSVC24-25 /11075 dt:30.04.2024</i>		PUR/10123		0.01
24-May-24	By PROMORD-Advertising-5% Purchase <i>Being amount credited to V Green Media towards advertising services against invoice no:VGM-2425-68 dt:17.05.2024 po no:20240509007 dt:09.05.2024 scan id:195801</i>		PUR/10125		0.12
28-May-24	To SUP-GP Buildcon Materials Purchase <i>Being amount credited to GP Bildcon Materials towards purchase of 12MM drill against invoice no:GP/24-25/111 dt:07.05.24 po no:20240406056 po dt:06.05.24 scan id:195790</i>		PUR/10135	0.50	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL Services towrads transporation charges against invoice no:MHTR/1059/24-25 dt:21.05.2024</i>		PUR/10136	0.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1048/24-25 dt:21.05.2024</i>		PUR/10138	0.40	
	By Consumables-Nilrated Purchase <i>Being amount credited to MHPL trding A/c towards purchase of bombay brooms,cleaing cloth,mopping stick&cloth et against invoice no:37075 dt:21.05.2024 po no:20240518071 po dt:18.05.2024 scan id:195975</i>		PUR/10140		0.48
29-May-24	By CUST-A 204 Mr.B.Gopi Krishna Sales <i>Being GST bills raised</i>		SAL/10001		0.24
	To REVENUE-From Unit Sales GST 7.5% Sales <i>Being bills raised</i>		SAL/10011	0.02	
	To REVENUE-From Unit Sales GST 7.5% Sales <i>Being GST bills raised</i>		SAL/10013	0.26	
	Carried Over			12.57	8.97

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.57	8.97
29-May-24	By CUST- A 1009 G Saritha Sales <i>Being GST bills raised</i>		SAL/10014		0.02
30-May-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against invocie no-37173 dt-27.05.24 po no -20240524045 dt-24.05.24 Scan id-197547</i>		PUR/10127	0.40	
	By Consumables-18% Purchase <i>Being amount credited to MHPL -Trading towards purchases of consumables against invocie no-37174 dt-27.05.24 po no -20240525019 dt-25.05.24 Scan id-197549</i>		PUR/10128		0.24
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-37176 dt-27.05.24 po no -20240523055 dt-23.05.24 Scan id-177552</i>		PUR/10129	0.30	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of sanitary items against invocie no-37177 dt-27.05.24 po no -20240524049 dt-24.05.24 Scan id-197554</i>		PUR/10130	0.28	
	By Printing & Stationary-18% Purchase <i>Being amount credited to MHPL-Trading towards purchasing of printing & stationary items against invoice no-37175 dt-27.05.24 Po no-20240525020 dt-25.05.24 Scan id -197556</i>		PUR/10131		0.40
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Plumbing material against invoice no-37178 dt-27.05.24 po no -20240523056 dt-23.05.34 Scan id-197558</i>		PUR/10132	0.09	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited ot MHPL-Trading towards purchases of plumbing material against invocie no-37180 dt-27.05.24 po no -202405240256 dt-24.05.24 Scan id-197559</i>		PUR/10133	0.40	
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being amount credited to MHPL trading a/c towards puurchase of foor tiles against invoice no:37070 dt:21.05.2024 po no:20240515002 po dt:15.05.2024 scan id:195973</i>		PUR/10141		0.36
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of anchor bolt against invoice no:37074 dt:21.05.2024 po no:20240521002 po dt:21.05.2024 scan id:195976</i>		PUR/10142	0.48	
	Carried Over			14.52	9.99

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.52	9.99
30-May-24	To SUP-MHPL Trading A/c	Purchase	PUR/10143	0.08	
	<i>Being amount credited to MHPL trading a/c towards purchase of DB TPN-3 against invoice no:37073 dt:21.05.2024 po no:20240521001 po dt:21.05.2024 scan id:195977</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10144	0.50	
	<i>Being amount credited to MHPL trading a/c towards prchase of air freshner,colin &detergent against invoice no:37072 dt:21.05.2024 po no:20240518070 po dt:18.05.2024 scan id:195979</i>				
	By Electrical GST 18%	Purchase	PUR/10145		0.30
	<i>Being amount credited to MHPL trading a/c towards purchase of insulation tapes,spring wire etc against invoice no:37078 dt:22.05.2024 po no:20240518062 po dt:18.05.2024 scan id:195980</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10146	0.36	
	<i>Being amount credited to MHPL trading a/c towards purchase of floor tiles against invoice no:37077 dt:21.05.2024 po no:20240515003 po dt:15.05.2024 scan id:195981</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10147	0.12	
	<i>Being amount credited to MHPL trading aa/c towards purchase of wall&floor tiles against invoice no:37076 dt:21.05.2024 po no:20240515001 po dt:15.05.2024 scan id:195986</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10148	0.30	
	<i>Being amount credited to MHPL trading a/c towards purchase of isolator,module plate, socket etc against invoice no:37081 dt:22.05.2024 po no:20240518063 po dt:18.05.2024 scan id :195987</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10153	0.14	
	<i>Being amount credited to Modi Properties Pvt Ltd services towards admin expense services against invoice no:MPSVC24-25 /11179 dt:30.04.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10154	0.22	
	<i>Being amount credited to Modi properties pvt ltd services towards admin expense services against inoice no:MPSVC24-25/11159 dt:30.04.2024</i>				
	Carried Over			16.24	10.29

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.24	10.29
3-Jun-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against invoice no-37250 dt-30.05.24 po no -20240523074 dt-23.05.24 Scan id-198096</i>		PUR/10155	0.40	
	By Consumables-18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-37252 dt-30.05.24 po no -20240518071 dt-18.05.24 Scan id-198095</i>		PUR/10156		0.36
	By Plumbing GST 18% Purchase <i>Being amount credited to MHPL-Tradinng towards purchases of plumbing material against invoice no-37256 dt-30.05.24 po no -20240528009 dt-28.05.24 Scan id-198093</i>		PUR/10158		0.10
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Tradinng towards purchases of hardware material against invocie no-37255 dt-30.05.24 po no -20240528008 dt-28.05.24 Scan id-198092</i>		PUR/10159	0.26	
	By Electrical GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against invocie no-37254 dt-30.05.24 po no -20240523053 dt-23.05.24 Sca id-198091</i>		PUR/10160		0.06
	By Electrical GST 18% Purchase <i>Being amout credited to MHPL-Trading towards purchases of eletrical material against invocie no-37253 dt-30.05.24 po no -20240524046 dt-24.05.24 Sca id-198089</i>		PUR/10161		0.04
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-37251 dt-30.05.24 po no -20240518070 dt-18.05.24 Scan id-198088</i>		PUR/10162	0.04	
	To SUP-Sathyavarapu Hardwares. Purchase <i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-233 dt-04.05.24 po no -20240406054 Scan id-197786</i>		PUR/10163	0.20	
	To SUP-Elegant Enterprises Purchase <i>Being amount credited to Elegant Enterprises towawrds purchases of eletrical material against invocie no-EE2425-0048 dt-29.05.24 Po no-20240523075 dt-23.05.24 Scan id -197853</i>		PUR/10168	0.24	
	Carried Over			17.38	10.85

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.38	10.85
5-Jun-24	By Aggregate GST 5%	Purchase	PUR/10170		0.40
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards bricks,stone dust, ggranite,etc against invoice no:005 dt:27.04. 2024</i>				
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10171	0.30	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards bricks,stone dust,red matti etc against invoice no:013 dt:30.05. 2024</i>				
6-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10179	0.30	
	<i>Beig amount credited to MHPL trading ac towards isolator,module plate,socket etc against invoice no:37333 dt:03.06.2024 po no:20240523072 po dt:20240523072 scan id:198546</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10180	0.04	
	<i>Being amount credited to MHPL traading a/c towards insulation tapes,spring wire,telephoe wire etc against invoice no:37332 dt:03.06. 2024 po no:20240523071 po dt:23.05.2024 scan id:198545</i>				
	By Consumables-18%	Purchase	PUR/10181		0.32
	<i>Being amount creditd to MHPL trading a/c towards purchase of water can against invoice no:37336 dt:03.06.2024 po no:20240601026 po dt:01.06.2024 scan id:198566</i>				
	By PS-Information Technology-18%	Purchase	PUR/10183		0.06
	<i>Being amount credited to MPPL services towards IT services,E&D services etc against invoice no:MPSVC24-25/11200 dt:31. 05.2024</i>				
	By Plumbing GST 18%	Purchase	PUR/10185		0.07
	<i>Being amount credited to Praful Sanitary towards 15mm non return valve against invoice no:PS/24-25/194 dt:28.05.2024 po no:20240524052 po dt:27.05.2024</i>				
	By Plumbing GST 18%	Purchase	PUR/10186		0.39
	<i>Being amount ceditd to Praful sanitary towards purchse of pvc reducer against invoice no:PS/24-25/193 dt:28.05.2024 dt:28. 05.2024 po no:20240524054 po dt:27.05. 2024 scan id:198161</i>				
	Carried Over			18.02	12.09

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.02	12.09
6-Jun-24	To SUP-Praful Sanitary	Purchase	PUR/10187	0.10	
	Being amount credite dto Praful Sanitary towards purchase of FRP frame&cver 2.5 tonage against invoice no:PS/24-25/195 dt:28.05.2024 po no:20240520033 po dt:21. 05.2024 scan id:198134				
	By Steel GST 18%	Purchase	PUR/10188		0.14
	Being amount credited to MHPL trading a/c towards steel MS grill against invoice no:37340 dt:04.06.2024 po no:20240521036 po dt:21.05.2024 scan id:198642				
	By Steel GST 18%	Purchase	PUR/10190		0.12
	Being amount credited to MHPL trading a/c towards purchase of steel against invoice no:37338 dt:04.06.2024 po no:20240518054 po dt:18.05.2024 scan id:198639				
	By Plumbing GST 18%	Purchase	PUR/10191		0.30
	Being amount credited to praful sanitary towards cpvc thread plug against invoice no:PS/24-25/217 dt:04.06.2024 dt:04.06. 2024 po no:20240528024 po dt:29.05.2024 scan id:198690				
	By Plumbing GST 18%	Purchase	PUR/10192		0.42
	Being amount credited to Praful Sanitary towards FRP frame&cover 40 tonage against invoice no:PS/24-25/216 dt:04.06.2024 po no:20240520037 po dt:21.05.2024 scan id:198685				
	By Electrical GST 18%	Purchase	PUR/10193		0.36
	Being amount credited to Premier Engineering coporation towrds purchase of MCB 10KATP C-Curve 63A etc against invoice no:PEC/24 -25/0320 dt:04.06.2024 po no:20240523052 po dt:23.05.2024 scan id:198696				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10194	0.08	
	Being amount credited to MHPL services towards service charges on po's against invoice no:MHSVC24-25/10058 dt:31.05.2024				
7-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10197	0.40	
	Being amount credited to MHPL-Tradinng towards purchases of paints against invoice no-37382 dt-06.06.24 po no-20240528007 dt -28.05.24 Scan id-199048				
	To SUP-MHPL Trading A/c	Purchase	PUR/10198	0.24	
	Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37383 dt-06.06.24 po no -20240524045 dt-24.05.24 Scan id-199050				
	Carried Over			18.84	13.43

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.84	13.43
7-Jun-24	By Paints GST 18%	Purchase	PUR/10199		0.22
	<i>Being amount credited to MHPL-Trading towards purchases of paints against invocie no-37373 dt-06.06.24 po no-20240511007 dt -11.05.24 Scan id-199051</i>				
	By Plumbing GST 18%	Purchase	PUR/10200		0.10
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against invoice no-37372 dt-06.06.24 po no -20240604012 dt-04.06.24 Scan id-199053</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10201	0.50	
	<i>Being amount credited to MHPL-Trading towards purchases of General items against invocie no-37371 dt-06.06.24 po no -20240604013 dt-04.06.24 Scan id-199052</i>				
8-Jun-24	To SUP-Elegant Enterprises	Purchase	PUR/10203	0.50	
	<i>Being amout credited to Elegant enterprises towards purchases of eletrical material against invocie no-EE2425-0053 dt-05.06.24 Po no-20240604014 dt-04.06.24 Scan id -199093</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10204	0.36	
	<i>Being amount credited to Reflections Electricals pvt ltd towards purchases of eletrical material against invoice no-650 dt -22.05.24 po no-20240521023 dt-21.05.24 Scan id-199213</i>				
18-Jun-24	By Sundry Purchases GST 18%	Purchase	PUR/10208		0.14
	<i>Being amount credited to MHPL trading A/c towards GI buckets,sponges against invoice no:37510 dt:14.06.2024 po no:20240610037 po dt:10.06.2024 scan id:200406</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10209	0.46	
	<i>Being amount credited to MHPL trading a/c towards plastic cards against invoice no:37512 dt:14.06.2024 po no:20240612052 po dt:12.06.2024 scan id:200408</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10210	0.46	
	<i>Being amount credited to MHPL trading a/c towards keychain&rings against invoice no:37511 dt:14.06.2024 po no:20240612051 po dt:12.06.2024 scan id:200410</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10211	0.10	
	<i>Being amount credited to MHPL trading a/c towards air freshner,colin,,detergent powder against invoice no:37513 dt:14.06.2024 po no:20240611014 po dt:11.06.2024 scan id:200411</i>				
	Carried Over			21.22	13.89

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.22	13.89
18-Jun-24	By Consumables-Nilrated	Purchase	PUR/10212		0.18
	<i>Being amount credited to MHPL trading a/c towards purchase of bombay rooms, cleaning cloth, floor cleaner etc against invoice no:37514 dt:14.06.2024 po no:20240611015 po dt:11.06.2024 scan id:200412</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10213	0.26	
	<i>Being amount credited to MHL trding a/c towards purchase of coffee powder against invoice no:37515 dt:14.06.2024 po no:20240611011 po dt:11.06.2024 scan id:200414</i>				
	By Electrical GST 18%	Purchase	PUR/10214		0.36
	<i>Being amount credited to MHPL trading a/c towards purchase of copper wire against invoice no:37516 dt:14.06.2024 po no:20240613024 po dt:13.06.2024 scan id:200415</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10215	0.50	
	<i>Being amount credited to MHPL trading a/c towards purchase of wall putty gypsum against invoice no:37528 dt:14.06.2024 po no:20240610003 po dt:10.06.2024 scan id:200416</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10216	0.32	
	<i>Being amount credited to MHPL trading a/c towards purchase of MS Z angle templates against invoice no:37502 dt:13.06.2024 po no:20240612047 po dt:12.06.2024 scan id:200214</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10217	0.14	
	<i>Being amount credited to MHPL trading a/c towards purchase of switch blank plate, telephone socket against invoice no:37470 dt:12.06.2024 po no:20240611026 po dt:11.06.2024 scan id:200143</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10218	0.48	
	<i>Being amount credited to MHPL trading a/c towards purchase of black oxide, blue oxide etc against invoice no:37445 dt:11.06.2024 po no:20240610035 po dt:10.06.2024 scan id:200092</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10219	0.50	
	<i>Being amount credited to MHPL trading a/c towards purchase of plastic gampa against invoice no:37446 dt:11.06.2024 po no:20240610041 po dt:10.06.2024 scan id:200090</i>				
	Carried Over			23.42	14.43

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.42	14.43
18-Jun-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of A1 sliding witout mesh against invoice no:37439 dt:11.06.2024 po no:20240530010 po dt:30.05.2024 scan id:200095</i>		PUR/10220	0.50	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading a/c towards purchase of copper wire against invoice no: 37449 dt:11.06.2024 po no:20240523071 po dt:23.05.2024 scan id:200083</i>		PUR/10222	0.40	
	By Consumables-18% Purchase <i>Being amount crdited to MHPL trading a/c towards purchase of plastic bucket against invoice no:37448 dt:11.06.2024 po no:20240601026 po dt:01.06.2024 scan id:200080</i>		PUR/10223		0.20
19-Jun-24	By Cement GST 28% Purchase <i>Being amount redited too MPL trading a/c towards purchase of cement bag against invoice no:37403 dt:07.06.2024 o n:20240603029 po dt:03.06.2024 scan id:199404</i>		PUR/10224		0.44
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being amount credited to MHPL trading a/c towards purchase of building mateeria granite against invoice no:37435 dt:10.06.2024 po no:20240608002 po dt:08.06.2024 scan id:199882</i>		PUR/10225		0.32
	To SUP-MHPL Trading A/c Purchase <i>Being amount redited to MHPL trading a/c towards purchase of uiding material granite against invocie no:37419 dt:10.06.2024 po no:20240608002 po dt:08.06.2024 scan id:199885</i>		PUR/10226	0.34	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to praful sanitary towards prchase of 15mm non return valve against nvoice no:PS/24-25/223 dt:05.06. 2024 po no:20240604015 po dt:05.06.2024 scan id:199913</i>		PUR/10227	0.28	
	By Aggregate GST 5% Purchase <i>Being amount credited to Sree Sai Sharanya Enterprises towards stone crusher fine sand against invoice no:017 dt:15.06.2024</i>		PUR/10252		0.40
	Carried Over			24.94	15.79

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.94	15.79
20-Jun-24	To SUP-MHPL Trading A/c	Purchase	PUR/10229	0.36	
	<i>Being amount credited to MHPL traing a/c toward purchase of floor tiles against invoice no:37591 dt:18.06.2024 po no:20240422017 po dt:22.04.2024 scan id:200727</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10230	0.20	
	<i>Being amont credited to MHPL trading a/c towards purchase of floor tiles against invoice no:37590 dt:18.06.2024 po no:20240615002 po dt:15.06.2024 scan id:200730</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10231	0.24	
	<i>Being amount credited to MPL trading a/c towads purchase of ilding material granite against invoice no:37537 dt:15.06.2024 po no:20240608002 po dt:08.06.2024 scan id:200593</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10232		0.34
	<i>Being amount credited to MHPL trading a/c towards purchase of bilding mterial granite against invoice no:37547 dt:15.06.2024 po no:20240608002 po dt:08.06.2024 scan id:200593</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10233	0.50	
	<i>Being amount credited to MHPL traing a/c towards purchase of wall putty gypsum against invoice no37562 dt:17.06.2024 po no:20240610003 po dt:10.06.2024 scan id:200653</i>				
	By Electrical GST 18%	Purchase	PUR/10236		0.42
	<i>Being amount credited to MHPL trading a/c towards purchase of copper wire against invoice no:37554 dt:17.06.2024 po no:20240613024 po dt:13.06.2024 scan id:200650</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10237	0.20	
	<i>Being amount credited to MHPL trading a/c towards purchase of insulation tapes, isolater,module plate,socket etc against invoice no:37553 dt:17.06.2024 po no:20240614048 po dt:14.06.2024 scan id:200649</i>				
	By Electrical GST 18%	Purchase	PUR/10238		0.34
	<i>Being amount credited to MHPL trading a/c towards purchahse of copper wire, etc against invoice no:37552 dt:17.06.2024 po no:20240614047 po dt:14.06.2024 scan id:200648</i>				
	Carried Over			26.44	16.89

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.44	16.89
20-Jun-24	By Cement/Ready Mix GST 18% <i>Being amount credited to KN infra towards purchase of ready mix concrete against invoice no:59 dt:04.06.2024 po no:20240525018 po dt:27.05.2024 scan id:198662</i>	Purchase	PUR/10239		0.02
	By Cement/Ready Mix GST 18% <i>Being amount credited to KN infra towards purchase of ready mix concrete against invoice no:60 dt:04.06.2024 po no:20240525018 po dt:29.05.2024 scan id:198663</i>	Purchase	PUR/10240		0.14
	By Cement/Ready Mix GST 18% <i>Being amount credited to KN infra towards purchase of ready mix concrete against invoice no:61 dt:04.06.2024 po no:20240525018 po dt:31.05.2024 scan id:198667</i>	Purchase	PUR/10241		0.01
	By Windows GST 18% <i>Being amount credited to Rainow upvc doors and windows towards purchase of upvc sliding with mesh against invoice no:GST024-2024-25 dt:03.06.2024 po no:20240518080 po dt:18.05.2024 scan id:199415</i>	Purchase	PUR/10242		0.20
	To SUP-Rainbow UPVC Doors and Windows <i>Being amount credited to Rainbow upvc doors and windows towards purchase of upvc sliding woth mesh against invoice no:GST026-2024-25 dt:03.06.2024 po no:20240521015 po dt:21.05.2024 scan id:199416</i>	Purchase	PUR/10244	0.40	
	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL services towards admin expense services against invoice no:MPSVC24-25/11407 dt:31.05.2024</i>	Purchase	PUR/10248	0.31	
25-Jun-24	To SUP-MHPL Trading A/c <i>Being amount credited to MHPL-Trading towards purchases of general items against invocie no-37661 dt-21.06.24 po no -20240618001 dt-18.06.24 Scan Id-201202</i>	Purchase	PUR/10254	0.40	
	To SUP-MHPL Trading A/c <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against invoice no-37656 dt-21/06/24 po no -20240617007 dt-17.06.24 Scan id-201193</i>	Purchase	PUR/10255	0.34	
	Carried Over			27.89	17.26

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.89	17.26
25-Jun-24	By Electrical GST 18%	Purchase	PUR/10257		0.16
	<i>Being amount credited to MHPL-trading towards purchases of eletrical material against invoice no-37658 dt-21.06.24 po no -20240619024 dt-19.06.24 Scan id-201197</i>				
	By Electrical GST 18%	Purchase	PUR/10258		0.36
	<i>Being amount credited to MHPL-Trading towards purchases of electrical material against against invoice no-37660 dt-21.06.24 po no-20240619023 dt-19.06.24 Scan id -201200</i>				
	To SUP-GP Buildcon Materials	Purchase	PUR/10259	0.20	
	<i>Being amount credited to GP Buildcon Material against invoice no-GP/24-25/223 dt -12.06.24 Po no-20240611024 dt-11.06.24 Scan id-201204</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10261	0.34	
	<i>Being amount credited MHPL trading a/c towards purchase of MS grill against inoice no:37608 dt:20.06.2024 po no:20240523063 po dt:2305.2024 scan id:201043</i>				
	To SUP-Ganji Venkannan & Sons	Purchase	PUR/10262	0.50	
	<i>Being amount credited to Ganji Venkannah & Sons towards purchases of tools against invocie no-1546 dt-12.06.24 po no -20240610036 dt-10.06.24 Scan id-201214</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10263	0.40	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of loster al conduct against invoice no:PEC/24-25/0394 dt:19.06.2024 po no:20240611023 po dt:11.06.2024 scan id:200966</i>				
	To SP-Sri Bhavani Digitals	Purchase	PUR/10269	0.24	
	<i>Being amount credited to Sri Bhavani Digitals towards Flex printing charges against invocie no-2024-25/65 dt-06.06.24 po no -20240614037 Scan Id-201006</i>				
28-Jun-24	By PS-Service Charges on PO's-18%	Purchase	PUR/10270		0.42
	<i>Being amount credited MHPL svices towards service charges on po's against invoice no:MHSVC24-25/10088 dt:26.06.2024</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10271	0.44	
	<i>Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1069/24-25 dt:26.06.2024</i>				
	Carried Over			30.01	18.20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.01	18.20
28-Jun-24	By Paints GST 18%	Purchase	PUR/10272		0.04
	<i>Being amount credited to MHPL trading towards wall putty cement & Gypsum against invoice no:37712 dt:25.06.2024 po no:20240622020 po dt:22.06.2024 scan id:201674</i>				
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10273		0.44
	<i>Being amount credited to MHPL trading towards purchase of SS screws & fischer plug against invoice no:37706 dt:25.06.2024 po no:20240624028 po dt:24.06.2024 scan id:201675</i>				
	By Electrical GST 18%	Purchase	PUR/10274		0.48
	<i>Being amount credited to MHPL trading towards purchase of Moule plate, socket, switch & blank plate against invoice no:37707 dt:25.06.2024 po no:20240624027 po dt:24.06.2024 scan id:201677</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10275		0.47
	<i>Being amount credited to MHP trading towards purchase of wall tiles ceramic against invoice no:37690 dt:24.06.2024 po no:20240506026 po dt:06.06.2024 scan id:201391</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10276	0.10	
	<i>Being amount credited to MHPL trading towards purchase of MCB, isolator, socket, switch etc against invoice no:37708 dt:25.06.2024 po no:20240624039 po dt:24.06.2024 scan id:201679</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10277	0.08	
	<i>Being amount credited to MHP trading towards purchase of insulation tapes, spring wire, copper wire etc against invoice no:37705 dt:25.06.2024 po no:20240624038 po dt:24.06.2024 scan id:201681</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10278	0.16	
	<i>Being amount credited to MHPL Trading towards wall putty cement against invoice no:37711 dt:25.06.2024 po no:20240619022 po dt:19.06.2024 scan id:201686</i>				
	To SUP- KN Infra	Purchase	PUR/10279	0.08	
	<i>Being amount credited to KN infra towards purchase of ready mix concrete against invoice no:30 dt:06.05.2024 po no:20240404001 po dt:06.05.2024 scan id:201793</i>				
	Carried Over			30.43	19.63

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.43	19.63
28-Jun-24	To SUP-Premier Engineering Corporation	Purchase	PUR/10280	0.04	
	<i>Being amount credited to Premier Engineering Corporation towards purchase of gloster al conduct cable against invoice no:PEC/24-25 /0397 dt:20.06.2024 po no:20240618012 po dt:18.06.2024 scan id:201802</i>				
	By CUST-Flat No.A-107 Modi Consultancy Service	Sales	SAL/10022		0.20
	<i>Being GST bills raised</i>				
	By CUST-A-103-Summit Sales LLP	Sales	SAL/10021		0.02
	<i>Being GST bills raised</i>				
29-Jun-24	By Aggregate GST 5%	Purchase	PUR/10284		0.16
	<i>Being amount credited to Indra Reddy towards robo fine sand against invoice no:180 dt:31.01.2024</i>				
	By Aggregate GST 5%	Purchase	PUR/10285		0.16
	<i>Being amount credited to Indra Reddy towards robo fine sand against invoice no:198 dt:24.02.2024</i>				
	To SUP-Indra Reddy	Purchase	PUR/10286	0.44	
	<i>Being amount credited to Indra reddy towards robo fine sand against invoice no:241 dt:19.04.2024</i>				
	By PS-Information Technology-18%	Purchase	PUR/10292		0.06
	<i>Being amount credited to MPPL Services towards IT,E&D,MEP,HR,EHS services,legal services etc against invoice no:MPSVC24-25 /11431 dt:25.06.2024</i>				
30-Jun-24	By Aggregate GST 5%	Purchase	PUR/10289		0.19
	<i>Being amount credited to Sri Vinayaka Stone Crushing Industry towards stone crushed sand against invoice no:174 dt:12.06.2024</i>				
1-Jul-24	By Aggregate GST 5%	Purchase	PUR/10287		0.40
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards stone crusher fine sand against invoice no:020 dt:15.06.2024</i>				
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10288	0.44	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards stone dust against invoice no:023 dt:29.06.2024</i>				
	To SUP-Sai Lakshmi Enterprises	Purchase	PUR/10290	0.02	
	<i>Being amount credited to Sai Lakshmi Enterprises towards GSB supply against invoice no:364 dt:20.05.2024</i>				
	Carried Over			31.37	20.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.37	20.82
2-Jul-24	To Cont-Nelli Dharma Rao (Civil Works Contract)	Purchase	PUR/10295	0.50	
	<i>Being amount credited to Dharma Rao towards plastering work against invoice no:152 dt:24.06.2024 bill no:398 scan id:83280</i>				
3-Jul-24	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10301	0.28	
	<i>Being amount credited to Shiva Balaji steel &railing towards steel glass balcony stainless steel against invoice no:6 dt:18.05.2024 po no:20240518056 po dt:18.05.2024</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10302	0.28	
	<i>Being amount credited to Shiva Balaji Steel railing towards steel glass balcony againnst invoice no:7 dt:18.05.2024 po no:20240518057 po dt:18.05.2024 scan id:202407</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10303	0.28	
	<i>Being amount credited to shiva balaji steel railing towards steel glass balcony against invoice no:8 dt:18.05.2024 po no:20240518058 po dt:18.05.2024 scan id:202409</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10304	0.28	
	<i>Being amount crdited to Shiva Balaji steel railing towards glass balcony against invoice no:9 dt:20240518059 po dt:18.05.2024 scan id:202411</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10305	0.36	
	<i>Being amount credited to Shiva balaji steel railing towards steel glass balcony against invoice no:10 dt:18.05.2024 po no:20240518060 po dt:18.05.2024 scan id:202412</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10306	0.12	
	<i>Being amount credited to Shiva Balaji steel railing towards steel glass balcony against invoice no:11 dt:18.05.2024 po no:20240518055 po dt:18.05.2024 scan id:202418</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10307	0.34	
	<i>Being amount credited to MHPL trading towards SS hinges,magnetic door,mortise lock against invoice no:37810 dt:29.06.2024 po no:20240625056 po dt:25.06.2024 scan id:202387</i>				
	Carried Over			33.81	20.82

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.81	20.82
3-Jul-24	By Electrical GST 18%	Purchase	PUR/10308		0.46
	<i>Being amount credited to MHPL trading towards copper wire against invoice no:37811 dt:29.06.2024 po no:20240625043 po dt:25.06.2024 scan id:202385</i>				
	By Plumbing GST 18%	Purchase	PUR/10309		0.08
	<i>Being amount credited to MHPL trading towards purchase of cpvc conceled stop against invoice no:37838 dt:01.07.2024 po no:20240625057 po dt:25.06.2024 scan id:202551</i>				
	By Plumbing GST 18%	Purchase	PUR/10311		0.36
	<i>Being amount credited to MHPL trading towards pvc swr bend,door tee,doube socket pipe,end cap etc against invoice no:37837 dt:01.07.2024 po no:20240625030 po dt:25.06.2024 scan id:202548</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10312	0.40	
	<i>Bein amount credited to MHPL trading towards GI U bolt,Ms nails against invoice no:37836 dt:01.07.2024 po no:20240625058 po dt:25.06.2024 scan id:202547</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10313	0.06	
	<i>Being amount credited to MHPL trading towards pvc rigid pipe,swr lubricant paste, solvent etc against invoice no:37835 dt:01.07.2024 po no:20240625032 po dt:25.06.2024 scan id:202546</i>				
5-Jul-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10317	0.34	
	<i>Being amount credited to MPPL-Services towards admin expenes services against invocie no-MPSVC24-25/11580 dt-30.06.24</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10318	0.40	
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against invocie no-37899 dt-03.07.2024 po no-20240701006 dt-29.06.2024</i>				
	By Plumbing GST 18%	Purchase	PUR/10319		0.04
	<i>Being amount credited to MHPL-Trading towards purchased of plumbing material against invoice no-37898 dt-03.07.2024 po no-20240701003 dt-29.07.24 Scan id-202948</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10320		0.20
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-37895 dt-03.07.2024 po no-20240701011 dt-29.07.2024 Scan id -202944</i>				
	Carried Over			35.01	21.96

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.01	21.96
5-Jul-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of paints material against invocie no-37901 dt-03.07.2024 po no -20240622020 dt-22.06.2024 Scan id-202951</i>		PUR/10321	0.38	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-tradinf towards purchases of plumbing material against invocie no-37897 dt-03.07.2024 po no-20240701032 dt-01.07.2024 Scan id -202947</i>		PUR/10322	0.40	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37900 dt-03.07.2024 po no-20240701012 dt-29.07.2024 Scan id -202950</i>		PUR/10324	0.48	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37839 dt-01.07.2024 po no-20240625031 dt-25.06.2024 Scan id -202550</i>		PUR/10325	0.26	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37834 dt-01.07.2024 po no-20240625033 dt-25.07.2024 Scan id -202569</i>		PUR/10326	0.44	
8-Jul-24	By Windows GST 18% Purchase <i>Being amount credited to rinbow UPVC doors and windows towards upvc sliding with mesh against invoice no:GST034-2024-25 dt:25.06. 2024 po no:20240601028 po dt:01.06.2024</i>		PUR/10332		0.20
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards pvc cleansin pipe,plain reducer tee against invoice no:PS/24-25/303 dt:02.07. 2024 po no:20240625053 po dt:26.06.2024 scan id:202977</i>		PUR/10340	0.04	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful sanitary towards purchase of Non return valve against invoice no:PS/24-25/302 dt:01.07. 2024 po no:20240625054 po dt:26.06.2024 scan id:202979</i>		PUR/10341	0.44	
	Carried Over			37.45	22.16

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.45	22.16
9-Jul-24	By PROMORD-Advertising-5%	Purchase	PUR/10343		0.10
	<i>Being amount credited to V Green Media towards advertising services against invoice no:VGM-2425-149 dt:30.06.2024 ppo no:20240613008 po dt:13.06.2024 scan id:203632</i>				
	To SUP-SFS Hardware	Purchase	PUR/10344	0.50	
	<i>Being amount credited to SFS Hardware towards GI threded rod size &Anchor bolt against invoice no:163 dt:02.07.2024 po no:20240629014 po dt:29.06.2024 scan id:203503</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10347	0.06	
	<i>Being amount credited to MHPL Trading towards purchase of panel door against invoice no:37958 dt:05.07.2024 po no:20240625055 po dt:25.06.2024 scan id:203585</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10348	0.50	
	<i>Being amount credited to MHPL Trading towards purchase of cpvc pipe against invoice no:37959 dt:05.07.2024 po no:20240701002 po dt:29.06.2024 scan id:203595</i>				
11-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10352	0.22	
	<i>Being amount credited to MHPL trading towards wally puty gypsum against invoice no:37960 dt:05.07.2024 po no:20240701029 po dt:01.07.2024 scan id:203594</i>				
	To SUP- KN Infra	Purchase	PUR/10356	0.10	
	<i>Being amont credited to KN Infra towards ready mix concrete against invoice no:323 dt:29.01.2024 po no:20240125044 po dt:29.01.2024 scan id:202804</i>				
	By Aggregate GST 5%	Purchase	PUR/10363		0.10
	<i>Being amount credited to Sree Sai Vishal Enterprises towards stone crusher fine sand against invoice no:046 dt:06.07.2024</i>				
12-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10358	0.20	
	<i>Being amount credited to MHPL trading towards cement against invoice no:38033 dt:09.07.2024 po no:20240703017 po dt:03.07.2024 scan id:204030</i>				
	By Paints GST 28%	Purchase	PUR/10359		0.16
	<i>Being amount credited to MHPL trading towards purchase of white cement(paints) against invoice no:38071 dt:10.07.2024 po no:20240708008 po dt:08.07.2024 scan id:204113</i>				
	Carried Over			39.03	22.52

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.03	22.52
12-Jul-24	By Paints GST 18%	Purchase	PUR/10360		0.32
	<i>Being amount credited to MHPL trading towards purchase of wall putty cement against invoice no:38072 dt:10.07.2024 po no:20240622020 po dt:22.06.2024 scan id:204111</i>				
	By Electrical GST 18%	Purchase	PUR/10361		0.44
	<i>Being amount credited to MHPL trading towards purchase of copper wire against invoice no:38068 dt:10.07.2024 po no:20240705059 po dt:05.07.2024 scan id:204133</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10362	0.24	
	<i>Being amount credited to MHPL trading towards purchase of safety shoe male against invoice no:38069 dt:10.07.2024 po no:20240706001 po dt:06.07.2024 scan id:204091</i>				
16-Jul-24	To RMS-Cement-28%	Sales	SAL/10024	0.08	
	<i>eing amount sale to MPL towards cement ppc bags send to MPL against invoice no:1002 dt:29.05.2024 po no:20240514019 po dt:14.05.2024</i>				
17-Jul-24	To CONT-Basappa	Purchase	PUR/10364	0.32	
	<i>Being amount credited to Basappa towards A -401,402,408&409 balcony/utility putty painting against bill no:407 dt:08.07.24 scan id:83453 to 83456 invoice no:394 dt:15.07.2024</i>				
	To CONT-Basappa	Purchase	PUR/10365	0.32	
	<i>Being amount credited to Basappa towards A -201,202,208&209 blcony putty painting against invoice no:395 dt:15.07.24 bill no:409 dt:08.07.2024 scan id:83461 to 83464</i>				
	To CONT-Basappa	Purchase	PUR/10366	0.32	
	<i>Being amount credited to Basappa towards A -301,302,308&309 balcony putty painting against invoice no:396 dt:15.07.2024 bill no:408 dt:08.07.2024 scan id:83457 to 83460</i>				
	To CONT-Basappa	Purchase	PUR/10367	0.32	
	<i>Being amount credited to Basappa towrds A -501,502,508&509 balcony putty painting against invoice no:395 dt:15.07.2024 bill no:405 dt:03.07.2024 scan id:83410 to 83413</i>				
	By Paints GST 18%	Purchase	PUR/10368		0.14
	<i>Being amount credited to Basappa towards A -101,102,108&109 balcony putty painting against invoice no:398 dt:15.07.2024 bill no:406 dt:08.07.2024 scan id:83449 to 83452</i>				
	Carried Over			40.63	23.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.63	23.42
17-Jul-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of CP sink cock with swivel spout against invoice no:38147 dt:12.07.2024 po no:20240709027 po dt:09.07.2024 scan id:204515</i>		PUR/10369	0.28	
	By Chemicals GST 18% Purchase <i>Being amount credited to MHP trading towards purchase of tile ground cement against invoice no:38145 dt:12.07.2024 po no:20240709041 po dt:09.07.2024 scan id:204520</i>		PUR/10371		0.10
	By Electrical GST 18% Purchase <i>Being amount credited to MHPL trading towards round covers against invoice no:38146 dt:12.07.2024 po no:20240709033 po dt:09.07.2024 scan id:204522</i>		PUR/10372		0.30
	By Consumables-18% Purchase <i>Being amount credited to MHPL trading towards purchase of air freshner & detrgent against invoice no:38142 dt:12.07.2024 po no:20240709010 po dt:09.07.2024 scan id:204524</i>		PUR/10373		0.46
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of A4 paper against invoice no:38143 dt:12.07.2024 po no:20240709012 po dt:09.07.2024 scan id:204526</i>		PUR/10374	0.02	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of MS gazette plate against invoice no:37853 dt:03.07.2024 po no:20240627018 po dt:27.06.2024 scan id:203338</i>		PUR/10375	0.12	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of MS angle against invoice no:37851 dt:03.07.2024 po no:20240627009 po dt:27.06.2024 scan id:203341</i>		PUR/10376	0.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purhase of steel MS angle against invoice no:37852 dt:03.07.2024 po no:20240627001 po dt:27.06.2024 scan id:203340</i>		PUR/10377	0.16	
	Carried Over			41.41	24.28

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.41	24.28
17-Jul-24	By Printing & Stationary-12% Purchase <i>Being amount credited to MHPL trading towards purchase of A4 papers against invoice no:38218 dt:15.07.2024 po no:20240709012 po dt:09.07.2024 scan id:204782</i>		PUR/10378		0.48
	By Plumbing GST 18% Purchase <i>Being amount credited to MHPL trading towards purchase of cpvc pipe against invoice no:38221 dt:15.07.2024 po no:20240701002 po dt:29.06.2024 scan id:204787</i>		PUR/10379		0.10
	By Printing & Stationary-18% Purchase <i>Being amount credited to MHPL trading towards purchase of highlighter,black pen, sticky notes etc against invoice no:38219 dt:15.07.2024 po no:20240709013 po dt:09.07.24 scan id:204783</i>		PUR/10380		0.32
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of air freshner,dtergent etc against invoice no:38217 dt:15.07.2024 po no:20240709010 po dt:09.07.2024 scan id:204780</i>		PUR/10381	0.14	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of tle ground cement against invoie no:38220 dt:15.07.2024 po no:20240709041 po dt:09.07.24 scan id:204775</i>		PUR/10382	0.40	
	To SUP-Siva Parvati Cement Bricks Purchase <i>Being amount credited to Siva parvati Cement bricks towards purchase of solid bricks against invoice no:188 dt:26.03.2024 po no:20240322003 po dt:22.03.2024 scan id:204509</i>		PUR/10384	0.20	
	To SUP- KN Infra Purchase <i>Being amount credited to KN infra towards ready mix concrete against invoice no:286 dt:27.12.23 po no:20231216002 po dt:27.12.23 scan id:204819</i>		PUR/10387	0.16	
	By Cement/Ready Mix GST 18% Purchase <i>Being amount credited to KN Infra towrads ready mix concrete against invoice no:118 dt:09.07.24 po no:20240404001 po dt:09.07.2024 scan id:204814</i>		PUR/10388		0.16
	Carried Over			42.31	25.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.31	25.34
17-Jul-24	To SUP-SFS Hardware	Purchase	PUR/10389	0.20	
	<i>Being amount credited to SFS hardware towards GI threaded rod,bolt,ancor bolt etc against invoice no:151 dt:27.06.2024 po no:20240625035 po dt:25.05.2024 scan id:204824</i>				
19-Jul-24	By PS-Information Technology-18%	Purchase	PUR/10395		0.06
	<i>Being amount credited to MPPL Services towards IT,MEP,EHS,Admin HR etc against invoice no:MPSVC24-25/11609 dt:18.07.24</i>				
	By Consumables-5%	Purchase	PUR/10399		0.04
	<i>Being amount credited to MHPL trading towards purchse of cleaning,floor cleaner, against invoice no:38278 dt:17.07.2024 po no:20240709011 po dt:09.07.24 scan id:205231</i>				
	By Plumbing GST 18%	Purchase	PUR/10400		0.32
	<i>Being amount credited to MHPL trading towards purchase of cpvc coupling,pipe etc against invoice no:38279 dt:17.07.24 po no:20240625033 po dt:25.06.24 scan id:205232</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10401	0.34	
	<i>Being amount credited to MHPL trading towards purchase of pvc swr bend,swr,etc against invocie no:38280 dt:17.07.24 po no:20240625030 po dt:25.06.24 scan id:205233</i>				
24-Jul-24	To CONT-Bohini Naveen Kumar	Purchase	PUR/10402	0.20	
	<i>Being amount credited to Naveen Kumar towards stage-II flat no:707,708 one coat of paining work and stge-I A-704 single cot lupum work against invoice no:079 dt:18.07.2024 m-scan id:83556-83558</i>				
	By PS-Service Charges on PO's-18%	Purchase	PUR/10403		0.24
	<i>Being amount credited to MHPL Servies towards service charges on po's against invoice no:MHSVC24-25/10119 dt:19.07.2024</i>				
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10404	0.44	
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards stone dust against invoice no:028 dt:20.07.2024</i>				
25-Jul-24	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10405	0.36	
	<i>Being amount credited to Shiva balaji steel railing towards purchase of SS steel glass balcony against invoice no:12 dt:13.07.2024 po no:20240523067 po dt:13.07.2024 scan id:205262</i>				
	Carried Over			43.85	26.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43.85	26.00
25-Jul-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10406		0.44
	<i>Being amount credited to Shiva Balaji Steel railing towards SS steel glass balcony against invoice no:13 dt:13.07.2024 po no:20240523068 po dt:13.07.2024 scan id:205260</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10407	0.40	
	<i>Being amount credited to Shiva Balaji Steel railing towards SS steel glass balcony against invoice no:14 dt:13.07.2024 po no:20240523069 scan id:205264</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10408	0.32	
	<i>Being amount credited to Shiva Balaji steel railing towards SS steel glass balcony against invoice no:15 dt:13.07.2024 po no:20240523070 scan id:205265</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10409	0.28	
	<i>Being amount credited to Shiva balaji steel railing towards SS steel glass balcony against invoice no:16 dt:13.07.2024 po no:20240605024 scan id:205263</i>				
26-Jul-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10410		0.48
	<i>Being amount credited to MHPL trading towrads purchase of floor tiles against invoice no:38341 dt:19.07.2024 po no:20240716015 po dt:16.07.2024 scan id:205556</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10411		0.48
	<i>Being amount credited to MHPL trading towards purchase of floor tiles against invoice no:38344 dt:19.07.2024 po no:20240716015 po dt:16.07.2024 scan id:205559</i>				
30-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10414	0.08	
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against inv no-38477 dt-26.07.2024 Po no -20240716013 dt-16.07.2024 Scan id-207202</i>				
	By Electrical GST 18%	Purchase	PUR/10415		0.16
	<i>Being amount credited to MHPL-Trading towards purchases of hardware against inv no-38474 dt-26.07.2024 po no-20240723048 dt-23.07.2024 Scan id-207193</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10416	0.24	
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-38476 dt-26.07.2024 Po no -20240724011 dt-24.07.2024 Scan id-207219</i>				
	Carried Over			45.17	27.56

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45.17	27.56
30-Jul-24	To SUP-MHPL Trading A/c	Purchase	PUR/10417	0.30	
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against inv no-38475 dt-26.07.2024 po no -20240716012 dt-16.07.2024 Scan id-207221</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10418		0.20
	<i>Being amount credited to MHPL-Trading towards purchases of Tiles against inv no -38455 dt-26.07.2024 po no-20240614034 dt -14.07.2024 Scan id-207251</i>				
	By Plumbing GST 18%	Purchase	PUR/10419		0.28
	<i>Being amount credited to MHPL trading towards cpvc solution against invoice no:38400 dt:23.07.2024 po no:20240701012 po dt:29.06.2024 scan id:205919</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10420	0.34	
	<i>Being amount credited to MHPL trading towards purchase of module plate,swich etc against invoice no:38402 dt:23.07.2024 po no:20240719023 po dt:19.07.2024 scan id:205921</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10421	0.20	
	<i>Being amount credited to MHPL trading towards purchase of round covers,strip connectors against invoice no:38398 dt:23.07.2024 po no:20240717041 po dt:17.07.2024 scan id:205932</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10422		0.40
	<i>Being amount credited to MHPL trading towards purchase of fischer plug against invoice no:38399 dt:23.07.2024 po no:20240717042 po dt:17.07.2024 scan id:205933</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10423	0.20	
	<i>Being amount credited to MHPL trading towards goods traansportation charges against invoice no:MHTR/1083/24-25 dt:26.07.2024</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10424	0.20	
	<i>Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1078/24-25 dt:26.07.2024</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10425	0.48	
	<i>Being amount credited to MPPL Services towards admiin expense services against invoice no:MPSVC24-25/11757 dt:26.07.2024</i>				
	Carried Over			46.89	28.44

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.89	28.44
30-Jul-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards isolater,module plate,socket,switch etc against invoice no:38441 dt:24.07.2024 po no:20240723049 po dt:23.07.2024 scan id:206433</i>		PUR/10426	0.44	
	By Paints GST 18% Purchase <i>Being amount credited to MHPL trading towards purchase of wall putty gypsum against invoice no:38439 dt:24.07.2024 po no:20240715048 po dt:15.07.2024 scan id:206448</i>		PUR/10427		0.08
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards isolator,module plate,socket,switch etc against invoice no:38440 dt:24.07.2024 po no:20240723047 po dt:23.07.2024 scan id:206447</i>		PUR/10428	0.44	
	By False Celing GST 18% Purchase <i>Being amount credited to Yousuf ali towards pvc u profile against invoice no:62 dt:18.07.2024 scan id:205819</i>		PUR/10429		0.20
	To CONT-YOUSUF ALI Purchase <i>Being amount credited to Yousuf ali towards pvc false ceiling material white colour against invoice no:61 dt:18.07.2024 po no:20240716048 po dt:16.07.2024 scan id:205822</i>		PUR/10430	0.20	
31-Jul-24	By SUP-Sharad Jayanthilal Kadakia Sales <i>Being sale of cement to sharad jayanthilal kadakia against bill no:1003 dt:27.06.2024 po no:20240506012 po dt:06.05.2024 scan id:205521</i>		SAL/10027		0.16
1-Aug-24	By Steel GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases against inv no-38270 dt -17.07.2024 Po no-20240629013 dt-29.06.2024 Scan ID-205464</i>		PUR/10432		0.48
2-Aug-24	To SUP-Ganesh Tube Traders Purchase <i>Being amount credited to Ganesh Tube Traders towards purchases of Plumbing material agaisnt inv no-247 dt-08.07.2024 Po no-20240708018 dt-08.07.2024 Scan id -207767</i>		PUR/10435	0.20	
	To SUP-MHPL Trading A/c Purchase <i>being amount credited to MHPL-Trading towards purchases of Sanitary items against inv no-38587 dt-01.08.2024 Po no -20240731021 dt-31.07.2024 Scan id-207973</i>		PUR/10436	0.40	
	Carried Over			48.57	29.36

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.57	29.36
3-Aug-24	By Plumbing GST 18%	Purchase	PUR/10439		0.04
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/399 dt-29.07.2024 Po no-20240719027 dt-22.07.2024 Scan Id -208260</i>				
6-Aug-24	To SUP-MHPL Trading A/c	Purchase	PUR/10440	0.10	
	<i>Being amount credited to MHPL-Trading towards purchases of Building material against inv no-38638 dt-02.08.2024 Po no -20240701041 dt-01.07.2024 Scan id-208250</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10441	0.34	
	<i>Being amount credited to MHPL-Trading towards purchases of Building material against inv no-38662 dt-03.08.2024 Po No -20240701041 dt-01.07.2024 Scan id-208510</i>				
10-Aug-24	To SUP-MHPL Trading A/c	Purchase	PUR/10442	0.50	
	<i>Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-38725 dt-07.08.2024 Po no -20240717042 dt-17.07.2024 Scan Id-209034</i>				
12-Aug-24	To SUP-MHPL Trading A/c	Purchase	PUR/10444	0.36	
	<i>Being amount credited to MHPL-Trading towards purchases of Building material against inv no-38720 dt-06.08.2024 Po no -20240701041 dt-01.07.2024 Scan Id-208964</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10445	0.30	
	<i>Being amount credited to MHPL-Trading towards purchases of Doors Panels against inv no-38723 dt-07.08.2024 Po no -20240716012 dt-16.07.2024 Scan Id-209029</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10446	0.40	
	<i>Being amount credited to MHPL-Trading towards purchases of General Items against inv no-38729 dt-07.08.2024 Po no -20240731004 dt-31.07.2024 Scan Id-209039</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10448	0.20	
	<i>Being amount credited to MHPL-trading towards purchases of Paints against inv no -38727 dt-07.08.2024 Po no-20240729008 dt -29.07.2024 Scan Id-209037</i>				
	By Electrical GST 18%	Purchase	PUR/10449		0.38
	<i>Being amount credited to MHPL trading towards purchase of insulation tapes,spring wire,coppper wire etc against invoice no:38758 dt:08.08.2024 po no:20240806054 po dt:06.08.2024 scan id:209216</i>				
	Carried Over			50.77	29.78

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.77	29.78
12-Aug-24	By Electrical GST 18%	Purchase	PUR/10450		0.20
	<i>Being amount credited to MHPL trading towards purchase of module plate,socket tc against invoice no:38756 dt:08.08.24 po no:20240806057 po dt:06.08.2024 scan id:209222</i>				
14-Aug-24	To SUP-MHPL Trading A/c	Purchase	PUR/10451	0.36	
	<i>Being aamount credited to MHPL trding towards purchase of cpvc elbow,cpvc pipe against invoice no:38757 dt:08.08.2024 po no:20240807001 po dt:07.08.2024 scan id:209223</i>				
	By Plumbing GST 18%	Purchase	PUR/10452		0.24
	<i>Being amount credited to MHPL trding towards purchase of pvc swr plain tee against invoice no:38755 dt:08.08.2024 po no:20240806060 po dt:06.08.2024 scan id:209227</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10453	0.16	
	<i>Being amount credited to MHPL trading towards purhase iof pvc swr coupling against invoice no:38754 dt:08.08.2024 po no:20240807014 po dt:07.08.2024 scan id:209228</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10454	0.40	
	<i>Being amount credited to MHPL trding towards purchase of hacksw blade against invoice no:38753 dt:08.08.2024 po no:20240806066 po dt:06.08.2024 scan id:209229</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10455		0.40
	<i>Being amount credited to MHPL trding towards purchase of blue sheet against invoice no:38752 dt:08.08.2024 po no:20240807029 po dt:07.08.2024 scan id:209230</i>				
16-Aug-24	To SUP-MHPL Trading A/c	Purchase	PUR/10460	0.40	
	<i>Being amount credited to MHPL-Trading towards purchases of paints against inv no -38868 dt-14.08.2024 Po no-20240805026 dt -05.08.2024 Scan Id-209841</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10461	0.28	
	<i>Being towards purchases of MHPL-Trading towards purchases of plumbing material against inv no-38869 dt-14.08.2024 Po no -20240810015 dt-09.08.2024 Scan Id-209842</i>				
	Carried Over			52.37	30.62

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.37	30.62
16-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of plumbing material against inv no-38870 dt-14.08.2024 Po no -20240809019 dt-09.08.2024 Scan Id-209843</i>		PUR/10462	0.24	
	By Electrical GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of Eletrical material agaiinst inv no-38867 dt-14.08.2024 Po no -20240806053 dt-06.08.2024 Scan Id-209839</i>		PUR/10463		0.06
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of hardware material against inv no-38873 dt-14.08.2024 Po no -06.08.2024 Scan Id-209849</i>		PUR/10464	0.40	
	By Consumables-18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of consumable against inv no-38872 dt-14.08.2024 Po no -20240813010 dt-13.08.2024 Scan Id-209850</i>		PUR/10465		0.44
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-38871 dt-14.08.2024 Po no -20240806061 dt-06.08.2024 Scan Id-209851</i>		PUR/10466	0.28	
21-Aug-24	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited Naveen Kumar towards balcony putty paints for flat no:A -1001,1002.1008&1009 against invoice no:084 dt:14.08.2024 bll no:422 dt:05.08. 2024 scan id:83985-83988</i>		PUR/10467	0.14	
	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -801,802,808&809 against invoice no:083 dt:17.08.2024 bill no:419 dt:05.08.2024 scan id:83973-83976</i>		PUR/10468	0.14	
	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -701,702,708&709 against invoice no:087 dt:20.08.2024 bill no:421 dt:05.08.2024 scan id:83981-83984</i>		PUR/10469	0.14	
	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -901,902,908&909 against invoice no:086 dt:20.08.2024 bill no:420 dt:05.08.2024 scan id:83977-83980</i>		PUR/10470	0.14	
	Carried Over			53.85	31.12

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53.85	31.12
21-Aug-24	To CONT-Bohini Naveen Kumar	Purchase	PUR/10471	0.14	
	<i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -601,602,608&609 against invoice no:085 dt:20.08.2024 bill no:418 dt:05.08.2024 scan id:83989-83992</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10473	0.04	
	<i>Being amount credited to MHPL trading towards purchaase of black and red oxide against invoice no:38726 dt:07.08.2024 po no:20240731003 po dt:31.07.2024 scan id:209036</i>				
	To SUP-Venkataramana Stationery & Binding Works	Purchase	PUR/10474	0.40	
	<i>Being amount credited to Venkataramana Stationery&Binding works towards clamshell cards against invoice no:574 dt:30.07.2024 po no:20240701015 po dt:01.07.2024 scan id:209312</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10476	0.20	
	<i>Being amount credited to Praful Sanitary towards tile adhesive MYK laticrete against invoice no:PS/24-25/429 dt:08.08.2024 po no:20240731007 po dt:31.07.2024 scan id:209268</i>				
22-Aug-24	By Steel GST 18%	Purchase	PUR/10478		0.48
	<i>Being amunt credited to MHPL trading towards purchase of steel against invoice no:38909 dt:17.08.2024 po no:20240629013 po dt:29.06.2024 scan id:210252</i>				
23-Aug-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10480		0.40
	<i>Being amount credited to Kaveri Timber depot towards door frames with trshold against invoice no:083 dt:03.08.2024 po no:20240715051 dt:15.07.2024</i>				
24-Aug-24	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10485	0.30	
	<i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:030 dt:17.08.2024</i>				
	To SUP-Sree Sai Sharanya Enterprises	Purchase	PUR/10486	0.44	
	<i>Being amount credite dto Sree Sai Sharanya Enterprises towards stone dust against invoice no:029 dt:17.08.2024</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10487	0.10	
	<i>Being amount credited to MHPL-Trading towards purchases of plumbing material against inv no-38946 dt-21.08.2024 Po no -20240806061 dt-06.08.2024 Scan Id-210301</i>				
	Carried Over			55.47	32.00

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.47	32.00
24-Aug-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-38947 dt-21.08.2024 Po no -20240813012 dt-13.08.2024 Scan Id-210304</i>		PUR/10488	0.18	
	By Consumables-18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of consumables against inv no-38945 dt-21.08.2024 Po no -20240813011 dt-13.08.2024 Scan Id-210307</i>		PUR/10489		0.30
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of paints against inv no -38944 dt-21.08.2024 Po no-20240729009 dt -29.07.2024 Scan id-210308</i>		PUR/10490	0.20	
29-Aug-24	To SUP-Praful Sanitary Purchase <i>Being amount creite dto praful Sanitary towards 530mm frp frame&cover round tonnage against invoice no:PS/24-25/457 dt:20.08.2024 po no:2024080918 po dt:10. 08.2024 scan id:210363</i>		PUR/10494	0.30	
31-Aug-24	By Electrical GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39086 dt-29.08.2024 Po no -20240827031 dt-27.08.2024 Scan Id-211438</i>		PUR/10495		0.44
	By Electrical GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39087 dt-29.08.2024 Po no -20240827032 dt-27.08.2024 Scan Id-211439</i>		PUR/10496		0.46
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Stationary items against inv no-39088 dt-29.08.2024 Po no -20240828040 dt-28.08.2024 Scan Id-211441</i>		PUR/10497	0.12	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Stationary material against inv no-39089 dt-29.08.2024 Po no -20240828041 dt-28.08.2024 Scan Id-211444</i>		PUR/10498	0.28	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of steel material against inv no-39083 dt-29.08.2024 Po no -20240806047 dt-06.08.2024 Scan Id-211446</i>		PUR/10499	0.40	
	Carried Over			56.95	33.20

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56.95	33.20
31-Aug-24	By Steel GST 18%	Purchase	PUR/10500		0.34
	<i>Being amount credited to MHPL-Trading towards purchases of steel material against inv no-39082 dt-29.08.2024 Po no -20240806048 dt-06.08.2024 Scan Id-211448</i>				
	By Steel GST 18%	Purchase	PUR/10501		0.40
	<i>Being amount credited to Bhagwati Steel Tubes towards purchases of steel material against inv no-454 dt-17.08.2024 Po no -20240814035 dt-14.08.2024 Scan Id-210710</i>				
2-Sep-24	By Paints GST 18%	Purchase	PUR/10503		0.08
	<i>Being amount credited to MHPL trading a/c towards purchase of wall putty cement against invoice no:39049 dt:27.08.24 po no:20240826003 po dt:26.08.2024 scan id:211216</i>				
	By Printing & Stationary-18%	Purchase	PUR/10504		0.10
	<i>Being amount credited to MHPL trading towards purchase of stapler.stickynotes etc against invoice no:39050 dt:27.08.2024 po no:20240826002 po dt:26.08.2024 scan id:211215</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10505	0.42	
	<i>Being amount credited for MHPL trading towards purchase of sharpners&stapler against invoice no:39051 dt:27.08.2024 po no:20240826001 po dt:26.08.2024 scan id:211214</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10506	0.04	
	<i>Being amount credited to MHPL trading towards purchase of eco drain chamber left or right hand against invoice no:39052 dt:27.08.2024 po no:20240810015 po dt:09.08.2024 scan id:211213</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/10514		0.40
	<i>Being amount credited to MHPL trading towards goods transportation charges against invoice no:MHTR/1092/24-25 dt:29.08.2024</i>				
	By INCOME-CR Services	Purchase	PUR/10516		0.18
	<i>Being amount credited to MPPL Services towards CR services against invoice no:MPSVC24-25/11766 dt:29.08.2024</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10517	0.24	
	<i>Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1105/24-25 dt:29.08.2024</i>				
	Carried Over			57.65	34.70

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.65	34.70
2-Sep-24	By PS-Service Charges on PO's-18%	Purchase	PUR/10518		0.08
	<i>Being amount credited to MHPL Services towards service charges on po's against invoice no:MHSVC24-25/10150 dt:29.08.2024</i>				
4-Sep-24	To SUP-Praful Sanitary	Purchase	PUR/10523	0.12	
	<i>Being amount credited to Praful Sanitary towards pvcpipe,pvc plain blend,pvc plain reducer tee against invoice no:PS/24-25/442 dt:14.08.2024 po no:20240807002 po dt:08.08.2024 scan id:210404</i>				
	By Plumbing GST 18%	Purchase	PUR/10524		0.11
	<i>Being amount credited to Praful Sanitary towards eco drai coupler,pipe pvc reducer against invoice no:PS/24-25/443 dt:14.08.2024 po no:20240809020 po dt:12.08.2024 scan id:210401</i>				
5-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10526	0.46	
	<i>Being amount credited to MHPL trading towards purchase of wall putty cement against invoice no:39201 dt:03.09.2024 po no:20240830024 po dt:30.08.2024 scan id:212089</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10527	0.12	
	<i>Being amount credited to MHPL trading towards purchase of sanitary cp double against invoice no:39200 dt:03.09.2024 po no:20240831033 po dt:31.08.2024 scan id:212102</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10528	0.20	
	<i>Being amount credited to MHPL trading towards purchase of fisher plug against invoice no:39199 dt:03.09.2024 po no:20240831006 po dt:31.08.2024 scan id:212104</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10529	0.40	
	<i>Being amount credited to MHPL trading towards purchase of wall putty gypsum against invoice no:39198 dt:03.09.2024 po no:20240828039 po dt:28.08.2024 scan id:212106</i>				
6-Sep-24	By Steel GST 18%	Purchase	PUR/10530		0.48
	<i>Being amount credited to MHPL trading towards purchase of MS hose nipple,ms reducer against invoice no:39165 dt:31.08.2024 po no:20240807010 po dt:06.08.2024 scan id:212239</i>				
	Carried Over			58.95	35.37

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.95	35.37
6-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10531	0.28	
	<i>Being amount credited to MHPL trading towards purchase of fire&safety butterfly valve against invoice no:39150 dt:31.08.2024 po no:20240814014 po dt:14.08.2024 scan id:212241</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10532	0.08	
	<i>Being amount credited to MHPL trading towards purchase of MS L angle against invoice no:39152 dt:31.08.2024 po no:20240814016 po dt:14.08.2024 scan id:212242</i>				
	By Paints GST 18%	Purchase	PUR/10533		0.12
	<i>Being amount credited to MHPL trading towards purchase of red oxide primer & turpentine oil against invoice no:39153 dt:31.08.2024 po no:20240814024 po dt:14.08.2024 scan id:212243</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10534	0.34	
	<i>Being amount credited to MHPL trading towards purchase of forged brass ball,ms flange against invoice no::39154 dt:31.08.2024 po no:20240814019 po dt:14.08.2024 scan id:212245</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10535		0.04
	<i>Being amount credited to MHPL trading towards purchase of anchor bolt,ms nut,gi hose clamp etc against invoice no:39155 dt:31.08.2024 po no:20240816011 po dt:14.08.2024 scan id:212246</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10536	0.44	
	<i>Being amount credited to MHPL trading towrads purchase of air release valve against invoice no:39156 dt:31.08.2024 po no:20240814020 po dt:14.08.2024 scan id:212247</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10537	0.40	
	<i>Being amount credited to MHPL trading towards purchase of gi u bolt against invoice no:39157 dt:31.08.2024 po no:20240806044 po dt:06.08.2024 scan id:212249</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10538	0.04	
	<i>Being amount credited to MHPL trading towards purchase of ms dummy round plate, elbow b class against invoice no:39158 dt:31.08.2024 po no:20240814010 po dt:14.08.2024 scan id:212250</i>				
	Carried Over			60.53	35.53

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.53	35.53
6-Sep-24	By Plumbing GST 18%	Purchase	PUR/10539		0.38
	<i>Being amount credited to MHPL trading towards purchase of non return valve against invoice no:39159 dt:31.08.2024 po no:20240814013 po dt:14.08.2024 scan id:212251</i>				
	By Steel GST 18%	Purchase	PUR/10540		0.08
	<i>Being amount credited to MHPL trading towards purchase of ms reducer,ms threaded nipple against invoice no:39146 dt:31.08.2024 po no:20240806043 po dt:06.08.2024 scan id:212252</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10541	0.44	
	<i>Being amount credited to MHPL trading towards purchase of air relese valve against invoice no:39148 dt:31.08.2024 po no:20240806045 po dt:06.08.2024 scan id:212253</i>				
	By Tools GST 18%	Purchase	PUR/10542		0.40
	<i>Being amount credited to MHPL trding towrads purchase of paint brush against invoice no:39168 dt:31.08.2024 po no:20240806004 po dt:06.08.2024 scan id:212255</i>				
	By Paints GST 18%	Purchase	PUR/10543		0.12
	<i>Being amount credited to MHPL trading towards purchse of urpentine oil against invoice no:39167 dt:31.08.2024 po no:20240806003 po dt:06.08.2024 scan id:212256</i>				
9-Sep-24	By Steel GST 18%	Purchase	PUR/10544		0.44
	<i>Being amount credited to MHPL trading towards purchase of ms threaded nipple,ms elbow against invoice no:39166 dt:31.08.2024 po no:20240814022 po dt:14.08.2024 scan id:212257</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10545	0.50	
	<i>Being amount credited to MHPL trading towards purchase of ms ismb against invoice no:39164 dt:31.08.2024 po no:20240810012 po dt:10.08.2024 scan id:212259</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10546	0.48	
	<i>Being amount credited to MHPL trading towrads purchase of anchor bolt,threaded rod,universal cramp etc against invoice no:39144 dt:31.08.2024 po no:20240814012 po dt:14.08.2024 scan id:212261</i>				
	Carried Over			61.95	36.95

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.95	36.95
9-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10547	0.28	
	<i>Being amount credited to MHPL trading towards purchase of ms threaded nipple against invoice no:39163 dt:31.08.2024 po no:20240816009 po dt:14.08.2024 scan id:212263</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10548	0.18	
	<i>Being amount credited to MHPL trading towards purchase of ms coupling,dummy plate,elbow b class etc against invoice no:39149 dt:31.08.2024 po no:20240806001 po dt:06.08.2024 scan id:212265</i>				
10-Sep-24	By Steel GST 18%	Purchase	PUR/10549		0.06
	<i>Being amount credited to MHPL trading towards purchase of MS dummy round plate against invoice no:39161 dt:31.08.2024 po no:20240814021 po dt:14.08.2024 scan id:212266</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10550	0.30	
	<i>Being amount credited to MHPL trading towrads purchase of anchor bolt,gi threaded rod etc against invoice no:39162 dt:31.08.2024 po no:20240814023 po dt:14.08.2024 scan id:212267</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10551	0.36	
	<i>Being amount credited to MHPL trading towards purchase of red oxide primer against invoice no:39160 dt:31.08.2024 po no:20240814015 po dt:14.08.2024 scan id:212269</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10552		0.48
	<i>Being amount credited to MHPL trading towards purchase of ss hinges,ortise lock, cylindrical lock against invoice no:39258 dt:05.09.2024 po no:20240903006 po dt:03.09.2024 scan id:212579</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10553	0.18	
	<i>Being amount credited to MHPL trading towards purchase of pvc rigid coupling,pipe, teeswr solvent solution etc against invoice no:39257 dt:05.09.2024 po no:20240904016 po dt:04.09.2024 scan id:212576</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10554	0.28	
	<i>Being amount credited to MHPL trading towards purchase of pvc rigid tee against invoice no:39256 dt:05.09.2024 po no:20240904033 po dt:04.09.2024 scan id:212575</i>				
	Carried Over			63.53	37.49

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.53	37.49
10-Sep-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of insulation tapes,spring wire,copper wire etc against invoice no:39255 dt:05.09.2024 po no:20240903005 po dt:03.09.2024 scan id:212574</i>		PUR/10555	0.46	
	To SUP-Sree Sai Sharanya Enterprises Purchase <i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:031 dt:19.08.2024</i>		PUR/10556	0.44	
	To SUP-Sree Sai Sharanya Enterprises Purchase <i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:035 dt:06.09.2024</i>		PUR/10557	0.44	
	To SUP-Sree Sai Sharanya Enterprises Purchase <i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:036 dt:06.09.2024</i>		PUR/10558	0.44	
	To SUP-Sree Sai Sharanya Enterprises Purchase <i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:032 dt:19.08.2024</i>		PUR/10559	0.44	
12-Sep-24	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards purchase ofpvc pipe&brass ball valve against invoice no:PS/24-25/512 dt:05. 09.2024 po no:20240904032 po dt:05.09. 2024 scan id:212573</i>		PUR/10560	0.04	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards purchase of composite frame&cover against invoice no:PS/24-25/495 dt:31.08. 2024 po no:20240828045 po dt:29.08.2024 scan id:212564</i>		PUR/10561	0.10	
	By Plumbing GST 18% Purchase <i>Being amount credited to Praful Sanitary towards purchase of cpvc elbow,coupler etc against invoice no:PS/24-25/494 dt:31.08. 2024 po no:20240829028 po dt:30.08.2024 scan id:212565</i>		PUR/10562		0.40
	By PS-Information Technology-18% Purchase <i>Being amount credited to MPPL services towards IT,EHS,MP,admin hr,admin audit services etc against invoice no:MPSVC24-25 /11788 dt:31.08.2024</i>		PUR/10564		0.06
	Carried Over			65.89	37.95

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.89	37.95
12-Sep-24	To SUP-Premier Engineering Corporation	Purchase	PUR/10566	0.50	
	Being amount credited to Premier Engineering corporation towards gloster al conduct etc against invoice no:PEC/24-25/0768 dt:06.09.2024 po no:20240827044 po dt:27.08.2024 scan id:212903				
	By Electrical GST 18%	Purchase	PUR/10567		0.36
	Being amount credited to Premier Engineering corporation towards purchase of gloster al conduct against invoice no:PEC/24-25/0769 dt:06.09.2024 po no:20240828008 po dt:28.08.2024 scan id:212908				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10568		0.20
	Being amount credited to SFS hardware towards purchase of gi threaded rod size, anchor bolt etc against invoice no:240 dt:09.08.2024 po no:20240806059 po dt:06.08.2024 scan id:212937				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10569		0.20
	Being amount credited to Sathyavarappu hardwares towards purchase of safety padluck against invoice no:895 dt:03.09.2024 po no:20240809003 po dt:03.09.2024 scan id:212935				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10570		0.12
	Being amont credited to Sathyavarapu hardwares towards telemin against invoice no:915 dt:05.09.2024 po no:20240903008 po dt:212934				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10571		0.40
	Being amount credited to Sathyavarapu harwares towrads purchase of safety pave against invoice no:914 dt:05.09.2024 po no:20240903007 po dt:05.09.2024 scan id:212931				
13-Sep-24	By Cement GST 28%	Purchase	PUR/10572		0.44
	Being amount credited to MHPL-Trading towards purchases of cement material against inv no-39305 dt-11/09/2024 Po no -20240902006 dt-02/09/2024 Scan Id-213148				
14-Sep-24	To SUP-Elegant Enterprises	Purchase	PUR/10573	0.17	
	Being amount credited to Elegant Enterprises towards purchase of 25mm gi flat against invoice no:EE2425-0141 dt:06.09.2024 po no:20240827033 po dt:27.08.2024				
	Carried Over			66.56	39.67

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.56	39.67
19-Sep-24	By Paints GST 18%	Purchase	PUR/10574		0.10
	<i>Being amount credited to Basappa towrads A -block2nd,3rd,4th,6th&7th floors corridor walls one coating work completed against invoice no:403 dt:18.09.2024</i>				
	To SUP-SFS Hardware	Purchase	PUR/10582	0.20	
	<i>Being amount credited to SFS Hardware towards anchor bolt against invoice no:288 dt:06.09.2024 po no:20240903009 po dt:03. 09.2024 scan id:213433</i>				
20-Sep-24	By Tools GST 18%	Purchase	PUR/10583		0.04
	<i>Being amount credited to MHPL-Trading towards purchases of tools material against inv no-39289 dt-09/09/2024 Po.No -20240905029 dt-05/09/2024 Scan Id-39289</i>				
23-Sep-24	By Electrical GST 18%	Purchase	PUR/10584		0.08
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39291 dt-09.09.2024 po no -20240905031 dt-05/09/2024 Scan Id-212888</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10585	0.24	
	<i>Being amout credited to MHPL-Trading towards purchases of eletrical material against inv no-39287 dt-09.09.2024 Po no -20240903004 dt-03.09.2024 Scan Id-212885</i>				
	By Electrical GST 18%	Purchase	PUR/10586		0.16
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39288 dt-09.09.2024 dt-06.09. 2024 Scan Id-212895</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10587	0.46	
	<i>Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39293 dt-10/09/2024 Po no-20240830024 dt -30.08.2024 Scan Id-213049</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10588	0.32	
	<i>Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39286 dt-09.09.2024 Po no-20240903013 dt -03/09/2024 Scan Id-213047</i>				
	By Steel GST 18%	Purchase	PUR/10589		0.40
	<i>Being amount credited to MHPL-Trading towards purchases of steel material against inv no-39290 dt-09.09.2024 Po no -20240906013 dt-06.09.2024 Scan Id-212890</i>				
	Carried Over			67.78	40.45

continued ...

Modi Realty Pocharam LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67.78	40.45
23-Sep-24	By Electrical GST 18%	Purchase	PUR/10590		0.48
	<i>Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-39381 dt-14/09/2024 Po no -20240910011 dt-10/09/2024 Scan Id-213691</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10591	0.02	
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39380 dt-14/09/2024 Po no -20240907001 dt-07/09/2024 Scan Id-213690</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10592		0.48
	<i>Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-39379 dt-14/09/2024 Po no -20240910023 dt-10/09/2024 Scan Id-213689</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10593	0.12	
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39378 dt-14/09/2024 Po no -20240829030 dt-29/08/2024 Scan Id-213686</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10594	0.28	
	<i>Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39376 dt-14/09/2024 Po no-20240909029 dt -09/09/2024 Scan Id-213680</i>				
	By Steel GST 18%	Purchase	PUR/10595		0.40
	<i>Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39377 dt-14/09/2024 Po no -20240911012 dt-11/09/2024 Scan Id-213679</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10596	0.04	
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39375 dt-14/09/2024 Po no -20240910021 dt-10/09/2024 Scan Id-213677</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10597	0.16	
	<i>Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39374 dt-14/09/2024 Po no -20240831023 dt-31/08/2024 Scan Id-213676</i>				
	By Steel GST 18%	Purchase	PUR/10598		0.34
	<i>Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39373 dt-14/09/2024 Po no -20240902014 dt-02/09/2024 Scan Id-213675</i>				
	Carried Over			68.40	42.15

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.40	42.15
23-Sep-24	By Steel GST 18%	Purchase	PUR/10599		0.36
	<i>Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39372 dt-14/09/2024 Po no -20240831024 dt-31/08/2024 Scan Id-213673</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10600	0.32	
	<i>Being amount credited to MHPL-Trading towards purchases of steel material against inv no-39371 dt-14/09/2024 Po no -20240831022 dt-31/08/2024 Scan Id-213672</i>				
	By Steel GST 18%	Purchase	PUR/10601		0.36
	<i>Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39370 dt-14/09/2024 Po no -20240831025 dt-31/08/2024 Scan Id-213671</i>				
	By Steel GST 18%	Purchase	PUR/10602		0.28
	<i>Being amount credited towards purchases of steel material against inv no-39369 dt-14/09/2024 Po no-20240902013 dt-02/09/2024 Scan Id-213670</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10604	0.38	
	<i>Being amount credited to MHPL-Trading towards purchases of Tools against inv no -39436 dt-18/09/2024 Po no-20240916018 dt -16/09/2024 Scan Id-213854</i>				
	By Paints GST 18%	Purchase	PUR/10605		0.24
	<i>Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39437 dt-18/09/2024 Po no-20240911006 dt -11/09/2024 Scan Id-213853</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10606		0.36
	<i>Being amount credited to MHPL-Trading towards purchases of General Items against inv no-39435 dt-18/09/2024 Po no -20240916019 dt-16/09/2024 Scan Id-213855</i>				
	To SUP- KN Infra	Purchase	PUR/10612	0.05	
	<i>Being amount credited to KN Infra towards purchases of Cement material against inv no -188 dt-17/09/2024 Po no-20240917009 Scan Id-213836</i>				
	To SUP- KN Infra	Purchase	PUR/10613	0.02	
	<i>Being amount credited to KN Infra towards purchases of cement material against inv no -182 dt-14/09/2024 Po no-20240819002 Scan Id-213837</i>				
	Carried Over			69.17	43.75

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.17	43.75
23-Sep-24	To SUP- KN Infra	Purchase	PUR/10614	0.12	
	<i>Being amount credited to KN Infra towards purchases of cement against inv no-187 dt -17/09/2024 Po no-20240819002 Scan Id -213835</i>				
	To SP-Sri Bhavani Digitals	Purchase	PUR/10615	0.04	
	<i>Being amount credited to Sri Bhavani Digitals towards Hoarding charges against inv no -2024-25/101 dt-05/09/2024 Po no -20240904042 Scan Id-213122</i>				
	By PROMORD-Hoarding-12%	Purchase	PUR/10616		0.32
	<i>Being amount credited to Sri Bhavani Digitals towards Hoarding charges against inv no -2024-25/94 dt-20240823031 Scan Id-213105</i>				
	By Electrical GST 18%	Purchase	PUR/10617		0.20
	<i>Being amount credited to Reflections Electricals pvt ltd towards purchases of eletrical material against inv no-2238 dt-09/09 /2024 Po no-20240827039 dt-27/08/2024 Scan Id-213367</i>				
24-Sep-24	By Tools GST 18%	Purchase	PUR/10618		0.16
	<i>Being amount credited to Ganesh Tube Traders against inv no-341 dt-16/08/2024 Po no-20240806042 dt-08/08/2024 Scan Id -212940</i>				
	To SUP-Elegant Enterprises	Purchase	PUR/10619	0.17	
	<i>Being amount credited to Elegant Enterprises towards purchases of eletrical material against inv no-EE2425-0141 dt-06/09/2024 Scan Id-213177</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10620		0.04
	<i>Being amount credited to Shiva Balaji Steel Railing towards purchases of Hardware material against inv no-19 dt-06/08/2024 Po no-20240806052 dt-05/09/2024 Scan Id -213805</i>				
	By Steel GST 18%	Purchase	PUR/10623		0.44
	<i>Being amount credited to Industrial Needs towards Purchases of Steel material against inv no-IN/8417/24-25 dt-10/09/2024 Po.No -20240806029 dt-06.08.2024 Scan Id-213039</i>				
	To SUP-Industria Needs	Purchase	PUR/10624	0.28	
	<i>Being amount credited to Industria Needs towards purchases of Steel material against inv no-IN/8406/24-25 dt-21/08/2024 Po .No -20240814034 dt-14/08/2024 Scan Id-212714</i>				
	Carried Over			69.78	44.91

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.78	44.91
26-Sep-24	To CONT-Basappa	Purchase	PUR/10625	0.20	
	<i>Being amount credited to Basappa towards Alock compound ball painting work security room paintig work office staircse painting work against invoice no:404 dt:25.09.2024</i>				
28-Sep-24	By Plumbing GST 18%	Purchase	PUR/10627		0.48
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39561 dt-26/09/2024 Po no -20240925011 dt-25/09/2024 Scan Id-214760</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10626	0.32	
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39564 dt-26/09/2024 Po no -20240912038 dt-12/09/2024 Scan Id-214763</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10628		0.36
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against inv no-39562 dt-26/09/2024 Po no -20240924014 dt-24/09/2024 Scan Id-214761</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10629	0.40	
	<i>Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-39563 dt-26/09/2024 Po no -20240924016 dt-24/06/2024 Scan Id-214762</i>				
	To SUP-Industria Needs	Purchase	PUR/10631	0.12	
	<i>Being amount credited to Industria Needs towards Purchases of Steel Material against inv no-IN/8405/24-25 dt-21/08/2024 Po no -20240814011 dt-14/08/2024 Scan Id-213248</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10632	0.14	
	<i>Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39548 dt-25/09/2024 Po no -20240920014 dt-20/09/2024 Scan Id-214664</i>				
	By Equipment GST 18%	Purchase	PUR/10633		0.22
	<i>Being amount credited to MHPL-Trading towards purchase of Equipment against inv no39549 dt-25/09/2024 Po no-20240905034 dt-05/09/2024 Scan Id-214665</i>				
	By Electrical GST 18%	Purchase	PUR/10634		0.30
	<i>Being amount credited to MHPL-Trading towards Purchases of Eletrical material against inv no-39550 dt-25/09/2024 PO no -20240912038 dt-12/09/2024 Scan Id-214666</i>				
	Carried Over			70.96	46.27

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70.96	46.27
28-Sep-24	To SUP-MHPL Trading A/c	Purchase	PUR/10635	0.22	
	<i>Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-39551 dt-25/09/2024 Po no -20240920016 dt-20/09/2024 Scan Id-214667</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10636	0.26	
	<i>Being amount credited to MHPL-Trading purchases of Plumbing material against inv no -39552 dt-25/09/2024 Po no-20240924013 dt -24/09/2024 Scan Id-214668</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10637		0.02
	<i>Being amount credited to MHPL-Trading towards purchases of Sundry Purchases against inv no-39553 dt-25/09/2024 Po no -20240921029 dt-21/09/2024 Scan Id-214671</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10638	0.26	
	<i>Being amount credited to MHPL-Trading towards purchases of Hardware material agaist inv no-39554 dt-25/09/2024 Po no -20240920017 dt-20/09/2024 Scan Id-214673</i>				
	By Consumables-5%	Purchase	PUR/10639		0.48
	<i>Being amount credited ot MHPL-Trading towards purchases of Consumables against inv no-39547 dt-25/09/2024 Po no -20240920015 dt-20/09/2024 Scan Id-214676</i>				
	By Consumables-18%	Purchase	PUR/10640		0.20
	<i>Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39546 dt-25/09/2024 Po no -20240918028 dt-18/09/2024 Scan Id-214663</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10641	0.10	
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/5477 dt-20/09/2024 Po no-20240918022 dt-20/09/2024 Scan Id -214632</i>				
	By Plumbing GST 18%	Purchase	PUR/10643		0.38
	<i>Being amount credited to praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/549 dt-20/09/2024 Po no-20240918020 dt-20/09/2024 Scan -ID -214651</i>				
	By Plumbing GST 18%	Purchase	PUR/10644		0.08
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/550 dt-20/09/2024 Po No-20240918018 dt-20/09/2024 Scan Id -214649</i>				
	Carried Over			71.80	47.43

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.80	47.43
28-Sep-24	To SUP-Praful Sanitary	Purchase	PUR/10645	0.02	
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-PS/24-25/551 dt-20/09/2024 Po no-20240914012 dt-18/09/2024 Scan Id -214647</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10646	0.16	
	<i>Being amount credited to Praful Sanitary towards purchases of plumbing material against inv no-PS/24-25/552 dt-20/09/2024 Po no-2024092010 dt-13/09/2024 Scan Id -214662</i>				
	By Plumbing GST 18%	Purchase	PUR/10647		0.15
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-Ps/24-25/553 dt-20/09/2024 Po no-20240912012 dt-13/09/2024 Scan Id -214633</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10648	0.30	
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-Ps/24-25/554 dt-20/09/2024 Po no-20240912008 dt-13/09/2024 Scan Id -214652</i>				
	By Plumbing GST 18%	Purchase	PUR/10649		0.32
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-PS/24-25/555 dt-20/09/2024 Po no-20240912009 dt-13/09/2024 Scan Id -214626</i>				
30-Sep-24	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/10653	0.06	
	<i>Being amount credited to MHPL Services towards service charges o po's against invoice no:MHSVC24-25/10181 dt:21.09.2024</i>				
	By PS-Information Technology-18%	Purchase	PUR/10654		0.06
	<i>Being amount credite dto MPSVC towards IT, MEP,EHS,admin audit,admin hr etc against invoice no:MPSVC24-25/11912 dt:26.09.2024</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10655	0.20	
	<i>Being amount credited to MHPL trading towards goods transportation charges against invocie no:MHTR/1121/24-25 dt:21.09.2024</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10656	0.08	
	<i>Being amount credited to MHTR towards goods trasportatio charges against invoice no:MHTR/1115/24-25 dt:21.09.2024</i>				
	Carried Over			72.62	47.96

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.62	47.96
30-Sep-24	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10923	0.02	
	<i>Being amount credited to Ushodaya Enterprises towards advertising services against invoice no:24250106031744 dt:20.09.24</i>				
	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10924	0.02	
	<i>Being amount credited to Ushodaya Enterprises towards advertising services against invoice no:24250106031856 dt:21.09.24</i>				
7-Oct-24	To SUP-MHPL Trading A/c	Purchase	PUR/10660	0.18	
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material Against inv no-39695 dt-04/10/24 Po no -20241001020 dt-01/10/24 Scan Id-215534</i>				
10-Oct-24	To SUP-MHPL Trading A/c	Purchase	PUR/10661	0.36	
	<i>Being amount credited to MHPL trading towards purchase of round covers against invoice no:39753 dt:08.10.24 po no:20241005010 po dt:05.10.24 scan id:215975</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10662	0.28	
	<i>Being amount credited to MHPL trading towards purchase of copper wire black and yellow against invoice no:39754 dt:08.10.24 po no:20241007004 po dt:07.10.24 scan id:215974</i>				
	By Electrical GST 18%	Purchase	PUR/10663		0.40
	<i>Being amount credited to MHPL trading towards purchase of copper wire,flexile pipe against invoice no:39751 dt:08.10.24 po no:20240930033 po dt:30.09.2024 scan id:215971</i>				
	By Plumbing GST 18%	Purchase	PUR/10664		0.36
	<i>Being amount credited to MHPL trading towards purchase of cp double sq jli against invoice no:39752 dt:08.10.24 po no:20241007003 po dt:07.10.24 scan id:215976</i>				
	By Plumbing GST 18%	Purchase	PUR/10666		0.34
	<i>Being amount credited to praful sanitary towards upvc pipe,upc tee,solvent etc against invoice no:PS/24-25/608 dt:04.10.24 po no:20241003021 po dt:04.10.24 scan id:216072</i>				
	Carried Over			73.48	49.06

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73.48	49.06
10-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of copper wire black etc against invoice no:39692 dt:04.10.24 po no:20240928013 po dt:28.09.24 scan id:215537</i>		PUR/10668	0.06	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of wall putty cement against invoice no:39694 dt:04.10.24 po no:20240930010 po dt:30.09.2024 scan id:215535</i>		PUR/10669	0.30	
By	Doors, Door Frames & Hardware GST 18% Purchase <i>Being amount credited to MHPL trading towards purchase of SS hinges against invoice no:39696 dt:04.10.24 po no:20241001021 po dt:01.10.24 scan id:215538</i>		PUR/10670		0.20
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of insulation tapes,copper wire etc against invoice no:39621 dt:30.09. 24 po no:20240928014 po dt:28.09.2024 scan id:215117</i>		PUR/10673	0.34	
By	Electrical GST 18% Purchase <i>Being amount credited to MHPL trading towrads purchase of module plate,switch etc against invoice no:39624 dt:30.09.2024 po no:20240928017 po dt:28.09.24 scan id:215118</i>		PUR/10674		0.28
By	Electrical GST 18% Purchase <i>Being amount credited to MHPL trading towards purchase of led flood ligt against invoicce no:39623 dt:30.09.2024 po no:20240912038 po dt:12.09.2024 scan id:215119</i>		PUR/10675		0.04
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of gova rope against invoice no:39622 dt:30.09.2024 po no:20240928022 po dt:28.09.2024 scan id:215120</i>		PUR/10676	0.12	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL trading towards purchase of cement ppc against invoice no:39681 dt:03.10.24 po no:20240928031 po dt:28.09.2024 scan id:215399</i>		PUR/10677	0.20	
	Carried Over			74.50	49.58

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74.50	49.58
10-Oct-24	To SUP-Praful Sanitary	Purchase	PUR/10678	0.20	
	<i>Being amount credited to praful sanitary towards purchase of til adhesive grey lyk laticrete against invoice no:PS/24-25/596 dt:30.09.24 po no:20240923004 po dt:27.09.2024 scan id:215453</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10680	0.10	
	<i>Being amount credited to Praful Sanitary towards purchase of 50mm upvc end cap against invoice no:PS/24-25/567 dt:23.09.2024 po no:20240919004 po dt:20.09.2024 scan id:214448</i>				
	To SUP-Navkar Electrical Enterprises	Purchase	PUR/10681	0.40	
	<i>Being amount credited to Navkar Electrical Enterprises towards module surface box against invoice no:NEE/2730/24-25 dt:0.09.2024 po no:20240827042 po dt:27.08.2024 scan id:214065</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10682	0.08	
	<i>Being amount credited to Premier Engineering corporation towards gloster al conduct against invoice no:PEC/24-25/0811 dt:19.09.2024 po no:20240906012 po dt:6.09.24 scan id:214159</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10683	0.36	
	<i>Being amount credited to Shiva Balaji steel railing towards stainles steel glass balcony against invoice no:18 dt:02.09.2024 po no:20240902008 po dt:10.09.2024 scan id:214267</i>				
	By Plumbing GST 18%	Purchase	PUR/10684		0.04
	<i>Being amount credited to Premier Engineering corporation towards gloster cyy mulst/flex pvc black against invoice no:PEC/24-25/0786 dt:12.09.2024 po no:20240910031 po dt:10.09.24 scan id:214154</i>				
17-Oct-24	By Paints GST 18%	Purchase	PUR/10685		0.46
	To SUP-MHPL Trading A/c	Purchase	PUR/10690	0.41	
	<i>Being amount credited to MHPL trading towards purchase of MS dummy plate,elbow b class etc against invoice no:39728 dt:07.10.24 po no:202409930029 po dt:30.09.24 scan id:216100</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10691		0.14
	<i>Being amount credited to MHPL trading towards purchase of GI universal clamp against invoice no:39729 dt:07.10.24 po no:20240930030 po dt:30.09.24 scan id:216101</i>				
	Carried Over			76.05	50.22

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.05	50.22
17-Oct-24	To SUP-MHPL Trading A/c	Purchase	PUR/10692	0.44	
	<i>Being amount credited to MHPL trading towards air release valve against invoice no:39730 dt:07.10.24 po no:20240910025 po dt:10.09.24 scan id:216102</i>				
	By COMM-Admin Expenes Services-18%	Purchase	PUR/10693		0.42
	<i>Being amount credited to MPPL Services towards admin exp services against invoice no:MPSVC24-25/12049 dt:30.09.24</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10694	0.42	
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12070 dt:30.09.24</i>				
	To SUP-Indra Reddy	Purchase	PUR/10965	0.34	
	<i>Being amount credited to indra reddy towards robo sand against invoice no:352 dt:17.10.24</i>				
18-Oct-24	By Electrical GST 18%	Purchase	PUR/10696		0.40
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material agaisnt inv no-39853 dt-16/10/24 Po no -20241008044 dt-08/10/2024 Scan Id-216568</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10697	0.02	
	<i>Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39855 dt-16/10/24 Po no-20240928021 dt-28/09/24 Scan Id-216569</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10698	0.32	
	<i>Being amount credited to MHPL -Trading towards Purchases of paints against inv no -39852 dt-16/10/24 Po no-20240930010 dt-30/09/24 Scan Id-216566</i>				
22-Oct-24	To SP-V Propmart Consulting Private Limited	Purchase	PUR/10733	0.50	
	<i>Being amount credited to Vpropmart consulting pvt ltd towrads consultancy charges for Sep'24 against invoice no:26 dt:20.09.24</i>				
	By OERD-Consultancy Charges18%	Purchase	PUR/10734		0.34
	<i>Being amount credited to Vpropmart consulting pvt ltd towrads consultancy charges for Oct'24 against invoice no:35 dt:21.10.24 for flat no:A-207</i>				
	By Electrical GST 18%	Purchase	PUR/10705		0.14
	<i>Being amount credited to Premier Engineering Corporation towards purchases of eletrical material against inv no-PEC/24-25/0899 dt-09/10/24 Po no-20240930014 dt-30/09/24 Scan Id-216722</i>				
	Carried Over			78.09	51.52

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.09	51.52
22-Oct-24	By Plumbing GST 18%	Purchase	PUR/10706		0.32
	<i>Being amount credited to Praful Sanitary towards purchases of plumbing material against inv no-PS/24-25/624 dt-09/10/24 Po no-20240930037 dt-03/10/24 Scan Id-216726</i>				
	By Plumbing GST 18%	Purchase	PUR/10707		0.40
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/634 dt-15/10/24 Po no-20241008045 dt-10/10/24 Scan Id-216724</i>				
23-Oct-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10712		0.44
	<i>Being amount credited to MHPL trading towards purchase of building material granite against invoice no:39880 dt:18.10.24 po no:20240923001 po dt:23.09.24 scan id:216768</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10713		0.10
	<i>Being amount credited to MHPL trading purchase of building material granite against invoice no:39885 dt:18.10.24 po no:20240923001 po dt:23.09.24 scan id:216767</i>				
24-Oct-24	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10714	0.20	
	<i>Being amount credited to rainbow upvc doors and windows towards purchase of french door sliding with mesh etc against invoice no:GST060-24-25 dt:14.10.24 po no:20240928019 po dt:28.09.24 scan id:216691</i>				
	To SUP-Niki Doors	Purchase	PUR/10715	0.12	
	<i>Being amount credited to Niki doors towards purchase of skin doors against invoice no:59 dt:08.10.24 po no:20240910022 po dt:08.10.24 scan id:216769</i>				
	To SUP-SFS Hardware	Purchase	PUR/10716	0.40	
	<i>Being amount credited to sfs hardware towards purchase of GI thread rod size against invoice no:340 dt:03.10.24 po no:20241001011 po dt:30.09.24 scan id:216196</i>				
	To SUP-SFS Hardware	Purchase	PUR/10717	0.20	
	<i>Being amount credited to SFS hardware towards purchase of GI threaded rod size against invoice no:333 dt:26.09.24 po no:20240921027 po dt:21.09.24 scan id:216204</i>				
	Carried Over			79.01	52.78

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.01	52.78
24-Oct-24	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to SFS hardware towards purchase of GI threaded rod size against invoice no:355 dt:09.10.24 po no:20241008024 po dt:08.10.24 scan id:216221</i>	Purchase	PUR/10718		0.30
	By Doors, Door Franes & Hardware GST 18% <i>Beinng amount credited to kaveri Timber depot towards doors frames against invoice no:124 dt:04.10.24 po no:20240921015 po dt:21.9.24 scan id:216211</i>	Purchase	PUR/10720		0.30
	By Electrical GST 18% <i>Being amount credited to Reflections pvt ltd towards purchase off venia against invoice no:2382 dt:18.09.24 po no:20240827040 po dt:216518</i>	Purchase	PUR/10721		0.36
	By OIE-Repairs & MAintaance Equipment-18% <i>Being amount credited to SVR pumps towards repairing of pump against invoice no:216 dt:14.09.24</i>	Purchase	PUR/10722		0.20
	To SUP-SVR Pumps&Allied Services <i>Being amount credited to SVR pumps towrds repairing against invoie no:218 dt:14.10.24</i>	Purchase	PUR/10723	0.20	
	To SUP-MHPL Trading A/c <i>Being amount credited to MHPL trading towards purchase of air freshner&colin against invocie no:39897 dt:21.10.24 po no:20241018036 po dt:18.10.24 scan id:216967</i>	Purchase	PUR/10725	0.46	
	By Electrical GST 18% <i>Being amount credited to MHPL tradng towards purchase of CI electrode against invoice no:39898 dt:21.10.24 po o:20241017030 po dt:17.10.24 scan id:216968</i>	Purchase	PUR/10726		0.40
	To SP-Modi Housing Pvt Ltd- Services <i>Being amount redited to MHPL Services towards purchase of service charges on po's against invoice no:MHSVC24-25/10223 dt:23.10.24</i>	Purchase	PUR/10729	0.30	
	By PS-Service Charges on PO's-18% <i>Bbeing amount credited to MHPL servcies towards service chrges o po's agaisnt invoic no:MHSVC24-25/10212 dt:23.10.24</i>	Purchase	PUR/10730		0.22
	By PS-Goods Transportation Charges-18% <i>Being amount credited to MHPL trading towards goods transportation against invoice no:MHTR/1131/24-25 dt:24.10.24</i>	Purchase	PUR/10731		0.20
	Carried Over			79.97	54.76

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.97	54.76
24-Oct-24	By PS-Goods Transportation Charges-18%	Purchase	PUR/10732		0.08
	<i>Being amount credited to MHPL trading towards goods transportation charges against invoice no:MHTR/1142/24-25 dt:24.10.24</i>				
	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10727	0.40	
	<i>Being amount credited to rainbow UPVC doors & windows towards Windows upvc sliding with mesh against invoice no:GST059 -2024-25 dt:04.10.24 po no:20240926021 po dt:26.09.24 scan id:215828</i>				
	To CONT-Bohini Naveen Kumar	Purchase	PUR/10735	0.12	
	<i>Being amount credited to Bohini Naveen Kumar towards Service lift internal side painting work Service lift ceiling painting against work done from dt- 10/10/24 to dt-22 /10/24 Sl.No-466 dt-23/10/24 Scan Id-85189</i>				
25-Oct-24	To SUP-Indra Reddy	Purchase	PUR/10966	0.04	
	<i>Being amount credited to indra reddy towards robo sand against invoice no:355 dt:25.10.24</i>				
28-Oct-24	To SUP-MHPL Trading A/c	Purchase	PUR/10737	0.20	
	<i>Being amount credited to MHPL-Trading towards purchases of Paints against Inv no -40017 dt-24/10/24 Po no-20241022020 dt-22 /10/24 Scan Id-217687</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10739	0.26	
	<i>Being amount credited to MHPL-Traading towards purchases of consumables against inv no-40015 dt-24/10/24 Po no-20241021039 dt-21/10/24 Scan Id-217692</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10740	0.20	
	<i>Being amount credited to MHPL-Trading towards purchases of Printing & Stationary against inv no-40014 dt-24/10/24 Po no -20241021021 dt-21/10/24 Scan Id-217693</i>				
	By Consumables-18%	Purchase	PUR/10741		0.16
	<i>Being amount credited to MHPL-Trading towards Purchases of Consumables against inv no-40013 dt-24/10/24 Po No -20241021020 dt-21/10/24 Scan Id-217694</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10742	0.40	
	<i>Being amount credited to MHPL-Trading towards Purchases of Paints against inv no -40012 dt-24/10/24 Po no-20241022023 dt-22 /10/24 Scan Id-217695</i>				
	Carried Over			81.59	55.00

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Modi Realty Pocharam LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.59	55.00
28-Oct-24	By Printing & Stationary-18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of Printing & Stationary against inv no-40011 dt-24/10/24 Po no -20241022007 dt-22/10/24 Scan Id-217697</i>		PUR/10743		0.16
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Printing & Stationary against inv no-40010 dt-24/10/24 Po no -20241022008 dt-22/10/24 Scan Id-217698</i>		PUR/10744	0.32	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards purchases of plumbing material against inv no-PS/24-25/646 dt-22/10/24 Po no-20240930037 dt-03/20/24 Scan Id-21336</i>		PUR/10753	0.48	
	To SUP-Sri Bhavani Ads Purchase <i>Being amount credited to Sri Bhavani Ads towards Hoarding charges against Inv no -2024-25/116 dt-10/10/24 Po no -20241003050 Scan Id-217854</i>		PUR/10754	0.48	
30-Oct-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-39931 dt-22/10/24 Po no -20241017036 dt-17/10/24 Scan Id-217343</i>		PUR/10755	0.40	
	By Consumables-18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39899 dt-21/10/24 Po no-20241018033 dt-18/10/24 Scan Id-216969</i>		PUR/10756		0.36
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39900 dt-21/10/24 Po no-20241018037 dt-18/10/24 Scan Id-216970</i>		PUR/10757	0.42	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards Purchases of Stationery items against inv no-39901 dt-21/10/24 Po no -20241018034 dt-18/10/24 Scan Id-216971</i>		PUR/10758	0.16	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39902 dt-21/10/24 Po no -20241017045 dt-17/10/24 Scan Id-216972</i>		PUR/10759	0.40	
	Carried Over			84.25	55.52

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.25	55.52
30-Oct-24	By Sundry Purchases GST 12% Purchase <i>Being amount credited to MHPL-Trading towards purchases of General Items against inv no-39906 dt-21/10/24 Po no-20241017057 dt-17/10/24 Scan Id-216975</i>		PUR/10761		0.20
	By Electrical GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-39904 dt-21/10/24 Po no -20241018035 dt-18/10/24 Scan Id-216980</i>		PUR/10763		0.28
	By Electrical GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39813 dt-10/10/24 Po no -20241008002 dt-08/10/24 Scan Id-216183</i>		PUR/10764		0.48
	By Electrical GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of Eletrical matrial against inv no-39808 dt-10/10/24 Po no-20241008044 dt-08/10/24 Scan Id-216186</i>		PUR/10767		0.40
	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Naveen Kumar towards A-block-near service lift emergency exit room putty painting work & ceiling putty painting work against invoice no:097 dt:29. 10.24 bill no:468 scan id:85191</i>		PUR/10768	0.22	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39807 dt-10/10/24 Po no -20241008043 dt-08/10/24 Scan Id-216187</i>		PUR/10769	0.04	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of MHPL-Trading towards purchases of Eletrical material against inv no -40054 dt-25/10/24 PO no-20241024047 dt -24/10/24 Scan Id-218096</i>		PUR/10770	0.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to MHPL-Trading towards purchases of Tiles against inv no -40057 dt-25/10/24 Po No-20241003010 dt-03 /20/24 Scan Id-218097</i>		PUR/10771	0.12	
	By Electrical GST 18% Purchase <i>Being amount credited to MHPL-Trading towards Purchases of Eletrical material against inv no-40056 dt-25/10/24 Po no -20241024039 dt-24/10/24 Scan Id-218080</i>		PUR/10772		0.28
	Carried Over			84.83	57.16

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.83	57.16
30-Oct-24	To CONT-Bohini Naveen Kumar Purchase <i>Being amount credited to Naveen kumar towards A-block service lift internal side painting work against invoice eno:096 dt:29.10.24 bill no:466 scan id:85159</i>		PUR/10773	0.12	
	By CUST-A 804 Suvarna Sri Krishna Sales <i>Being GST bills raised</i>		SAL/10033		0.24
31-Oct-24	To SUP-Indra Reddy Purchase <i>Being amount credited to indra reddy towards robo sand against invoice no:361 dt:31.10.24</i>		PUR/10967	0.34	
5-Nov-24	To SUP-MHPL Trading A/c Purchase <i>Being amount cedited to Modi Housing Pvt Ltd towards Cement PPC 50 kgs Bags vide invoice no 40149 dt 2-11-2024 po no 20241029041 dt 29-10-2024 Scan ID 218733</i>		PUR/10777	0.08	
	By COMM-Admin Expenes Services-18% Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/12188 dt 31-10-2024 TDS 64458*10%</i>		PUR/10779		0.44
	By PROMORD-Hoarding-12% Purchase <i>Being amount credited to Sri Bhavani Digital's towards promotions 300gsm blaclout flex mounting charges nrply 30*8@ 5 vide invoice no 2024-25/117 dt 10-10-2024 po no 20241003051 Scan ID 217853 TDS 1242*2%</i>		PUR/10782		0.04
	By PS-Information Technology-18% Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards it services,E & D services vide invoic eno MPSVC24-25/12107 dt 25-10-2024 TDS 587667*10%</i>		PUR/10783		0.06
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12112 dt 25-10-2024 TDS 10144*10%</i>		PUR/10786	0.08	
7-Nov-24	To SUP-Venkataramana Stationery & Binding Works Purchase <i>Being amount credited to Venkatrmn Stationery And Binding Woeks towards transperent ton vide invoice no 971/24/25 dt 28-10-2024 po no 20241022011 dt 22-10-2024 Scan ID 218949</i>		PUR/10792	0.40	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards electrical Spring Wire 30 Mtrs , copper wire black,color Gloster 1sqmm *90mtrs bundles vide invoice no 40155 dt 4-11-2024 po no 20241024038 dt 24-10-2024 Scan ID 218865</i>		PUR/10794	0.14	
	Carried Over			85.99	57.94

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.99	57.94
7-Nov-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical isolator-4 pole 40 amps,Electrical MCB-06 amps vide invoice no 40156 dt 4-11-2024 po no 20241028026 dt 28 -10-2024 Scan ID 218861</i>		PUR/10795	0.40	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing CPVC Coupling 20mm vide invoice no 40158 dt 4-11-2024 po no 20241101027 dt 1-11-2024 Scan ID 218858</i>		PUR/10796	0.42	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical Instalation tapes 20 boxes vide invoice no 40157 dt 4-11-2024 po no 20241101003 dt 1-11-2024 Scan ID 218856</i>		PUR/10797	0.28	
8-Nov-24	By Aggregate GST 5% Purchase <i>Being amount credited to indra reddy towards robo sand against invoice no:363 dt:08.11.24</i>		PUR/10968		0.36
9-Nov-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards MS grill 1200W*1200Hmm vide invoice no 40257 dt 7-11-2024 po no 20241024036 dt 24-10-2024 TDS 219197</i>		PUR/10798	0.04	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP Concealed flush tank plate vide invoice no 40260 dt 7-11 -2024 po no 20241104040 dt 4-11-2024 Scan ID 219199</i>		PUR/10800	0.18	
	By Plumbing GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards wash basin white vide invoice no 40258 dt 7-11-2024 po no 202411107021 dt 7-11-2024 Scan ID 219200</i>		PUR/10801		0.36
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards CP Concealed flush tnk plate vide invoice no 40261 dt 7-11-2024 po no 20241104043 dt 4-11-2024 Scan ID 219201</i>		PUR/10802	0.18	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Teflon Tapes vide invoice no 40264 dt 7-11-2024 po no 20241104042 dt 4 -11-2024 Scan ID 219204</i>		PUR/10803	0.40	
	Carried Over			87.89	58.66

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87.89	58.66
9-Nov-24	By Plumbing GST 18%	Purchase	PUR/10804		0.40
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing GI Ball Valve 20mm vide invoice no 40262 dt 7-11-2024 po no 20241105029 dt 5-11-2024 Scan ID 219202</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10805	0.40	
	<i>Being amount credited t Modi Housing Pvt Ltd towards Tefon tapes vide invoice no 40263 dt 7-11-2024 po no 20241104039 dt 4-11-2024 Scan ID 219203</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10806	0.34	
	<i>Being amount cedited to Modi Housing Pvt Ltd towards PVC Connection 600mm vide invoice no 40266 dt 7-11-2024 po no 20241104041 dt 4-11-2024 Scan ID 219206</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10807	0.34	
	<i>Being amount credited to Modi Housing Pvt Ltd towards PVC Connection 600mm vide invoice no 40265 dt 7-11-2024 po no 20241104038 dt 4-11-2024 Scan ID 219205</i>				
12-Nov-24	By Plumbing GST 18%	Purchase	PUR/10813		0.25
	<i>Being amount credited to Praful Sanitary towards 50mm UPVC pipe,50mm UPVC elbow vide invoic eno PS/24-25/683 dt 5-11-2024 po no 20241101004 dt 4-11-2024 Scan ID 218992</i>				
	By Plumbing GST 18%	Purchase	PUR/10814		0.46
	<i>Being amount credited to Praful Sanitary towards 40mm CPVC MAPT,40m non return valve vide invoice no PS/24-25/684 dt 5-11-2024 po no 20241101005 dt 4-11-2024 Scan ID 218997</i>				
	To SUP-Praful Sanitary	Purchase	PUR/10815	0.26	
	<i>Being amount credited to Praful Sanitary towards 50mm UPVC elbow,65mm Tee vide invoice no PS/24-25/671 dt 29-10-2024 po no 20241025043 dt 28-10-2024 Scan ID 219000</i>				
14-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10816	0.12	
	<i>Being amount credited to Modi Housing pvt ltd towards bombay brooms ,cleaning cloth , handwash liquid vide invoice no 40321 dt 12-11-2024 po no 20241112018 dt 12-11-2024 Scan ID 219683</i>				
16-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10821	0.06	
	<i>Being amount credited to Modi Housing Pvt Ltd towards CPVC Conceled Stop cock 20MM vide invocie no 10303 dt 12-11-2024 po no 20241109040 dt 9-11-2024 Scan ID 219666</i>				
	Carried Over			89.41	59.77

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.41	59.77
16-Nov-24	By Electrical GST 18%	Purchase	PUR/10822		0.20
	<i>Being amount credited to Modi Housing Pvt Ltd towards DOL Strater 3Phase manual -L&T -MK1-SS96210COAO vide invoice no 40300 dt 12-11-2024 po no 20241109041 dt 9-11-2024 Scan ID 219669</i>				
	By Plumbing GST 18%	Purchase	PUR/10823		0.08
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-SS Sink 500 *430MM vide invoiceno 40301 dt 12-11-2024 po no 20241109024 dt 9-11-2024 Scan ID 219673</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10825	0.12	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Stationery Gum-150MI vide invoice no 40317 dt 12-11-2024 po no 20241112020 dt 12-11-2024 Scan ID 219679</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10826	0.16	
	<i>Being amount credited to Modi Housing Pvt Ltd towards jantha paste Epoxy 400Gms,tile grount cement based white 1 kg pact vide invoice no 40318 dt 12-11-2024 po no 20241109020 dt 9-11-2024 Scn ID 219680</i>				
	By Electrical GST 18%	Purchase	PUR/10828		0.30
	<i>Being amount credited to Modi Housing Pvt Ltd towrds Electricl LED Tube light-6500K -1200MM*20w vide invoice no 40292 dt 9-11-2024 po no 20241109025 dt 9-11-2024 Scan ID 219588</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10829	0.20	
	<i>Being amount credited to Modi Housing Pvt Ltd towads Tiles Foor Tiles Vetrified 600 *600MM Sqm vide invoice no 40268 dt 8-11-2024 po no 20241104036 dt 4-11-2024 Scan ID 219355</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10830	0.24	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Consumables Air freshner, Consumables Colin 500MI vide invocie no 40319 dt 12-11-2024 po no 20241112017 dt 12-11-2024 Scan ID 219682</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10831		0.40
	<i>Being amount credited to SFS Hardware towards Anchor Bolt (Bolt Type) Size 08 *50MM vide invoice no 396 dt 7-11-2024 po no 20241025042 dt 25-10-2024 Scan ID 219352</i>				
	Carried Over			90.13	60.75

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.13	60.75
16-Nov-24	To SUP-SFS Hardware	Purchase	PUR/10832	0.10	
	<i>Being amount credited to SFS Hardware towards GI threaded Rod Size 10*1200MM vide invoice no 395 dt 7-11-2024 po no 20241022010 dt 22-10-2024 Scan ID 219353</i>				
19-Nov-24	To SUP-Elegant Enterprises	Purchase	PUR/10833	0.45	
	<i>Being amount credited to Elegant Enterprises towards 25MM*6MM GI Flat vide invoice no EE2425-0180 dt 5-11-2024 po no 20241008009 dt 8-11-2024 Scan ID 220156</i>				
	To SUP-Elegant Enterprises	Purchase	PUR/10834	0.50	
	<i>Being amount credited to Elegant Enterprises towards crompton 1200MM sweep ceiling fan colour white model seaving vide invoice no EE2425-0160 dt 7-10-2024 po no 20241004035 dt 4-10-2024 Scan ID 220135</i>				
	To SUP-Premier Engineering Corporation	Purchase	PUR/10835	0.32	
	<i>Being amount credited to Premier Engineering Corporation towards BG202503-RCCB 25A 2P 0.03A Finished vide invoice no PEC/24-25 /1013 dt 8-11-2024 po no 20241018009 dt 18-10-2024 Scan ID 220132</i>				
	By Plumbing GST 18%	Purchase	PUR/10836		0.18
	<i>Being amount credited to Modi properties Pvt Ltd towards Gloster 3C*2.5Sqmm PVC Flat sumbersible cabel vide invocie no PEC/24-25 /1039 dt 13-11-2024 po no 20241102005 dt 8-11-2024 Scan ID 220121</i>				
	By Plumbing GST 18%	Purchase	PUR/10837		0.30
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP-double Sq Jail vide invocie no 40364 dt 15-11-2024 po no 20241115007 dt 15-11-2024 Scan ID 219990</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10838	0.42	
	<i>Being amount credited to Modi Housing Pvt Ltd towards sanitary CP SS Sink 500*430mm vide invoice no 40365 dt 15-11-2024 po no 20241115008 dt 15-11-2024 Scan ID 219991</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10839	0.38	
	<i>Being amount credited to Modi Housing Pvt Ltd towards sanitary CP SS Sink 500*430mm vide invoice no 40366 dt 15-11-2024 po no 20241109024 dt 9-11-2024 Scan ID 219992</i>				
	By Electrical GST 18%	Purchase	PUR/10840		0.22
	<i>Being amount credited to Modi Housing Pvt Ltd towards electrical insulation tapes 20nos boxes vide invoice no 40367 dt 15-11-2024 po no 20241115002 dt 15-11-2024 Scan ID 219993</i>				
	Carried Over			92.30	61.45

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.30	61.45
19-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10841	0.22	
	<i>Being amount credited to Modi Housing Pvt Ltd towards MCB 06 amp ,spring wire 30mtrs switch blank plate vide invoice no 40368 dt 15-11-2024 po no 20241115006 dt 15-11-2024 Scan ID 219994</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10842	0.30	
	<i>Being amount credited to Modi Housing Pvt Ltd towards stationary chalk piece boxes vide invoice no 40370 dt 15-11-2024 po no 20241113003 dt 13-11-2024 Scan ID 219995</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10843	0.32	
	<i>Being amount credited to Modi Housing Pvt Ltd towards electrical insulation tapes 20nos boxes,isolators 4pole vide invoice no 40371 dt 15-11-2024 po no 20241112021 dt 12-11-2024 Scan ID 219996</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10844		0.36
	<i>Being amount credited to Modi Housing Pvt Ltd towards tile floor tiles vitrified kajaria williams grey 600*1200MM Sqmm vide invoice no 40376 dt 15-11-2024 po no 20241104035 dt 4-11-2024 Scan ID 219998</i>				
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/10845		0.46
	<i>Being amount credited to Modi Housing Pvt Ltd towards ink bottel black misc vide invoice no 40369 dt 15-11-2024 po no 20241113002 dt 13-11-2024 Scan ID 219983</i>				
20-Nov-24	By OIE-Repairs & MAintaance Equipment-18%	Purchase	PUR/11067		0.38
	<i>Being amount credited to SVR pumps&allied services towards repairing of pump against inv no:798 dt:06.11.24</i>				
21-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10846	0.12	
	<i>Being amount credited to Modi Housing Pvt Ltd towards hardware channel bracket-62. 50W*300mm vide invoice no 40387 dt 18-11-2024 po no 20241112025 dt 12-11-2024 Scan ID 220443</i>				
	To SUP-Devansh Marketing	Purchase	PUR/10847	0.08	
	<i>Being amount credited to Devansh Marketing towards sara Plus 4B 60 vide invoice no DEV /11 dt 19-11-2024 po no 20241109022 Scan ID 220441</i>				
26-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10851	0.46	
	<i>Being amount credited to Modi Housing Pvt Ltd towards electrical LED square surface light -12W vide invoice no 40462 dt 22-11-2024 po no 20241116014 dt 16-11-2024 Scan ID 220965</i>				
	Carried Over			93.80	62.65

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.80	62.65
26-Nov-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards round covers -PVC 75mm , telephone wire 2 pais 90mtrs vide invoice no 40463 dt 22-11-2024 po no 20241118024 dt 18-11-2024 Scan ID 220966</i>		PUR/10852	0.50	
	By Sundry Purchases GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards teflon tapes vide invoice no 40464 dt 22-11-2024 po no 20241116004 dt 16-11-2024 Scan ID 220967</i>		PUR/10853		0.40
	By Electrical GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards fiber box 450*350*225mm vide invoice no 40465 dt 22-11-2024 po no 20241118027 dt 18-11-2024 Scan ID 220968</i>		PUR/10854		0.20
	By Electrical GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards electrical MCB Dummies-PVC vide invoice no 40467 dt 22-11-2024 po no 20241121005 dt 21-11-2024 Scan ID 220970</i>		PUR/10855		0.40
	By Chemicals GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards janatha paste,Expoy 400gms, MYK Laticrete 335 super flex ashessive vide invocie no 40466 dt 22-11-2024 po no 2024110902 dt 9-11-2024 Scan ID 220969</i>		PUR/10856		0.40
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards insulation tapes 20 boxes,spring wire 30 mtrs bundles vide invoice no 40468 dt 22-11-2024 po no 20241121017 dt 21-11-2024 Scan ID 220971</i>		PUR/10857	0.14	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvr Ltd towards consumables floor cleaner 1 lts vide invoice no 40459 dt 22-11-2024 po no 20241112018 dt 12-11-2024 Scan ID 220964</i>		PUR/10858	0.32	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards bombay brooms big,small,plastic bucket with mug white vide invoice no 40458 dt 22-11-2024 po no 20241118007 dt 18-11-2024 Scan ID 220963</i>		PUR/10859	0.28	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards plastic Gampa 425mm vide invoice no 40457 dt 22-11-2024 po no 20241118008 dt 18-11-2024 Scan ID 220962</i>		PUR/10860	0.04	
	Carried Over			95.08	64.05

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.08	64.05
26-Nov-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards GI Bucket,General items sponges 12 pack vide invoice no 40456 dt 22-11-2024 po no 20241118009 dt 18-11-2024 Scan ID 220961</i>		PUR/10861	0.30	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards electrical DOL strater 3phase manual -L&T MK 1-SS96210COAO vide invoice no 40455 dt 22-11-2024 po no 20241116017 dt 16-11-2024 Scan ID 220925</i>		PUR/10862	0.20	
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to SFS Haardware towarrds GI Bolt With nut size 12.7*50mm,08 *50mm vide invoice no 82 dt 24-05-2024 po no 20240523054 dt 23-05-2024 Scan ID 221046</i>		PUR/10863		0.36
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful Sanitary towards 32mm GI Unioun ,15*50mm GI Nipple vide invoice no PS/24-25/744 dt 21-11-2024 po no 20241116003 dt 18-11-2024 Scan ID 221030</i>		PUR/10864	0.02	
	By Electrical GST 18% Purchase <i>Being amount credited to Reflection Electricals Pvt Ltd towards venia 4M plate BP944 vide invoice no 3165 dt 2-11-2024 po no 20241102008 dt 2-11-2024 Scan ID 220754</i>		PUR/10865		0.14
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards PVC SWR solvent solution 500MI,CPVC solution 500gms vide invoice no 40413 dt 20-11-2024 po no 20241118028 dt 18-11-2024 Scan ID 220652</i>		PUR/10871	0.40	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards fire & safety SS Hydrant Valve 63Dmm vide invoice no 40335 dt 13-11-2024 po no 20241105042 dt 5-11-2024 Scan ID 220643</i>		PUR/10872	0.20	
3-Dec-24	By Paints GST 18% Purchase <i>Being amount credietd to Hanumanthu towrads paint work done at site against invoice no:218 dt:03.12.24</i>		PUR/10874		0.48
	Carried Over			96.20	65.03

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.20	65.03
3-Dec-24	By Paints GST 18%	Purchase	PUR/10875		0.48
	<i>Being amoount credited to Hanumanth towads paint work done at site against invoice no:217 dt:03.12.24</i>				
5-Dec-24	To SUP-MHPL Trading A/c	Purchase	PUR/10878	0.50	
	<i>Being amount credited to Modi Housing Pvt Ltd towards tiles-floor Tiles basalt beige 600 *1200mm sqm vide invoice no 40628 dt 2-12 -2024 po no 20241106027 dt 6-11-2024 Scan id 222651</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10879		0.24
	<i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals Mouse,Peripherals mouse pads vide invocie no 40604 dt 2-12 -2024 po no 20241130014 dt 30-11-2024 Scan ID 222652</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10880	0.32	
	<i>Being amount credited to Modi Housing Pvt Ltd towards electrical copper wire black color gloster 1Sqmm*90mtrs bundles vide inoice no 40605 dt 2-12-2024 po no 20241122031 dt 22 -11-2024 Scan ID 222653</i>				
	By Plumbing GST 18%	Purchase	PUR/10881		0.28
	<i>Being amount credited to Modi Housing Pvt Ltd towards CPVC pipe 20MM,25MM vide invoice no 40606 dt 2-12-2024 po no 20241126034 dt 26-11-2024 Scan ID 222654</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10883	0.32	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hardware-Magnetic Door Stopper ,cylindrical lock vide invocie no 40608 dt 2-12-2024 po no 20241126017dt 26 -11-2024 Scan ID 222656</i>				
	To SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10884	0.28	
	<i>Being amount credited to Reflection Electricals Pvt Ltd towards LED Bulb 9W B22 2700K N96102 vide invocie no 3531 dt 23-11 -2024 po no 20241121006 dt 21-11-2024 Scan ID 222580</i>				
	By PS-Information Technology-18%	Purchase	PUR/10887		0.06
	<i>Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,Admin Audit services vide invoice no MPSVC24-25 /12277 dt 26-11-2024 TDS 587667*10%</i>				
	By PS-Service Charges on PO's-18%	Purchase	PUR/10889		0.04
	<i>Being amount credited to Modi Housing PVT Ltd towards service charges on PO'S vide invocie no MHSVC24-25/10229 DT 27-11 -2024 TDS 38278*10%</i>				
	Carried Over			97.62	66.13

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.62	66.13
5-Dec-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Charges vide invocie no MHTR/1151/24-25 dt 25-11-2024 TDS 15660*2%</i>		PUR/10891	0.20	
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards GI hose clamp heavy duty -20Dmm vide invocie no 40339 dt 13-11-2024 po no 20241105028 dt 5-11-2024 Scan ID 220645</i>		PUR/10895		0.36
	By Steel GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Steel MS reducer C Class 100D *65mm vide invocie no 40337 dt 13-11-2024 po no 20241105035 dt 5-11-2024 Scan ID 220647</i>		PUR/10897		0.06
	By Sundry Purchases GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Fire & Safety Pressure Switch vide invoice no 40338 dt 13-11-2024 po no 20241105034 dt 5-11-2024 Scan ID 220648</i>		PUR/10898		0.12
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards MS Reducer 100*80mm,MS Threaded Nipple 150L*80Dmmv vide invoice no 40341 dt 13-11-2024 po no 20241105027 dt 5-11-2024 Scan ID 220649</i>		PUR/10899	0.38	
	By Electrical GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Copper Wire Black Color Gloster 1SSqmm*90Mtrs Bundles vide invoice no 40505 dt 25-11-2024 po no 20241122004 dt 22-11-2024 Scan ID 221336</i>		PUR/10900		0.24
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Floor Paint Grey Indigo 4ltr can, Floor paint yellow indigo 4ltr can vide invocie no 40509 dt 25-11-2024 po no 20241122025 dt 22-11-2024 Scan ID 221394</i>		PUR/10901	0.14	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards wall Purtty cement -30 kgs bags vide invocie no 40507 dt 25-11-2024 po no 20241123001 dt 23-11-2024 Scan ID 221399</i>		PUR/10902	0.50	
	Carried Over			98.84	66.91

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Modi Realty Pocharam LLP (24-25)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.84	66.91
5-Dec-24	By Electrical GST 18%	Purchase	PUR/10903		0.24
	<i>Being amount credited to Modi Housing Pvt Ltd towards copper wire black color Gloster 1Sqmm*90mtrs bundles vide invoice no 40506 dt 25-11-2024 po no 20241122032 dt 22-11-2024 Scan ID 221400</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10904	0.26	
	<i>Being amount credited to Modi Housing Pvt Ltd towards isolater 4 pole 40amps,MCB-06, MCB-10amps vide invoice no 40543 dt 27-11-2024 po no 20241125013 dt 25-11-2024 Scan ID 222049</i>				
	By Electrical GST 18%	Purchase	PUR/10905		0.04
	<i>Being amount credited too Modi Housing Pvt Ltd towards Copper Wire Black color Gloster -1Sqmm*90Mtrs Bundles vide invocie no 40544 dt 27-11-2024 po no 20241122031 dt 22-11-2024 Scan ID 222050</i>				
	To SUP-SVR Pumps&Allied Services	Purchase	PUR/10906	0.42	
	<i>Being amount credited to SVR Pumps & Allied Servives towards repairing of Pump vide invoice no 805 dt 27-11-2024</i>				
	By Steel GST 18%	Purchase	PUR/10907		0.16
	<i>Being amount credited to Industrial Needs towards Fire SS Hydrant Valve,Fire Hose Box Single Door vide invoice no IN/8495/24-25 dt 30-11-2024 po no 20241126033 dt 26-11-2024 Scan ID 222498</i>				
	To SUP-Linus Consultants Pvt Ltd	Purchase	PUR/10910	0.48	
	<i>Being amount credited to Linus Consultants Pvt Ltd towards Supply of Modular Cabinets Local vide invoice no 113 dt 25-11-2024 po no 20241004030 Scan ID 221663</i>				
	By Plumbing GST 18%	Purchase	PUR/10911		0.02
	<i>Being amount credited to Premier Engineering Corporation towards BF304000-Isolator 3P 40A (Switch-Disconnecter) vide invoice no PEC/24-25/1061 dt 18-11-2024 Scan ID 222003</i>				
10-Dec-24	To SUP-Rainbow UPVC Doors and Windows	Purchase	PUR/10912	0.40	
	<i>Being amount credited to Rainbow UPVC Doors and Windows towards windows-UPVC -french door sliding with mesh 2400W *2100Hmm vide invoice no GST73-2024-25 dt 3-12-2024 po no 20241121013 dt 21-11-2024 Scan ID 223052</i>				
	Carried Over			100.40	67.37

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			100.40	67.37
10-Dec-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards MS Grill-1200W*1200Hmm,etc vide invocie no 40662 dt 4-12-2024 po no 20241122040 dt 22-11-2024 Scan ID 223041</i>		PUR/10914	0.04	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Steel MS GRILL 1200W *1200Hmm,Steel MS Grill 545*545mm Kgs vide invocie no 40663 dt 4-12-2024 po no 20241121015 dt 21-11-2024 Scan id 223043</i>		PUR/10915	0.02	
	By Paints GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards wall putty Gypsum NCL Altek 30 kgs bags vide invocie no 40677 dt 5-12-2024 po no 20241203014 dt 3-12-2024 Scan ID 223105</i>		PUR/10916		0.20
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Doors-panel door 2panel-675W *2025Hmm*32mm etc vide invocie no 40675 dt 5-12-2024 po no 20241202013 dt 2-12-2024 Scan ID 223104</i>		PUR/10917		0.04
	By Paints GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Wall Putty Gypsum NCL Altek 30kgs bags vide invoice no 40676 dt 5-12-2024 po no 20241205001 dt 5-12-2024 Scan ID 223103</i>		PUR/10918		0.20
	To SUP-Andhra Pumps & Motors Purchase <i>Being amount credited to Andhra Pumps & Motors towards KDS-844++7.5 65*65 3P CII GP vide invoice no A4023 dt 5-12-2024 po no 20241127004 dt 27-11-2024 Scan ID 223107</i>		PUR/10919	0.24	
12-Dec-24	By Paints GST 18% Purchase <i>Being amount credited to Basappa towards A -block stge-II painting work at A-1001,704, 604 against invoice no:413 dt:07.12.24</i>		PUR/10927		0.40
	By Paints GST 18% Purchase <i>Beigg amount credited to Naveen kumar towards A-block main gate ceiling painting work,compound wall painting etc against invoice no:101 dt:07.12.24</i>		PUR/10928		0.48
	By Steel GST 18% Purchase <i>Being amount credited to Krishna Steel Railing & Glass Railing towards steel -4802 -steel railing stainless steel-900Hmm vide invoice no 098 dt 9-12-2024 po no 20241115034 dt 15-11-2024 Scan ID 223486</i>		PUR/10929		0.28
	Carried Over			100.70	68.97

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			100.70	68.97
12-Dec-24	By Chemicals GST 18%	Purchase	PUR/10930		0.48
	<i>Being amount credited to Modi Housing Pvt Ltd towards chemical MYK Laticrete-335 super flex Adhesive vide invocie no 40703 dt 9-12-2024 po no 20241206028 dt 6-12-2024 Scan ID 223467</i>				
	By Steel GST 18%	Purchase	PUR/10931		0.40
	<i>Being amount credited to Shiva Balaji Steel Railing towards S.S Glass Balcony B-A 403, 608,609 vide invocie no 30 dt 7-12-2024 po no 20241024033 Scan ID 223401</i>				
	To SUP-Shiva Balaji Steel Railing	Purchase	PUR/10932	0.48	
	<i>Being amount credited to Shiva Balaji Steel Railing towards S.S Glass valcony Black A, 303,305,307,309 vide invoice no 29 dt 7-12-2024 po no 20240928018 dt 7-12-2024 Scan ID 223400</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10933		0.24
	<i>Being amount credited to Modi Housing Pvt Ltd towards peripherals-Hard Disk-480 GB SSD vide invocie no 40697 dt 7-12-2024 po no 20241206021 dt 6-12-2024 Scan ID 223399</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10934	0.26	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Steel-MSL Angle 6000Lmm 75 *6Tmm kgs vide invoice no 40696 dt 7-12-2024 po no 20241205010 dt 5-12-2024 Scan ID 223398</i>				
	By Steel GST 18%	Purchase	PUR/10935		0.48
	<i>Being amount credited to Krishna Steel Railing and Glass Railing towards Steel-4802 -steel railing-stainless steel-900Hmm vide invocie no 099 dt 9-12-2024 po no 20241115033 dt 15-11-2024</i>				
13-Dec-24	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/11026	0.14	
	<i>Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106045756 dt:13.12.24</i>				
14-Dec-24	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/11027	0.02	
	<i>Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106045889 dt:14.12.24</i>				
17-Dec-24	To SUP-Devansh Marketing	Purchase	PUR/10941	0.02	
	<i>Being amount credited to Devansh Marketing towards Myra BLK 60 vide invocie no DEV/12 dt 27-11-2024 vide invocie no DEV/12 dt 27-11-2024 po no 20241109021 Scan ID 222806</i>				
	Carried Over			101.62	70.57

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			101.62	70.57
17-Dec-24	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical copper wire black color-Gloster 1Sqmm*90mtrs bundles etc vide invocie no 40637 dt 3-12-2024 po no 20241130013 dt 30-11-2024 Scan I D 222807</i>		PUR/10942	0.18	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical copper wire green color Gloster 2.5sqmm*90mtrs bundles vide invoice no 40640 dt 3-12-2024 po no 20241130012 dt 30-11-2024 Scan ID 222804</i>		PUR/10944	0.50	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-Concealed Flush tank Geberit vide invocie no 40639 dt 3-12-2024 po no 20241203002 dt 3-12-2024 Scan ID 222802</i>		PUR/10945	0.02	
	By COMM-Admin Expenes Services-18% Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards Addmin Expenses Services vide invoice no MPSVC24-25/12417 dt 30-11-2024 TDS 144256*10%</i>		PUR/10946		0.08
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Moid Housing Pvt Ltd towards Plumbing CPVC Threaded end plug 15mm,brass ball valve 15mm vide invoice no 40461 dt 22-11-2024 po no 20241116009 dt 16-11-2024 Scan ID 223809</i>		PUR/10947	0.02	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing CPVC Conceled Stop Cock 20mm vide invocie no 40460 dt 22-11-2024 po no 20241115024 dt 15-11-2024 Scan ID 221398</i>		PUR/10948	0.04	
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Hardware SS Hinges Per 1 piece vide invoice no 40715 dt 10-12-2024 po no 20241209020 dt 9-12-2024 Scan ID 223528</i>		PUR/10950		0.38
	By Plumbing GST 18% Purchase <i>Being amount credited to Praful Sanitary towards 110MM Pvc FTA vide invoice no PS /24-25/775 dt 5-12-2024 po no 20241202023 dt 2-12-2024 Scan ID 223449</i>		PUR/10951		0.10
	Carried Over			102.38	71.13

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			102.38	71.13
17-Dec-24	By Cement GST 28%	Purchase	PUR/10952		0.36
	<i>Being amount credited to Modi Housing PVT Ltd towards Cement PPC-50 kgs Bag vide invoice no 40783 dt 14-12-2024 po no 20241212019 dt 12-12-2024 Scan ID 223951</i>				
19-Dec-24	To SUP-MHPL Trading A/c	Purchase	PUR/10959	0.26	
	<i>Being amount credited to Modi Housing Pvt Ltd towads elecctrical-copper wire black color Gloster 1sqmm*90mtrs bundles vide invocie no 40810 dt 16-12-2024 po no 20241214002 dt 14-12-2024 Scna ID 224082</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10960	0.10	
	<i>Being amount credited to Modi Housing Pvt Ltd towards bombay brroms big, cleaning cloth, handwash liquid vide invocie no 40806 dt 16-12-2024 po no 20241212018 dt 12-12-2024 Scan ID 224081</i>				
	By Consumables-18%	Purchase	PUR/10961		0.04
	<i>Being amount credited to Modi Housing Pvt Ltd towards air freshner ,colin 500ml vide invoice no 40804 dt 16-12-2024 po no 20241212017 dt 12-12-2024 Scan ID 224080</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10962	0.18	
	<i>Being amount credited to Modi Housing Pvt Ltd towards elecctrical insulation tapes 20 boxes, electrical spring wire 30mtrs bundles vide invoice no 40802 dt 16-12-2024 po no 20241214004 dt 14-12-2024 Scan ID 224079</i>				
	By Equipment GST 18%	Purchase	PUR/10963		0.26
	<i>Being amount credited to Modi Housing Pvt Ltd towards Equipment Chimney vide invoice no 40801 dt 16-12-2024 po no 20241113019 dt 13-11-2024 Scan ID 224077</i>				
	By Furniture GST 18%	Purchase	PUR/10964		0.30
	<i>Being amount creidted to Modi Housing Pvt Ltd towards Furniture & Fixtures -HOB vide invoice no 40800 dt 16-12-2024 po no 20241113020 dt 13-11-2024 Scan ID 224075</i>				
27-Dec-24	By Aggregate GST 5%	Purchase	PUR/10969		0.36
	<i>Being amount credited to indra reddy towards robo sand against invoice no:386 dt:27.12. 2024</i>				
31-Dec-24	By CUST-A-203 DEEPAK KUMAR AG	Sales	SAL/10038		0.50
	<i>Being GST bills raised</i>				
	To REVENUE-From Unit Sales GST 7.5%	Sales	SAL/10040	0.34	
	<i>Being GST bills raised</i>				
	By CUST-A 201 Vadla Konda Tharun Kumar	Sales	SAL/10041		0.33
	<i>Being Non GST Bills raised</i>				
	Carried Over			103.26	73.28

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			103.26	73.28
31-Dec-24	By CUST- A- 809 Chadrasekhar Batta Sales <i>Being GST Bills raised</i>		SAL/10042		0.50
	To REVENUE-Extraspects Sales <i>Being GST bills raised on extra spect's amount</i>		SAL/10044	0.32	
2-Jan-25	To SUP-MHPL Trading A/c Purchase <i>Being amount Credited to Modi Housing Pvt Ltd towards Electrical Isulation Tapes Boxes vide invoice no 40889 dt 20-12-2024 po no 20241216027 dt 16-12-2024 Scan ID 224478</i>		PUR/10970	0.28	
	By Chemicals GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Chemical MYK Laticrete 335 Super Flex Adhesive vide invoice no 40888 dt 20-12-2024 po no 20241216017 dt 16-12-2024 Scan ID 224484</i>		PUR/10971		0.14
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Building Material Granite Tan Brown 19MM vide invoice no 40887 dt 20-12-2024 po no 20241216025 dt 16-12-2024 Scan ID 224485</i>		PUR/10972		0.14
	By PS-Information Technology-18% Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards information technology services, E&D services,Admin Audit Services, Promotions Marketing Services vide invoice no MPSVC24-25/12465 dt 24-12-2024 TDS 587667*10%</i>		PUR/10975		0.06
	By Steel GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards MS Grill 1200WX*1200Hmm vide invoice no 40938 dt 23-12-2024 po no 20241207026 dt 7-12-2024 Scan ID 224644</i>		PUR/10977		0.04
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall putty Gypsum -NCL Altek 30 kgs Bags vide invoice no 40937 dt 23-12-2024 po no 20241221016 dt 21-12-2024 Scan ID 224645</i>		PUR/10978	0.42	
	By PS-Goods Transportation Charges-18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1174/24-25 dt 21-12-2024 TDS 3456*2%</i>		PUR/10979		0.08
	Carried Over			104.28	74.24

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			104.28	74.24
2-Jan-25	By PS-Goods Transportation Charges-18%	Purchase	PUR/10980		0.20
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Charges vide invoice no MHTR/1177/24-25 dt 21-12-2024 TDS 7740*2%</i>				
3-Jan-25	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10982		0.14
	<i>Being amount credited to Modi Housing Pvt Ltd towards Building Material Granite Tan Brown -19MM vide invoice no 40984 dt 27-12-2024 po no 20241226003 dt 26-12-2024 Scan ID 225147</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10983	0.16	
	<i>Being amount credited to Modi Housing Pvt Ltd towards building material Granite Tan Brown 19MM Sqmm vide invoice no 40981 dt 27-12-2024 po no 20241226003 dt 26-12-2024 Scan ID 225164</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10984	0.28	
	<i>Being amount credited to Modi Housing Pvt Ltd towards wall Putty Cement 30 Kgs Bags vide invoice no 40971 dt 26-12-2024 po no 20241221015 dt 21-12-2024 Scan ID 224879</i>				
4-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/10985	0.16	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hardware Cylindrical Lock vide invoice no 40970 dt 26-12-2024 po no 20241223052 dt 23-12-2024 Scan ID 224878</i>				
	By PROMORD-Brouchers, Flyers & Stationery-12%	Purchase	PUR/10986		0.20
	<i>Being amount credited to Modi Housing Pvt Ltd towards Stationery Paper A4 Bundles vide invoice no 41023 dt 30-12-2024 po no 20241223079 dt 23-12-2024 Scan ID 225277</i>				
	By Paints GST 18%	Purchase	PUR/10987		0.34
	<i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Cement-30 Kgs Bags vide invoice no 41025 dt 30-12-2024 po no 20241221015 dt 21-12-2024 Scan id 225278</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/10988	0.02	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Wall putty Gypsum NCL Altek 30kgs Bags vide invoice no 41024 dt 30-12-2024 po no 20241221016 dt 21-12-2024 Scan ID 225279</i>				
	Carried Over			104.90	75.12

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			104.90	75.12
4-Jan-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals Laptop Adaptor Lenovo vide invoice no 41022 dt 30-12-2024 po no 20241223054 dt 23-12-2024 Scan ID 225276</i>		PUR/10989	0.36	
	By PROMORD-Brouchers, Flyers & Stationery-18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Stationery Highlighter,pen blue color Cello fine grip vide invoice no 41021 dt 30-12-2024 po no 20241223080 dt 23-12-2024 Scan ID 225275</i>		PUR/10990		0.06
	By Consumables-18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables Mopping Stick vide invoice no 41026 dt 30-12-2024 po no 20241212018 dt 12-12-2024 Scan ID 225282</i>		PUR/10991		0.40
8-Jan-25	By REVENUE-Extraspects Credit Note <i>Being Extraspects amount refundable</i>		CN/10001		0.44
9-Jan-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Insulation Tapes 20no boxes, Spring Wire 30mtrs bundles vide invoice no 41090 dt 6-01-2024 po no 20250103013 dt 3-01-2024 Scan ID 225799</i>		PUR/10994	0.40	
	By Electrical GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical copper wire black color Gloster 4Sqmm*90Mtrs Bundles vide invoice no 41091 dt 6-01-2025 po no 20250103017 dt 3-01-2025 Scan ID 225800</i>		PUR/10995		0.28
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing pvt Ltd towards Copper Wire Blck Color Gloster 2.5SSqmm*90Mtrs Bundles vide invoice no 41089 dt 6-01-2025 po no 20250103016 dt 3-01-2025 Scan ID 225797</i>		PUR/10996	0.47	
	By Electrical GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical Socket Round Pins 16A,Switch One Way 16A vide invoice no 41092 dt 6-01-2024 po no 20250103014 dt 30-01-2025 Scan ID 225801</i>		PUR/10997		0.24
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Tiles Floor Tiles-Vitrified Nitco Traventine carolina -600*1200mm Sqmm vide invoice no 41109 dt 6-01-2025 po no 20250103003 dt 3-01-2025 Scan ID 225817</i>		PUR/10998	0.30	
	Carried Over			106.43	76.54

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			106.43	76.54
9-Jan-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Cement -30 Kgs Bags vide invoice no 41096 dt 6-01-2025 po no 20250102006 dt 20-01-2025 Scan id 225822</i>		PUR/10999	0.14	
	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to Prasad chowdary towards block-A-parapet wall against invoice no:066 dt:14.12.24 bill no:505 dt:20.12.24 scan id:85887</i>		PUR/11000	0.48	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd Towards Chemical- Janatha paste Epoxy 400gms vide invoice no 41108 dt 6-01-2025 po no 20250106039 dt 6-1-2025 Scan ID 225816</i>		PUR/11001	0.06	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Consumables-Keychain+rings vide invoice no 41094 dt 6-01-2025 po nno 20250104020 dt 4-01-2025 Scan ID 225803</i>		PUR/11002	0.20	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical MCB-16amps vide invoice no 41093 dt 6-01-2025 po no 20250103022 dt 3-01-2025 Scan ID 225802</i>		PUR/11003	0.44	
	By Plumbing GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-SS Sink 500 *430MM vide invoice no 41097 dt 6-01-2025 po no 20241115008 dt 15-11-2024 Scan ID 225805</i>		PUR/11004		0.24
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited towards Modi Properties Pvt Ltd towards Stationery Plastic Cards vide invoice no 41095 dt 6-01-2025 po no 20250104021 dt 4-01-2025 Scan ID 225804</i>		PUR/11005	0.40	
	To Cont-Prasad Chowdary (Civil Works Contract) Purchase <i>Being amount credited to Prasad chowdary towards north compound wall footings,column -Oetc against inv no:</i>		PUR/11008	0.44	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to ModiProperties Pvt Ltd Towards admin Expenses Services vide invoice no MPSVC24-25/12591 dt 31-12-2024 TDS 113154*10%</i>		PUR/11015	0.28	
	Carried Over			108.87	76.78

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.87	76.78
16-Jan-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Haardware GI U Bolt 65MM vide invoice no 41141 dt 8-01-2025 po no 20250106038 dt 6-01-2025 Scan ID 225978</i>		PUR/11031	0.20	
	By Printing & Stationary-12% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Stationary Pencil boxes, Stationery Sharpeners vide invoice no 41146 dt 8-1-2025 po no 20250108024 dt 8-01-2025 Scan ID 225983</i>		PUR/11032		0.24
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical Copper Wire black color Gloster-1SSqmm *90Mtrs Bundles vide invoice no 41143 dt 8-1-2025 po no 20250103016 dt 3-01-2025 Scan ID 225980</i>		PUR/11033	0.06	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Gypsum NCL Altek 30 kgs Bags vide invoice no 41142 dt 8-01-2025 po no 20250103039 dt 3-01-2025 Scan ID 225979</i>		PUR/11034	0.42	
	By Plumbing GST 18% Purchase <i>Being amount credited to Praful Sanitary towards 110MM Pvc FTA vide invoice no PS /24-25/859 dt 7-01-2025 po no 20241119017 dt 19-11-2024 Scan ID 226858</i>		PUR/11035		0.10
22-Jan-25	To RMS-Cement-28% Sales <i>Being sale raised to MHPL trading towards cement bags against invoice no:1045</i>		SAL/10045	0.32	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC Connection -600MM,Plumbing CPVC Reducer 32M M vide invoice no 41236 dt 16-1-2025 po no 20250111005 dt 11-1-2025 Scan ID 227187</i>		PUR/11037	0.14	
25-Jan-25	By Plumbing GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP Angle Cock, bottel trap,extension nipple 12*25MM vide invoice no 41235 dt 16-1-2025 po no 20250111007 dt 11-01-2025 Scan ID 227186</i>		PUR/11038		0.02
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Wall putty Cement -30 Kgs Bags vide invoice no 41237 dt 16-1-2025 po no 20250111015 dt 11-1-2025 Scan ID 227185</i>		PUR/11039	0.22	
	Carried Over			110.23	77.14

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			110.23	77.14
25-Jan-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards General Items blue sheet -7200W*5400Lmm Sqmm vide invoice no 41238 dt 16-1-2025 po no 20250115016 dt 15 -1-2025 Scan ID 227184</i>		PUR/11040	0.04	
	By Sundry Purchases GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards General Items Teflon Tapes vide invoice no 41239 dt 16-1-2025 po no 20250111006 dt 11-1-2025 Scan ID 227183</i>		PUR/11041		0.04
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Wall PurTTY Gypsum NCL Altek -30 KGS Bags vide invoice no 41242 dt 16-1-2025 po no 20250103039 dt 3-1-2025 Scan ID 227179</i>		PUR/11043	0.42	
	By Plumbing GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP short Body vvide invoice no 41312 dt 20250116039 dt 16 -1-2025 Scan ID 227690</i>		PUR/11046		0.24
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Electrical LED Tube light 6500K -600MM*10W vide invoice no 41313 dt 20-1 -2025 po no 20250116036 dt 16-1-2025 Scan ID 227691</i>		PUR/11047	0.24	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi housing Pvt Ltd towards Cleaning Brush,Consumables Colin 500ML vide invoice no 41314 dt 20-1 -2025 po no 20250116037 dt 16-1-2025 Scan ID 227692</i>		PUR/11048	0.04	
	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Cobweb Broom Stick,Plastic Bucket with mug white vide invoice no 41315 dt 20-1-2025 po no 20250116038 dt 16-1 -2025 Scan ID 227693</i>		PUR/11049	0.18	
	By Plumbing GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-Concealed Flush Tank Plate vide invoice no 41301 dt 18-1 -2025 po no 20250117022 dt 17-1-2025 Scan ID 227590</i>		PUR/11050		0.06
	Carried Over			111.15	77.48

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OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.15	77.48
25-Jan-25	By Plumbing GST 18%	Purchase	PUR/11051		0.06
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing Braided PVC Pipe Green 20MM mts vide invoice no 41299 dt 18-1-2025 po no 20250118011 dt 18-1-2025 Scan ID 227591</i>				
	By Plumbing GST 18%	Purchase	PUR/11052		0.30
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP Angle Cock vide invoice no 41300 dt 18-1-2025 po no 20250117028 dt 17-1-2025 Scan ID 227593</i>				
	By Consumables-Nilrated	Purchase	PUR/11053		0.28
	<i>Being amount credited to Modi Housing Pvt Ltd towards Bombay Brooms big,Dish Eaashing,Handdwash Liquid vide invoice no 41296 dt 18-1-2025 po no 20250115015 dt 15-1-2025 Scan ID 227597</i>				
28-Jan-25	To SUP- KN Infra	Purchase	PUR/11058	0.16	
	<i>Being amount credited to KN Ifra towards M20 Ready Mix Concrete vide invoice no 274 dt 18-01-2025 po no 20241210014 Scan ID 228439</i>				
	By Building Material-18%	Purchase	PUR/11059		0.14
	<i>Being amount credited to Modi Housing Pvt Ltd towards Building Material Granite Tan Brown-19MM Sqm vide invoice no 41395 dt 24-01-2025 po no 20250117023 dt 17-01-2025 Scan ID 228392</i>				
	By Building Material-18%	Purchase	PUR/11060		0.36
	<i>Being amoun credited to Modi Houing Pvt Ltd towards Building Material Granite Tan Brown -19mm Sqm vide invoice no 41418 dt 24-01-2025 po no 20250117023 dt 17-01-2025 Scan ID 228367</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11061	0.50	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Mopping Stick,PVC Door Mat 1200*600MM vide invoice no 41419 dt 24-01-2025 po no 20250115015 dt 15-01-2025 Scan ID 228364</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11062	0.16	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Cement-30 Kgs Bags vide invoice no 41421 dt 24-01-2025 po no 20250121015 dt 21-01--2025 Scan ID 228360</i>				
	Carried Over			111.97	78.62

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.97	78.62
28-Jan-25	By Cement GST 28%	Purchase	PUR/11064		0.36
	<i>Being amount credited to Modi Housing Pvt Ltd towards Cement PPC-50 Kgs Bag vide invoice no 41369 dt 23-1-2025 po no 20250120023 dt 20-1-2025 Scan ID 228188</i>				
	By Cement GST 28%	Purchase	PUR/11065		0.04
	<i>Being amount credited to Modi Housing Pvt Ltd towards Cement PPC 50kgs Bags vide invoice no 41370 dt 23-01-2025 po no 20250120021 dt 20-01-2025 Scan ID 228189</i>				
	To REVENUE-Extraspects	Sales	SAL/10046	0.32	
	<i>Being GST bills raised on extra spect amount</i>				
	By CUST- A-808 Satyendra Jha	Sales	SAL/10047		0.50
	<i>Being GST Bills raised</i>				
30-Jan-25	By PS-Information Technology-18%	Purchase	PUR/11068		0.06
	<i>Being amount credited to Modi Properties Pvt Ltd towardss IT Services,E&D Services, Admin Audit Services vidde invoice no MPSVC24-25/12612 dt 28-01-2025</i>				
	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11069	0.20	
	<i>Being amount credited to Modi Properties Pvt Ltd towards CR Services Vide invoice no MPSVC24-25/12615 dt 28-01-2025 TDS 62260*10%</i>				
	To SUP-Paridhi Ispat	Purchase	PUR/11077	0.12	
	<i>Being amount credited to Paridhi Ispat towards TMT Bars 8MM,10MM,12MM vide invoice no PI/24-25/1097 dt 25-01-2025 po no 20250115005 dt 15-01-2025 Scan ID 228856</i>				
	By PROMORD-Hoarding-12%	Purchase	PUR/11078		0.08
	<i>Being amount credited to Sri Bhavani Digital towards promotions 300gsm blackout flex printing charges NGH 20*15@10.5 vide invoice no 2024-2025/153 dt 16-1-2025 po no 20241210021 Scan ID 228218</i>				
	By PROMORD-Hoarding-12%	Purchase	PUR/11080		0.36
	<i>Being amount credited to Sri Bhavani Digital towards Promotions 300Gsm Blackout flex Printing Charges NGH 12*8@10.5 vide invoice no 2024-25/151 dt 16-01-2025 po no 20241213027 Scan ID 228221</i>				
	By Steel GST 18%	Purchase	PUR/11082		0.44
	<i>Being amount credited to Industria Needs towards Zoloto Brass Forged Ball Valve Screwedd End vide invoice no IN/8533/24-25 po no 20250120019 dt 20-01-2025 Scan ID 228508</i>				
	Carried Over			112.61	80.46

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			112.61	80.46
30-Jan-25	By Steel GST 18%	Purchase	PUR/11083		0.20
	<i>Being amount credited to Modi Housing Pvt Ltd towards Steel Binding Wire 20guage kgs vide invoice no 41338 dt 21-01-2025 po no 20250115006 dt 15-01-2025 Scan ID 228842</i>				
6-Feb-25	To SUP-MHPL Trading A/c	Purchase	PUR/11085	0.48	
	<i>Being amount credited to MHPL trading towrads internal painter whie asian against invoice no:41448 td:27.01.25 po no:20250125028 po dt:25.01.25 scan id:228676</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11086		0.38
	<i>Being amount credited to MHPL trading towards panel door 2pnel against invoice no:41451 dt:27.01.25 po no:20250124039 po dt:24.01.25 scan id:228671</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11087	0.50	
	<i>Being amount credited to MHPL trading towarsd copper wire,blak,yellow etc against invoic eno:41445 dt:27.01.25 o no:20250124029 po dt:24.01.25 scan id:228623</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11088		0.46
	<i>Beig amount redited to MMHPL trading towrads purchase of ss higes,magnetic door, Cylindrical ock etc against invoice no:41444 dt:27.01.25 po no:20250124040 po dt:24.01.25 scan id:228633</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11089	0.16	
	<i>Being amount credited towards purchase of aluminium service against invoice no:41443 dt:27.01.25 po no:20250124037 po dt:24.01.25 scan id:228637</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11090	0.22	
	<i>Being amount credited to MHPL trading towrds purchase of insulatio tapes,module plate etc against invoic e no:41538 dt:01.02.25 po no:20250201015 po dt:01.02.25 scan id:229310</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11091	0.34	
	<i>Being aount credited to MHPL tradng towards teflon tapes against invoice no:41521 dt:31.01.25 po no:20250129044 po dt:29.01.25 scan id:229130</i>				
	By Printing & Stationary-18%	Purchase	PUR/11094		0.44
	<i>Being amount credited to MHPL trading towards box file against invoice no:41518 dt:31.01.25 po no:20250128015 po dt:28.01.25 scan id:229133</i>				
	Carried Over			114.31	81.94

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			114.31	81.94
6-Feb-25	By Consumables-18%	Purchase	PUR/11095		0.12
	<i>Being amount credited to MHPL trading towards floor cleaner against invoice no:41517 dt:31.01.25 po no:20250129004 po dt:29.01.25 scan id:229134</i>				
	By Consumables-18%	Purchase	PUR/11096		0.16
	<i>Being amount crdited to MHPL trading towards purchase of cobwe broom stick against invoice no:41516 dt:31.01.25 po no:20250128014 po dt:28.01.25 scan id:229135</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11097	0.24	
	<i>Being amount credited to MHPL trading towards janatha paste against invoice no:41515 dt:31.01.25 po no:20250124041 po dt:24.01.25 scan id:229136</i>				
	By COMM-Admin Expenes Services-18%	Purchase	PUR/11101		0.34
	<i>Being amount credited to MPSVC towards admin exp services against invoice no:MPSVC24-25/12755 dt:31.01.25</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11103	0.40	
	<i>Being amount credited to MHPL tradinng towards goods transportation charges against invoice no:MHTR/1183/24-25 dt:29.01.25</i>				
	To SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/11104	0.24	
	<i>Being amount creidetd to MHSVC towards service charges on po's against invoice no:MHSVC24-25/10305 dt:29.01.25</i>				
7-Feb-25	To SUP-Navkar Electrical Enterprises	Purchase	PUR/11105	0.20	
	<i>Being amount credited to Navkar Eletcrical Enterprises towards 100A chnage over switch against invoice no:NEE/5227/24-25 dt:05.02.25 po no:20250203025 po dt:03.02.25 scan id:229764</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/11106		0.24
	<i>Being amount credited to MHPL trading towards purchase of fire&safety hose reel drum,rubber basket against invoice no:41472 dt:28.01.25 po no:20250120025 po dt:20.01.25 scan id:229597</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/11108		0.10
	<i>Being amount credited to MHPL trading towards purhase of forgd brass ball valve against invoice no:41471 dt:28.01.25 po no:20250121014 po dt:21.01.25 scan id:229598</i>				
	Carried Over			115.39	82.90

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			115.39	82.90
7-Feb-25	By Paints GST 18%	Purchase	PUR/11110		0.32
	<i>Being amount credited to Naveen Kumar towards A-block painting touch ups in flat no:A-108,109,101,201,202,208,209,308,309, 408&409 against inv no:103 dt:06.02.25 bill no:526 dt:28.01.25 scan id:86173</i>				
11-Feb-25	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/11113	0.02	
	<i>Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertising services against inv no:2450106050292 dt:11.01.25</i>				
	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/11114	0.02	
	<i>Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertising services against inv no:2450106050215 dt:11.01.25</i>				
15-Feb-25	To SUP-SFS Hardware	Purchase	PUR/11116	0.22	
	<i>Being amount credited to SFS Hardware towards GI Bolt Nut With Washer Size 10 *50MM vide invoice no 505 dt 8-01-2025 po no 20250106025 dt 6-01-2025 Scan ID 228863</i>				
	By Plumbing GST 18%	Purchase	PUR/11117		0.30
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC SWR Plain Bend 100MM vide invoice no 41716 dt 11-02-2025 po no 20250210063 dt 10-02-2025 Scan ID 231439</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11118		0.04
	<i>Being amount credited to Modi Housing Pvt Ltd towards Tiles floor -Tiles Vitrified-Kajaria Williams Grey-600*1200MM-Sqmm vide invoice no 41718 dt 11-02-2025 po no 20250205005 dt 5-02-2025 Scan ID 231436</i>				
	By Paints GST 18%	Purchase	PUR/11119		0.36
	<i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Cement-30 Kgs Bags vide invoice no 41709 dt 11-02-2025 po no 20250208032 dt 8-02-2025 Scan ID 231452</i>				
	By Electrical GST 18%	Purchase	PUR/11120		0.10
	<i>Being amount credited to Modi housing Pvt Ltd towards Electrical -Light Above MainDoor Type -3 Misc No vide invoice no 41710 dt 11-02-2025 po no 20250208007 dt 8-02-2025 Scan ID 231449</i>				
	Carried Over			115.65	84.02

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			115.65	84.02
15-Feb-25	To SUP-MHPL Trading A/c	Purchase	PUR/11121	0.14	
	Being amount credited to Modi Housing Pvt Ltd towards Hardware-Hacksaw Balde Double Boxes vide invoice no 41714 dt 11-02 -2025 po no 20250210062 dt 10-02-2025 Scan ID 231442				
18-Feb-25	To SUP-MHPL Trading A/c	Purchase	PUR/11122	0.42	
	Being amount credited to Modi Housing Pvt Ltd towards Peripherals CCTV Cameras Wi Fi vide invoice no 41713 dt 11-02-2025 po no 20250208006 dt 8-02-2025 Scan ID 231443				
	To SUP-MHPL Trading A/c	Purchase	PUR/11123	0.30	
	Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-SS SINK 500 *430mm Vide invoice no 41712 dt 11-02-2025 po no 20250206023 dt 6-02-2025 Scan ID 231446				
	To SUP-MHPL Trading A/c	Purchase	PUR/11124	0.02	
	Being amount credited to Modi Housing Pvt Ltd towards Electrical PVC Strip Connectors 32amps vide invoice no 41711 dt 11-02-2025 po no 20250207008 dt 7-02-2025 Scan ID 231448				
	To SUP-MHPL Trading A/c	Purchase	PUR/11125	0.30	
	Being amount credited to Modi Housing Pvt Ltd towards Steel GI Universal Clamps 100Dmm vide invoice no 41715 dt 11-02-2025 po no 20250210061 dt 10-02-2025 Scan ID 231440				
	By Plumbing GST 18%	Purchase	PUR/11126		0.10
	Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC SWR Coupling 110mm vide invoice no 41717 dt 11-02-2025 po no 20250210072 dt 10-02-2025 Scan ID 231438				
	To SUP-MHPL Trading A/c	Purchase	PUR/11127	0.48	
	Being amount credited to Modi Housing Pvt Ltd towards HVAC Air Release Valve 25mm vide invoice no 41552 dt 4-02-2025 po no 20250203007 dt 3-02-2025 Scan ID 230022				
	To SUP-MHPL Trading A/c	Purchase	PUR/11128	0.02	
	Being amount credited to Modi Housing Pvt Ltd towards Plumbing Loft Tank -200Ltrs vide invoice no 41585 dt 5-02-2025 po no 20250201034 dt 1-02-2025 Scan ID 229735				
	Carried Over			117.33	84.12

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.33	84.12
18-Feb-25	By Plumbing GST 18%	Purchase	PUR/11129		0.26
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP angle Cock,CP Bottle tRAP Vide invoice no 41586 dt 5-02-2025 po no 20250201013 dt 1-02-2025 Scan ID 229733</i>				
	By Plumbing GST 18%	Purchase	PUR/11130		0.26
	<i>Being amount credited to Modi Housing Pvt Ltd towards Saniatry CP-Concealed Flush Tank Plate,CP-CP Sink Cock with Swivel Spout vide invoice no 41587 dt 5-02-2025 po no 20250201014 dt 1-02-2025 Scan ID 229731</i>				
	By Plumbing GST 18%	Purchase	PUR/11131		0.30
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC Connection 600MM.Plumbing CPVC Reducer 32MM vide invoice no 41588 dt 5-02-2025 po no 20250201011 dt 1-02-2025 Scan ID 229730</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11132	0.38	
	<i>Being amount credited to Modi Housing Pvt Ltd towards general Items Teflon Tapes vide invoice no 41589 dt 5-02-2025 po no 20250201012 dt 1-02-2025 Scan ID 229729</i>				
	By Steel GST 18%	Purchase	PUR/11134		0.16
	<i>Being amount credited to Modi Housing Pvt Ltd towards Steel MS Nipple 25*300mm vide invoice no 41554 dt 4-02-2025 po no 20250203005 dt 3-02-2025 Scan ID 230017</i>				
	By Steel GST 18%	Purchase	PUR/11135		0.30
	<i>Being amount credited to Modi Housing Pvt Ltd towards Steel MS Nipple 15*250MM vide invoice no 41553 dt 4-02-2025 po no 20250203006 dt 3-02-2025 Scan ID 230020</i>				
	To SUP- KN Infra	Purchase	PUR/11137	0.20	
	<i>Being amount credited to KN Infra towards M20 Ready Mix Concrete vide invoice no 283 dt 31-01-2025 po no 20241210014 dt 18-01-2025 Scan ID 229765</i>				
20-Feb-25	By Plastering Work 18%	Purchase	PUR/11139		0.20
	<i>Being amount credited to prasad chowdary towards terrace parapet wall,kalai finishing work against invoice no:068 dt:11.02.25 bill no:530 dt:11.02.25 scan id:86275</i>				
25-Feb-25	By Plumbing GST 18%	Purchase	PUR/11142		0.44
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP bottle trap vide invoice no 41880 dt 19-02-2025 po no 20250217033 dt 17-02-2025 Scan ID 232848</i>				
	Carried Over			117.91	86.04

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.91	86.04
25-Feb-25	By Electrical GST 18%	Purchase	PUR/11143		0.26
	<i>Being amount credited to Modi Housing Pvt Ltd towards Isolator 4pole 63amps,Electrical MCB -06amps vide invoice no 41879 dt 19-02 -2025 po no 20250214029 dt 14-02-2025 Scan ID 232847</i>				
	By Plumbing GST 18%	Purchase	PUR/11144		0.24
	<i>Being amount credited to Modi Hosing Pvt Ltd towardss Sanitary CP-CP short Body vide invoice no 41824 dt 17-02-2025 po no 20250217001 dt 17-02-2025 Scan ID 232686</i>				
	To SUP- Sri Arihant Steels	Purchase	PUR/11145	0.44	
	<i>Being amount credited to Sri Arihant Steels towards MS Angle 72165000 25*25*3MM vide invoice no 253/24-25 dt 17-02-2025 po no 20250210044 dt 10-02-2025 Scan ID 232823</i>				
	By Steel GST 18%	Purchase	PUR/11146		0.36
	<i>Being amount credited toModi Housing Pvt Ltd towards Steel MS Grill 600W*600Hmm Kgs vide invoice no 41819 dt 15-02-2025 po no 20250130021 dt 30-01-2025 Scan ID 232688</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11147	0.02	
	<i>Being amount credited to Modi Housing Pvt Ltd towards MS Grill 1200W*1200Hmm,Steel MS Grill 1800W*1200Hmm vide invoice no 41818 dt 15-02-2025 po no 20250130020 dt 30-01-2025 Scan ID 232689</i>				
	To SUP-Praful Sanitary	Purchase	PUR/11148	0.08	
	<i>Being amount credited to Praful Sanitary towards CP Bottle Trap Pipe vide invoice no PS/24-25/974 dt 18-02-2025 po no 20250217027 dt 17-02-2025 Scan ID 232927</i>				
26-Feb-25	To PS-Information Technology-18%	Debit Note	DN/10001	0.06	
	<i>Being invoice wrongly raised for Jan'25 against inv no:MPSVC/24-25/12612 dt:28.01.25</i>				
6-Mar-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11152	0.05	
	<i>Being amount credited to MPSVC towards admin exp services against invoice no:MPSVC24-25/12915 dt:- 28-02-2025 (Deduction Tds 77,005.89 @ 10%=7,701)</i>				
	Carried Over			118.56	86.90

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			118.56	86.90
6-Mar-25	To SUP-MHPL Trading A/c	Purchase	PUR/11153	0.44	
	<i>Being purchase of Bombay Brooms; Coconut Brooms; Cleaning cloths; Floor cleaners; Handwash liquid; Mopping Cloths; Sticks; Toilet cleaners against Inv No:- 41979 dt:- 26.02.25 vide Po No:- 20250221023 dt:- 21.02.25 Scan Id 234045 ACS No:- 20250228043</i>				
	By Plumbing GST 18%	Purchase	PUR/11154		0.26
	<i>Being amt cr to MHTR towards purchase of CPVC Pipes 20mm & 25mm against Inv No:- 41977 dt:- 26.02.25 of Vide Po NO:- 20250224028 dt:- 24.02.25 of ACS No:- 20250228018 of Scan Id No:- 234024</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11155		0.10
	<i>Being amt cr to MHTR towards purchase of Vitrified tiles against Inv No:- 41976 dt:- 26.02.25 of Vide Po No:- 20250222022 dt:- 22.08.25 of ACS No:- 20250228019 of Scan id No:- 234026.</i>				
	By Plumbing GST 18%	Purchase	PUR/11156		0.48
	<i>Being amt cr MHTR towards purchase of CP Bottle Trap against Inv No:- 41978 dt:- 26.02.25 of Vide Po No:- 20250217033 dt:- 17.02.25 of ACS No:- 20250228021 of Scan Id No:- 234028</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11157	0.12	
	<i>Being amt cr to MHTR towards purchase of Bombay Brooms; Plastic Buckets against Inv No:- 41980 dt:- 26.02.25 vide Po No:- 20250221024 dt:- 21.02.25 of ACS No:- 20250228022 of Scan Id No:- 234029</i>				
	By Consumables-18%	Purchase	PUR/11158		0.32
	<i>Being amt cr to MHTR towards purchase of Air Freshner; Colin 500ml against Inv No:- 41981 dt:- 26.02.25 of Vide Po No:- 20250221022 dt:- 21.02.25 of ACS No:- 20250228023 of Scan Id No:- 234030</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11159	0.48	
	<i>Being amt cr to Plastic Gamps 425mm against Inv No:- 41982 dt:- 26.02.25 of Vide Po No:- 20250221025 dt:- 21.02.25 of ACS No:- 20250228024 of Scan Id No:- 234031</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11160	0.08	
	<i>Being amt cr to MHR toward purchase of GI Buckets & Spongs against Inv No:- 41983 dt:- 26.02.25 of Vide Po No:- 20250221026 dt:- 21.02.25 of ACS No:- 20250228025 of Scan Id No:- 234032</i>				
	Carried Over			119.68	88.06

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			119.68	88.06
6-Mar-25	By Tiles, Granite, Etc. GST 18% Purchase <i>Being purchase of Tan Brown Granite 19mm against Inv No:- 41994 dt:- 26.02.24 of Vide Po No:- 20250221015 dt:- 21.02.25 of ACS No:- 20250228042 Scan Id No:- 234048</i>		PUR/11161		0.02
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards purchase of Janta Paste 400grms against Inv No:- 41984 dt:- 26.02.25 of Vide Po No:- 20250221019 dt:- 21.02.25 of ACS No:- 20250228026 of Scan id No:- 234033</i>		PUR/11162	0.12	
	By Electrical GST 18% Purchase <i>Being amt cr to MHTR towards purchase of Copper Wres against Inv No:- 42052 dt:- 03.03.25 of Vide Po No:- 20250225005 dt:- 25.02.25 of ACS No:- 20250304008 of Scan Id No:- 234561</i>		PUR/11163		0.18
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards purchase of Fire Alarm panel; Call point; & Hooter against Inv No:- 42030 dt:- 01.03.25 of Vide Po No:- 20250224031 dt:- 21.02.25 of ACS No:- 20250304027 of Scan ID No:- 234577</i>		PUR/11164	0.05	
	By Steel GST 18% Purchase <i>Being amt cr to Paridh Ispat towards purchase of Steel TMT Bars 16mm; 25mm & 20mm against Inv No:- PI/24-25/1137 dt:- 03.02.25 of Vide Po No:- 20250115005 dt:- 15.01.25 of ACS No:- 20250303015 of Scan Id No:- 2344818</i>		PUR/11167		0.44
	To SUP - JVM Enterprises Purchase <i>Being amt cr to JVM Enterprises towards purchase of Long Body against Inv No:- 2068 dt:- 19.02.25 vide Po No:- 20250217029 dt:- 17.02.25 of ACS No:- 20250303013 of Scan Id No:- 234416.</i>		PUR/11168	0.20	
	To SUP-Praful Sanitary Purchase <i>Being amt cr to Praful Sanitary towards purchase of Tile Adhesive against Inv No:- PS/24-25/994 dt:- 24.02.2025 vide Po No:- 20250221014 dt:- 24.02.25 of ACS No:- 20250305004 of Scan Id No:- 234686</i>		PUR/11169	0.04	
11-Mar-25	By PS-Service Charges on PO's-18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on Po's Vide invoice no MHSVC24-25/10336 dt 25-02-2025.(Deduction tds 12,469@ 10%=1247)</i>		PUR/11181		0.42
	Carried Over			120.09	89.12

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Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			120.09	89.12
11-Mar-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transportation Charges to Sites vide invoice no MHTR/1205/24-25 dt 21-02-2025 .(deduction 12,570 @2%=251)</i>		PUR/11182	0.40	
	To SP-Modi Properties Pvt Ltd-Services Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12768 dt 26-02-2025 TDS 14898*10%</i>		PUR/11184	0.36	
	To SUP-Praful Sanitary Purchase <i>Being amount credited to Praful sanitary towards 65MM Upvc Ball Valve against invoice no PS/24-25/963 dt 14-02-2025 vide po no 20250212006 dt 13-02-2025 of ACS No:- 20250214024 of SCan Id No:- 232318</i>		PUR/11186	0.18	
	By Plumbing GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC SWR Double socket pipe 100*3000MM vide invoice no 41775 dt 13-02-2025 po no 20250210064 dt 10-02-2025 Scan ID 232247</i>		PUR/11187		0.22
	By Steel GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Steel MS Round Pipe C Class 150D*6000Lmm Kgs with MS Elbow Class 150mm against Inv no 41774 dt 13-02-2025 vide po no 20250129043 dt 29-01-2025 ACS No.20250214047 Scn 232314</i>		PUR/11188		0.12
	To SUP-SFS Hardware Purchase <i>Being amount credited to SFS Hardware towards GI Threaded rod size 8*900MM vide invoice no 570 dt 12-02-2025 po no 20250211002 dt 10-02-2025 of ACS No:- 20250214039 of Scan Id No:- 232317</i>		PUR/11189	0.48	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHPL Trading towards purchase of MABT; Ball valves 20mm; FABT ; CPVC Tank Nipples against Inv No:- 42161 dt:- 08-03-25 against Vide Po No:- 20250308006 dt:- 08-03-25 of ACS No:- 20250310021 of Scan No:- 235123</i>		PUR/11192	0.48	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHTR towards Winger Transportation charges of Staff for the month of Feb ' 25 against Inv No:- MHTR/1202/24 -25 dt:- 21-02-25 (Deduction Tds 3,744 @ 10 %=374)</i>		PUR/11196	0.08	
	Carried Over			122.07	89.46

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			122.07	89.46
20-Mar-25	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/11197	0.24	
	Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- DEC-SB-B-24-42 dt:- 28-02-25 Vide Po No:- 20250225020 dt:- 25-2-25 of ACS No:- 20250315049 of Scan Id No:- 235520.(tds deduction 2582 @2%=52)				
	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/11198	0.40	
	Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- JAN-SB-B-25-34 dt:- 25.02.25 Vide Po No:- 20250225024 dt:- 25-2-25 of ACS No:- 20250225024 of SCan Id No:- 235535(tds Deduction 3,720@2%=74)				
	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/11199	0.44	
	Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- FEB-SB-B-25-15 dt:- 28.02.25 Vide Po No:- 20250313020 dt:- 13.03.25 of ACS No:- 2025031700 Scan id 235724 (tds dedcution 3892 @2%=78)				
	By Electrical GST 18%	Purchase	PUR/11202		0.08
	Being purchase of Eelectrical wires against Inv No:- 42253 dt:- 13.03.25 Vide Po No:- 20250311045 dt:- 11.03.25 of ACS No:- 20250315031 of Scan Id No:- 235644.				
22-Mar-25	To SUP-MHPL Trading A/c	Purchase	PUR/11209	0.20	
	Being amount credited to Modi Housing Pvt Ltd towards SS Hinges Per 1 piece,Mortise lock vide invoice no 42353 dt 20-03-2025 po no 2250318021 dt 18-03-2025 Scan no 236224				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11210		0.40
	Being amount credited to Modi Housing Pvt Ltd towards Doors Panel Doors 2Panel 975W *2025Hmm*32MM vide invoice no 42352 dt 20-03-2025 po no 20250318020 dt 18-03- -2025 Scan id 236222				
24-Mar-25	By Brick Work-18%	Purchase	PUR/11211		0.16
	Being amt cr to Prasad Chowdary towards Brick work & plastering from corridors to Fire tower to staircase from lowe Baement to 10th floor & Service lift entrance work done from 02.01.24 to13.03.25. Scanning No:- 86599.				
25-Mar-25	To SUP-MHPL Trading A/c	Purchase	PUR/11227	0.38	
	Being amount credited to Moid Housing Pvt Ltd towards Tiles Floor Vitrified 600*600MM -SQMM Vide invoice no 42297 dt 17-03-2025 po no 20250307020 dt 7-03-2025 Scan ID 235914				
	Carried Over			123.73	90.10

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			123.73	90.10
25-Mar-25	By Electrical GST 18%	Purchase	PUR/11212		0.24
	<i>Being amount credited to Modi Housing Pvt Ltd towards Insulation Tapes 20nos Boxes vide invoice no 42354 dt 20-03-2025 po no 20250318019 dt 18-03-2025 Scan ID 236227</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11213	0.22	
	<i>Being amount credited to Modi Hoousing Pvt Ltd towards MYK Laticrete-335 super Flex Adhesive vide invoice no 42355 dt 20-03-2025 po no 20250315027 dt 15-03-2025 Scan ID 236228</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11214		0.04
	<i>Being amount credited to Modi Housing Pvt Ltd towards Tiles -Floor vitrified Nitco Jaipur Panna 300*300MM Sqmm vide invoice no 42376 dt 20-03-2025 po no 20250120001 dt 20-01-2025 Scan ID236243</i>				
	To SUP-Praful Sanitary	Purchase	PUR/11215	0.20	
	<i>Being amount credited to Praful Sanitary towards 600*600MM Rcc Cover Square vide invoice no PS/24-25/1041 dt 10-03-2025 po no 20250210054 dt 11-03-2025 Scan ID 235418</i>				
	To SUP-Praful Sanitary	Purchase	PUR/11216	0.28	
	<i>Being amount credited to Praful Sanitary towards 15MM Non Return Valve vide invoice no PS/24-25/1043 DT 10-03-2025 PO NO 20250308011 dt 10-03-2025 Scan ID 235318</i>				
	To SUP-Praful Sanitary	Purchase	PUR/11217	0.04	
	<i>Being amount credited to Praful Sanitary towards Tile Adhesive 335 (Grey)MYK Laticrete vide invoice no PS/24-25/1042 dt 10-03-2025 po no 20250221014 dt 24-02-2025 Scan ID 235417</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11219		0.36
	<i>Being amount credited to Modi Housing Pvt Ltd towards Building Material Granite Taan Brown 19MM vide invoice no 42186 dt 11-03-2025 po no 20250221015 dt 21-02-2025 Scan ID 235348</i>				
	By Plumbing GST 18%	Purchase	PUR/11220		0.16
	<i>Being amount credited to Moid Housing Pvt Ltd towards Plumbing ECO Drain Coupler CR *CR-200MM vide invoice no 42187 dt 11-03-2025 po no 20250306024 dt 6-03-2025 Scan ID 235350</i>				
	Carried Over			124.47	90.90

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.47	90.90
25-Mar-25	To SUP-MHPL Trading A/c	Purchase	PUR/11221	0.12	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plastic Buckets with Mug White vide invoice no 42188 dt 11-03-2025 po no 20250221024 dt 21-03-2025 Scan ID 235351</i>				
	By Sundry Purchases GST 12%	Purchase	PUR/11222		0.32
	<i>Being amount credited to Modi Housing Pvt Ltd towards General Items Safety Shoes Male vide invoice no 42189 dt 11-03-2025 po no 20250303023 dt 3-03-2025 Scan ID 235353</i>				
	By Electrical GST 18%	Purchase	PUR/11223		0.08
	<i>Being amount credited to Modi Housing Pvt Ltd towards copper wire Black Color Gloster 1Sqmm*90Mtrs Bundles vide invoice no 42292 dt 17-03-2025 po no 20250311036 dt 11-03-2025 Scan ID 235906</i>				
	By Consumables-18%	Purchase	PUR/11224		0.32
	<i>Being amount credited to Modi Housing Pvt Ltd towards Consumables Floor Cleaner-1Ltr vide invoice no 42293 dt 17-03-2025 po no 20250221023 dt 21-02-2025 Scan ID 235907</i>				
	By Consumables-18%	Purchase	PUR/11225		0.44
	<i>Being amount credited to Moid Housing Pvt towards colin 500ml vide invoice no 42294 dt 17-03-2025 po no 20250221022 dt 21-02-2025 Scan ID 235908</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11226	0.44	
	<i>Being amount credited to Modi Housing Pvt Ltd Towards PVC SWR Single Socket Pipe 100*3000MM vide invoice no 42295 dt 17-03-2025 po no 20250308035 dt 8-03-2025 Scan ID 235910</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11228	0.12	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Cement PPC 5Kgs Bags vid einvoice no 42321 dt 18-03-2025 po no 20250307019 dt 7-03-2025 Scan ID 235979</i>				
26-Mar-25	To SP-Nandini Ads	Purchase	PUR/11230	0.24	
	<i>Being amount credited to Nnadini Ads towards Ennaduu 6 lines vide invoice no NA /1460/2024-25 DT 15-03-2025</i>				
29-Mar-25	By PS-Goods Transportation Charges-18%	Purchase	PUR/11232		0.08
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1218/24-25 DT 22-03-2025 TDS 3456*2%</i>				
	Carried Over			125.39	92.14

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			125.39	92.14
29-Mar-25	By PS-Service Charges on PO's-18%	Purchase	PUR/11233		0.44
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10372 dt 24-03-2025 TDS 12158*10%</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/11234		0.20
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Traanspotation Charges vide invoice no MHTR/1221/24-25 DT 22-03 -2025 TDS 7540*10%</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11235	0.38	
	<i>Being amount credited to Modi Housing Pvt Ltd towards General Items Sponges 12 pack vide invoice no 42454 dt 25-03-2025 po no 20250320019 dt 20-03-2025 Scan ID 236814</i>				
	By Plumbing GST 18%	Purchase	PUR/11236		0.06
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing CPVC Coupling 20MM, CPVC Elbow 20MM vide invoice no 42455 dt 25-03-2025 po no 20250322008 dt 22-03 -2025 Scan ID 236815</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11237	0.24	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Chemical Janatha Paste Epoxy 400Gms vide invoice no 42453 dt 25-03 -2025 po no 20250320018 dt 20-03-2025 Scan ID 236811</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11238	0.50	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Tiles Floor Tiles Basalt Beige 600*1200MM Sqmm vidde invoice no 42452 dt 25-03-2025 po no 20250322005 dt 22-03 -2025 Scan ID 236812</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11239	0.04	
	<i>Being amount credited to Moid Housing Pvt Ltd towards Electrical Insulation Tapes 20nos Boxes etc vide invoice no 42457 dt 25 -03-2025 po no 20250322012 dt 22-03-2025 ScanID 236801</i>				
	By Electrical GST 18%	Purchase	PUR/11240		0.32
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical Copper Wire Black Color Gloster-1Sqmm*90Mtrs Bundles vide invoice no 42456 dt 25-03-2025 po no 20250322014 dt 22-03-2025 Scan ID 236802</i>				
	Carried Over			126.55	93.16

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			126.55	93.16
29-Mar-25	To SUP-MHPL Trading A/c Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Paints Balck Oxide 1kg Bags etc vide invoice no 42461 dt 25-03-2025 po no 20250325013 dt 25-03-2025 Scan ID 236799</i>		PUR/11241	0.14	
	By Printing & Stationary-18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards CD Markers; Chalk pieces; Highlighters; pens; scribling pads; sticky notes against Inv No.42513 dt:- 28.03.2 vide po no 20250327024 dt 27-03-2025 of ACS No:- 20250329012 of Scan Id No:-237234</i>		PUR/11242		0.16
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards A4 Paper Bundles & Pencil Boxes against Inv No.42512 dt:- 28.03.2 vide Po No 20250327023 dt 27-03-25 of ACS No:- 20250329022 of Scan Id No:-237241</i>		PUR/11243	0.02	
	By Consumables-18% Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards Water Bottles against Inv No.42511 dt:- 28.03.2 vide Po No 20250327022 dt:- 27.03.25 of ACS No:- 20250329021 of Scan Id No:- 237240.</i>		PUR/11244		0.40
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards 4 Pole Isolator against Inv No.42518 dt:- 28.03.25 vide Po No 20250326051 dt:- 26.03.25 of ACS No:- 20250329017 of Scan Id No:- 237237</i>		PUR/11245	0.26	
	By Electrical GST 18% Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards PVC Junction Boxes against Inv No. 42517 dt:- 28.03.25 vide Po No 20250326048 dt:- 26.03.25 of ACS No:- 20250329019 of Scan Id No:- 237238</i>		PUR/11246		0.46
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards Aluminimum Service Wires 6sqmm against Inv No.42515 dt:- 28.03.25 vide Po No 20250326046 dt:- 26.03.25 of ACS No:- 20250326024 of Scan Id No:- 237244</i>		PUR/11247	0.02	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to Modi Housing Pvt Ltd towards Copper Wires - 1sqmm; 2.5sqmm & 4q\sqmm against Inv No.42514 dt:- 28.03.25 vide Po No 20250326043 dt:- 26.03.25 of ACS No:- 20250329023 of Scan Id No:- 237242</i>		PUR/11248	0.46	
	Carried Over			127.45	94.18

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.45	94.18
29-Mar-25	By Electrical GST 18%	Purchase	PUR/11249		0.28
	<i>Being amt cr to Modi Housing Pvt Ltd towards Insultation Tapes; Modular plates- 2way;6way;8way; Scokets; Swtich 16A & 6A; Bell Push against Inv No.42519 dt:- 28.03.25 vide Po No 20250326034 dt:- 26.03.25 of ACS No:- 20250329016 of Scan Id No:- 237236</i>				
	To SUP-MHPL Trading A/c	Purchase	PUR/11250	0.24	
	<i>Being amt cr to Modi Housing Pvt Ltd towards Metal Boxes 8way; 3 pin Plugs Conducting Bends;PVC Pipes 1.2mm against Inv No.42516 dt:- 28.03.25 vide Po No 20250326032 dt:- 26.03.25 of ACS No:- 20250329020 of Scan Id No:- 237239</i>				
	To SUP-Praful Sanitary	Purchase	PUR/11251	0.20	
	<i>Being amount credited to Praful Sanitary towards Tile Adhesive Laticrete Grey Color vide Inv No:- PS/24-25/1085 dt:- 21.03.25 vide Po No:- 20250307028 dt:- 10.03.25 of ACS No:- 20250329002 of Scan Id No:- 237208</i>				
31-Mar-25	By USL-Modi Properties Pvt Ltd	Journal	JOU/10807		0.51
	<i>Being rounded off.</i>				
	By COMM-Admin Expenes Services-18%	Purchase	PUR/11254		0.45
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12959 dt 26-03-2025 TDS 82524*10%</i>				
	To SUP-Paridhi Ispat	Purchase	PUR/11257	0.18	
	<i>Being Paridhi Ispat towards TMT BARS (721420) 20mm Vide invoice no PI/24-25/1314 DT 18-03-2025 po no 20250115005 dt 15-01 -2025 Scan ID 238886 ACS 20250416033</i>				
	To CONT-SPN Constructions	Purchase	PUR/11258	0.25	
	<i>Being amt cr to SPN construction towards Block A Flat No 1 to 9 terrace VDF Water proofing 12sqm work against Inv No:- 226 dt: - 18.03.25 Vide Po No:- 20240921012 dt:- 21.09.224 of M Codex No.Scan Id No:_ 86211.</i>				
	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/11262	0.42	
	<i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- MAR-SB-B-25-41 dt:-31.03.25 Vide Po No:- 20250426037 of ACS No:- 20250429028 of Scan Id No:- 229960</i>				
	Carried Over			128.74	95.42

continued ...

Modi Realty Pocharam LLP (24-25)

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			128.74	95.42
31-Mar-25	To SP-Sri Bhavani Digitals Purchase <i>Being amt cr to Sri Bhavani Digitals towards Promotions 300gsm Blackout Flex printing charges of NGH Project at Narapally 30 X 8 ; 8X3 against Bill No:- 2024-25/116 dt:- 10.10.24 Vide Po NO:- 20241003050 dt:- 03.10.24 of ACS No:- 20241026002 of 217942</i>		PUR/11266	0.48	
	To SUP-Premier Engineering Corporation Purchase <i>Being Purchase of Aluminum Cable against Bill No:- 181876072309 dt:- 12.06.24 of Vide Po No:- 20240522015 dt:- 22.08.24 of ACS No:-20240618033 of Scan Id No:- 200657.</i>		PUR/11267	0.14	
	To SUP-Cemex Infra Purchase <i>Being RMC purchased against Inv No:- 120 dt:- 04.07.23 vide Po No:- 20230506043 dt:- 08.05.23 of ACS No:- 20250603005 of Scan id No:- 243256</i>		PUR/11270	0.01	
	To SUP-Cemex Infra Purchase <i>Being RMC purchased against Inv No:- 5 dt:- 06.04.23 vide Po No:- 20230403018 dt:- 03.04.23 of ACS No:- 20250603006 of Scan Id No:- 243258</i>		PUR/11271	0.02	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHPL Trading towards purchase of Tiles NGH against Inv NO:- 37120 dt:- 23.05.24 Vide Po No:- 20240515001</i>		PUR/11272	0.24	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHPL Trading towards purchase of Tiles NGH against Inv NO:- 37122 dt:- 23.05.24 Vide Po No:- 20240515001</i>		PUR/11273	0.12	
	By Cement GST 28% Purchase <i>Being amt cr to MHPL Trading towards purchase of Cement against Inv No:- 37158 dt:- 24.05.25 against Vide Po No:- 20240508009</i>		PUR/11274		0.40
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHPL Trading towards purchase of Consumables against Inv No:- 39693 dt:- 04.10.24 Vide Po NO:- 20240920014</i>		PUR/11275	0.32	
	To SUP-MHPL Trading A/c Purchase <i>Being amt cr to MHPL Trading towards purchase of plumbing material against Inv No:- 40508 dt:- 25.11.25 vide Po No:- 20241115024</i>		PUR/11276	0.44	
	Carried Over			130.51	95.82

continued ...

OIE-Rounding Off Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.51	95.82
31-Mar-25	By CUST-A-409 B.Sreelatha	Sales	SAL/10053		0.50
	Towards GST on completion of Flooring, Bathroom Tiles & 1st Coat plastering work.				
	By CUST-A 204 Mr.B.Gopi Krishna	Sales	SAL/10057		0.28
	Towards GST Stage - II Completion for Flooring; Bathroom Tiles; & 1st Coat plastering work.				
	By SUP-Elegant Enterprises	Debit Note	DN/10001		0.17
	Being debite note passed towards bill enter double entry against Bill NO;- 0141 dt:- 06.09.2024				
	By SUP-Elegant Enterprises	Debit Note	DN/10002		0.50
	Being debit note passed towards wrongly entered against Bill No:- EE2425-0160 dt:- 07.10.24 its MBMC Bill.				
				130.51	97.27
By	Closing Balance				33.24
				130.51	130.51

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Open Card-Ch Ramesh**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			6,820.00	
8-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>Being Neft to Ch Ramesh towards prepaid card relaod</i>		PAY/12203	2,930.00	
15-Mar-25	By BANK-YES BANK-009763700002441 Receipt <i>ch.no:- 911862 being cheque reevied from SLLP Logistic towards wrongly transferred same reversed.</i>		REC/10176		2,930.00
				9,750.00	2,930.00
	By Closing Balance				6,820.00
				9,750.00	9,750.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Nilgiri Welfare Association**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12034	50,000.00	
	<i>Chq no"128821 Being amount transfered to Nilgiri Welfare Association for account opening purpose</i>				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12128	13,649.00	
	<i>Being amount issuedo Ravi Shankar towards gardening services for the month of Jan'25 chq no:128824</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/12129	24,823.00	
	<i>Being amount issuedto K.Rajini towards housekeeping services for the month of Jan25 chq no:128825</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/12130	33,600.00	
	<i>Being amount issuedo United security services towards security services for the month of Jan'25 chq no:128826</i>				
29-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12268	30,000.00	
	<i>ch.no:- 128829 being cheque issued to NGHWOA towards loan amount transferred for paying of K Rajini; Y Ravi Shanker; BPCL & United Security Services paid on behalf.</i>				
				1,52,072.00	
By	Closing Balance				1,52,072.00
				1,52,072.00	1,52,072.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OTHLOAN-Shreyas Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11822	1,41,000.00	
	<i>Being amount paid towards electrical moppper sweeper roots against loan to shreyas services</i>				
15-Feb-25	To INCOME-Interest From Loans	Journal	JOU/10912	1,128.00	
	<i>Being interest recoverable for the month of Feb 25</i>				
15-Mar-25	To INCOME-Interest From Loans	Journal	JOU/10913	1,092.00	
	<i>Being interest recoverable for the month of March 25</i>				
				1,43,220.00	
By	Closing Balance				1,43,220.00
				1,43,220.00	1,43,220.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OTH-TDS Receivable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To CUST-A-105-Modi Housng Pvt Ltd <i>Being TDS receivable against flat no:A-105</i>	Journal	JOU/10543	62,190.00	
27-Nov-24	To BANK-YES BANK-009763700002441 <i>Bbeing amoun debited towards tax</i>	Payment	PAY/11594	337.10	
8-Jan-25	To CUST-A 201 Vadlla Konda Tharun Kumar <i>Being TDS receivable against flat no:A-201 for the FY_24-25 (55,72,000*1%)</i>	Journal	JOU/10530	55,720.00	
	To CUST- A- 809 Chadrsekhar Batta <i>Being TDS amount paid by Customer against flat no:A-809 (59,59,000*1%)</i>	Journal	JOU/10532	59,590.00	
28-Jan-25	To CUST- A-808 Satyendra Jha <i>Being TDS receivable against flat no:A-808 for the FY_24-25 (59,59,000*1%)</i>	Journal	JOU/10644	59,590.00	
4-Feb-25	To CUST-A-102 Modi Housing Pvt Ltd <i>Being TDS receivable against flat no:A-808 for the FY_24-25 (59,59,000*1%)</i>	Journal	JOU/10660	63,970.00	
26-Feb-25	To BANK-YES BANK-009763700002441 <i>Being amount debited towards tax</i>	Payment	PAY/12136	337.70	
31-Mar-25	To Interest On FD <i>Being as per 26AS</i>	Journal	JOU/10899	11,928.30	
	By Provision for Income Tax <i>Being profit transferred to partners</i>	Journal	JOU/11009		1,55,000.00
				3,13,663.10	1,55,000.00
By	Closing Balance				1,58,663.10
				3,13,663.10	3,13,663.10

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OUTPUT CGST 14%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-24	By SUP-Modi Properties Pvt.LTd Mayflower Platinum	Sales	SAL/10024		222.04
	<i>eing amount sale to MPL towards cement ppc bags send to MPL against invoice no:1002 dt:29.05.2024 po no:20240514019 po dt:14. 05.2024</i>				
	By SUP-Mehta&Modi Realty Kowkur LLP	Sales	SAL/10025		1,806.00
	<i>Being amount sale to GHT towards cement bags send to GHT against invoice no:1001 dt:29.02.2024 po no:20240227043 po dt:27. 02.2024</i>				
31-Jul-24	By SUP-Sharad Jayanthilal Kadakia	Sales	SAL/10027		1,585.92
	<i>Being sale of cement to sharad jayanthilal kadakia against bill no:1003 dt:27.06.2024 po no:20240506012 po dt:06.05.2024 scan id:205521</i>				
	To GST Payable	Journal	JOU/10497	3,613.96	
	<i>Being output liability transferred to GST payable for Jul'24</i>				
22-Jan-25	By SUP-MHPL Trading A/c	Sales	SAL/10045		2,438.66
	<i>Being sale raised to MHPL trading towards cement bags against invoice no:1045</i>				
31-Jan-25	To GST Payable	Journal	JOU/10869	2,438.66	
	<i>Being output liability transferred to GST payable for Jan ' 25</i>				
				6,052.62	6,052.62

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Output CGST 3.75%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	By CUST-A 204 Mr.B.Gopi Krishna <i>Being GST bills raised</i>	Sales	SAL/10001		31,039.88
	By CUST-A 804 Suvarna Sri Krishna <i>Being bills raised</i>	Sales	SAL/10011		45,500.51
	By CUST- A-808 Satyendra Jha <i>Being GST bills raised</i>	Sales	SAL/10012		34,800.00
	By CUST-A-1001 Mrs.Suneeta Vadlapudi <i>Being GST bills raised</i>	Sales	SAL/10013		35,030.63
	By CUST- A 1009 G Saritha <i>Being GST bills raised</i>	Sales	SAL/10014		46,999.99
31-May-24	To GST Payable <i>Being output liability transferred to GST payable for May'24</i>	Journal	JOU/10494	1,93,371.01	
28-Jun-24	By CUST-Flat No.A-107 Modi Consultancy Service <i>Being GST bills raised</i>	Sales	SAL/10022		27,669.90
	By CUST-A-103-Summit Sales LLP <i>Being GST bills raised</i>	Sales	SAL/10021		1,35,559.99
30-Jun-24	To GST Payable <i>Being output liability transferred to GST payable for Jun'24</i>	Journal	JOU/10495	1,63,229.89	
31-Jul-24	By CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi <i>Being GST bills raised</i>	Sales	SAL/10028		47,310.00
	By CUST- A 902 Pinninti Padma(NEW) <i>Being GST bills raised</i>	Sales	SAL/10029		35,482.50
	To GST Payable <i>Being output liability transferred to GST payable for Jul'24</i>	Journal	JOU/10496	82,792.50	
30-Oct-24	By CUST-A 507-Priyanka/Sudeep Chaturvedi <i>Being GST bills raised</i>	Sales	SAL/10032		22,942.50
	By CUST-A 804 Suvarna Sri Krishna <i>Being GST bills raised</i>	Sales	SAL/10033		34,125.38
	By CUST- A 1009 G Saritha <i>Being GST bills raised</i>	Sales	SAL/10034		35,250.00
31-Oct-24	To GST Payable <i>Being output liability transferred to GST payable for Oct ' 25</i>	Journal	JOU/10870	92,317.88	
31-Dec-24	By CUST-A-203 DEEPAK KUMAR AG <i>Being GST bills raised</i>	Sales	SAL/10038		27,866.25
	Carried Over			5,31,711.28	5,59,577.53

continued ...

Modi Realty Pocharam LLP (24-25)

Output CGST 3.75% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,711.28	5,59,577.53
31-Dec-24	By CUST-A 201 Vadla Konda Tharun Kumar Sales <i>Being GST bills raised</i>		SAL/10040		5,000.00
	By CUST- A- 809 Chadrasekhar Batta Sales <i>Being GST Bills raised</i>		SAL/10042		28,203.75
	To GST Payable Journal <i>Being output liability transferred to GST payable for Dec ' 25</i>		JOU/10871	61,070.00	
28-Jan-25	By CUST- A-808 Satyendra Jha Sales <i>Being GST Bills raised</i>		SAL/10047		28,203.75
31-Jan-25	To GST Payable Journal <i>Being output liability transferred to GST payable for Jan ' 25</i>		JOU/10872	28,203.75	
31-Mar-25	To GST Payable Journal <i>Being output liability transferred to GST payable for Mar ' 25</i>		JOU/10879	1,18,500.11	
	By CUST-A-608 Mr.Telugu Murali Krishna Sales <i>Towards GST on completion of Stage - III</i>		SAL/10051		27,142.50
	By CUST-A-409 B.Sreelatha Sales <i>Towards GST on completion of Flooring, Bathroom Tiles & 1st Coat plastering work.</i>		SAL/10053		21,840.75
	By CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas Sales <i>Towards GST on completion of Stage - III</i>		SAL/10055		24,592.50
	By CUST-A 204 Mr.B.Gopi Krishna Sales <i>Towards GST Stage - II Completion for Flooring; Bathroom Tiles; & 1st Coat plastering work.</i>		SAL/10057		10,346.36
	By CUST-A-909 T Nikhilesh Reddy Sales <i>Towards GST Stage - II Completion for Flooring; Bathroom Tiles; & 1st Coat plastering work.</i>		SAL/10059		34,578.00
				7,39,485.14	7,39,485.14

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Output CGST-9%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-24	By CUST- A- 809 Chadrsekhar Batta	Sales	SAL/10044		380.16
	Being GST bills raised on extra spect's amount				
8-Jan-25	To CUST-A-203 DEEPAK KUMAR AG	Credit Note	CN/10001	284.22	
	Being Extraspects amount refundable				
28-Jan-25	By CUST- A-808 Satyendra Jha	Sales	SAL/10046		380.16
	Being GST bills raised on extra spect's amount				
31-Jan-25	To GST Payable	Journal	JOU/10874	476.10	
	Being output liability transferred to GST payable for Jan ' 25.				
				760.32	760.32

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**OUTPUT SGST-14%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jul-24	By SUP-Modi Properties Pvt.LTd Mayflower Platinum	Sales	SAL/10024		222.04
	eing amount sale to MPL towards cement ppc bags send to MPL against invoice no:1002 dt:29.05.2024 po no:20240514019 po dt:14. 05.2024				
	By SUP-Mehta&Modi Realty Kowkur LLP	Sales	SAL/10025		1,806.00
	Being amount sale to GHT towards cement bags send to GHT against invoice no:1001 dt:29.02.2024 po no:20240227043 po dt:27. 02.2024				
31-Jul-24	By SUP-Sharad Jayanthilal Kadakia	Sales	SAL/10027		1,585.92
	Being sale of cement to sharad jayanthilal kadakia against bill no:1003 dt:27.06.2024 po no:20240506012 po dt:06.05.2024 scan id:205521				
	To GST Payable	Journal	JOU/10497	3,613.96	
	Being output liability transferred to GST payable for Jul'24				
22-Jan-25	By SUP-MHPL Trading A/c	Sales	SAL/10045		2,438.66
	Being sale raised to MHPL trading towards cement bags against invoice no:1045				
31-Jan-25	To GST Payable	Journal	JOU/10869	2,438.66	
	Being output liability transferred to GST payable for Jan ' 25				
				6,052.62	6,052.62

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Output SGST 3.75%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-24	By CUST-A 204 Mr.B.Gopi Krishna <i>Being GST bills raised</i>	Sales	SAL/10001		31,039.88
	By CUST-A 804 Suvarna Sri Krishna <i>Being bills raised</i>	Sales	SAL/10011		45,500.51
	By CUST- A-808 Satyendra Jha <i>Being GST bills raised</i>	Sales	SAL/10012		34,800.00
	By CUST-A-1001 Mrs.Suneeta Vadlapudi <i>Being GST bills raised</i>	Sales	SAL/10013		35,030.63
	By CUST- A 1009 G Saritha <i>Being GST bills raised</i>	Sales	SAL/10014		46,999.99
31-May-24	To GST Payable <i>Being output liability transferred to GST payable for May'24</i>	Journal	JOU/10494	1,93,371.01	
28-Jun-24	By CUST-Fiat No.A-107 Modi Consultancy Service <i>Being GST bills raised</i>	Sales	SAL/10022		27,669.90
	By CUST-A-103-Summit Sales LLP <i>Being GST bills raised</i>	Sales	SAL/10021		1,35,559.99
30-Jun-24	To GST Payable <i>Being output liability transferred to GST payable for Jun'24</i>	Journal	JOU/10495	1,63,229.89	
31-Jul-24	By CUST-A-1004 E.Chadrasekhar/ Jalla Madhavi <i>Being GST bills raised</i>	Sales	SAL/10028		47,310.00
	By CUST- A 902 Pinninti Padma(NEW) <i>Being GST bills raised</i>	Sales	SAL/10029		35,482.50
	To GST Payable <i>Being output liability transferred to GST payable for Jul'24</i>	Journal	JOU/10496	82,792.50	
30-Oct-24	By CUST-A 507-Priyanka/Sudeep Chaturvedi <i>Being GST bills raised</i>	Sales	SAL/10032		22,942.50
	By CUST-A 804 Suvarna Sri Krishna <i>Being GST bills raised</i>	Sales	SAL/10033		34,125.38
	By CUST- A 1009 G Saritha <i>Being GST bills raised</i>	Sales	SAL/10034		35,250.00
31-Oct-24	To GST Payable <i>Being output liability transferred to GST payable for Oct ' 25</i>	Journal	JOU/10870	92,317.88	
31-Dec-24	By CUST-A-203 DEEPAK KUMAR AG <i>Being GST bills raised</i>	Sales	SAL/10038		27,866.25
	Carried Over			5,31,711.28	5,59,577.53

continued ...

Modi Realty Pocharam LLP (24-25)

Output SGST 3.75% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 714

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,31,711.28	5,59,577.53
31-Dec-24	By CUST-A 201 Vadla Konda Tharun Kumar Sales <i>Being GST bills raised</i>		SAL/10040		5,000.00
	By CUST- A- 809 Chadrasekhar Batta Sales <i>Being GST Bills raised</i>		SAL/10042		28,203.75
	To GST Payable Journal <i>Being output liability transferred to GST payable for Dec ' 25</i>		JOU/10871	61,070.00	
28-Jan-25	By CUST- A-808 Satyendra Jha Sales <i>Being GST Bills raised</i>		SAL/10047		28,203.75
31-Jan-25	To GST Payable Journal <i>Being output liability transferred to GST payable for Jan ' 25</i>		JOU/10872	28,203.75	
31-Mar-25	To GST Payable Journal <i>Being output liability transferred to GST payable for Mar ' 25</i>		JOU/10879	1,18,500.11	
	By CUST-A-608 Mr.Telugu Murali Krishna Sales <i>Towards GST on completion of Stage - III</i>		SAL/10051		27,142.50
	By CUST-A-409 B.Sreelatha Sales <i>Towards GST on completion of Flooring, Bathroom Tiles & 1st Coat plastering work.</i>		SAL/10053		21,840.75
	By CUST-Flat No-A-506 Anil Kumar Chiliveru/Jayaprakas Sales <i>Towards GST on completion of Stage - III</i>		SAL/10055		24,592.50
	By CUST-A 204 Mr.B.Gopi Krishna Sales <i>Towards GST Stage - II Completion for Flooring; Bathroom Tiles; & 1st Coat plastering work.</i>		SAL/10057		10,346.36
	By CUST-A-909 T Nikhilesh Reddy Sales <i>Towards GST Stage - II Completion for Flooring; Bathroom Tiles; & 1st Coat plastering work.</i>		SAL/10059		34,578.00
				7,39,485.14	7,39,485.14

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Output SGST 9%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-24	By CUST- A- 809 Chadrsekhar Batta	Sales	SAL/10044		380.16
	Being GST bills raised on extra spect				
	amount				
8-Jan-25	To CUST-A-203 DEEPAK KUMAR AG	Credit Note	CN/10001	284.22	
	Being Extraspects amount refundable				
28-Jan-25	By CUST- A-808 Satyendra Jha	Sales	SAL/10046		380.16
	Being GST bills raised on extra spect				
	amount				
31-Jan-25	To GST Payable	Journal	JOU/10874	476.10	
	Being output liability transferred to GST				
	payable for Jan ' 25.				
				760.32	760.32

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PARTNER-B.ANAND KUMAR**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,60,57,926.24
6-Nov-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount recd from Homeline infra towards rotation</i>		REC/10121		20,00,000.00
11-Nov-24	By Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c. Receipt <i>Being amount recd from Homeline infra towards rotation</i>		REC/10122		40,00,000.00
14-Nov-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount recd from Homeline infra towards rotation</i>		REC/10123		23,56,000.00
	To CUST-A-704 P.Rajnikanth & Madhu Tokala Journal <i>Towards rotation amt adjusted in A 704 Rajnikanth as per Soham Sir Instructions</i>		JOU/10348	24,89,700.00	
	To CUST-A-504 MR.P.Srikanth Journal <i>Towards rotation amt adjusted in A 504 srikanth as per Soham Sir instructions</i>		JOU/10349	24,96,700.00	
	To CUST-A-909 T Nikhilesh Reddy Journal <i>Towards rotation amt adjusted in A 909 Nikhlesh as per Soham sir Instructions</i>		JOU/10350	32,60,400.00	
	To CUST-A-409 B.Sreelatha Journal <i>Towards rotation amt adjusted in A 409</i>		JOU/10362	1,09,200.00	
31-Mar-25	By Profit & Loss A/c Journal <i>Being profit transferred to partners</i>		JOU/10903		53,517.94
				83,56,000.00	2,44,67,444.18
	To Closing Balance			1,61,11,444.18	
				2,44,67,444.18	2,44,67,444.18

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PARTNER-KARUNAKAR REDDY**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,00,19,142.24
16-Apr-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount received from Surasani Infra (Karunakar reddy)</i>		REC/10007		4,00,000.00
14-May-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount received from karunakar reddy</i>		REC/10020		5,00,000.00
31-Mar-25	By Profit & Loss A/c Journal <i>Being profit transferred to partners</i>		JOU/10903		53,517.94
					1,09,72,660.18
	To Closing Balance				
				1,09,72,660.18	
				1,09,72,660.18	1,09,72,660.18

M G Road, Ranigunj
Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,81,73,445.72
2-Aug-24	By BANK-YES BANK-009763700002441	Receipt	REC/10077		5,00,000.00
	<i>Chq no:262061 Being amount received from MMRHPL towards rotation</i>				
	By BANK-YES BANK-009763700002441	Receipt	REC/10078		4,49,413.00
	<i>Chq no:262062 Being amount received from MMRHPL towards rotations</i>				
31-Mar-25	By Profit & Loss A/c	Journal	JOU/10903		1,60,553.81
	<i>Being profit transferred to partners</i>				
					1,92,83,412.53
	To Closing Balance			1,92,83,412.53	
				1,92,83,412.53	1,92,83,412.53

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Profit & Loss A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To PARTNER-Modi And Modi Realty Hyderabad Pvt Ltd	Journal	JOU/10903	2,67,589.69	
	<i>Being profit transferred to partners</i>				
				2,67,589.69	
	By Closing Balance				2,67,589.69
				2,67,589.69	2,67,589.69

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PROMD-Print Media Composition**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-24	To ECARD-E Prasad	Journal	JOU/10345	1,000.00	
	<i>Being amount credited to ECARD Prasad towards NGH paper insert ,tca snack meeting dt 11-11-2024</i>				
				1,000.00	
By	Closing Balance				1,000.00
				1,000.00	1,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PROMO-Discount**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-24	To CUST- A- 809 Chadrsekhar Batta	Journal	JOU/10533	71,000.00	
	Being discount given to customer for making on time payments				
3-Jan-25	To CUST-A-203 DEEPAK KUMAR AG	Journal	JOU/10525	23,000.00	
	Being discount given to customer towards flat no:A-203 for making on time payments				
8-Jan-25	To CUST-A 201 Vadla Konda Tharun Kumar	Journal	JOU/10531	68,000.00	
	Being discount given to customer for making on time payments				
28-Jan-25	To CUST- A-808 Satyendra Jha	Journal	JOU/10638	71,000.00	
	Being discount given to customer for making on time payments				
				2,33,000.00	
By	Closing Balance				2,33,000.00
				2,33,000.00	2,33,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PROMOD-Print Media Exempted**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-24	To ECARD-E Prasad	Journal	JOU/10490	960.00	
	<i>Being amount credited to ECARD Prasad towards A3 size 5MMfocus board with ecov solvent and mattle lamination ,sales office boards dt 12-12-2024</i>				
				960.00	
By	Closing Balance				960.00
				960.00	960.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PROMO-Misc. Expenses**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-24	To Cash	Payment	PAY/11988	3,600.00	
	<i>Being cash paid towards 99acres(given to prasad)</i>				
				3,600.00	
	By Closing Balance				3,600.00
				3,600.00	3,600.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PROMORD-Advertising-12%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To SP-Sri Bhavani Digitals	Purchase	PUR/11266	7,571.00	
	<i>Being amt cr to Sri Bhavani Digitals towards Promotions 300gsm Blackout Flex printing charges of NGH Project at Narapally 30 X 8 ; 8X3 against Bill No:- 2024-25/116 dt:- 10.10. 24 Vide Po NO:- 20241003050 dt:- 03.10.24 of ACS No:- 20241026002 of 217942</i>				
				7,571.00	
By	Closing Balance				7,571.00
				7,571.00	7,571.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PROMORD-Advertising-18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-24	To SUP-Tooh Media	Purchase	PUR/10036	23,000.00	
	<i>Being amount credited to Tooh Media towards advertising services for the month of Mar'24 against invoice no:249 dt:31.03.2024</i>				
	To SUP-Naveen Ads	Purchase	PUR/10037	7,500.00	
	<i>Being amount credited to Naveen Ads towards advertising services for the month of Mar'24 against invoice no:424 dt:01.04.2024</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/10038	22,000.00	
	<i>Being amount credited to Sri bhavani ads towards advertising services for the month of mar'24 against invoice no:2024-25/10 dt:04.04.2024</i>				
30-May-24	To SUP-Tooh Media	Purchase	PUR/10150	23,000.00	
	<i>Being amount credited to Tooh Media towards advertising services for Apr'24 against invoice no:25 dt:30.04.2024</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/10151	22,000.00	
	<i>Being amount crdited to Sri Bhavani Ads towards advertising services against invoice no:2024-25/36 dt:05.05.2024</i>				
	To SUP-Naveen Ads	Purchase	PUR/10152	7,500.00	
	<i>Being amount credited to Naveen ads towards advertising servics against invoice no:430 dt:01.05.2024</i>				
20-Jun-24	To SP-Outlineleads Pvt Ltd	Purchase	PUR/10253	24,200.00	
	<i>Being amount credited to Outlineleads pvt ltd towards advertising servies against invoice no:01/2024-25 dt:05.06.2024</i>				
25-Jun-24	To SUP-Sri Bhavani Ads	Purchase	PUR/10265	22,000.00	
	<i>Being amount credited to Sri Bhavani Ads towards adertising services for the month of May'24 against invoice no:2024-25/57 dt:31.05.2024</i>				
	To SUP-Naveen Ads	Purchase	PUR/10266	7,500.00	
	<i>Being amont credited to Naveen Ads towards advertising services for the month of May'24 against invoice no:438 dt:01.06.2024</i>				
29-Jun-24	To SUP-Tooh Media	Purchase	PUR/10291	23,000.00	
	<i>Being amount credited to Tooh Media towards advertising services against invoice no:48 dt:31.05.2024</i>				
	Carried Over			1,81,700.00	

continued ...

Modi Realty Pocharam LLP (24-25)

PROMORD-Advertising-18% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,700.00	
17-Jul-24	To SP-Outlineleads Pvt Ltd	Purchase	PUR/10390	20,000.00	
	<i>Being amount credited to Outline Leads Pvt Ltd towards advertising services against invoice no:04/2024-25 dt:26.06.2024</i>				
	To SUP-Tooh Media	Purchase	PUR/10391	23,000.00	
	<i>Being amount credited to Tooh Media towards advertising services for Jun'24 against invoice no:68 dt:30.06.2024</i>				
	To SUP-Naveen Ads	Purchase	PUR/10392	7,500.00	
	<i>Being amount credited to Naveen Ads towards advertising services for Jun'24 against invoice no:446 dt:01.07.2024</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/10393	22,000.00	
	<i>Being amount credited to Sri Bhavani ads towards advertising services for Jun'24 against invoice no:2024-25/81 dt:06.07.2024</i>				
22-Aug-24	To SP-Outlineleads Pvt Ltd	Purchase	PUR/10477	24,200.00	
	<i>Being amount credited to Outline leads pvt ltd towards advertising services & provision of adv against invoice no:07/2024-25 dt:20.07.2024</i>				
23-Aug-24	To SUP-Tooh Media	Purchase	PUR/10482	23,000.00	
	<i>Being amount credited to Tooh media towards advertising services for Jul'24 against invoice no:86 dt:31.07.2024</i>				
	To SUP-Naveen Ads	Purchase	PUR/10483	7,500.00	
	<i>Being amount credited to Naveen Ads towards advertising services for Jul'24 against invoice no:460 dt:01.08.2024</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/10484	22,000.00	
	<i>Being amount credited to Sri Bhavani Ads towards advertising services for Jul'24 against invoice no:2024-25/101 dt:06.08.2024</i>				
19-Sep-24	To SUP-Sri Bhavani Ads	Purchase	PUR/10578	22,000.00	
	<i>Being amount credited to Sri Bhavani Ads towards advertising services for Aug'24 against invoice no:2024-25/128 dt:04.09.2024</i>				
	To SUP-Naveen Ads	Purchase	PUR/10579	7,500.00	
	<i>Being amount credited to Naveen ads towards advertising services against invoice no:469 dt:01.09.2024</i>				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/10580	20,000.00	
	<i>Being amount credited to Outline leads pvt ltd towards advertising services against invoice no:09/2024-25 dt:22.08.2024</i>				
	Carried Over			3,80,400.00	

continued ...

Modi Realty Pocharam LLP (24-25)

PROMORD-Advertising-18% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,400.00	
19-Sep-24	To SUP-Tooh Media	Purchase	PUR/10581	23,000.00	
	<i>Being amount credited to Tooh Media towards advertising services against invoice no:105 dt:31.08.2024</i>				
21-Oct-24	To SP-V Propmart Consulting Private Limited	Purchase	PUR/10736	25,000.00	
	<i>Being amount credited to Vpropmart towards consultancy charges for oct'24 agaisnt invoice no:32 dt:14.10.24</i>				
22-Oct-24	To SP-V Propmart Consulting Private Limited	Purchase	PUR/10701	25,000.00	
	<i>Being amount credited to Vpropmart Consulting pvt ltd towards consultancy charges for May'24 against invoice no:12 dt:01.06.24</i>				
	To SP-V Propmart Consulting Private Limited	Purchase	PUR/10702	25,000.00	
	<i>Being amount credited to Vpropmart consulting pvt ltd towards consultancy charges for jun'24 against invoice no:18 dt:23.07.24</i>				
28-Oct-24	To SUP-Sri Bhavani Ads	Purchase	PUR/10746	22,000.00	
	<i>Being amount credited to Sri Bhavani Ads towards Advertising against inv no- 2024-25 /151 dt-07/10/24</i>				
	To SUP-Tooh Media	Purchase	PUR/10747	23,000.00	
	<i>Being amount credited to Tooh Media towards advertising charges against inv no -123 dt-30/09/24</i>				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/10748	20,000.00	
	<i>Being amount credited to Out Line Leads Pvt Ltd towards advertising against inv no-14 /2024-25 dt-26/09/24</i>				
	To SUP-Naveen Ads	Purchase	PUR/10749	7,500.00	
	<i>Being amount credited to Naveen Ads towards advertising charges against inv no -481 dt-01-10-24</i>				
26-Nov-24	To SUP-Sri Bhavani Ads	Purchase	PUR/10867	22,000.00	
	<i>Being amount credited to Sri Bhavani ADS towards ad s on Yennampet 40*25 vide invoice no 2024-25/172 dt 6-11-2024 TDS 22000*2%</i>				
	To SUP-Naveen Ads	Purchase	PUR/10868	7,500.00	
	<i>Being amount credited to Naveen Ads towards hoarding display charges rampally cross road 25*25 vide invoice no 495 dt 1-11 -2024</i>				
	Carried Over			5,80,400.00	

continued ...

Modi Realty Pocharam LLP (24-25)

PROMORD-Advertising-18% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,80,400.00	
26-Nov-24	To SUP-Tooh Media	Purchase	PUR/10869	23,000.00	
	<i>Being amount credited to Tooh Media towards mini unipole facing ghatkesar 20*15 vide invoice no 138 dt 31-10-2024 TDS 23000 *2%</i>				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/10870	40,000.00	
	<i>Being amount credited to Outline Leads Pvt Ltd towards modi property-pocharam project Medchal vide invocie no 17/2024-25 dt 19-11-2024</i>				
19-Dec-24	To SUP-Tooh Media	Purchase	PUR/10956	23,000.00	
	<i>Being amount credited to Tooh Media towards mini unipole facing Ghatkesar 20*15 vide invoice no 157 dt 30-11-2024 TDS 23000 *2%</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/10957	22,000.00	
	<i>Being amount credited to Sri Bhavani ADS towards yamnapet 1-11-2024 to 30-11-2024 vide invocie no 2024-25/192 dt 7-12-2024 TDS 22000*2%</i>				
	To SUP-Naveen Ads	Purchase	PUR/10958	7,500.00	
	<i>Being amount credited to Naveen Ads towards hoarding display charges rampally x roads 25*25 vide invocie no 505 dt 1-12-2024 TDS 7500*2%</i>				
25-Jan-25	To SUP-Tooh Media	Purchase	PUR/11054	23,000.00	
	<i>Being amount credited to Tooh Media towards Mini Unipole Facing Ghatkesar size 20*15 vide invoice no 180 dt 31-12-2024 TDS 23000*2%</i>				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/11055	20,000.00	
	<i>Being amount credited to Outline Leads towards Modi Properties-Pocharam Medchal vide invoice no 19/2024-25 dt 10-1-2025 TDS 20000*2%</i>				
	To SUP-Naveen Ads	Purchase	PUR/11056	7,500.00	
	<i>Being amount credited to Naveen ADS towards Hoarding Display Charges Rampally X roads 25*25 vide invoice no 518 dt 1-1-2025 TDS 7500*2%</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/11057	22,000.00	
	<i>Being amount credited to Sri Bhavani ADS Towards Yamnapet 1-12-2024 to 31-12-2024 TDS 22000*2%</i>				
	Carried Over			7,68,400.00	

continued ...

Modi Realty Pocharam LLP (24-25)

PROMORD-Advertising-18% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,68,400.00	
11-Mar-25	To SUP-Tooh Media	Purchase	PUR/11180	23,000.00	
	<i>Being amount credited to Tooh Media towards Hoarding Boards charges for the month Jan ' 25(Mini Unipole Facing Ghatkesar size (20*15) vide invoice no 201 dt 31-01-2025 (TDS deduction on 23000*2% =460)</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/11190	22,000.00	
	<i>Being amount credited to Sri Bhavani Ads towards Hoarding Boards charges for the month of Jan ' 25 at Yamnampet size 40 x 25 against invoice no 2024-25/236 dt 5-02-2025 (Deduction TDS 22,000 @ 2%=440)</i>				
	To SUP-Naveen Ads	Purchase	PUR/11191	7,500.00	
	<i>Being amount credited to Naveen Ads towards Hoarding Display Charges Rampally X roads 25*25 vide invoice no 527 dt 1-02-2025 TDS 7500*2%</i>				
20-Mar-25	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/11197	2,582.00	
	<i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- DEC-SB-B-24-42 dt:- 28-02-25 Vide Po No:- 20250225020 dt:- 25-2-25 of ACS No:- 20250315049 of Scan Id No:- 235520.(tds deduction 2582 @2%=52)</i>				
	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/11198	3,720.00	
	<i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- JAN-SB-B-25-34 dt:- 25.02.25 Vide Po No:- 20250225024 dt:- 25-2-25 of ACS No:- 20250225024 of SCan Id No:- 235535(tds Deduction 3,720@2%=74)</i>				
	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/11199	3,892.00	
	<i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- FEB-SB-B-25-15 dt:- 28.02.25 Vide Po No:- 20250313020 dt:- 13.03.25 of ACS No:- 2025031700 Scan id 235724 (tds dedcution 3892 @2%=78)</i>				
22-Mar-25	To SUP-Naveen Ads	Purchase	PUR/11203	7,500.00	
	<i>Being amount Credited to Naveen ADS towards hoarding display charges rampally X roads 25*25 vide invoice no 534 dt 1-03-2025 (TDS deduction 7,500 @ 2%=150)</i>				
	To SP-Outlineleads Pvt Ltd	Purchase	PUR/11204	40,000.00	
	<i>Being amount credited to Outlineleads Pvt Ltd towards advertisement services & Provision of Adv # Space vide invoice no 23 /2024-25 dt 1-03-2025 TDS 40000*2%</i>				
	Carried Over			8,78,594.00	

continued ...

Modi Realty Pocharam LLP (24-25)

PROMORD-Advertising-18% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,78,594.00	
22-Mar-25	To SUP-Tooh Media	Purchase	PUR/11205	23,000.00	
	<i>Being amount credited to Tooh Media towards Hoarding Boards Charges Mini Unipole Facing Ghatkesar 20*15 vide invoice no 225 dt 28-02-2025 (TDS 23000*2%=460)</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/11206	22,000.00	
	<i>Being amount credited to Sri Bhavani ads towards Yamnampet vide invoice no 2024-25 /254 dt 5-03-2025 TDS 22000*2%</i>				
	To SUP-Sri Bhavani Ads	Purchase	PUR/11207	22,000.00	
	<i>Being amount credited to Sri Bhavani Ads towards Yanampet from period 1-02-2025 to 28-02-2025 vide invoice no 2024-25/253 dt 5 -03-2025 TDS 22000*2%</i>				
31-Mar-25	To SUP-Tooh Media	Purchase	PUR/11260	23,000.00	
	<i>Being amount credited to Tooh Media towards Hoarding Boards Charges Rental charges at Ghatkesar 20'X15' for the month of Mar ' 25 against Inv No:- 251 dt:- 31.03. 25. (Tds dedcution 23,000@2%=460)</i>				
	To SP-Feso Social Media Pvt Ltd(Smat Dot)	Purchase	PUR/11262	5,181.00	
	<i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- MAR-SB-B-25-41 dt:-31.03.25 Vide Po No:- 20250426037 of ACS No:- 20250429028 of Scan Id No:- 229960</i>				
				9,73,775.00	
By	Closing Balance				9,73,775.00
				9,73,775.00	9,73,775.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PROMORD-Advertising-5%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10576	2,217.00	
	<i>Being amount credited to Ushodaya Enterprises pvt ltd towards advertising services against invoice no:23240106075065 dt:29.03.2024</i>				
	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10577	2,217.00	
	<i>Being amount credited to Ushodaya Enterprises towards advertising services against invoice no:23240106075191 dt:30.03.2024</i>				
3-May-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10067	4,662.00	
	<i>Being amount credited to V Green Media towards advertising Services against invoice no:VGM-2324-32 dt-24.04.24 po no -20240424003 dt-24.04.24 Scan id-189846</i>				
24-May-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10125	10,972.50	
	<i>Being amount credited to V Green Media towards advertising services against invoice no:VGM-2425-68 dt:17.05.2024 po no:20240509007 dt:09.05.2024 scan id:195801</i>				
9-Jul-24	To SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10343	4,662.00	
	<i>Being amount credited to V Green Media towards advertising services against invoice no:VGM-2425-149 dt:30.06.2024 ppo no:20240613008 po dt:13.06.2024 scan id:203632</i>				
30-Sep-24	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10923	2,217.12	
	<i>Being amount credited to Ushodaya Enterprises towards advertising services against invoice no:24250106031744 dt:20.09.24</i>				
	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/10924	2,217.12	
	<i>Being amount credited to Ushodaya Enterprises towards advertising services against invoice no:24250106031856 dt:21.09.24</i>				
13-Dec-24	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/11026	2,217.00	
	<i>Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106045756 dt:13.12.24</i>				
Carried Over				31,381.74	

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Modi Realty Pocharam LLP (24-25)

PROMORD-Advertising-5% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,381.74	
14-Dec-24	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/11027	2,217.12	
	<i>Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106045889 dt:14.12.24</i>				
7-Feb-25	To SP-Nandini Ads	Purchase	PUR/11111	3,240.00	
	<i>Being amount credited to Nandini ads towards advertising services against invoice no:NA/1280/2024-25 dt:28.01.25</i>				
11-Feb-25	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/11113	2,217.12	
	<i>Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertising services against inv no:2450106050292 dt:11.01.25</i>				
	To SUP-Ushodaya Enterprises Pvt Ltd	Purchase	PUR/11114	2,217.12	
	<i>Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertising services against inv no:2450106050215 dt:11.01.25</i>				
1-Mar-25	To SP-Nandini Ads	Purchase	PUR/11177	3,240.00	
	<i>Being amount credited to Nandini ads towards advertising services against invoice no:NA/1388/2024-25 dt:21.02.2025</i>				
22-Mar-25	To SP-Nandini Ads	Purchase	PUR/11208	3,180.00	
	<i>Being DC classifiess paper Ad against Bill No:- NA/1468/2024-25 dt:- 20.03.25 of Scan ID 236210</i>				
26-Mar-25	To SP-Nandini Ads	Purchase	PUR/11230	4,435.00	
	<i>Being amount credited to Nnadini Ads towards Ennaduu 6 lines vide invoice no NA /1460/2024-25 DT 15-03-2025</i>				
	To SP-Nandini Ads	Purchase	PUR/11231	1,200.00	
	<i>Being amount credited to Nandini ADS towards Time of India 6 lines vide invoice no NA/1431/2024/25 dt 10-03-2025</i>				
				53,328.10	
By	Closing Balance				53,328.10
				53,328.10	53,328.10

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PROMORD-Brouchers, Flyers & Stationery-12%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/10986	2,230.00	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Stationery Paper A4 Bundles vide invoice no 41023 dt 30-12-2024 po no 20241223079 dt 23-12-2024 Scan ID 225277</i>				
				2,230.00	
By	Closing Balance				2,230.00
				2,230.00	2,230.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PROMORD-Brouchers, Flyers & Stationery-18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-24	To SUP-MHPL Trading A/c	Purchase	PUR/10845	1,872.00	
	<i>Being amount credited to Modi Housing Pvt Ltd towards ink bottle black misc vide invoice no 40369 dt 15-11-2024 po no 20241113002 dt 13-11-2024 Scan ID 219983</i>				
4-Jan-25	To SUP-MHPL Trading A/c	Purchase	PUR/10990	397.00	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Stationery Highlighter,pen blue color Cello fine grip vide invoice no 41021 dt 30-12-2024 po no 20241223080 dt 23-12-2024 Scan ID 225275</i>				
				2,269.00	
By	Closing Balance				2,269.00
				2,269.00	2,269.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PROMORD-Brouchers, Flyers & Stationery-Comp**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	To SUP-Priyanka Printers	Purchase	PUR/10173	660.00	
	<i>Being amount credited to Priyanka Printers towards v/c against invoice no:732 dt:27.03.2024</i>				
	To SUP-Priyanka Printers	Purchase	PUR/10174	429.00	
	<i>Being amont credited to Priyanka printers towards purchase of stickers gainst invoice no:706 dt:13.12.23</i>				
				1,089.00	
By	Closing Balance				1,089.00
				1,089.00	1,089.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PROMORD-Gifts**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jan-25	To Caps Gold Pvt Ltd	Purchase	PUR/11044	79,223.30	
	<i>Being amount credited to Caps Gold Pvt LTD</i>				
	<i>TS towards gold Coins vide invoice noTE</i>				
	<i>/2425/G/5192 dt 17-1-2025</i>				
				79,223.30	
By	Closing Balance				79,223.30
				79,223.30	79,223.30

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PROMORD-Hoarding-12%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-24	To SP-Sri Bhavani Digitals	Purchase	PUR/10269	1,023.00	
	<i>Being amount credited to Sri Bhavani Digitals towards Flex printing charges against invocie no-2024-25/65 dt-06.06.24 po no -20240614037 Scan Id-201006</i>				
23-Sep-24	To SP-Sri Bhavani Digitals	Purchase	PUR/10615	1,008.00	
	<i>Being amount credited to Sri Bhavani Digitals towards Hoarding charges against inv no -2024-25/101 dt-05/09/2024 Po no -20240904042 Scan Id-213122</i>				
	To SP-Sri Bhavani Digitals	Purchase	PUR/10616	9,686.00	
	<i>Being amount credited to Sri Bhavani Digitals towards Hoarding charges against inv no -2024-25/94 dt-20240823031 Scan Id-213105</i>				
28-Oct-24	To SUP-Sri Bhavani Ads	Purchase	PUR/10754	7,571.00	
	<i>Being amount credited to Sri Bhavani Ads towards Hoarding charges against Inv no -2024-25/116 dt-10/10/24 Po no -20241003050 Scan Id-217854</i>				
5-Nov-24	To SP-Sri Bhavani Digitals	Purchase	PUR/10782	1,242.00	
	<i>Being amount credited to Sri Bhavani Digitals towards promotions 300gsm blaclout flex mounting charges nrply 30*8@ 5 vide invoice no 2024-25/117 dt 10-10-2024 po no 20241003051 Scan ID 217853 TDS 1242*2%</i>				
30-Jan-25	To SP-Sri Bhavani Digitals	Purchase	PUR/11078	4,509.00	
	<i>Being amount credited to Sri Bhavani Digitals towards promotions 300gsm blackout flex printing charges NGH 20*15@10.5 vide invoice no 2024-2025/153 dt 16-1-2025 po no 20241210021 Scan ID 228218</i>				
	To SP-Sri Bhavani Digitals	Purchase	PUR/11079	8,350.00	
	<i>Being amount credited to Sri Bhavani Digitals towards Promotions 300Gms Bllackout Flex Printing Charges NGH 12.2*5.6-8@ 10.5 vide invoice no 2024-25/152 dt 16-1-2025 Po no 20241213028 Scan ID 228220 TDS 8350*2%</i>				
	To SP-Sri Bhavani Digitals	Purchase	PUR/11080	1,503.00	
	<i>Being amount credited to Sri Bhavani Digitals towards Promotions 300Gsm Blackout flex Printing Charges NGH 12*8@10.5 vide invoice no 2024-25/151 dt 16-01-2025 po no 20241213027 Scan ID 228221</i>				
	Carried Over			34,892.00	

continued ...

Modi Realty Pocharam LLP (24-25)

PROMORD-Hoarding-12% Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,892.00	
				34,892.00	
By	Closing Balance				34,892.00
				34,892.00	34,892.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PROMORD-Print Media 5%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	To SP-Nandini Ads	Purchase	PUR/10172	3,260.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/33 /2024-25 dt:11.04.2024</i>				
	To SP-Sakshi	Purchase	PUR/10175	3,360.00	
	<i>Being amount credited to Sakshi towards advertising against invoice no:TG7000002049 dt:03.05.2024</i>				
	To SP-Nandini Ads	Purchase	PUR/10176	3,260.00	
	<i>Beingg amount credited to Nandini Ads towards paper ad in deccan chronicle against bill no:NA/161/2024-25 dt:16.05.2024</i>				
9-Sep-24	To SP-Nandini Ads	Purchase	PUR/10920	1,200.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA /6162024-25 dt:04.09.2024</i>				
15-Sep-24	To SP-Nandini Ads	Purchase	PUR/10925	3,260.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/652 /2024-25 dt:12.09.24</i>				
30-Sep-24	To SP-Nandini Ads	Purchase	PUR/10921	3,320.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/739 /2024-25 dt"26.09.24</i>				
	To SP-Nandini Ads	Purchase	PUR/10922	1,200.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/742 /2024-25 dt:26.09.24</i>				
10-Oct-24	To SP-Nandini Ads	Purchase	PUR/10926	1,200.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/780 /2024-25 dt:03.10.24</i>				
	To SP-Nandini Ads	Purchase	PUR/11017	1,200.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/818 /2024-25 dt:10.10.24</i>				
	To SP-Nandini Ads	Purchase	PUR/11018	3,200.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/819 /2024-25 dt:10.10.24</i>				
	Carried Over			24,460.00	

continued ...

Modi Realty Pocharam LLP (24-25)

PROMORD-Print Media 5% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,460.00	
17-Oct-24	To SP-Nandini Ads	Purchase	PUR/11019	1,200.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/847 /2024-25 dt:17.10.24</i>				
24-Oct-24	To SP-Nandini Ads	Purchase	PUR/11020	3,160.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/890/24 -25 dt:24.10.24</i>				
29-Oct-24	To SP-Nandini Ads	Purchase	PUR/11021	3,180.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/913 /2024-25 dt:29.10.24</i>				
7-Nov-24	To SP-Nandini Ads	Purchase	PUR/11024	1,200.00	
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/953 /2024-25 dt:07.11.24</i>				
21-Nov-24	To SP-Nandini Ads	Purchase	PUR/11022	1,200.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1012 /2024-25 dt:21.11.24</i>				
28-Nov-24	To SP-Nandini Ads	Purchase	PUR/11023	3,160.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1041 /2024-25 dt:28.11.24</i>				
19-Dec-24	To SP-Nandini Ads	Purchase	PUR/11025	3,240.00	
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1190 /2024-25 dt:19.12.24</i>				
	To SP-Nandini Ads	Purchase	PUR/11030	3,240.00	
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1140 /2024-25 dt:19.12.24</i>				
2-Jan-25	To SP-Nandini Ads	Purchase	PUR/11029	1,200.00	
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1221 /2024-25 dt:02.01.25</i>				
30-Jan-25	To SP-Nandini Ads	Purchase	PUR/11075	1,200.00	
	<i>Being amount credited to Nandini Ads towards Times of India vide invoice no 1254 dt 20-01-2025</i>				
15-Feb-25	To SP-Nandini Ads	Purchase	PUR/11150	1,200.00	
	<i>Being amount credited to Nandini Ads towards Times of India vide invoice no 1348 dt 13.02.25</i>				
				47,640.00	
By	Closing Balance				47,640.00
				47,640.00	47,640.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PROMOUD - Advertising**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Oct-24	To ECARD-E Prasad	Journal	JOU/10544	7,499.00	
	<i>Being amont credited to Prasad towards NGH listing in housing.com</i>				
				7,499.00	
By	Closing Balance				7,499.00
				7,499.00	7,499.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PROMOUD-Brouchers,Flyers & Stationary**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-24	To SUP-Seven Hills Enterprises	Purchase	PUR/10001	2,744.00	
	<i>Being amount credited to Seven Hills Enterprises towards xerox,colour papers etc against invoice no:421 dt:02.04.2024</i>				
7-May-24	To SUP-Seven Hills Enterprises	Purchase	PUR/10079	2,266.00	
	<i>Being amount credited to Seven Hills Enterprises towards Zerox, colour papers etc against invoice no:461 dt:02.05.2024</i>				
25-Jun-24	To ECARD-G Murali Mohan	Journal	JOU/10105	1,950.00	
	<i>Towards Broucher Distribution against work done from dt-31.05.24 to dt-2.06.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10107	3,000.00	
	<i>Towards NGH Paper inserts at Hitechcity work done from dt-23.04.24 to dt-23.06.24</i>				
24-Jul-24	To ECARD-G Murali Mohan	Journal	JOU/10387	2,250.00	
	<i>Towards Broucher Distribution against work done from dt-19.07.24-21.07.24</i>				
31-Aug-24	To ECARD-G Murali Mohan	Journal	JOU/10569	2,250.00	
	<i>Towards brochure distribution at Hitech city</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10570	1,950.00	
	<i>Towards brochure distribution at Tarnka &Habsiguda</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10571	2,250.00	
	<i>Towards brochure distribution at Shaikpet</i>				
1-Sep-24	To ECARD-G Murali Mohan	Journal	JOU/10388	2,250.00	
	<i>Towards Broucher Distribution against work done from dt-30.08.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10389	2,250.00	
	<i>Towards Broucher Distribution against work done from dt-02.08.24-04.08.24</i>				
9-Sep-24	To ECARD-G Murali Mohan	Journal	JOU/10381	1,950.00	
	<i>Towards Broucher Distribution against work done from dt-06.09.24-09.09.24</i>				
15-Sep-24	To ECARD-G Murali Mohan	Journal	JOU/10391	1,950.00	
	<i>Towards Broucher Distribution against work done from dt:13.09.24-15.09.24</i>				
30-Sep-24	To ECARD-G Murali Mohan	Journal	JOU/10384	1,000.00	
	<i>Towards Broucher Distribution against work done from dt-27.09.24-29.09.24</i>				
	Carried Over			28,060.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,060.00	
30-Sep-24	To ECARD-G Murali Mohan	Journal	JOU/10572	1,350.00	
	<i>Towards brochure distribution at Dilshuknagar</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10573	1,000.00	
	<i>Towards brochure distribution at Dilshuknagar</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10574	1,650.00	
	<i>Towards brochure distribution at Nagole</i>				
10-Oct-24	To ECARD-G Murali Mohan	Journal	JOU/10393	1,350.00	
	<i>Towards Broucher Distribution against work done from dt:04.10.24-06.10.24</i>				
18-Oct-24	To SUP-Seven Hills Enterprises	Purchase	PUR/10695	1,684.00	
	<i>Being amount credited to Seven Hills Enterprises towards purchases of printing charges against inv no-054 dt-04/10/24</i>				
5-Nov-24	To SUP-Seven Hills Enterprises	Purchase	PUR/10776	1,823.00	
	<i>Being amount credited to Seven Hills Enterprises towards sttionery vide invoice no 081 dt 2-11-2024</i>				
23-Nov-24	To ECARD-E Prasad	Journal	JOU/10578	5,200.00	
	<i>Being amount credited to Prasad towards paper insects at marredpally</i>				
5-Dec-24	To SUP-Seven Hills Enterprises	Purchase	PUR/10885	3,460.00	
	<i>Being amount credited to Seven Hills Enterprises towards Xeros for the month of November '24 vide invocie no 123 dt 3-12-2024</i>				
14-Dec-24	To ECARD-G Murali Mohan	Journal	JOU/10560	3,150.00	
	<i>Towards Towards Broucher Distribution at Mallapur and singapore township</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10561	2,150.00	
	<i>Towards Towards Broucher Distribution at Malkajiri</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10562	2,100.00	
	<i>Towards Towards Broucher Distribution at Dilshukhngar and medha</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10563	2,100.00	
	<i>Towards Towards Broucher Distribution at Vanasthalipuram</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10564	2,150.00	
	<i>Towards Towards Broucher Distribution at Singapore township</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10565	3,800.00	
	<i>Towards Towards Broucher Distribution at Uppal,Akruthi township&Sati bhavan</i>				
	Carried Over			61,027.00	

Modi Realty Pocharam LLP (24-25)

PROMOUD-Brouchers,Flyers & Stationary

Ledger Account

: 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,027.00	
14-Dec-24	To ECARD-G Murali Mohan Journal <i>Towards Towards Broucher Distribution at LB nagar</i>		JOU/10566	1,800.00	
	To ECARD-G Murali Mohan Journal <i>Towards brochure distribution at boduppal &Singapore township</i>		JOU/10568	2,050.00	
23-Dec-24	To ECARD-E Prasad Journal <i>Being amount credited to Prasad towards paper insects at Hanumakonda</i>		JOU/10579	10,735.00	
5-Jan-25	To Anand Kumar Netha Open Card A/c Journal <i>Being amount credited to Anand Kumar netha towards toll gates,petrol,room,brochure distribution at GMR,paper insects at warangal and food allowances against dated from 19.12.24-21.12.24</i>		JOU/10581	5,000.00	
9-Jan-25	To SUP-Seven Hills Enterprises Purchase <i>Being amount credited to Seven Hills Enterprises towards Xeros for the month of December'24 vide invoice no 154 dt 4-01 -2025</i>		PUR/11006	3,468.00	
11-Jan-25	To ECARD-G Murali Mohan Journal <i>Being amount credited to Murali Mohan towards brohcure distribution at singapore township and snacks at sales meeting</i>		JOU/10582	1,500.00	
30-Jan-25	To ECARD-G Murali Mohan Journal <i>Being amount credited to Murali Mohan towards DC Classifies Paper Ads etc dt 23-1 -2025</i>		JOU/10657	1,950.00	
7-Feb-25	To ECARD-G Murali Mohan Journal <i>Being amount credited towards NGH brocher promotion activityy at jubilee bus stand</i>		JOU/10663	1,950.00	
15-Feb-25	To SUP-Seven Hills Enterprises Purchase <i>Being amount credited to Seven Hills Enterprises towards Xeros for the month of January'25 vide invoice no 195 dt 3-02-2025</i>		PUR/11115	3,460.00	
18-Feb-25	To ECARD-G Murali Mohan Journal <i>Being amount credited to Murali Mohan towards NGH Branches promotion activities aganist Scan ID 232207 dt 12-02-2025</i>		JOU/10670	1,950.00	
25-Feb-25	To ECARD-G Murali Mohan Journal <i>Being amount credited to Murali Mohan towards DC Claassifies Paper AD ,ngh Brochers Protein Activities dt 21-02-2025 Scan ID 233273</i>		JOU/10671	1,950.00	
	Carried Over			96,840.00	

continued ...

Modi Realty Pocharam LLP (24-25)

PROMOUD-Brouchers,Flyers & Stationary

Ledger Account

: 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,840.00	
1-Mar-25	To ECARD-G Murali Mohan	Journal	JOU/10726	2,550.00	
	<i>Being amount credited to Murali Mohan towards NGH Brochure distribution at singapore township and tea snacks at sales meeting</i>				
6-Mar-25	To SUP-Seven Hills Enterprises	Purchase	PUR/11171	2,744.00	
	<i>Being amt cr to Seven Hills Enterripises towards Xeros for the month of Feb ' 23 against B.No:- 1035 dt:- 05.03.25.</i>				
11-Mar-25	To ECARD-G Murali Mohan	Journal	JOU/10729	1,950.00	
	<i>Being amount credited to Murali Mohan towards NGH Brouchers promotion activities dt 6-03-25 Scan ID 234865</i>				
22-Mar-25	To ECARD-G Murali Mohan	Journal	JOU/10742	1,950.00	
	<i>Being amount credited to G Murali Mohan towards DC classifiess paper Ad against Bill No:- NA/1468/2024-25 dt:- 20.03.25 from 28. 03.25 to 30.03.25 & NGH brouchers promotion activity 3Boxes as per statement dt:- 20.03.25 of Scan ID 236210</i>				
26-Mar-25	To ECARD-G Murali Mohan	Journal	JOU/10799	1,950.00	
	<i>Being amount credited to Murali Mohan towards NGH Brouchers distribution at Pocharam for promotion activities on dt:- 13. 03.25</i>				
31-Mar-25	To ECARD-G Murali Mohan	Journal	JOU/10817	1,950.00	
	<i>Being amount credited ti Murali Mohan towards NGH Brouchers promotions acitivites 3 boxes dt 27-03-2025 Scan ID 237050</i>				
				1,09,934.00	
By	Closing Balance				1,09,934.00
				1,09,934.00	1,09,934.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PROMOUD-Print Media-18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Nov-24	To ECARD-E Prasad	Journal	JOU/10347	2,260.00	
	<i>Being amount credited to ECARD Prasad towards T&C classifies paper add NGH paper inserts st RTC X Road dt 14-11-2024</i>				
				2,260.00	
By	Closing Balance				2,260.00
				2,260.00	2,260.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Provision for Income Tax**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				32,882.30
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11177	32,882.30	
	<i>Being amount paid towards TDS for the FY_23-24</i>				
31-Mar-25	By Income Tax	Journal	JOU/11008		1,55,000.00
	<i>Being income tax provision for the year 24-25</i>				
	To OTH-TDS Receivable	Journal	JOU/11009	1,55,000.00	
	<i>Being profit transferred to partners</i>				
				1,87,882.30	1,87,882.30

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PS-Accounts/Finance Services-18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10124	6,250.00	
	<i>Being amount credited to MPPL Services towards Accounts/finance services against invoice no:MPSVC24-25/11061 dt:30.04.2024</i>				
6-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10182	6,250.00	
	<i>Being amount credited to MPPL services towards accounts/finance services against invoice no:MPSVC24-25/11214 dt:31.5.2024</i>				
2-Jul-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10298	6,250.00	
	<i>Being amount credited to MPPL Services towards accounts/finance services against invoice no:MPSVC24-25/11450 dt:26.06.2024</i>				
19-Jul-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10396	6,250.00	
	<i>Being amount credited to MPPL Services towards accounts/finance services against invoice no:MPSVC24-25/11618 dt:18.07.2024</i>				
30-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10652	6,250.00	
	<i>Being amount credited to MPPL services towards accounts/fiance services against invoice no:MPSVC24-25/11925 dt:27.09.2024</i>				
5-Nov-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10784	6,250.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts /Finance services vide invoic eno MPSVC24-25/12122 dt 25-10-2024 TDS 6250*10%</i>				
5-Dec-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10876	6,250.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts Finance services vide invocie no MPSVC24-25/12289 dt 26-11-2024 TDS 6250*10%</i>				
2-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10976	6,250.00	
	<i>Being amount credited to Modi Housing Pvt Ltd towards Accounts/Finance Services vide invoice no MPSVC24-25/12444 dt 24-12-2024 TDS 625010%</i>				
30-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11071	6,250.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Finance Services vide invoice no MPSVC24-25/12634 dt 28-01-2025 TDS 6250*10%</i>				
Carried Over				56,250.00	

continued ...

Modi Realty Pocharam LLP (24-25)

PS-Accounts/Finance Services-18%

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,250.00	
11-Mar-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11185	6,250.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Finance Services vide invoice no MPSVC24-25/12788 dt 26-02-2025 TDS 6250*10%</i>				
31-Mar-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11255	6,250.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts /Finance Services vide invoice no MPSVC24-25/12947 dt 26-03-2025 TDS 6250*10%</i>				
				68,750.00	
By	Closing Balance				68,750.00
				68,750.00	68,750.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PS-Accounts Management Services-18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10123	43,000.02	
	<i>Being amount credited to MPPL services towards IT,E&D,Admin audit,Admin Hr,EHS, MEP etc against invoice no:MPSVC24-25 /11075 dt:30.04.2024</i>				
6-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10183	43,000.00	
	<i>Being amount credited to MPPL services towards IT services,E&D services etc against invoice no:MPSVC24-25/11200 dt:31.05.2024</i>				
29-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10292	43,000.00	
	<i>Being amount credited to MPPL Services towards IT,E&D,MEP,HR,EHS services,legal services etc against invoice no:MPSVC24-25 /11431 dt:25.06.2024</i>				
19-Jul-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10395	43,000.00	
	<i>Being amount credited to MPPL Services towards IT,MEP,EHS,Admin HR etc against invoice no:MPSVC24-25/11609 dt:18.07.24</i>				
12-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10564	43,000.00	
	<i>Being amount credited to MPPL services towards IT,EHS,MP,admin hr,admin audit services etc against invoice no:MPSVC24-25 /11788 dt:31.08.2024</i>				
30-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10654	43,000.00	
	<i>Being amount credite dto MPSVC towards IT, MEP,EHS,admin audit,admin hr etc against invoice no:MPSVC24-25/11912 dt:26.09.2024</i>				
5-Nov-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10783	43,000.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards it services,E & D services vide invoic eno MPSVC24-25/12107 dt 25-10-2024 TDS 587667*10%</i>				
5-Dec-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10887	43,000.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,Admin Audit services vide invoice no MPSVC24-25 /12277 dt 26-11-2024 TDS 587667*10%</i>				
Carried Over				3,44,000.02	

continued ...

Modi Realty Pocharam LLP (24-25)

PS-Accounts Management Services-18%

Ledger Account

: 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,000.02	
2-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10975	43,000.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards information technology services, E&D services, Admin Audit Services, Promotions Marketing Services vide invoice no MPSVC24-25/12465 dt 24-12-2024 TDS 587667*10%</i>				
30-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11068	43,000.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towardss IT Services, E&D Services, Admin Audit Services vidde invoice no MPSVC24-25/12612 dt 28-01-2025</i>				
26-Feb-25	By SP-Modi Properties Pvt Ltd-Services	Debit Note	DN/10001		43,000.00
	<i>Being invoice wrongly raised for Jan'25 against inv no:MPSVC/24-25/12612 dt:28.01.25</i>				
				4,30,000.02	43,000.00
By	Closing Balance				3,87,000.02
				4,30,000.02	4,30,000.02

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PS-Admin-Audit-18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10123	28,666.68	
	<i>Being amount credited to MPPL services towards IT,E&D,Admin audit,Admin Hr,EHS, MEP etc against invoice no:MPSVC24-25 /11075 dt:30.04.2024</i>				
6-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10183	71,667.00	
	<i>Being amount credited to MPPL services towards IT services,E&D services etc against invoice no:MPSVC24-25/11200 dt:31.05.2024</i>				
29-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10292	28,667.00	
	<i>Being amount credited to MPPL Services towards IT,E&D,MEP,HR,EHS services,legal services etc against invoice no:MPSVC24-25 /11431 dt:25.06.2024</i>				
19-Jul-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10395	28,667.00	
	<i>Being amount credited to MPPL Services towards IT,MEP,EHS,Admin HR etc against invoice no:MPSVC24-25/11609 dt:18.07.24</i>				
12-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10564	28,667.00	
	<i>Being amount credited to MPPL services towards IT,EHS,MP,admin hr,admin audit services etc against invoice no:MPSVC24-25 /11788 dt:31.08.2024</i>				
30-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10654	28,667.00	
	<i>Being amount credite dto MPSVC towards IT, MEP,EHS,admin audit,admin hr etc against invoice no:MPSVC24-25/11912 dt:26.09.2024</i>				
5-Nov-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10783	28,667.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards it services,E & D services vide invoic eno MPSVC24-25/12107 dt 25-10-2024 TDS 587667*10%</i>				
5-Dec-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10887	28,667.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,Admin Audit services vide invoice no MPSVC24-25 /12277 dt 26-11-2024 TDS 587667*10%</i>				
Carried Over				2,72,335.68	

continued ...

Modi Realty Pocharam LLP (24-25)

PS-Admin-Audit-18% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,72,335.68	
2-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10975	28,667.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards information technology services, E&D services, Admin Audit Services, Promotions Marketing Services vide invoice no MPSVC24-25/12465 dt 24-12-2024 TDS 587667*10%</i>				
30-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11068	28,667.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towardss IT Services, E&D Services, Admin Audit Services vidde invoice no MPSVC24-25/12612 dt 28-01-2025</i>				
26-Feb-25	By SP-Modi Properties Pvt Ltd-Services	Debit Note	DN/10001		28,667.00
	<i>Being invoice wrongly raised for Jan'25 against inv no:MPSVC/24-25/12612 dt:28.01.25</i>				
				3,29,669.68	28,667.00
By	Closing Balance				3,01,002.68
				3,29,669.68	3,29,669.68

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PS-Admin/documentation Services-18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10123	43,000.02	
	<i>Being amount credited to MPPL services towards IT,E&D,Admin audit,Admin Hr,EHS, MEP etc against invoice no:MPSVC24-25 /11075 dt:30.04.2024</i>				
29-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10292	43,000.00	
	<i>Being amount credited to MPPL Services towards IT,E&D,MEP,HR,EHS services,legal services etc against invoice no:MPSVC24-25 /11431 dt:25.06.2024</i>				
19-Jul-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10395	43,000.00	
	<i>Being amount credited to MPPL Services towards IT,MEP,EHS,Admin HR etc against invoice no:MPSVC24-25/11609 dt:18.07.24</i>				
12-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10564	43,000.00	
	<i>Being amount credited to MPPL services towards IT,EHS,MP,admin hr,admin audit services etc against invoice no:MPSVC24-25 /11788 dt:31.08.2024</i>				
30-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10654	43,000.00	
	<i>Being amount credite dto MPSVC towards IT, MEP,EHS,admin audit,admin hr etc against invoice no:MPSVC24-25/11912 dt:26.09.2024</i>				
5-Nov-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10783	43,000.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards it services,E & D services vide invoic eno MPSVC24-25/12107 dt 25-10-2024 TDS 587667*10%</i>				
5-Dec-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10887	43,000.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,Admin Audit services vide invoice no MPSVC24-25 /12277 dt 26-11-2024 TDS 587667*10%</i>				
2-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10975	43,000.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards information technology services, E&D services,Admin Audit Services, Promotions Marketing Services vide invoice no MPSVC24-25/12465 dt 24-12-2024 TDS 587667*10%</i>				
Carried Over				3,44,000.02	

continued ...

Modi Realty Pocharam LLP (24-25)

PS-Admin/documentation Services-18%

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 755

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,000.02	
30-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11068	43,000.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towardss IT Services,E&D Services, Admin Audit Services vidde invoice no MPSVC24-25/12612 dt 28-01-2025</i>				
26-Feb-25	By SP-Modi Properties Pvt Ltd-Services	Debit Note	DN/10001		43,000.00
	<i>Being invoice wrongly raised for Jan'25 against inv no:MPSVC/24-25/12612 dt:28.01.25</i>				
				3,87,000.02	43,000.00
By	Closing Balance				3,44,000.02
				3,87,000.02	3,87,000.02

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PS-Admin HR Services-18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10123	43,000.02	
	<i>Being amount credited to MPPL services towards IT,E&D,Admin audit,Admin Hr,EHS, MEP etc against invoice no:MPSVC24-25 /11075 dt:30.04.2024</i>				
6-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10183	43,000.00	
	<i>Being amount credited to MPPL services towards IT services,E&D services etc against invoice no:MPSVC24-25/11200 dt:31.05.2024</i>				
29-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10292	43,000.00	
	<i>Being amount credited to MPPL Services towards IT,E&D,MEP,HR,EHS services,legal services etc against invoice no:MPSVC24-25 /11431 dt:25.06.2024</i>				
19-Jul-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10395	43,000.00	
	<i>Being amount credited to MPPL Services towards IT,MEP,EHS,Admin HR etc against invoice no:MPSVC24-25/11609 dt:18.07.24</i>				
12-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10564	43,000.00	
	<i>Being amount credited to MPPL services towards IT,EHS,MP,admin hr,admin audit services etc against invoice no:MPSVC24-25 /11788 dt:31.08.2024</i>				
30-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10654	43,000.00	
	<i>Being amount credite dto MPSVC towards IT, MEP,EHS,admin audit,admin hr etc against invoice no:MPSVC24-25/11912 dt:26.09.2024</i>				
5-Nov-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10783	43,000.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards it services,E & D services vide invoic eno MPSVC24-25/12107 dt 25-10-2024 TDS 587667*10%</i>				
5-Dec-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10887	43,000.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,Admin Audit services vide invoice no MPSVC24-25 /12277 dt 26-11-2024 TDS 587667*10%</i>				
Carried Over				3,44,000.02	

continued ...

Modi Realty Pocharam LLP (24-25)

PS-Admin HR Services-18% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 757

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,000.02	
2-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10975	43,000.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards information technology services, E&D services, Admin Audit Services, Promotions Marketing Services vide invoice no MPSVC24-25/12465 dt 24-12-2024 TDS 587667*10%</i>				
30-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11068	43,000.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towardss IT Services,E&D Services, Admin Audit Services vidde invoice no MPSVC24-25/12612 dt 28-01-2025</i>				
26-Feb-25	By SP-Modi Properties Pvt Ltd-Services	Debit Note	DN/10001		43,000.00
	<i>Being invoice wrongly raised for Jan'25 against inv no:MPSVC/24-25/12612 dt:28.01.25</i>				
				4,30,000.02	43,000.00
By	Closing Balance				3,87,000.02
				4,30,000.02	4,30,000.02

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PS-EHS Services-18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10123	14,333.34	
	<i>Being amount credited to MPPL services towards IT,E&D,Admin audit,Admin Hr,EHS, MEP etc against invoice no:MPSVC24-25 /11075 dt:30.04.2024</i>				
6-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10183	14,333.00	
	<i>Being amount credited to MPPL services towards IT services,E&D services etc against invoice no:MPSVC24-25/11200 dt:31.05.2024</i>				
29-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10292	14,333.00	
	<i>Being amount credited to MPPL Services towards IT,E&D,MEP,HR,EHS services,legal services etc against invoice no:MPSVC24-25 /11431 dt:25.06.2024</i>				
19-Jul-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10395	14,333.00	
	<i>Being amount credited to MPPL Services towards IT,MEP,EHS,Admin HR etc against invoice no:MPSVC24-25/11609 dt:18.07.24</i>				
12-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10564	14,333.00	
	<i>Being amount credited to MPPL services towards IT,EHS,MP,admin hr,admin audit services etc against invoice no:MPSVC24-25 /11788 dt:31.08.2024</i>				
30-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10654	14,333.00	
	<i>Being amount credite dto MPSVC towards IT, MEP,EHS,admin audit,admin hr etc against invoice no:MPSVC24-25/11912 dt:26.09.2024</i>				
5-Nov-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10783	14,333.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards it services,E & D services vide invoic eno MPSVC24-25/12107 dt 25-10-2024 TDS 587667*10%</i>				
5-Dec-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10887	14,333.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,Admin Audit services vide invoice no MPSVC24-25 /12277 dt 26-11-2024 TDS 587667*10%</i>				
Carried Over				1,14,664.34	

continued ...

Modi Realty Pocharam LLP (24-25)

PS-EHS Services-18% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 759

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,664.34	
2-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10975	14,333.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards information technology services, E&D services, Admin Audit Services, Promotions Marketing Services vide invoice no MPSVC24-25/12465 dt 24-12-2024 TDS 587667*10%</i>				
30-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11068	14,333.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towardss IT Services, E&D Services, Admin Audit Services vidde invoice no MPSVC24-25/12612 dt 28-01-2025</i>				
26-Feb-25	By SP-Modi Properties Pvt Ltd-Services	Debit Note	DN/10001		14,333.00
	<i>Being invoice wrongly raised for Jan'25 against inv no:MPSVC/24-25/12612 dt:28.01.25</i>				
				1,43,330.34	14,333.00
By	Closing Balance				1,28,997.34
				1,43,330.34	1,43,330.34

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PS-Information Technology-18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL services towards IT,E&D,Admin audit,Admin Hr,EHS, MEP etc against invoice no:MPSVC24-25 /11075 dt:30.04.2024</i>	Purchase	PUR/10123	43,000.02	
6-Jun-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL services towards IT services,E&D services etc against invoice no:MPSVC24-25/11200 dt:31.05.2024</i>	Purchase	PUR/10183	43,000.00	
29-Jun-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL Services towards IT,E&D,MEP,HR,EHS services,legal services etc against invoice no:MPSVC24-25 /11431 dt:25.06.2024</i>	Purchase	PUR/10292	43,000.00	
19-Jul-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL Services towards IT,MEP,EHS,Admin HR etc against invoice no:MPSVC24-25/11609 dt:18.07.24</i>	Purchase	PUR/10395	43,000.00	
12-Sep-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL services towards IT,EHS,MP,admin hr,admin audit services etc against invoice no:MPSVC24-25 /11788 dt:31.08.2024</i>	Purchase	PUR/10564	43,000.00	
30-Sep-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credite dto MPSVC towards IT, MEP,EHS,admin audit,admin hr etc against invoice no:MPSVC24-25/11912 dt:26.09.2024</i>	Purchase	PUR/10654	43,000.00	
5-Nov-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to Modi Properties Pvt Ltd towards it services,E & D services vide invoic eno MPSVC24-25/12107 dt 25-10-2024 TDS 587667*10%</i>	Purchase	PUR/10783	43,000.00	
5-Dec-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,Admin Audit services vide invoice no MPSVC24-25 /12277 dt 26-11-2024 TDS 587667*10%</i>	Purchase	PUR/10887	43,000.00	
Carried Over				3,44,000.02	

continued ...

Modi Realty Pocharam LLP (24-25)

PS-Information Technology-18% Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,000.02	
2-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10975	43,000.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards information technology services, E&D services, Admin Audit Services, Promotions Marketing Services vide invoice no MPSVC24-25/12465 dt 24-12-2024 TDS 587667*10%</i>				
30-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11068	43,000.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towardss IT Services, E&D Services, Admin Audit Services vidde invoice no MPSVC24-25/12612 dt 28-01-2025</i>				
26-Feb-25	By SP-Modi Properties Pvt Ltd-Services	Debit Note	DN/10001		43,000.00
	<i>Being invoice wrongly raised for Jan'25 against inv no:MPSVC/24-25/12612 dt:28.01.25</i>				
				4,30,000.02	43,000.00
By	Closing Balance				3,87,000.02
				4,30,000.02	4,30,000.02

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PS-Legal Services-18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL services towards IT,E&D,Admin audit,Admin Hr,EHS, MEP etc against invoice no:MPSVC24-25 /11075 dt:30.04.2024</i>	Purchase	PUR/10123	57,333.37	
6-Jun-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL services towards IT services,E&D services etc against invoice no:MPSVC24-25/11200 dt:31.05.2024</i>	Purchase	PUR/10183	57,333.00	
29-Jun-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL Services towards IT,E&D,MEP,HR,EHS services,legal services etc against invoice no:MPSVC24-25 /11431 dt:25.06.2024</i>	Purchase	PUR/10292	57,333.00	
19-Jul-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL Services towards IT,MEP,EHS,Admin HR etc against invoice no:MPSVC24-25/11609 dt:18.07.24</i>	Purchase	PUR/10395	57,333.00	
12-Sep-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to MPPL services towards IT,EHS,MP,admin hr,admin audit services etc against invoice no:MPSVC24-25 /11788 dt:31.08.2024</i>	Purchase	PUR/10564	57,333.00	
30-Sep-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credite dto MPSVC towards IT, MEP,EHS,admin audit,admin hr etc against invoice no:MPSVC24-25/11912 dt:26.09.2024</i>	Purchase	PUR/10654	57,333.00	
5-Nov-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to Modi Properties Pvt Ltd towards it services,E & D services vide invoic eno MPSVC24-25/12107 dt 25-10-2024 TDS 587667*10%</i>	Purchase	PUR/10783	57,333.00	
5-Dec-24	To SP-Modi Properties Pvt Ltd-Services <i>Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,Admin Audit services vide invoice no MPSVC24-25 /12277 dt 26-11-2024 TDS 587667*10%</i>	Purchase	PUR/10887	57,333.00	
Carried Over				4,58,664.37	

continued ...

Modi Realty Pocharam LLP (24-25)

PS-Legal Services-18% Ledger Account : 1-Apr-24 to 31-Mar-25

Page 763

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,58,664.37	
2-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10975	57,333.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards information technology services, E&D services, Admin Audit Services, Promotions Marketing Services vide invoice no MPSVC24-25/12465 dt 24-12-2024 TDS 587667*10%</i>				
30-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11068	57,333.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towardss IT Services, E&D Services, Admin Audit Services vidde invoice no MPSVC24-25/12612 dt 28-01-2025</i>				
26-Feb-25	By SP-Modi Properties Pvt Ltd-Services	Debit Note	DN/10001		57,333.00
	<i>Being invoice wrongly raised for Jan'25 against inv no:MPSVC/24-25/12612 dt:28.01.25</i>				
				5,73,330.37	57,333.00
By	Closing Balance				5,15,997.37
				5,73,330.37	5,73,330.37

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**PS-Promotions Service Charges-18%**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10123	71,666.71	
	<i>Being amount credited to MPPL services towards IT,E&D,Admin audit,Admin Hr,EHS, MEP etc against invoice no:MPSVC24-25 /11075 dt:30.04.2024</i>				
6-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10183	71,667.00	
	<i>Being amount credited to MPPL services towards IT services,E&D services etc against invoice no:MPSVC24-25/11200 dt:31.05.2024</i>				
29-Jun-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10292	71,667.00	
	<i>Being amount credited to MPPL Services towards IT,E&D,MEP,HR,EHS services,legal services etc against invoice no:MPSVC24-25 /11431 dt:25.06.2024</i>				
19-Jul-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10395	71,667.00	
	<i>Being amount credited to MPPL Services towards IT,MEP,EHS,Admin HR etc against invoice no:MPSVC24-25/11609 dt:18.07.24</i>				
12-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10564	71,667.00	
	<i>Being amount credited to MPPL services towards IT,EHS,MP,admin hr,admin audit services etc against invoice no:MPSVC24-25 /11788 dt:31.08.2024</i>				
30-Sep-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10654	71,667.00	
	<i>Being amount credite dto MPSVC towards IT, MEP,EHS,admin audit,admin hr etc against invoice no:MPSVC24-25/11912 dt:26.09.2024</i>				
5-Nov-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10783	71,667.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards it services,E & D services vide invoic eno MPSVC24-25/12107 dt 25-10-2024 TDS 587667*10%</i>				
5-Dec-24	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10887	71,667.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,Admin Audit services vide invoice no MPSVC24-25 /12277 dt 26-11-2024 TDS 587667*10%</i>				
Carried Over				5,73,335.71	

continued ...

Modi Realty Pocharam LLP (24-25)

PS-Promotions Service Charges-18%

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,73,335.71	
2-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/10975	71,667.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towards information technology services, E&D services, Admin Audit Services, Promotions Marketing Services vide invoice no MPSVC24-25/12465 dt 24-12-2024 TDS 587667*10%</i>				
30-Jan-25	To SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11068	71,667.00	
	<i>Being amount credited to Modi Properties Pvt Ltd towardss IT Services, E&D Services, Admin Audit Services vidde invoice no MPSVC24-25/12612 dt 28-01-2025</i>				
26-Feb-25	By SP-Modi Properties Pvt Ltd-Services	Debit Note	DN/10001		71,667.00
	<i>Being invoice wrongly raised for Jan'25 against inv no:MPSVC/24-25/12612 dt:28.01.25</i>				
				7,16,669.71	71,667.00
By	Closing Balance				6,45,002.71
				7,16,669.71	7,16,669.71

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**RCM Output Liab Payable for 23-24**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,46,881.00
30-Sep-24	To GST Payable	Journal	JOU/10498	1,46,881.00	
	<i>Being RCM Output Liability paid</i>				
				1,46,881.00	1,46,881.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**REVENUE-Misc**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Mar-25	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>being Neft from Perfios Software towards customer transferred against Ref No:- IMPSI507719610835 dt:- 18.03.2025.</i>	Receipt	REC/10178		1.00
	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc. <i>being Neft from Perfios Software towards customer transferred against Ref No:- IMPSI507719610834 dt:- 18.03.2025.</i>	Receipt	REC/10179		1.00
					2.00
To	Closing Balance			2.00	
				2.00	2.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Revenue Recognised**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Instalments Receivable	Journal	JOU/10901		3,21,65,331.88
	<i>Being revenue recognized for the year 24-25</i>				
					3,21,65,331.88
	To Closing Balance			3,21,65,331.88	
				3,21,65,331.88	3,21,65,331.88

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Sairi Ragapriya Commission**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-May-24	To TDS-5% Commission/Brokerage <i>Being amount credited towards incentives for Apr'24 (2,000 @ 5%=100)</i>	Journal	JOU/10064	100.00	
8-May-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Ragapriya towards salaries for the month of Apr'24</i>	Payment	PAY/10125	1,900.00	
20-Jun-24	To TDS-5% Commission/Brokerage <i>Being amount credited to ragapriya towards incentives for the month of May'24</i>	Journal	JOU/10126	2,000.00	
6-Jul-24	To EMP-Sairi Ragapriya Sal A/c <i>Bbeing amount credited to Ragapriya towards incentives for the month of Jun'24</i>	Journal	JOU/10150	2,000.00	
20-Aug-24	To EMP-Sairi Ragapriya Sal A/c <i>Being amount credited towards incentives for Jul'24</i>	Journal	JOU/10228	2,000.00	
5-Oct-24	To EMP-Sairi Ragapriya Sal A/c <i>Being amount credited towrads incentives for the month of Sep'24</i>	Journal	JOU/10323	2,000.00	
19-Oct-24	To EMP-Sairi Ragapriya Sal A/c <i>Being amount credited towrads incentives for the month of Aug'24</i>	Journal	JOU/10322	2,000.00	
5-Jan-25	To EMP-Sairi Ragapriya Sal A/c <i>Being amount credited towards incentives for the month of Dec'24</i>	Journal	JOU/10618	2,000.00	
10-Jan-25	To EMP-Sairi Ragapriya Sal A/c <i>Being amount credited towards incentives for the month of nov'24</i>	Journal	JOU/10614	2,000.00	
16-Jan-25	To TDS-5% Commission/Brokerage <i>Being mount credited towards incentives for Oct'24</i>	Journal	JOU/10702	2,000.00	
1-Feb-25	To TDS-5% Commission/Brokerage <i>Being mount credited towards incentives for Jan'25</i>	Journal	JOU/10703	2,000.00	
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Anand Netha Insurance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By SAL-Salaries	Journal	JOU/10308		1,500.00
	<i>Being amount credited towards salaries for the month of Sep'24</i>				
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10723	7,849.00	
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
6-Nov-24	By SAL-Salaries	Journal	JOU/10584		1,500.00
	<i>Beiing amount credited to Anand Kumar towards Salary for the month of Oct'24</i>				
1-Feb-25	By SAL-Salaries	Journal	JOU/10690		1,500.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
31-Mar-25	By SAL-Salaries	Journal	JOU/10819		3,349.00
	<i>Being amt cr to Anand Kumar Netha towards Salary for the month of Mar ' 25.</i>				
				7,849.00	7,849.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Anil Insurance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By SAL-Salaries	Journal	JOU/10312		1,100.00
	<i>Being amount credited towrads salaries for the month of Sep'24</i>				
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10719	3,380.00	
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
5-Nov-24	By SAL-Salaries	Journal	JOU/10399		1,100.00
	<i>Being amount credited towards Salaries for Oct'24</i>				
1-Feb-25	By SAL-Salaries	Journal	JOU/10691		1,180.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
				3,380.00	3,380.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Aparna Insurance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By SAL-Salaries	Journal	JOU/10316		500.00
	<i>Being amount credited towrads Salaries for the month of Sep'24</i>				
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10720	1,690.00	
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
5-Nov-24	By SAL-Salaries	Journal	JOU/10603		500.00
	<i>Being amount credited towards Salaries for Oct'24</i>				
1-Feb-25	By SAL-Salaries	Journal	JOU/10692		690.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
				1,690.00	1,690.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Bonus**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Oct-24	To EMP-A Sravani Salary A/c	Journal	JOU/10590	12,655.00	
	<i>Being amount credited towards incentives for the FY_23-24</i>				
	To EMP- M Aparna Chowdary Sal A/c.	Journal	JOU/10602	12,533.00	
	<i>Being amount credited towards incentives for the FY_23-24</i>				
	To EMP-Sairi Ragapriya Sal A/c	Journal	JOU/10612	3,247.00	
	<i>Being amount credited towards bonus for the FY_23-24</i>				
	To EMP-Krisman Sanjeet Singh-Salary A/c	Journal	JOU/10620	7,973.00	
	<i>Being amount credited towards bonus for the FY_23-24</i>				
	To EMP-M A Almas Rasheed Sal A/c	Journal	JOU/10621	2,333.00	
	<i>Being amount credited towards bonus for the FY_23-24</i>				
	To EMP-Dhoota Tejasri Sal A/c	Journal	JOU/10838	3,000.00	
	<i>Being amt cr to Dhoota Tejasiri towards Incentives for FY 23 - 24.</i>				
30-Oct-24	To EMP-Anil Medaboina	Journal	JOU/10397	14,120.00	
	<i>Being amount credited towards diwali bonus</i>				
	To EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10596	38,494.00	
	<i>Being amount credited towards incentives for the FY_23-24 (50%ded)</i>				
	To EMP-G Madhusudhan	Journal	JOU/10842	2,587.00	
	<i>Being amt cr to G Madhusudhan towards Incentives for FY 23 - 24.</i>				
31-Mar-25	To EMP-Anand Kishore-Salary A/c	Journal	JOU/10837	8,770.00	
	<i>Being amt cr to Anand Kishore towards Incentives for FY 23 - 24.</i>				
	By Bonus Construction Division	Journal	JOU/10897		10,522.00
	<i>Being transferred</i>				
				1,05,712.00	10,522.00
By	Closing Balance				95,190.00
				1,05,712.00	1,05,712.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Commission/Brokerage**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	To EMP-PRASAD ENAGANDULA-Commission A/c	Journal	JOU/10065	4,700.00	
	<i>Being incentives given to promotions team for the period 01.01.2024 to 31.03.2024</i>				
	To EMP-GADAPA MURALI MOHAN-Commission A/c	Journal	JOU/10066	4,500.00	
	<i>Being incentives given to promotions team for broker signed up with us in Q1-2024</i>				
				9,200.00	
By	Closing Balance				9,200.00
				9,200.00	9,200.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Conveyance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-24	To EMP-Gangu Vijay Raj Salary Alc <i>Being amount credited to Vijay Raj towards Arrears andd allowances for the month of Apr'24</i>	Journal	JOU/10058	1,500.00	
	To EMP-Anil Medaboina <i>Being amount credited to Anil towards arrears and salaries for the month of Apr'24</i>	Journal	JOU/10059	2,500.00	
20-Jun-24	To EMP-Gangu Vijay Raj Salary Alc <i>Being amount credited to Vijay raj towards allowances for the month of May'24</i>	Journal	JOU/10119	1,500.00	
	To EMP-Anil Medaboina <i>Being amount credited to Anil towards salaries for the month of May'24</i>	Journal	JOU/10120	2,500.00	
13-Jul-24	To EMP-Anil Medaboina <i>Being amount credited to Anil towards salaries for the month of Jun'24</i>	Journal	JOU/10211	2,500.00	
	To EMP-Gangu Vijay Raj Salary Alc <i>Being amount credited to Vijay raj towards allowances for the month of Jun24</i>	Journal	JOU/10219	1,500.00	
16-Aug-24	To EMP-Anil Medaboina <i>Being amount credited to Anil towards salaries for the month of Jul'24</i>	Journal	JOU/10212	2,500.00	
	To EMP-Gangu Vijay Raj Salary Alc <i>Being amount credited to Vijay raj towards allowances for the month of Jul'24</i>	Journal	JOU/10220	1,500.00	
21-Sep-24	To EMP-Anil Medaboina <i>Being amount credited towrads allowances fr the month of Aug'24</i>	Journal	JOU/10311	2,500.00	
	To EMP-Gangu Vijay Raj Salary Alc <i>Being amount credited towrads allowances for the month of Aug'24</i>	Journal	JOU/10328	1,500.00	
19-Oct-24	To EMP-Anil Medaboina <i>Being amount credited towrads allowances for the month of Sep'24</i>	Journal	JOU/10313	2,500.00	
	To EMP-Gangu Vijay Raj Salary Alc <i>Being amount credited towrads allowances for the month of Sep'24</i>	Journal	JOU/10329	1,500.00	
30-Oct-24	To EMP-Dhoota Tejasri Sal Alc <i>Being amt cr to Dhoota Tejasiri towards conveyance charge for the month of Oct ' 24.</i>	Journal	JOU/10841	600.00	
	Carried Over			24,600.00	

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Modi Realty Pocharam LLP (24-25)

SAL-Conveyance Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,600.00	
18-Nov-24	To EMP-Anil Medaboina Journal <i>Being amount credited towards allowances for Oct'24</i>		JOU/10398	2,500.00	
	To EMP-Gangu Vijay Raj Salary Alc Journal <i>Being amount credited towards allowances for Oct'24</i>		JOU/10519	1,500.00	
16-Dec-24	To EMP-Anil Medaboina Journal <i>Being amount credited towards allowances for Nov'24</i>		JOU/10518	2,500.00	
	To EMP-Gangu Vijay Raj Salary Alc Journal <i>Being amount credited towards allowances for Nov'24</i>		JOU/10520	1,500.00	
18-Jan-25	To EMP-Gangu Vijay Raj Salary Alc Journal <i>Being amount credited towards allowances for the month of Dec'24</i>		JOU/10598	1,500.00	
	To EMP-Anil Medaboina Journal <i>Being amount credited towards allowanaces for the month of Dec'24</i>		JOU/10600	2,500.00	
15-Feb-25	To EMP-Gangu Vijay Raj Salary Alc Journal <i>Being amount credited towards mobile allowances for Jan'25</i>		JOU/10695	1,500.00	
	To EMP-Anil Medaboina Journal <i>Being amount credited towards mobile allowances for Jan'25</i>		JOU/10696	2,500.00	
20-Mar-25	To EMP-Gangu Vijay Raj Salary Alc Journal <i>Being amt cr to Vijay Raj G towards Mobile and transport charges for the month of Feb ' 25</i>		JOU/10736	1,500.00	
	To EMP-Anil Medaboina Journal <i>Being amt cr to M Anil towards Mobiel and transport charge for the month of Feb ' 25</i>		JOU/10738	2,500.00	
31-Mar-25	To EMP-Gangu Vijay Raj Salary Alc Journal <i>Being amt cr to G Vijay Raj towards Mobile and Conveyance allowances for the month of Mar ' 25</i>		JOU/10848	1,500.00	
	To EMP-Anil Medaboina Journal <i>Being amt cr to M Anil towards Mobile and Conveyance allowances for the month of Mar ' 25</i>		JOU/10850	2,500.00	
				48,600.00	
By	Closing Balance				48,600.00
				48,600.00	48,600.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Food & Brverage**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-24	To Cash	Payment	PAY/10625	455.00	
		<i>Being amount paid to Ramesh towards food expenses</i>			
	To Cash	Payment	PAY/10626	215.00	
		<i>Being amount paid to Ramesh towards food expenses</i>			
				670.00	
By	Closing Balance				670.00
				670.00	670.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Gratuity**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To EMP-Vasundhara -Salary A/c	Journal	JOU/10892	10,667.00	
	<i>Being amount paid for full & final settlement</i>				
				10,667.00	
	By Closing Balance				10,667.00
				10,667.00	10,667.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Incentives**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-24	To EMP- M Aparna Chowdary Sal Alc.	Journal	JOU/10604	15,000.00	
	Being amount credited towrads mrge incentives				
				15,000.00	
	By Closing Balance				15,000.00
				15,000.00	15,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Insurance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10718	17,665.00	
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10719	7,888.00	
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10720	3,944.00	
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10721	3,944.00	
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10722	3,944.00	
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10723	18,313.00	
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10724	3,944.00	
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
				59,642.00	
By	Closing Balance				59,642.00
				59,642.00	59,642.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL- Mobile Allowance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-May-24	To EMP- M Aparna Chowdary Sal A/c. <i>Being amount credited to Aparna towards salary arrears and allowance for the month of Apr'24</i>	Journal	JOU/10056	399.00	
	To EMP-Dhoota Tejasri Sal A/c <i>Being amount credited to Tejasri towards arrears and allowances for the month of Apr'24</i>	Journal	JOU/10057	399.00	
	To EMP-Gangu Vijay Raj Salary A/c <i>Being amount credited to Vijay Raj towards Arrears and allowances for the month of Apr'24</i>	Journal	JOU/10058	399.00	
	To EMP-Anil Medaboina <i>Being amount credited to Anil towards arrears and salaries for the month of Apr'24</i>	Journal	JOU/10059	399.00	
	To EMP-A Sravani Salary A/c <i>Being amount credited to Sravani towards arrears and allowances for the month of Apr'24</i>	Journal	JOU/10060	399.00	
	To EMP-Chagal Raj Kumar Sal A/c <i>Being amount credited to raj Kumar towards arrears and allowances for the month of Apr'24</i>	Journal	JOU/10061	399.00	
	To EMP-Sairi Ragapriya Sal A/c <i>Being amount credited to Ragapriya towards arrears and allowances for the month of apr'24</i>	Journal	JOU/10062	399.00	
	To EMP-M A Almas Rasheed Sal A/c <i>Being amount credited to almas rasheed towards allowances for the month of Apr'24</i>	Journal	JOU/10063	399.00	
20-Jun-24	To EMP-Gangu Vijay Raj Salary A/c <i>Being amount credited to Vijay raj towards allowances for the month of May'24</i>	Journal	JOU/10119	399.00	
	To EMP-Anil Medaboina <i>Being amount credited to Anil towards salaries for the month of May'24</i>	Journal	JOU/10120	399.00	
	To EMP- M Aparna Chowdary Sal A/c. <i>Being amount credited to Aparna towards allowances for the month of May'24</i>	Journal	JOU/10121	399.00	
	To EMP-A Sravani Salary A/c <i>Being amount credited to Sravani towards allowances for the month of May'24</i>	Journal	JOU/10122	399.00	
	Carried Over			4,788.00	

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Modi Realty Pocharam LLP (24-25)

SAL- Mobile Allowance Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,788.00	
20-Jun-24	To EMP-Sairi Ragapriya Sal A/c	Journal	JOU/10123	399.00	
	<i>Being amount credited to ragapriya towards allowances for the month of May'24</i>				
	To EMP-Dhoota Tejasri Sal A/c	Journal	JOU/10124	399.00	
	<i>Being amount credited to Tejasri towards allowances for the month of May'24</i>				
	To EMP-M A Almas Rasheed Sal A/c	Journal	JOU/10125	399.00	
	<i>Being amount credited to Rasheed towards allowaces for the month of May'24</i>				
25-Jun-24	To EMP-Chagal Raj Kumar Sal A/c	Journal	JOU/10109	399.00	
	<i>eing amount credited to Chagal Raj Kumar towards allowances for the month of May'24</i>				
13-Jul-24	To EMP-Anil Medaboina	Journal	JOU/10211	399.00	
	<i>Being amount credited to Anil towards salaries for the month of Jun'24</i>				
	To EMP- M Aparna Chowdary Sal A/c.	Journal	JOU/10214	399.00	
	<i>Being amount crdited to Aparna towards allowances for the month of Jun'24</i>				
	To EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10219	399.00	
	<i>Being amount credited to Vijay raj towards allowances for the month of Jun24</i>				
	To EMP-A Sravani Salary A/c	Journal	JOU/10222	399.00	
	<i>Being amount credited towards allowances for the month of Jun'24</i>				
	To EMP-Sairi Ragapriya Sal A/c	Journal	JOU/10226	399.00	
	<i>Being amount credited towards allowances for the month of Jun'24</i>				
	To EMP-Dhoota Tejasri Sal A/c	Journal	JOU/10230	399.00	
	<i>Being amount credited to Tejasri towards allowances for the month of Jun'24</i>				
	To EMP-Chagal Raj Kumar Sal A/c	Journal	JOU/10239	399.00	
	<i>Being amount credited to Raj kumar towards allowances for Jun'24</i>				
16-Aug-24	To EMP-Anil Medaboina	Journal	JOU/10212	399.00	
	<i>Being amount credited to Anil towards salaries for the month of Jul'24</i>				
	To EMP- M Aparna Chowdary Sal A/c.	Journal	JOU/10215	399.00	
	<i>Being amount crdited to Aparna towards allowances for the month of Jul'24</i>				
	To EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10220	399.00	
	<i>Being amount credited to Vijay raj towards allowances for the month of Jul'24</i>				
	To EMP-A Sravani Salary A/c	Journal	JOU/10223	399.00	
	<i>Being amount credited towards allowances for the month of Jul'24</i>				
	Carried Over			10,773.00	

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Modi Realty Pocharam LLP (24-25)

SAL- Mobile Allowance Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,773.00	
16-Aug-24	To EMP-Sairi Ragapriya Sal A/c	Journal	JOU/10227	399.00	
	Being amount credited towards allowances for the month of Jul'24				
	To EMP-Dhoota Tejasri Sal A/c	Journal	JOU/10231	399.00	
	Being amount credited to Tejasri towards allowances for the month of Jul'24				
	To EMP-Anand Kumar Netha-Salary A/c	Journal	JOU/10235	399.00	
	Being amount credited to Anand Netha towards allowances for Aug'24				
21-Sep-24	To EMP-Anand Kumar Netha-Salary A/c	Journal	JOU/10306	399.00	
	Being amount credited towards allowances for the month of Aug'24				
	To EMP-Anil Medaboina	Journal	JOU/10311	399.00	
	Being amount credited towrads allowances fr the month of Aug'24				
	To EMP- M Aparna Chowdary Sal A/c.	Journal	JOU/10315	399.00	
	Being amount credited towrads allowances for the month of Aug'24				
	To EMP-A Sravani Salary A/c	Journal	JOU/10318	399.00	
	Being amount credited towrads allownaces for the month of Aug'24				
	To EMP-Sairi Ragapriya Sal A/c	Journal	JOU/10320	399.00	
	Being amount credited towrads allownaces for the month of Aug'24				
	To EMP-Dhoota Tejasri Sal A/c	Journal	JOU/10325	399.00	
	Being amount credited towrads allowances for the month of Aug'24				
	To EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10328	399.00	
	Being amount credited towrads allowances for the month of Aug'24				
19-Oct-24	To EMP-Anand Kumar Netha-Salary A/c	Journal	JOU/10307	399.00	
	Being amount credited towards allowances for the month of Sep'24				
	To EMP-Anil Medaboina	Journal	JOU/10313	399.00	
	Being amount credited towrads allowances for the month of Sep'24				
	To EMP- M Aparna Chowdary Sal A/c.	Journal	JOU/10314	399.00	
	Being amount credited towrads allowances for the month of Sep'24				
	To EMP-Sairi Ragapriya Sal A/c	Journal	JOU/10321	399.00	
	Being amount credited towrads allownaces for the month of sep'24				
	To EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10329	399.00	
	Being amount credited towrads allowances for the month of Sep'24				
	Carried Over			16,758.00	

continued ...

Modi Realty Pocharam LLP (24-25)

SAL- Mobile Allowance Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,758.00	
20-Oct-24	To EMP-A Sravani Salary A/c	Journal	JOU/10319	399.00	
	Being amount credited towards allowances for the month of Sep'24				
	To EMP-Dhoota Tejasri Sal A/c	Journal	JOU/10326	399.00	
	Being amount credited towards allowances for the month of Sep'24				
18-Nov-24	To EMP-Anil Medaboina	Journal	JOU/10398	399.00	
	Being amount credited towards allowances for Oct'24				
	To EMP-Anand Kumar Netha-Salary A/c	Journal	JOU/10515	399.00	
	Being amount credited towards allowances for Oct'24				
	To EMP- M Aparna Chowdary Sal A/c.	Journal	JOU/10516	399.00	
	Being amount credited towards allowances for Oct'24				
	To EMP-A Sravani Salary A/c	Journal	JOU/10517	399.00	
	Being amount credited towards allowances for Oct'24				
	To EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10519	399.00	
	Being amount credited towards allowances for Oct'24				
	To EMP-Sairi Ragapriya Sal A/c	Journal	JOU/10613	399.00	
	Being amount credited towards allowances for the month of Oct'24				
	To EMP-Dhoota Tejasri Sal A/c	Journal	JOU/10840	399.00	
	Being amt cr to Dhoota Tejasiri towards Mobile allowances for the month of Oct ' 24.				
16-Dec-24	To EMP-Anil Medaboina	Journal	JOU/10518	399.00	
	Being amount credited towards allowances for Nov'24				
	To EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10520	399.00	
	Being amount credited towards allowances for Nov'24				
	To EMP-Anand Kumar Netha-Salary A/c	Journal	JOU/10589	399.00	
	Being amount credited towards allowances for the month of Dec'24				
	To EMP- M Aparna Chowdary Sal A/c.	Journal	JOU/10605	399.00	
	Being amount credited towards allowances for the month of Nov'24				
	To EMP-A Sravani Salary A/c	Journal	JOU/10610	399.00	
	Being amount credited towards allowances for the month of Nov'24				
	To EMP-Sairi Ragapriya Sal A/c	Journal	JOU/10615	399.00	
	Being amount credited towards allowances for the month of Nov'24				
	Carried Over			22,743.00	

continued ...

Modi Realty Pocharam LLP (24-25)

SAL- Mobile Allowance Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,743.00	
18-Jan-25	To EMP-Gangu Vijay Raj Salary Alc	Journal	JOU/10598	399.00	
	Being amount credited towards allowances for the month of Dec'24				
	To EMP-Anand Kumar Netha-Salary Alc	Journal	JOU/10599	399.00	
	Being amount credited towards allowanaces for the month of Dec'24				
	To EMP-Anil Medaboina	Journal	JOU/10600	399.00	
	Being amount credited towards allowanaces for the month of Dec'24				
	To EMP- M Aparna Chowdary Sal Alc.	Journal	JOU/10606	399.00	
	Being amount credited towards allowances for the month of Dec'24				
	To EMP-A Sravani Salary Alc	Journal	JOU/10611	399.00	
	Being amount credited towards allowancs for the month of Dec'24				
	To EMP-Sairi Ragapriya Sal Alc	Journal	JOU/10617	399.00	
	Being amount credited towards allowances for the month of Dec'24				
15-Feb-25	To EMP-Gangu Vijay Raj Salary Alc	Journal	JOU/10695	399.00	
	Being amount credited towards mobile allowances for Jan'25				
	To EMP-Anil Medaboina	Journal	JOU/10696	399.00	
	Being amount credited towards mobile allowances for Jan'25				
	To EMP-A Sravani Salary Alc	Journal	JOU/10697	399.00	
	Being amount credited towards mobile allowances for Jan'25				
	To EMP- M Aparna Chowdary Sal Alc.	Journal	JOU/10698	399.00	
	Being amount credited towards mobile allowances for Jan'25				
	To EMP-Anand Kumar Netha-Salary Alc	Journal	JOU/10706	399.00	
	Being mount credited towards allownaces for Jan'25				
20-Mar-25	To EMP-Gangu Vijay Raj Salary Alc	Journal	JOU/10736	399.00	
	Being amt cr to Vijay Raj G towards Mobile and transport charges for the month of Feb ' 25				
	To EMP-Anand Kumar Netha-Salary Alc	Journal	JOU/10737	399.00	
	Being amt cr to Anand Kumar Netha towards Mobile allowances for the moth of Feb ' 25.				
	To EMP-Anil Medaboina	Journal	JOU/10738	399.00	
	Being amt cr to M Anil towards Mobiel and transport charge for the month of Feb ' 25				
	To EMP- M Aparna Chowdary Sal Alc.	Journal	JOU/10739	399.00	
	Being amt cr to Aparna M towards Mobile allowances for the month of Feb ' 25.				
	Carried Over			28,728.00	

continued ...

Modi Realty Pocharam LLP (24-25)

SAL- Mobile Allowance Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,728.00	
20-Mar-25	To EMP-A Sravani Salary A/c	Journal	JOU/10740	399.00	
	<i>Being amt cr to Sraani A towards Mobile allowances for the month of Feb ' 25.</i>				
	To EMP-Sairi Ragapriya Sal A/c	Journal	JOU/10741	399.00	
	<i>Being amt cr to Sai Raga priya towards mobile allowances for the month of Feb ' 25.</i>				
31-Mar-25	To EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10848	399.00	
	<i>Being amt cr to G Vijay Raj towards Mobile and Conveyance allowances for the month of Mar ' 25</i>				
	To EMP-Anand Kumar Netha-Salary A/c	Journal	JOU/10849	399.00	
	<i>Being amt cr to Anand Kumar Netha towards Mobile and Conveyance allowances for the month of Mar ' 25</i>				
	To EMP-Anil Medaboina	Journal	JOU/10850	399.00	
	<i>Being amt cr to M Anil towards Mobile and Conveyance allowances for the month of Mar ' 25</i>				
	To EMP- M Aparna Chowdary Sal A/c.	Journal	JOU/10851	399.00	
	<i>Being amt cr to M Aparna Chowdary towards Mobile allowances for the month of Mar ' 25</i>				
	To EMP-A Sravani Salary A/c	Journal	JOU/10852	399.00	
	<i>Being amt cr to Sravani A towards Mobile allowances for the month of Mar ' 25</i>				
	To EMP- Rahul Kumar Gupta Salary A/c	Journal	JOU/10853	399.00	
	<i>Being amt cr to Rahul Kumar Gupta towards Mobile allowances for the month of Mar ' 25</i>				
				31,920.00	
By	Closing Balance				31,920.00
				31,920.00	31,920.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Other Deductions**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-24	By SAL-Salaries	Journal	JOU/10115		500.00
	<i>Being amount credited to Sravani towards salaries for the month of May'24</i>				
30-Jun-24	By SAL-Salaries	Journal	JOU/10143		2,000.00
	<i>Being amount credited to Raj Kumar towards salaries for the month of Jun'24</i>				
					2,500.00
To	Closing Balance			2,500.00	
				2,500.00	2,500.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Professional Tax**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				23,950.00
30-Apr-24	By SAL-Salaries	Journal	JOU/10023		200.00
	<i>Being amount credited to Anil towards salaries for the month of Apr'24</i>				
	By SAL-Salaries	Journal	JOU/10022		200.00
	<i>Being amount crdte do Vijay Raj towards salaris for the month of Apr'24</i>				
	By SAL-Salaries	Journal	JOU/10024		200.00
	<i>Being amount credited to Aparna towards salaries for the month of Apr'24</i>				
	By SAL-Salaries	Journal	JOU/10025		200.00
	<i>Being amount credited to Sravani towards salaries for the month of Apr'24</i>				
	By SAL-Salaries	Journal	JOU/10026		150.00
	<i>Being amount credited to Ragapriya towards salaries for the month of Apr'24</i>				
	By SAL-Salaries	Journal	JOU/10027		150.00
	<i>Being amount credited to Tejasri towards salaris for the month of Apr'24</i>				
	By SAL-Salaries	Journal	JOU/10029		200.00
	<i>Being amount credited to raj Kumar towards salaris for the month of Apr'24</i>				
31-May-24	By SAL-Salaries	Journal	JOU/10112		200.00
	<i>Being amount creditd to Vijay Raj towards salaries for the month of May'24</i>				
	By SAL-Salaries	Journal	JOU/10113		200.00
	<i>Being amount credited to Anil towards salaries for the month of May'24</i>				
	By SAL-Salaries	Journal	JOU/10114		200.00
	<i>Being amount credited to Aparna towards salaries for the month of May'24</i>				
	By SAL-Salaries	Journal	JOU/10115		200.00
	<i>Being amount credited to Sravani towards salaries for the month of May'24</i>				
	By SAL-Salaries	Journal	JOU/10116		150.00
	<i>Being amount credited to ragapriya towards salaris for the month of May'24</i>				
	By SAL-Salaries	Journal	JOU/10117		150.00
	<i>Being amount credited to Tejasri towards salaries for the month of May'24</i>				
	Carried Over				26,350.00

continued ...

Modi Realty Pocharam LLP (24-25)

SAL-Professional Tax Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				26,350.00
31-May-24	By SAL-Salaries	Journal	JOU/10108		200.00
	<i>Being amount credited to chagal Raj Kumar towards salaris for the month of May'24</i>				
30-Jun-24	By SAL-Salaries	Journal	JOU/10142		200.00
	<i>Being amount credited to Vijay Raj towards salaries for the month of Jun'24</i>				
	By SAL-Salaries	Journal	JOU/10143		200.00
	<i>Being amount credited to Raj Kumar towards salaries for the month of Jun'24</i>				
	By SAL-Salaries	Journal	JOU/10144		200.00
	<i>Being amount credited to Anil towards salaris for the month of Jun'24</i>				
	By SAL-Salaries	Journal	JOU/10145		200.00
	<i>Being amount credited to Aparna towards salaries for the month of Jun'24</i>				
	By SAL-Salaries	Journal	JOU/10146		200.00
	<i>Being amount credited to Sravani towards salaries for the month of Jun'24</i>				
	By SAL-Salaries	Journal	JOU/10147		150.00
	<i>Being amount credited to Ragapriya towards salaries for the month of Jun'24</i>				
	By SAL-Salaries	Journal	JOU/10148		150.00
	<i>Being amount credited to Tejasri towards salaries for the month of Jun'24</i>				
31-Jul-24	By SAL-Salaries	Journal	JOU/10175		200.00
	<i>Towards Salaries for the month of July'24</i>				
	By SAL-Salaries	Journal	JOU/10176		200.00
	<i>Towards Salaries for the month of July'24</i>				
	By SAL-Salaries	Journal	JOU/10177		200.00
	<i>Towards Salaries for the month of July'24</i>				
	By SAL-Salaries	Journal	JOU/10178		200.00
	<i>Towards Salaries for the month of July'24</i>				
	By SAL-Salaries	Journal	JOU/10180		200.00
	<i>Towards Salaries for the month of July'24</i>				
	By SAL-Salaries	Journal	JOU/10181		150.00
	<i>Towards Salaries for the month of July'24</i>				
	By SAL-Salaries	Journal	JOU/10182		150.00
	<i>Towards Salaries for the month of July'24</i>				
31-Aug-24	By SAL-Salaries	Journal	JOU/10213		200.00
	<i>Being amount credited to Anil towards salaries for Aug'24</i>				
	By SAL-Salaries	Journal	JOU/10216		200.00
	<i>Being amount credited to Aparna towards salaries for the month of Aug'24</i>				
	Carried Over				29,550.00

continued ...

Modi Realty Pocharam LLP (24-25)

SAL-Professional Tax Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,550.00
31-Aug-24	By SAL-Salaries	Journal	JOU/10221		200.00
	<i>Being amount credited to Vijay raj towards salaries for Aug'24</i>				
	By SAL-Salaries	Journal	JOU/10224		200.00
	<i>Being amount credited towards salaries for Aug'24</i>				
	By SAL-Salaries	Journal	JOU/10232		150.00
	<i>Being amount credited to Tejasri towards salaries for the month of Aug'24</i>				
	By SAL-Salaries	Journal	JOU/10229		150.00
	<i>Being amount credited towards salaries for Aug'24</i>				
	By SAL-Salaries	Journal	JOU/10237		200.00
	<i>Being amount credited to Anand Netha towards salaries for Aug'24</i>				
30-Sep-24	By SAL-Salaries	Journal	JOU/10327		150.00
	<i>Being amount credited towrads salaries for the month of Sep'24</i>				
	By SAL-Salaries	Journal	JOU/10330		200.00
	<i>Being amount credited towrads Salaries for the month of Sep'24</i>				
	By SAL-Salaries	Journal	JOU/10308		200.00
	<i>Being amount credited towards salaries for the month of Sep'24</i>				
	By SAL-Salaries	Journal	JOU/10312		200.00
	<i>Being amount credited towrads salaries for the month of Sep'24</i>				
	By SAL-Salaries	Journal	JOU/10316		200.00
	<i>Being amount credited towrads Salaries for the month of Sep'24</i>				
	By SAL-Salaries	Journal	JOU/10317		200.00
	<i>Being amount credited towrads Salaries for the month of Sep'24</i>				
	By SAL-Salaries	Journal	JOU/10324		150.00
	<i>Being amount credited towrads incentives for the month of Sep'24</i>				
5-Nov-24	By SAL-Salaries	Journal	JOU/10399		200.00
	<i>Being amount credited towards Salaries for Oct'24</i>				
	By SAL-Salaries	Journal	JOU/10603		200.00
	<i>Being amount credited towards Salaries for Oct'24</i>				
	By SAL-Salaries	Journal	JOU/10608		200.00
	<i>Being amount credited towards salaries for the month of Oct'24</i>				
	Carried Over				32,350.00

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Modi Realty Pocharam LLP (24-25)

SAL-Professional Tax Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,350.00
5-Nov-24	By SAL-Salaries	Journal	JOU/10701		150.00
	<i>Being amount credited towards salaries for Oct'24</i>				
6-Nov-24	By SAL-Salaries	Journal	JOU/10584		200.00
	<i>Beiing amount credited to Anand Kumar towards Salary for the month of Oct'24</i>				
	By SAL-Salaries	Journal	JOU/10839		150.00
	<i>Being amt cr to Dhoota Teja Siri towards Salary for the month of Oct ' 24.</i>				
2-Dec-24	By SAL-Salaries	Journal	JOU/10502		200.00
	<i>Being amount credited to Vijay Raj towards salary for the month of Nov'24</i>				
	By SAL-Salaries	Journal	JOU/10503		200.00
	<i>Beiing amount credited to Anand Kumar towards Salary for the month of Nov'24</i>				
	By SAL-Salaries	Journal	JOU/10505		200.00
	<i>Beiing amount credited to Aaprna towards Salary for the month of Nov'24</i>				
	By SAL-Salaries	Journal	JOU/10506		200.00
	<i>Beiing amount credited to A. Sravani towards Salary for the month of Nov'24</i>				
	By SAL-Salaries	Journal	JOU/10507		150.00
	<i>Beiing amount credited to RagaPriya towards Salary for the month of Nov'24</i>				
	By SAL-Salaries	Journal	JOU/10508		150.00
	<i>Beiing amount credited to Tejashree towards Salary for the month of Nov'24</i>				
5-Dec-24	By SAL-Salaries	Journal	JOU/10504		200.00
	<i>Beiing amount credited to M Anil towards Salary for the month of Nov'24</i>				
4-Jan-25	By SAL-Salaries	Journal	JOU/10601		200.00
	<i>Beiing amount credited towards salaries for the month of Dec'24</i>				
	By SAL-Salaries	Journal	JOU/10609		200.00
	<i>Being amount credited towards salaries for the month of Dec'24</i>				
5-Jan-25	By SAL-Salaries	Journal	JOU/10597		200.00
	<i>Being amount credited towards salaries for the month of Dec'24</i>				
	By SAL-Salaries	Journal	JOU/10607		200.00
	<i>Being amount credited towards salaries for the month of Dec'24</i>				
	By SAL-Salaries	Journal	JOU/10616		150.00
	<i>Being amount credited towards salaries for the month of Dec'24</i>				
	Carried Over				35,100.00

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Modi Realty Pocharam LLP (24-25)

SAL-Professional Tax Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				35,100.00
6-Jan-25	By SAL-Salaries	Journal	JOU/10585		200.00
	<i>Being amount credited to Anand Kumar towards Salary for the month of Dec'24</i>				
1-Feb-25	By SAL-Salaries	Journal	JOU/10683		200.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
	By SAL-Salaries	Journal	JOU/10690		200.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
	By SAL-Salaries	Journal	JOU/10691		200.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
	By SAL-Salaries	Journal	JOU/10692		200.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
	By SAL-Salaries	Journal	JOU/10693		200.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
	By SAL-Salaries	Journal	JOU/10694		150.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
3-Mar-25	By SAL-Salaries	Journal	JOU/10709		200.00
	<i>Being amt cr to Anand Kumar Netha towards Salaries for the month of Feb ' 25</i>				
	By SAL-Salaries	Journal	JOU/10711		200.00
	<i>Being amt cr to Anil M towards Salaries for the month of Feb ' 25</i>				
	By SAL-Salaries	Journal	JOU/10712		200.00
	<i>Being amt cr to M Aparna towards salary for the month of Feb ' 25</i>				
	By SAL-Salaries	Journal	JOU/10713		200.00
	<i>Being amt cr to Sravani A towards Salary for the month of Feb ' 25</i>				
	By SAL-Salaries	Journal	JOU/10714		150.00
	<i>Being amt cr to Sairi Ragapriya towards Salary for the month of Feb ' 25</i>				
4-Mar-25	By SAL-Salaries	Journal	JOU/10708		200.00
	<i>Being amt cr to Vijay Raj G towards Salary for the month of Feb ' 25.</i>				
24-Mar-25	To SP-Summit Builders-Statutory Payments	Journal	JOU/10744	400.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Mar ' 21</i>				
	Carried Over			400.00	37,600.00

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Modi Realty Pocharam LLP (24-25)

SAL-Professional Tax Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			400.00	37,600.00
24-Mar-25	To SP-Summit Builders-Statutory Payments	Journal	JOU/10745	1,400.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Apr ' 21</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10746	1,400.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of June ' 21</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10747	1,400.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Jan ' 23</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10748	1,350.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Feb ' 23.</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10749	1,350.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Mar ' 23</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10750	1,350.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Apr ' 23</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10751	1,350.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of May ' 23.</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10752	1,150.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of June ' 23.</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10753	1,150.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Jul ' 23.</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10754	1,150.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Aug ' 23</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10772	950.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of sept ' 23</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10756	1,150.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Oct ' 23</i>				
	Carried Over			15,550.00	37,600.00

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Modi Realty Pocharam LLP (24-25)

SAL-Professional Tax Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,550.00	37,600.00
24-Mar-25	To SP-Summit Builders-Statutory Payments	Journal	JOU/10757	1,150.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Nov ' 23</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10758	1,450.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Dec ' 23</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10759	1,450.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Jan ' 24</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10760	1,300.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Feb ' 24</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10761	1,300.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Apr ' 24</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10762	1,300.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of May ' 24</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10763	1,300.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Jun ' 24</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10764	1,300.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of July ' 24</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10765	1,300.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Aug ' 24</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10766	1,300.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Sept ' 24</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10767	1,300.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Oct ' 24</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10768	1,300.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Nov ' 24</i>				
	Carried Over			31,300.00	37,600.00

continued ...

Modi Realty Pocharam LLP (24-25)

SAL-Professional Tax Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,300.00	37,600.00
24-Mar-25	To SP-Summit Builders-Statutory Payments	Journal	JOU/10769	1,150.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Dec ' 24</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10770	1,150.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Jan ' 25</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10771	1,150.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Feb ' 25</i>				
31-Mar-25	To SP-Summit Builders-Statutory Payments	Journal	JOU/10808	1,300.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Mar ' 24.</i>				
	To SP-Summit Builders-Statutory Payments	Journal	JOU/10809	400.00	
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Feb ' 21.</i>				
	By SAL-Salaries	Journal	JOU/10818		200.00
	<i>Being amt cr to G Vijay Raj towards Salary for the month of Mar ' 25.</i>				
	By SAL-Salaries	Journal	JOU/10819		200.00
	<i>Being amt cr to Anand Kumar Netha towards Salary for the month of Mar ' 25.</i>				
	By SAL-Salaries	Journal	JOU/10820		200.00
	<i>Being amt cr to Anil M towards Salaries for the month of Mar ' 25.</i>				
	By SAL-Salaries	Journal	JOU/10821		200.00
	<i>Being amt cr to M Aparna Chowdary towards Salary for the month of Mar ' 25</i>				
	By SAL-Salaries	Journal	JOU/10822		200.00
	<i>Being amt cr to A Sravani towards Salary for the month of Mar ' 25.</i>				
	By SAL-Salaries	Journal	JOU/10823		200.00
	<i>Being amt cr to Rahul Kumar Gupta towards Salary for the month of Mar ' 25</i>				
				36,450.00	38,800.00
				2,350.00	
To	Closing Balance			38,800.00	38,800.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Ragapriya Insurance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By SAL-Salaries	Journal	JOU/10324		500.00
	<i>Being amount credited towrads incentives for the month of Sep'24</i>				
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10722	1,690.00	
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
5-Nov-24	By SAL-Salaries	Journal	JOU/10701		500.00
	<i>Being amount credited towards salaries for Oct'24</i>				
1-Feb-25	By SAL-Salaries	Journal	JOU/10694		690.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
				1,690.00	1,690.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Salaries**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To EMP-Anil Medaboina <i>Being amount credited to Anil towards salaries for the month of Apr'24</i>	Journal	JOU/10023	34,918.00	
	To EMP-Gangu Vijay Raj Salary Alc <i>Being amount crdte do Vijay Raj towards salaris for the month of Apr'24</i>	Journal	JOU/10022	76,918.00	
	To EMP- M Aparna Chowdary Sal Alc. <i>Being amount credited to Aparna towards salaries for the month of Apr'24</i>	Journal	JOU/10024	29,836.00	
	To EMP-A Sravani Salary Alc <i>Being amount credited to Sravani towards salaries for the month of Apr'24</i>	Journal	JOU/10025	25,041.00	
	To EMP-Sairi Ragapriya Sal Alc <i>Being amount credited to Ragapriya towards salaries for the month of Apr'24</i>	Journal	JOU/10026	19,180.00	
	To EMP-Dhoota Tejasri Sal Alc <i>Being amount credited to Tejasri towards salaris for the month of Apr'24</i>	Journal	JOU/10027	15,984.00	
	To EMP-M A Almas Rasheed Sal Alc <i>Being amount credited to Rasheed towards salaries for the month of Apr'24</i>	Journal	JOU/10028	10,328.00	
	To EMP-Chagal Raj Kumar Sal Alc <i>Being amount credited to raj Kumar towards salaris for the month of Apr'24</i>	Journal	JOU/10029	38,268.00	
22-May-24	To EMP- M Aparna Chowdary Sal Alc. <i>Beig amount credited to Aparna towards salary arrears and allowance for the month of Apr'24</i>	Journal	JOU/10056	2,080.00	
	To EMP-Dhoota Tejasri Sal Alc <i>Being amount crdited to Tejasri towards arrears and allowances for the month of Apr'24</i>	Journal	JOU/10057	3,000.00	
	To EMP-Gangu Vijay Raj Salary Alc <i>Being amount credited to Vijay Raj towards Arrears andd allowances for the month of Apr'24</i>	Journal	JOU/10058	4,480.00	
	To EMP-Anil Medaboina <i>Being amount credited to Anil towards arrears and salaries for the month of Apr'24</i>	Journal	JOU/10059	5,000.00	
Carried Over				2,65,033.00	

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Modi Realty Pocharam LLP (24-25)

SAL-Salaries Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,65,033.00	
22-May-24	To EMP-A Sravani Salary A/c	Journal	JOU/10060	1,810.00	
	<i>Being amout creited to Sravani towards arrears and allowances for the month of Apr'24</i>				
	To EMP-Chagal Raj Kumar Sal A/c	Journal	JOU/10061	2,696.00	
	<i>Being amout credited to raj Kumar towards arrears and allowances fr the month of Apr'24</i>				
	To EMP-Sairi Ragapriya Sal A/c	Journal	JOU/10062	1,480.00	
	<i>Being amount credited to Ragapriya towards arrears and allowances for the month of apr'24</i>				
31-May-24	To EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10112	81,986.00	
	<i>Being amount creditd to Vijay Raj towards salaries for the month of May'24</i>				
	To EMP-Anil Medaboina	Journal	JOU/10113	39,590.00	
	<i>Being amount credited to Anil towards salaries for the month of May'24</i>				
	To EMP- M Aparna Chowdary Sal A/c.	Journal	JOU/10114	32,052.00	
	<i>Being amount credited to Aparna towards salaries for the month of May'24</i>				
	To EMP-A Sravani Salary A/c	Journal	JOU/10115	27,800.00	
	<i>Being amount credited to Sravani towards salaries for the month of May'24</i>				
	To EMP-Sairi Ragapriya Sal A/c	Journal	JOU/10116	15,009.00	
	<i>Being amount credited to ragapriya towards salaris for the month of May'24</i>				
	To EMP-Dhoota Tejasri Sal A/c	Journal	JOU/10117	18,590.00	
	<i>Being amount credited to Tejasri towards salaries for the month of May'24</i>				
	To EMP-M A Almas Rasheed Sal A/c	Journal	JOU/10118	13,541.00	
	<i>Being amount creditd to Rasheed towards salaries for the month of May'24</i>				
	To EMP-Chagal Raj Kumar Sal A/c	Journal	JOU/10108	43,650.00	
	<i>Being amount credited to chagal Raj Kumar towards salaris for the month of May'24</i>				
30-Jun-24	To EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10142	84,362.00	
	<i>Being amount credited to Vijay Raj towards salaries for the month of Jun'24</i>				
	To EMP-Chagal Raj Kumar Sal A/c	Journal	JOU/10143	40,964.00	
	<i>Being amount credited to Raj Kumar towards salaries for the month of Jun'24</i>				
	To EMP-Anil Medaboina	Journal	JOU/10144	39,590.00	
	<i>Being amount credited to Anil towards salaris for the month of Jun'24</i>				
	Carried Over			7,08,153.00	

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Modi Realty Pocharam LLP (24-25)

SAL-Salaries Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,08,153.00	
30-Jun-24	To EMP- M Aparna Chowdary Sal Alc.	Journal	JOU/10145	21,204.00	
	Being amount credited to Aparna towards salaries for the month of Jun'24				
	To EMP-A Sravani Salary Alc	Journal	JOU/10146	31,119.00	
	Being amount credited to Sravani towards salaries for the month of Jun'24				
	To EMP-Sairi Ragapriya Sal Alc	Journal	JOU/10147	20,757.00	
	Being amount credited to Ragapriya towards salaries for the month of Jun'24				
	To EMP-Dhoota Tejasri Sal Alc	Journal	JOU/10148	11,508.00	
	Being amount credited to Tejasri towards salaries for the month of Jun'24				
	To EMP-M A Almas Rasheed Sal Alc	Journal	JOU/10149	12,623.00	
	Being amount credited to Rasheed towards salaries for the month of Jun'24				
31-Jul-24	To EMP-Gangu Vijay Raj Salary Alc	Journal	JOU/10175	84,362.00	
	Towards Salaries for the month of July'24				
	To EMP-Anand Kumar Netha-Salary Alc	Journal	JOU/10176	43,650.00	
	Towards Salaries for the month of July'24				
	To EMP-Anil Medaboina	Journal	JOU/10177	40,164.00	
	Towards Salaries for the month of July'24				
	To EMP- M Aparna Chowdary Sal Alc.	Journal	JOU/10178	30,080.00	
	Towards Salaries for the month of July'24				
	To EMP-A Sravani Salary Alc	Journal	JOU/10180	27,800.00	
	Towards Salaries for the month of July'24				
	To EMP-Sairi Ragapriya Sal Alc	Journal	JOU/10181	20,757.00	
	Towards Salaries for the month of July'24				
	To EMP-Dhoota Tejasri Sal Alc	Journal	JOU/10182	16,820.00	
	Towards Salaries for the month of July'24				
31-Aug-24	To EMP-Anil Medaboina	Journal	JOU/10213	37,295.00	
	Being amount credited to Anil towards salaries for Aug'24				
	To EMP- M Aparna Chowdary Sal Alc.	Journal	JOU/10216	25,149.00	
	Being amount credited to Aparna towards salaries for the month of Aug'24				
	To EMP-Gangu Vijay Raj Salary Alc	Journal	JOU/10221	77,233.00	
	Being amount credited to Vijay raj towards salaries for Aug'24				
	To EMP-A Sravani Salary Alc	Journal	JOU/10224	26,970.00	
	Being amount credited towards salaries for Aug'24				
	To EMP-Dhoota Tejasri Sal Alc	Journal	JOU/10232	18,885.00	
	Being amount credited to Tejasri towards salaries for the month of Aug'24				
	Carried Over			12,54,529.00	

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Modi Realty Pocharam LLP (24-25)

SAL-Salaries Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,54,529.00	
31-Aug-24	To EMP-Sairi Ragapriya Sal A/c	Journal	JOU/10229	20,757.00	
	Being amount credited towards salaries for Aug'24				
	To EMP-Anand Kumar Netha-Salary A/c	Journal	JOU/10237	43,650.00	
	Being amount credited to Anand Netha towards salaries for Aug'24				
30-Sep-24	To EMP-Dhoota Tejasri Sal A/c	Journal	JOU/10327	19,180.00	
	Being amount credited towards salaries for the month of Sep'24				
	To EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10330	86,738.00	
	Being amount credited towards Salaries for the month of Sep'24				
	To EMP-Anand Kumar Netha-Salary A/c	Journal	JOU/10308	43,650.00	
	Being amount credited towards salaries for the month of Sep'24				
	To EMP-Anil Medaboina	Journal	JOU/10312	41,885.00	
	Being amount credited towards salaries for the month of Sep'24				
	To EMP- M Aparna Chowdary Sal A/c.	Journal	JOU/10316	31,066.00	
	Being amount credited towards Salaries for the month of Sep'24				
	To EMP-A Sravani Salary A/c	Journal	JOU/10317	28,629.00	
	Being amount credited towards Salaries for the month of Sep'24				
	To EMP-Sairi Ragapriya Sal A/c	Journal	JOU/10324	15,009.00	
	Being amount credited towards incentives for the month of Sep'24				
2-Nov-24	To EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10509	77,233.00	
	Being amount credited to Vijay Raj towards Salary for the month of Oct'24				
5-Nov-24	To EMP-Anil Medaboina	Journal	JOU/10399	37,295.00	
	Being amount credited towards Salaries for Oct'24				
	To EMP- M Aparna Chowdary Sal A/c.	Journal	JOU/10603	32,052.00	
	Being amount credited towards Salaries for Oct'24				
	To EMP-A Sravani Salary A/c	Journal	JOU/10608	26,970.00	
	Being amount credited towards salaries for the month of Oct'24				
	To EMP-Sairi Ragapriya Sal A/c	Journal	JOU/10701	17,564.00	
	Being amount credited towards salaries for Oct'24				
6-Nov-24	To SAL-Professional Tax	Journal	JOU/10584	43,650.00	
	Being amount credited to Anand Kumar towards Salary for the month of Oct'24				
	Carried Over			18,19,857.00	

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Modi Realty Pocharam LLP (24-25)

SAL-Salaries Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,19,857.00	
6-Nov-24	To SAL-Professional Tax	Journal	JOU/10839	18,590.00	
	<i>Being amt cr to Dhoota Teja Siri towards Salary for the month of Oct ' 24.</i>				
2-Dec-24	To SAL-Professional Tax	Journal	JOU/10502	86,738.00	
	<i>Being amount credited to Vijay Raj towards salary for the month of Nov'24</i>				
	To SAL-Professional Tax	Journal	JOU/10503	43,650.00	
	<i>Being amount credited to Anand Kumar towards Salary for the month of Nov'24</i>				
	To SAL-Professional Tax	Journal	JOU/10505	19,231.00	
	<i>Being amount credited to Aaprna towards Salary for the month of Nov'24</i>				
	To SAL-Professional Tax	Journal	JOU/10506	28,629.00	
	<i>Being amount credited to A. Sravani towards Salary for the month of Nov'24</i>				
	To SAL-Professional Tax	Journal	JOU/10507	19,480.00	
	<i>Being amount credited to RagaPriya towards Salary for the month of Nov'24</i>				
	To SAL-Professional Tax	Journal	JOU/10508	5,607.00	
	<i>Being amount credited to Tejashree towards Salary for the month of Nov'24</i>				
5-Dec-24	To SAL-Professional Tax	Journal	JOU/10504	43,033.00	
	<i>Being amount credited to M Anil towards Salary for the month of Nov'24</i>				
4-Jan-25	To EMP-Anil Medaboina	Journal	JOU/10601	39,590.00	
	<i>Being amount credited towards salaries for the month of Dec'24</i>				
	To EMP-A Sravani Salary A/c	Journal	JOU/10609	27,800.00	
	<i>Being amount credited towards salaries for the month of Dec'24</i>				
5-Jan-25	To EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10597	81,986.00	
	<i>Being amount credited towards salaries for the month of Dec'24</i>				
	To EMP- M Aparna Chowdary Sal A/c.	Journal	JOU/10607	29,587.00	
	<i>Being amount credited towards salaries for the month of Dec'24</i>				
	To EMP-Sairi Ragapriya Sal A/c	Journal	JOU/10616	20,119.00	
	<i>Being amount credited towards salaries for the month of Dec'24</i>				
6-Jan-25	To SAL-Professional Tax	Journal	JOU/10585	43,650.00	
	<i>Being amount credited to Anand Kumar towards Salary for the month of Dec'24</i>				
1-Feb-25	To EMP-Gangu Vijay Raj Salary A/c	Journal	JOU/10683	86,738.00	
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
	Carried Over			24,14,285.00	

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Modi Realty Pocharam LLP (24-25)

SAL-Salaries Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,14,285.00	
1-Feb-25	To EMP-Anand Kumar Netha-Salary Alc	Journal	JOU/10690	43,650.00	
	Being amount credited towards salaries for the month of Jan'25				
	To EMP-Anil Medaboina	Journal	JOU/10691	41,885.00	
	Being amount credited towards salaries for the month of Jan'25				
	To EMP- M Aparna Chowdary Sal Alc.	Journal	JOU/10692	33,532.00	
	Being amount credited towards salaries for the month of Jan'25				
	To EMP-A Sravani Salary Alc	Journal	JOU/10693	27,800.00	
	Being amount credited towards salaries for the month of Jan'25				
	To EMP-Sairi Ragapriya Sal Alc	Journal	JOU/10694	15,967.00	
	Being amount credited towards salaries for the month of Jan'25				
3-Mar-25	To SAL-Professional Tax	Journal	JOU/10709	43,650.00	
	Being amt cr to Anand Kumar Netha towards Salaries for the month of Feb ' 25				
	To SAL-Professional Tax	Journal	JOU/10711	33,852.00	
	Being amt cr to Anil M towards Salaries for the month of Feb ' 25				
	To SAL-Professional Tax	Journal	JOU/10712	34,518.00	
	Being amt cr to M Aparna towards salary for the month of Feb ' 25				
	To SAL-Professional Tax	Journal	JOU/10713	17,012.00	
	Being amt cr to Sravani A towards Salary for the month of Feb ' 25				
	To SAL-Professional Tax	Journal	JOU/10714	8,622.00	
	Being amt cr to Sairi Ragapriya towards Salary for the month of Feb ' 25				
4-Mar-25	To EMP - Vijay Raj TDS	Journal	JOU/10708	70,104.00	
	Being amt cr to Vijay Raj G towards Salary for the month of Feb ' 25.				
31-Mar-25	To SAL-Professional Tax	Journal	JOU/10818	77,233.00	
	Being amt cr to G Vijay Raj towards Salary for the month of Mar ' 25.				
	To SAL-Professional Tax	Journal	JOU/10819	43,650.00	
	Being amt cr to Anand Kumar Netha towards Salary for the month of Mar ' 25.				
	To SAL-Professional Tax	Journal	JOU/10820	37,295.00	
	Being amt cr to Anil M towards Salaries for the month of Mar ' 25.				
	To SAL-Professional Tax	Journal	JOU/10821	30,080.00	
	Being amt cr to M Aparna Chowdary towards Salary for the month of Mar ' 25				
	Carried Over			29,73,135.00	

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Modi Realty Pocharam LLP (24-25)

SAL-Salaries Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,73,135.00	
31-Mar-25	To SAL-Professional Tax	Journal	JOU/10822	16,182.00	
	<i>Being amt cr to A Sravani towards Salary for the month of Mar ' 25.</i>				
	To SAL-Professional Tax	Journal	JOU/10823	20,656.00	
	<i>Being amt cr to Rahul Kumar Gupta towards Salary for the month of Mar ' 25</i>				
	By Salaries Construction Division	Journal	JOU/10896		17,61,065.00
	<i>Being transferred</i>				
				30,09,973.00	17,61,065.00
By	Closing Balance				12,48,908.00
				30,09,973.00	30,09,973.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Sravani Insurance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By SAL-Salaries	Journal	JOU/10317		500.00
	<i>Being amount credited towrads Salaries for the month of Sep'24</i>				
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10721	1,690.00	
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
5-Nov-24	By SAL-Salaries	Journal	JOU/10608		500.00
	<i>Being amount credited towards salaries for the month of Oct'24</i>				
1-Feb-25	By SAL-Salaries	Journal	JOU/10693		690.00
	<i>Being amount credited towards salaries for the month of Jan'25</i>				
				1,690.00	1,690.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Tejasri Insurance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10724	1,690.00	
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
31-Mar-25	By OIE-Bad Debits Written Off	Journal	JOU/10891		1,690.00
	<i>Being balance written off employee left from the organisation</i>				
				1,690.00	1,690.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SAL-Vijay Raj Insurance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By SAL-Salaries	Journal	JOU/10330		1,500.00
	<i>Being amount credited towrads Salaries for the month of Sep'24</i>				
	To SP-Tata AIG Health Insurance Policy	Journal	JOU/10718	7,571.00	
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
2-Nov-24	By SAL-Salaries	Journal	JOU/10509		1,700.00
	<i>Beiing amount credited to Vijay Raj towards Salary for the month of Oct'24</i>				
31-Mar-25	By SAL-Salaries	Journal	JOU/10818		4,371.00
	<i>Being amt cr to G Vijay Raj towards Salary for the month of Mar ' 25.</i>				
				7,571.00	7,571.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SIP- TDS**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	To TDS Payable <i>Being Shortfall TDS for the FY_23-24</i>	Journal	JOU/10881	18,510.00	
20-May-24	To BANK-YES BANK-009763700002441 <i>Being TDS paid for the month of Apr'24</i>	Payment	PAY/10172	976.00	
5-Jun-24	To BANK-YES BANK-009763700002441 <i>Being salary TDS for the FY_23-24</i>	Payment	PAY/10282	3,324.00	
	To BANK-YES BANK-009763700002441 <i>Being Shortfall TDS for the FY_23-24</i>	Payment	PAY/10283	3,575.00	
22-Jun-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards TDS for the month of May'24</i>	Payment	PAY/10408	2,105.00	
1-Jul-24	To BANK-YES BANK-009763700002441 <i>Being Shortfall TDS paid for the FY_23-24</i>	Payment	PAY/10460	7,170.00	
27-Jul-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards TDS for the month of Jun'24</i>	Payment	PAY/10621	2,325.00	
14-Aug-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards TDS for the month of Jul'24</i>	Payment	PAY/10710	2,417.00	
30-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards TDS for the month of Oct'24</i>	Payment	PAY/11583	1,793.00	
16-Dec-24	To BANK-YES BANK-009763700002441 <i>Being TDS payable for the month of Nov'24</i>	Payment	PAY/11694	3,502.00	
				45,697.00	
By	Closing Balance				45,697.00
				45,697.00	45,697.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SL-Mahindra And Mahindra Financial Services Car Loa**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,59,500.13
10-Apr-24	To Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Payment	PAY/10105	11,420.00	
	<i>Being amount paid to Mahindra & Mahindra Car loan towards Car EMI for the month of Mar'24</i>				
	By Interest on Car Loan	Journal	JOU/10824		2,819.12
	<i>Being Interest on Car on loan for the month of Apr ' 24.</i>				
10-May-24	To Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Payment	PAY/10169	11,420.00	
	<i>Being amount paid to Mahindra & Mahindra Car loan towards Car EMI for the month of Apr'24</i>				
	By Interest on Car Loan	Journal	JOU/10825		2,664.33
	<i>Being Interest on Car on loan for the month of May ' 24</i>				
10-Jun-24	To Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Payment	PAY/10325	11,420.00	
	By Interest on Car Loan	Journal	JOU/10826		2,685.98
	<i>Being Interest on Car on loan for the month of June ' 24</i>				
8-Jul-24	To Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Payment	PAY/10517	11,420.00	
	<i>Being amount paid to Mahindra and Mhindra towards EMI for the month of Jun'24</i>				
10-Jul-24	By Interest on Car Loan	Journal	JOU/10827		2,534.50
	<i>Being Interest on Car on loan for the month of July ' 24</i>				
10-Aug-24	To Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Payment	PAY/10759	11,420.00	
	<i>Being amount debited towards EMI for the month of Jul'24</i>				
	By Interest on Car Loan	Journal	JOU/10828		2,550.83
	<i>Being Interest on Car on loan for the month of Aug ' 24.</i>				
10-Sep-24	To Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Payment	PAY/10853	11,420.00	
	<i>Being amount debited towards EMI for the month of Aug'24</i>				
	By Interest on Car Loan	Journal	JOU/10829		2,482.80
	<i>Being Interest on Car on loan for the month of Sept ' 24</i>				
9-Oct-24	To Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Payment	PAY/11109	11,420.00	
	<i>Being amount paid towards car EMI for the month of Sep'24</i>				
	Carried Over			79,940.00	3,75,237.69

continued ...

Modi Realty Pocharam LLP (24-25)

SL-Mahindra And Mahindra Financial Services Car Loa

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,940.00	3,75,237.69
10-Oct-24	By Interest on Car Loan	Journal	JOU/10830		2,336.36
	<i>Being Interest on Car on loan for the month of Oct ' 24.</i>				
10-Nov-24	To Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Payment	PAY/11524	11,420.00	
	<i>being amount paid towards CAR emi for the month of Oct'24</i>				
	By Interest on Car Loan	Journal	JOU/10831		2,344.56
	<i>Being Interest on Car on loan for the month of Nov ' 24.</i>				
10-Dec-24	To Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Payment	PAY/11645	11,420.00	
	<i>Being amount paid towards car EMI for the month of Nov'24</i>				
	By Interest on Car Loan	Journal	JOU/10832		2,201.56
	<i>Being Interest on Car on loan for the month of Dec ' 24.</i>				
10-Jan-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Payment	PAY/12067	11,420.00	
	<i>Being amount paid towards car EMI for the month of Dec'24</i>				
	By Interest on Car Loan	Journal	JOU/10833		2,204.24
	<i>Being Interest on Car on loan for the month of Jan '25</i>				
10-Feb-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Payment	PAY/12069	11,420.00	
	<i>Being amount paid towards car EMI for the month of Jan'25</i>				
	By Interest on Car Loan	Journal	JOU/10834		2,133.55
	<i>Being Interest on Car on loan for the month of Feb ' 25.</i>				
10-Mar-25	To Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Payment	PAY/12208	11,420.00	
	<i>Being amount paid towards car EMI for the month of Feb ' 25</i>				
	By Interest on Car Loan	Journal	JOU/10835		1,862.73
	<i>Being Interest on Car on loan for the month of Mar ' 25.</i>				
31-Mar-25	To TDS-10% Interest	Journal	JOU/10836	2,882.00	
	<i>Being Tds payable on Interest as per statement.</i>				
	By Tds Receivable Mahindra & Mahindra	Journal	JOU/11007		10,900.00
	<i>Being tds receivable transferred to seperate account</i>				
				1,39,922.00	3,99,220.69
To	Closing Balance			2,59,298.69	
				3,99,220.69	3,99,220.69

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SL-Tata Capital Financial Services Ltd**

Ledger Account

Plot No:-3-6,Auto Plaza,Road No 3,Banjara Hills.

Hyderabad.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,34,35,785.38
3-Apr-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/10034	3,80,000.00	
	<i>Being amount received form escrow a/c to 4003 a/c after deducting 20% against flat no:A-804</i>				
8-Apr-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/10037	2,85,600.00	
	<i>Being amount received from Escrow after deducting 20%</i>				
10-Apr-24	By FEXP-Interest on Secured Loans	Journal	JOU/10054		2,69,251.00
	<i>Being Interest on loan</i>				
15-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10038	9,16,815.00	
	<i>Chq no:574334 Being Cheque transfered to Tata Capital Financial Services Limited towards EMI for the month of Mar'24</i>				
10-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10139	15,59,386.00	
	<i>Being amount paid to Tata Capital Financial Services Limited towards EMI for the month of Apr'24</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/10055		2,48,818.00
	<i>Being interest on loan</i>				
17-May-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/10287	2,60,324.00	
	<i>Being amount received from Escrow after deducting 20%</i>				
6-Jun-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/10324	6,80,000.00	
	<i>Being amount received from customer towards flat o. 307 (DD's deposited in Escrow Ac)</i>				
12-Jun-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/10588	10,00,000.00	
	<i>Being amount paid to TATA capital financial services Limited</i>				
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/10589	1,66,000.00	
	<i>Being amount paid to Tata capital financial services limited</i>				
10-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10511	9,31,620.00	
	<i>Chq no:574344 Being Chq issued to Tata Capital towards EMI for the month of Jul'24</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/10170		2,41,988.00
	<i>Being interest on loan for Jun'24</i>				
Carried Over				61,79,745.00	2,41,95,842.38

continued ...

Modi Realty Pocharam LLP (24-25)

SL-Tata Capital Financial Services Ltd

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,79,745.00	2,41,95,842.38
10-Jul-24	By FEXP-Interest on Secured Loans	Journal	JOU/10171		2,12,912.00
	<i>Being interest on loan for Jul'24</i>				
16-Jul-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/10556	1,76,650.00	
	<i>Being amount received from Tata towards flat no:A-203 (after deducting 20%)</i>				
23-Jul-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/10592	2,62,300.00	
	<i>Being amount received from Tata towards flat no:A-703 (after deducting 20%)</i>				
25-Jul-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/10593	1,96,306.00	
	<i>Being amount received from Tata towards flat no:A-507 (after deducting 20%)</i>				
27-Jul-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/10622	1,22,540.00	
	<i>Being amount received from escrow towards flat no:A-201 after deducting 20%</i>				
7-Aug-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/10669	1,00,000.00	
	<i>Being amount recd from escrow after dedcution of 20% against flat no:A-405</i>				
10-Aug-24	By FEXP-Interest on Secured Loans	Journal	JOU/10217		2,06,045.00
	<i>Being interest on loan for Aug'24</i>				
12-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10709	7,65,127.00	
	<i>Chq no:788505 Being Cchq issued to Tata capital towards EMI for the month of July'24</i>				
28-Aug-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/10851	9,00,000.00	
	<i>Being amount paid to TATA capital financial services Limited</i>				
6-Sep-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/10852	50,000.00	
	<i>Being amount received form escrow a/c to 4003 a/c after deducting 20% against flat no:A-1002</i>				
9-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10820	6,10,380.00	
	<i>Being amount paid to Tata Capital towards EMI for the month of Sep'24</i>				
12-Sep-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/10940	10,26,000.00	
	<i>Being amount received from Tata towards flat no:A-604 (after deducting 20%)</i>				
24-Sep-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/11001	1,90,000.00	
	<i>Being Being amount received from Tata towards flat no:A-306 (after deducting 20%)</i>				
25-Sep-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/11002	1,50,000.00	
	<i>Being amount received from Tata towards flat no:A-505 (after deducting 20%)</i>				
7-Oct-24	By FEXP-Interest on Secured Loans	Journal	JOU/10647		19,740.00
	<i>Being arrears of interest</i>				
10-Oct-24	By FEXP-Interest on Secured Loans	Journal	JOU/10302		1,96,320.00
	<i>Being interest on loan for Sep'24</i>				
	Carried Over			1,07,29,048.00	2,48,30,859.38

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Modi Realty Pocharam LLP (24-25)

SL-Tata Capital Financial Services Ltd

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,29,048.00	2,48,30,859.38
10-Oct-24	By FEXP-Interest on Secured Loans	Journal	JOU/10303		1,64,524.00
	<i>Being interest on loan for Oct'24</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11139	1,64,723.00	
	<i>Being amount paid to TATA capital finance limited towards EMI for Oct'24</i>				
16-Oct-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/11207	1,80,000.00	
	<i>Being amout recd from tata capital after deducting 20% towards flat no:A-808</i>				
18-Oct-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/11208	3,63,000.00	
	<i>Being amount recd from tata capital after deduction 20% towards flat no:A-804&507</i>				
21-Oct-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/11209	1,41,942.00	
	<i>Being amount recd from tata capital after deducting 20% towards flat no:A-203</i>				
24-Oct-24	By Modi Realty PocharamLLP-Nilgiri Heights 4003 Alc.	Receipt	REC/10129		5,67,768.00
	<i>Being amount received from TATA Capital</i>				
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/11644	2,00,000.00	
	<i>Being amount recd from TATA Capital towards after deducting 20% against flat no:A-508</i>				
25-Oct-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/11294	2,00,000.00	
	<i>being amount received from escrow acc after deducting 20% against flat no:A-809</i>				
30-Oct-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/11295	2,02,000.00	
	<i>being amount received from escrow acc after deducting 20% against flat no:A-307</i>				
10-Nov-24	By FEXP-Interest on Secured Loans	Journal	JOU/10377		1,60,539.00
	<i>Being interest on loan for Nov'24</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11402	5,89,279.00	
	<i>being neft transcation to TATA capital towards emi for the month of nov'24</i>				
22-Nov-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/11525	2,20,000.00	
	<i>being amount recd from escrow towards flat no:A-303 after deducting(20%)</i>				
6-Dec-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/11701	3,55,720.00	
	<i>Being amount recd from TATA capital towards after deducting 20% against flat no:A-604 &1004</i>				
10-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11643	10,21,436.00	
	<i>Being amount paid to TATA Capital towards EMI for the month of Dec'24</i>				
26-Dec-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/11764	80,000.00	
	<i>Being amount rceived forom TATA capital after dedcuting 20% against flat no:A-403</i>				
	Carried Over			1,44,47,148.00	2,57,23,690.38

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Modi Realty Pocharam LLP (24-25)

SL-Tata Capital Financial Services Ltd

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,47,148.00	2,57,23,690.38
28-Dec-24	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/11765	1,60,000.00	
	<i>Being amount recd from TATA capital after deducting 20% against flat no:A-604</i>				
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/11766	2,80,000.00	
	<i>Being amount recd from TATA capital after deducting 20% against flat no:A-607</i>				
	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/11767	2,50,000.00	
	<i>Being amount recd from TATA capital after deducting 20% against flat no:A-1003</i>				
6-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11826	6,82,627.00	
	<i>Being amount paid to TATA capital towards EMI for Jan'25</i>				
10-Jan-25	By FEXP-Interest on Secured Loans	Journal	JOU/10648		1,46,068.00
	<i>Being interest on loan for Dec'24</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/10650		1,33,753.00
	<i>Being interest on loan for Jan'25</i>				
28-Jan-25	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/12068	15,000.00	
	<i>Being amount recd from escrow towards flat no:A-607 after deducting(20%)</i>				
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12065	14,22,207.00	
	<i>Being amount paid towards EMI for the month of Jan'25</i>				
24-Feb-25	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/12135	3,09,830.00	
	<i>Being amount recd from escrow towards flat no:A403&1001 after deducting (20%) (615000 +934150)</i>				
5-Mar-25	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/12164	3,26,500.00	
	<i>Being amount recd from escrow towards flat no :A 207 after deducting (20%) (16,32,500 *20%)</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12199	11,01,765.00	
	<i>Being Neft to TATA capital towards EMI for the month of Feb ' 25</i>				
18-Mar-25	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/12237	1,72,784.20	
	<i>Being amount recd from escrow towards flat no :A 804 after deducting (20%) (8,63,921 *20%)</i>				
25-Mar-25	To MODI REALTY POCHARAM LLP ESCROW ACCOUNT	Payment	PAY/12243	80,000.00	
	<i>Being amount recd from escrow towards flat no :A 509 after deducting (20%) (4,00,000 *20%)</i>				
31-Mar-25	To TDS-10% Interest	Journal	JOU/10876	10,451.00	
	<i>Being Interest on receipts (1,04,507 @ 10% =10,451)</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/10885		1,22,507.00
	<i>Being interest on loan for Feb'25</i>				
	Carried Over			1,92,58,312.20	2,61,26,018.38

continued ...

Modi Realty Pocharam LLP (24-25)

SL-Tata Capital Financial Services Ltd

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,92,58,312.20	2,61,26,018.38
31-Mar-25	By FEXP-Interest on Secured Loans	Journal	JOU/10886		1,04,507.00
	<i>Being interest on loan for Mar'25</i>				
				1,92,58,312.20	2,62,30,525.38
				69,72,213.18	
To	Closing Balance			2,62,30,525.38	2,62,30,525.38

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP - Biopolis GV LLP**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-25	By CONT-Janardhan Prasad	Journal	JOU/10773		800.00
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Sept ' 22</i>				
	By CONT-Janardhan Prasad	Journal	JOU/10774		1,000.00
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Oct ' 22 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 Turkapally.</i>				
	By CONT-Janardhan Prasad	Journal	JOU/10775		800.00
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Nov ' 22 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 Turkapally.</i>				
	By CONT-Janardhan Prasad	Journal	JOU/10776		800.00
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Dec ' 22 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	By CONT-Janardhan Prasad	Journal	JOU/10777		1,000.00
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Jan ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	By CONT-Janardhan Prasad	Journal	JOU/10778		800.00
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Feb ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	By CONT-Janardhan Prasad	Journal	JOU/10779		2,800.00
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Mar ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	By CONT-Janardhan Prasad	Journal	JOU/10780		4,400.00
	<i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Apr ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>				
	Carried Over				12,400.00

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Modi Realty Pocharam LLP (24-25)

SP - Biopolis GV LLP Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,400.00
25-Mar-25	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of May ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10781		6,400.00
	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Jun ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10782		6,800.00
	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of July ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10783		10,890.00
	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Aug ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10784		8,920.00
	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Sept ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10785		8,920.00
	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Oct ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10786		11,150.00
	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Nov ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10787		8,920.00
	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Dec ' 23 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10788		8,920.00
	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Jan ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10789		11,150.00
	Carried Over				94,470.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP - Biopolis GV LLP Ledger Account : 1-Apr-24 to 31-Mar-25

Page 817

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				94,470.00
25-Mar-25	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Feb ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10790		8,920.00
	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Mar ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10791		8,920.00
	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Apr ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10792		11,150.00
	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of July ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10793		26,775.00
	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Aug ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10794		37,665.00
	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Sept ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10795		33,480.00
	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Oct ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10796		32,300.00
	By CONT-Janardhan Prasad Journal <i>Being amt cr to Biopolis towards Labour quarter room rent & Other Charges for the month of Nov ' 24 at Sy No:- 187 to 189; 193;197;198;201;202 & 205 at Turkapally.</i>		JOU/10797		23,800.00
To	Closing Balance			2,77,480.00	2,77,480.00
				2,77,480.00	2,77,480.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-BPCL-ECMS(FLEET BUSINESS)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-May-24	By OIE-Petrol Expences	Journal	JOU/10039		12,000.00
	<i>Towards diesel expenses at site generator for the period 29.01.24 to 09.05.24</i>				
20-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10200	12,000.00	
	<i>Being amount paid to BPCL towards petrol expenses for the period 29.01.24 to 09.05.24</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11506	11,000.00	
	<i>Being amount paid to BPCL towards petrol exp incurred</i>				
	By OIE-Petrol Expences	Journal	JOU/10510		11,000.00
	<i>Being amount credited towards petrol expenses</i>				
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12064	10,000.00	
	<i>Being amount paid to BPCL towards petrol exp incurred</i>				
15-Feb-25	By OIE-Petrol Expences	Journal	JOU/10667		10,000.00
	<i>Being amount credited to BPCL towards petrol & Diseal expenses with attached bills form period 2-11-2024 to 28-01-2025</i>				
				33,000.00	33,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Expert Security Guards**

Ledger Account

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

Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				75,713.00
15-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10067	75,713.00	
	<i>Being amount paid to Expert Security Guards towards security services for the month of Mar'24</i>				
17-May-24	By OE-Security Services	Journal	JOU/10040		75,155.00
	<i>Being amount credited to Expert Security Guards towards security services for the month of Apr'24 against bill no:ESG/08/24 dt:30.04.2024</i>				
20-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10194	75,155.00	
	<i>Being amount paid to Expert Security Guards towards security sevices for the month of Apr'24</i>				
6-Jun-24	By OE-Security Services	Journal	JOU/10078		91,691.00
	<i>Being amount credited to Expert Security Guards towards security services against invoice no:ESG/26/24 dt:31.05.2024</i>				
17-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10355	91,691.00	
	<i>being neft transaction to expert security services towards security charges for the month of may;24 agaisnt bill no.26 dt.31.05.24</i>				
5-Jul-24	By OE-Security Services	Journal	JOU/10141		83,505.00
	<i>Being amount credited to Expert Security Guards towards security services against invoice no:ESG/43/24 dt-30.06.24</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10495	25,000.00	
	<i>Being amount paid to Expert Security Guards against credit balance</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10580	20,000.00	
	<i>Being amount paid to Expert Security Guards towards security services for Jun'24</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10618	38,505.00	
	<i>Being amount paid to Expert Security Guards towards security servies for Jun'24</i>				
1-Aug-24	By OE-Security Services	Journal	JOU/10174		83,506.00
	<i>Being amount credited to Expert Security Guards towards Security charges against inv no-ESG/60/24 dt-31.07.2024</i>				
Carried Over				3,26,064.00	4,09,570.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Expert Security Guards Ledger Account : 1-Apr-24 to 31-Mar-25

Page 820

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,26,064.00	4,09,570.00
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10656	83,506.00	
	<i>being neft transaction to expert security towards bill no. 60</i>				
4-Sep-24	By OE-Security Services	Journal	JOU/10209		82,246.00
	<i>Being amount credited to Expert Security Guards towards security services for the month of Aug'24 against invoice no:ESG/76 /24 dt:31.08.2024</i>				
9-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10821	82,246.00	
	<i>Being amount paid to Expert Security Guards towards security services for Aug'24</i>				
30-Sep-24	By OE-Security Services	Journal	JOU/10282		83,505.00
	<i>Being amount credited to Expert Security Guards towards security charges for Sep'24 against invoice no:ESG/92/24 dt:30.09.2024</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11136	83,505.00	
	<i>Being aamount paid to expert security guards towards security serrvices for sep'24</i>				
5-Nov-24	By OE-Security Services	Journal	JOU/10337		83,883.00
	<i>Being amount credited to Expert Security Guards towards security charges for the month of October 224 aganist bill no ESG /108/24 dt 31-10-204 TDS 66311*2%</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11438	83,883.00	
	<i>Being amount paid towrads credit balance</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11555	81,855.00	
	<i>Being amount paid to Expert Security Guards towrds security services for Nov'24</i>				
5-Dec-24	By OE-Security Services	Journal	JOU/10374		81,854.00
	<i>Being amount credited to Experts Security Guards towards Security Charges for the month of November 2024 vide invoice no ESG /124/24 dt 30-11-2024 TDS 83525*2%</i>				
9-Jan-25	By OE-Security Services	Journal	JOU/10534		90,527.00
	<i>Being amount credited to Expert Security Guards towards Security Charges for the month of December'24 vide invoice no ESG /140/24 dt 31-12-2024 TDS 92375*2%</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11881	83,882.00	
	<i>Being amount paid towards security services for the month of Dec'24</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11948	6,644.00	
	<i>Being amount paid to Expert security guards towards balance payment</i>				
	Carried Over			8,31,585.00	8,31,585.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Expert Security Guards Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,31,585.00	8,31,585.00
3-Feb-25	By OE-Security Services	Journal	JOU/10664		45,726.00
	<i>Being amount credited to Expert Security guards towards security servcies for Jan'25 against inv no:ESG/156/25 dt:31.01.25</i>				
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12061	45,726.00	
	<i>Being amount paid to Expert security guards towards seurity services for jan'25</i>				
6-Mar-25	By OE-Security Services	Journal	JOU/10717		43,838.00
	<i>Being amount credited to Expert Security guards towards security servcies for Feb ' 25 against inv no:ESG/172/25 dt:- 28.02.2025 (Tds deduction 44733 @ 2%=895)</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12190	43,838.00	
	<i>Being Neft to Expert Security guards towards security servcies for Feb ' 25 against inv no:ESG/172/25 dt:- 28.02.2025 (Tds deduction 44733 @ 2%=895)</i>				
29-Mar-25	By OE-Security Services	Journal	JOU/10802		45,933.00
	<i>Being amount credited to Expert Security Guards towards security Charges for the month of March'25 aganist bill no ESG/187 /25 DT 31-03-2025 TDS 36311*2%</i>				
				9,21,149.00	9,67,082.00
To	Closing Balance			45,933.00	
				9,67,082.00	9,67,082.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Feso Social Media Pvt Ltd(Smat Dot)**

Ledger Account

8-2-120-76-1-B16 17 & 18 4th Floor,Ashoka Hitech
Chambers Road No.2,Banjara Hills,Hyderabad.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				47,500.00
22-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Feso Social Media against credit balance</i>		PAY/10389	10,000.00	
1-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Feso Social Media against credit balance</i>		PAY/10440	10,000.00	
14-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Feso Social Media against credit balance</i>		PAY/10896	10,000.00	
30-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>being amount received from Feso Social Media against credit balance</i>		PAY/11029	5,000.00	
28-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11238	5,000.00	
2-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11321	7,500.00	
20-Mar-25	By PROMORD-Advertising-18% Purchase <i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- DEC-SB-B-24-42 dt:- 28-02-25 Vide Po No:- 20250225020 dt:- 25-2-25 of ACS No:- 20250315049 of Scan Id No:- 235520.(tds deduction 2582 @2%=52)</i>		PUR/11197		2,995.00
	By PROMORD-Advertising-18% Purchase <i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- JAN-SB-B-25-34 dt:- 25.02.25 Vide Po No:- 20250225024 dt:- 25-2-25 of ACS No:- 20250225024 of SCan Id No:- 235535(tds Deduction 3,720@2%=74)</i>		PUR/11198		4,316.00
	By PROMORD-Advertising-18% Purchase <i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- FEB-SB-B-25-15 dt:- 28.02.25 Vide Po No:- 20250313020 dt:- 13.03.25 of ACS No:- 2025031700 Scan id 235724 (tds dedcution 3892 @2%=78)</i>		PUR/11199		4,515.00
Carried Over				47,500.00	59,326.00

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Modi Realty Pocharam LLP (24-25)

SP-Feso Social Media Pvt Ltd(Smat Dot)

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,500.00	59,326.00
31-Mar-25	By PROMORD-Advertising-18% Purchase <i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- MAR-SB-B-25-41 dt:-31.03.25 Vide Po No:- 20250426037 of ACS No:- 20250429028 of Scan Id No:- 229960</i>		PUR/11262		6,010.00
				47,500.00	65,336.00
To	Closing Balance			17,836.00	
				65,336.00	65,336.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Green Belt Services**

Ledger Account

H.No.4-1270, Marthanda Nagar, New Hafeezpet,
Near Kondapur, Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				14,890.00
15-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10068	14,890.00	
	<i>Being amount paid to Green Belt Services towards gardening services for the month of Mar'24</i>				
17-May-24	By OEUD-Gardening Services	Purchase	PUR/10099		14,890.00
	<i>Being amount credited to Green Belt Services towards gardening services against invoice no73 dt:30.04.24</i>				
20-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10196	14,890.00	
	<i>Being amount paid to Green Belt Services towards gardening services for Apr'24</i>				
6-Jun-24	By Gardending-COMP	Purchase	PUR/10195		17,233.00
	<i>Being amount credited to Green Belt services towards gardening charges for May'24 against invoice no:82 dt:31.05.2024</i>				
17-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10356	17,233.00	
	<i>being neft transaction to green belt services towards gardening services agasint bill no. 82</i>				
5-Jul-24	By Gardending-COMP	Purchase	PUR/10316		15,485.00
	<i>Being amount credited to Green Belt services towards gardening charges for june'24 against Sl.no -89 dt-30.06.24</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10496	15,485.00	
	<i>Being amount paid to Green elt Services against credit balance</i>				
1-Aug-24	By Gardending-COMP	Purchase	PUR/10433		16,868.00
	<i>Being amount credited to Green Belt Services towards gardening charges against inv no-98 dt-31.07.2024</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10658	16,868.00	
	<i>being neft transaction to green belt towards bill no. 98</i>				
4-Sep-24	By Gardending-COMP	Purchase	PUR/10521		16,868.00
	<i>Being amount credited to Gren Belt Services towards gardening services for the month of Aug'24 against invoice no:106 dt:31.08.2024</i>				
Carried Over				79,366.00	96,234.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Green Belt Services Ledger Account : 1-Apr-24 to 31-Mar-25

Page 825

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,366.00	96,234.00
9-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10822	16,868.00	
	<i>Being amount paid to Green Belt Services towards gardening services for Aug'24</i>				
30-Sep-24	By Gardending-COMP	Purchase	PUR/10671		16,868.00
	<i>Being amount credited to Green Belt Services towards gardenig charges for Sep'24 against invoice no:114 dt:30.09.2024</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11137	16,868.00	
	<i>Being amount paid towads gardening services for the month of Sep'24</i>				
28-Oct-24	By Gardending-COMP	Purchase	PUR/10752		56,798.00
	<i>Being amount credited to Green Belt Services towards gardending services against inv no -326 dt-22/10/24</i>				
5-Nov-24	By Gardending-COMP	Purchase	PUR/10775		16,912.00
	<i>Being mount credited to Gree Belt Services towards garden charges for the month of October 2024 SI No 121 dt 31-10-2024 TDS 12600*1%</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11437	73,710.00	
	<i>Being amount paid towrads credit balance</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11557	16,867.00	
	<i>Being amount paid to Green Belt Services towards gardening services for Nov'24</i>				
5-Dec-24	By Gardending-COMP	Purchase	PUR/10893		16,912.00
	<i>Being amount credited to Green Belt Services towards garden charges for the month of November 2024 vide invoice no 123 dt 30-11-2024 TDS 12600*1%</i>				
9-Jan-25	By Gardending-COMP	Purchase	PUR/11007		16,912.00
	<i>Being amount credited to Green Belt Services towards Garden Charges for the month of December 2024 vide invoice no 136 dt 31-12-2024 TDS 12600*1%</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11882	16,912.00	
	<i>Being amoount paid towards gardening services for the month of Dec'24</i>				
				2,20,591.00	2,20,636.00
To	Closing Balance			45.00	
				2,20,636.00	2,20,636.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Hiregange & Associates Llp**

Ledger Account

4th Floor, West Block, Srida Anushka Pride,
Above Lawrence & Mayc, Road Number 12, Banjara Hills

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	By OERD-Consultancy Charges18% <i>Being amount credited to Hiregange & Associates LLP towards monthly review for the month of Feb'24 against invoice no:Hyd/2589/23-24 dt:28.03.2024</i>	Purchase	PUR/10011		11,200.00
20-Apr-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Hiregange & Associated towards credit balance</i>	Payment	PAY/10090	11,200.00	
20-May-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Hiregange towards professional services</i>	Payment	PAY/10197	10,000.00	
23-May-24	By OERD-Consultancy Charges18% <i>Being amount credited to Hiregange & Associates towards GSTR-9 &GSTR-9c assist in filing for the FY_22-23 against invoice no:Hyd/2409/23-24 dt:05.03.2024</i>	Purchase	PUR/10120		89,600.00
25-May-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Hiregange & Associates LLP towards credit balance</i>	Payment	PAY/10240	10,000.00	
5-Jun-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Hiregange & Associates against credit balance (week-3)</i>	Payment	PAY/10275	10,000.00	
22-Jun-24	To BANK-YES BANK-009763700002441 <i>Beig amount paid to Hiregange&Associates LLP against credit balance</i>	Payment	PAY/10390	10,000.00	
1-Jul-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Hiregange&Associates LLP against credit balance</i>	Payment	PAY/10441	10,000.00	
11-Jul-24	By OERD-Consultancy Charges18% <i>Being amount credited to Hiregange & Associates LLP towards assistance and review GSTR-1 & GSTR-3B for May'24 against invoice no:Hyd/530/24-25 dt:24.06.2024</i>	Purchase	PUR/10353		10,800.00
	By OERD-Consultancy Charges18% <i>Being amount credited to Hiregange & Associates LLP towards assistance in GSTR-1 and GSTR-3B for April'24 against invoice no:Hyd/346/24-25 dt:25.05.2024</i>	Purchase	PUR/10354		10,800.00
Carried Over				61,200.00	1,22,400.00

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Modi Realty Pocharam LLP (24-25)

SP-Hiregange & Associates Llp Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,200.00	1,22,400.00
11-Jul-24	By OERD-Consultancy Charges18% <i>Being amount credited to Hiregange & Associates LLP towards GST review-1&3B for Mar'24 against invoice no:Hyd/222/24-25 dt:30.04.2024</i>	Purchase	PUR/10355		10,800.00
	By OERD-Consultancy Charges18% <i>Being amount credited to Hiregange & Associates LLP towards GSTR-1&GSTR-3B for Jan'24 against invoice no:Hyd/2383/23-24 dt:29.02.2024</i>	Purchase	PUR/10357		10,800.00
9-Sep-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Hiregange&Associates against credit balance</i>	Payment	PAY/10827	10,000.00	
14-Sep-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Hiregange&Associates against credit balance</i>	Payment	PAY/10897	10,000.00	
30-Sep-24	To BANK-YES BANK-009763700002441 <i>being amount received from Hiregange & Associates LLP against credit balance</i>	Payment	PAY/11030	10,000.00	
19-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11174	5,000.00	
28-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance(2nd installment)</i>	Payment	PAY/11239	5,000.00	
	By OERD-Consultancy Charges18% <i>Being amount credited to HNA & Co LLP towards Consultancy charges against inv no -HYD/1210/24-25 dt-21/09/24</i>	Purchase	PUR/10750		10,800.00
	By OERD-Consultancy Charges18% <i>Being amount credited to HNA & Co LLP towards Consultancy charges against inv no-Hyd/1001/24-25 dt-21/08/2024</i>	Purchase	PUR/10751		10,800.00
2-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towrads credit balance</i>	Payment	PAY/11322	5,000.00	
18-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11443	10,000.00	
23-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11500	10,000.00	
30-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11562	10,000.00	
9-Dec-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards credit balance</i>	Payment	PAY/11628	10,000.00	
16-Dec-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards credit balnce</i>	Payment	PAY/11680	10,000.00	
	Carried Over			1,56,200.00	1,65,600.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Hiregange & Associates Llp Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,200.00	1,65,600.00
23-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11735	9,400.00	
8-Mar-25	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to HNA & CO LLP towards GST Review Filing GSTR-1 & 3B for the month of JAN'25 vide invoice no Hyd /2617/24-25 dt 28-02-20225 TDS 10000*10%</i>		PUR/11172		10,800.00
	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to HNA & CO LLP towards GSTR-1 & 3B filing for DEC'2024 vide invoice no Hyd/2340/24-25 dt 23-01 -20225 TDS 10000*10%</i>		PUR/11173		10,800.00
	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to HNA & CO LLP towards GSTR-1 & 3B filing for SEP'2024 vide invoice no Hyd/1559/24-25 dt 30-10 -2024 TDS 10000*10%</i>		PUR/11174		10,800.00
	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to HNA & CO LLP towards Assistance in filing annauul return for the FY 2023-2024 vide invoice no Hyd /2196/24-25 dt 9-01-2025 TDS 80000*10%</i>		PUR/11175		86,400.00
	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to HNA & CO LLP towards GSTR1 & 3B filing for the month of Nov'24 vide invoice no Hyd/1937/24-25 dt 21 -12-2024 TDS 10000*10%</i>		PUR/11176		10,800.00
22-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>Being Neft to Hiregange & Associates LLP towards against their Bill No:- 1559.</i>		PAY/12266	10,000.00	
25-Mar-25	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to Hiregange & Associates LLP towards Assistance in filing GSTR-1 & 3b for the month of FEB'25 vide invoice no Hyd/2767/24-25 dt 21-03-2025 TDS 10000*10%</i>		PUR/11229		10,800.00
				1,75,600.00	3,06,000.00
To	Closing Balance			1,30,400.00	
				3,06,000.00	3,06,000.00

Modi Realty Pocharam LLP (24-25)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-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				82,713.00
8-Apr-24	By OERD-Consultancy Charges18%	Purchase	PUR/10010		5,400.00
	<i>Being amount credited to KGM&Co towards professional fees against invoice no:2023-2024/549 dt:15.03.2024</i>				
20-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10198	10,000.00	
	<i>Being amount paid to KGM&Co towards professional servics</i>				
25-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10241	10,000.00	
	<i>Being amount paid to KGM&Co towards credit balance</i>				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10391	10,000.00	
	<i>Being amount paid to KGM&Co against credit balance</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10443	10,000.00	
	<i>Being amount paid to KGM&Co against credit balance</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10898	20,000.00	
	<i>Being amount paid to KGM&Co against credit balance</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11031	10,000.00	
	<i>being amount paid to KGM&Co against credit balance</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11175	5,000.00	
	<i>Being amount paid against credit balance</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11240	5,000.00	
	<i>Being amount paid against credit balance</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11323	8,113.00	
	<i>Being amount paid towrads credit balance</i>				
17-Dec-24	By OERD-Consultancy Charges18%	Purchase	PUR/10949		3,780.00
	<i>Being amount credited to KGM & Co towards professional fees certification of form LLP-8 vide invovice no 2024-2025/194 dt 13-12-2024 TDS 3500*10%</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11736	3,780.00	
	<i>Being amount paid towards credit balance</i>				
Carried Over				91,893.00	91,893.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-KGM&CO Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,893.00	91,893.00
9-Jan-25	By OERD-Consultancy Charges18%	Purchase	PUR/11016		43,200.00
	<i>Being amount credited to KGM & CO towards Statutory Audit vide invoice no 2024-2025 /255 dt 6-01-2025 TDS 40000*10%</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11883	10,000.00	
	<i>Bieng amount paid against credit balance</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11937	10,000.00	
	<i>Being amount paid towards credit balance</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11979	10,000.00	
	<i>Being amount paid against credit balance</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12025	10,000.00	
	<i>Being amount paid against credit balance</i>				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12121	3,200.00	
	<i>Being amount paid against credit balance</i>				
6-Mar-25	By OERD-Consultancy Charges18%	Purchase	PUR/11166		3,240.00
	<i>Being amt cr to KGM & Co towards IT & GST Representations charges for E Invoice notice for FY 22-23 dt:- 24.06.24 reply filled against Inv No:- 2024-25/339 dt:- 05.02.25</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12193	3,240.00	
	<i>Being Neft to KGM & Co towards IT & GST Representations charges for E Invoice notice for FY 22-23 dt:- 24.06.24 reply filled against Inv No:- 2024-25/339 dt:- 05.02.25</i>				
				1,38,333.00	1,38,333.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Modi Consultancy Services**

Ledger Account

M G Road,Ranigunj,Secunderabad.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				39,600.00
20-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Modi Consultancy Services against credit balance</i>		PAY/10091	10,000.00	
3-May-24	By OIE-Hoarding Rents Purchase <i>Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10008 dt-30.04.24</i>		PUR/10069		14,400.00
	By OIE-Hoarding Rents Purchase <i>Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10010 dt-30.04.24</i>		PUR/10070		7,200.00
	By OIE-Hoarding Rents Purchase <i>Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10014 dt-30.04.24</i>		PUR/10071		18,000.00
25-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Modi Consultancy Services towards credit balance</i>		PAY/10242	10,000.00	
3-Jun-24	By OIE-Hoarding Rents Purchase <i>Being amount credited to Modi consultancy services towards hoaring rent charges against invocie no-SAL/10024 dt-30.05.24</i>		PUR/10164		14,400.00
	By OIE-Hoarding Rents Purchase <i>Being amount credited to Modi Consultancy services towards hoarding rent against invoice no-SAL/10026 dt-30.05.24</i>		PUR/10165		7,200.00
	By OIE-Hoarding Rents Purchase <i>Being amount credited to Modi Consultancy services towards hoarding rent against invoice no-SAL/10030 dt-30.05.24</i>		PUR/10166		18,000.00
22-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to MCS against credit balance</i>		PAY/10392	10,000.00	
1-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount credited to Modi Consultancy Services against credit balance</i>		PAY/10442	10,000.00	
6-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to MCS against credit balance</i>		PAY/10498	15,000.00	
Carried Over				55,000.00	1,18,800.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Modi Consultancy Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,000.00	1,18,800.00
8-Jul-24	By OIE-Hoarding Rents	Purchase	PUR/10327		18,000.00
	<i>Being amount credited to Modi Consultancy Services towards hoaring rents against invoice no:SAL/10046 dt:29.06.2024</i>				
	By OIE-Hoarding Rents	Purchase	PUR/10328		7,200.00
	<i>Being amount credited to Modi Consultancy Services towards hoaring rents against invoice no:SAL/10042 dt:29.06.2024</i>				
	By OIE-Hoarding Rents	Purchase	PUR/10329		14,400.00
	<i>Being amount credited to Modi Consultancy services towards hoaring rents against invoice no:SAL/10040 dt:29.06.2024</i>				
30-Jul-24	By OIE-Hoarding Rents	Purchase	PUR/10431		7,200.00
	<i>Being amount credited to Modi consultancy services towards hoaring rents against invoice no:SAL/10058 dt:25.07.2024</i>				
14-Aug-24	By OIE-Hoarding Rents	Purchase	PUR/10459		14,400.00
	<i>Being amount credited to Modi Consultancy services towards hoaring rents against invoice no:SAL/10056 dt:25.07.2024</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10745	25,000.00	
	<i>Being amount paid to MCS agains credit balance</i>				
2-Sep-24	By OIE-Hoarding Rents	Purchase	PUR/10511		14,400.00
	<i>Being amount credited to Modi Consultancy Services towards hoaring rents for Aug'24 against invoice no:SAL/10072 dt:29.08.2024</i>				
	By OIE-Hoarding Rents	Purchase	PUR/10512		7,200.00
	<i>Being amount credited to Modi Consultancy Services towards hoaring rent for Aug'24 against invoice no:SAL/10074 dt:29.08.2024</i>				
	By OIE-Hoarding Rents	Purchase	PUR/10513		18,000.00
	<i>Being amount credited to Modi Consultancy services towards hoaring rents for Aug'24 against invoice no:SAL/10078 dt:29.08.2024</i>				
4-Sep-24	By OIE-Hoarding Rents	Purchase	PUR/10525		18,000.00
	<i>Being amount credited to Modi Consultancy Services towards hoarng rents for Jul'24 against invoice no:SAL/10062 dt:25.07.2024</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10899	25,000.00	
	<i>Being amount paid to MCS agains credit balance</i>				
17-Oct-24	By OIE-Hoarding Rents	Purchase	PUR/10686		18,000.00
	<i>Being amount credited to Modi Consultancy Services towards hoaring rent for Sep'24 against Inv no-SAL/10094 dt-30/09/24</i>				
	Carried Over			1,05,000.00	2,55,600.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Modi Consultancy Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,000.00	2,55,600.00
17-Oct-24	By OIE-Hoarding Rents	Purchase	PUR/10687		14,400.00
	<i>Being amount credited to Modi Consultancy Services towards hoarding rent for Sep'24 Inv no-SAL/1088 dt-30/09/24</i>				
	By OIE-Hoarding Rents	Purchase	PUR/10688		7,200.00
	<i>Being amount credited to Modi Consultancy Services towards hoarding rent for sep'24 against inv no-SAL/10090 dt-30/09/24</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11241	10,000.00	
	<i>Being amount paid against credit balance</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11324	50,000.00	
	<i>Being amount paid towards credit balance</i>				
12-Nov-24	By OIE-Hoarding Rents	Purchase	PUR/10808		14,400.00
	<i>Being amount credited to Modi Consultancy Services towards Hoarding Rents vide invoice no SAL/10104 dt 30-10-2024 TDS 16000*10%</i>				
	By OIE-Hoarding Rents	Purchase	PUR/10809		7,200.00
	<i>Being amount credited to Modi Consultancy Services towards hoarding rents vide invoice no SI/10106 dt 30-10-2024 TDS 8000*10%</i>				
	By OIE-Hoarding Rents	Purchase	PUR/10810		18,000.00
	<i>Being amount credited to Modi Consultancy services towards Hoarding rents vide invoice no SAL/10110 dt 30-10-2024 TDS 20000*10%</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11395	25,000.00	
	<i>being neft transcation to MCS towards cr balance</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11441	25,000.00	
	<i>Being amount paid against credit balance</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11497	25,000.00	
	<i>Being amount paid against credit balance</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11558	20,000.00	
	<i>Being amount paid against credit balance</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11624	20,000.00	
	<i>Being amount paid towards credit balance</i>				
12-Dec-24	By OIE-Hoarding Rents	Purchase	PUR/10936		7,200.00
	<i>Being amount credited to Modi Consultancy Services towards Hoarding Rents vide invoice no SAL/10122 dt 30-11-2024 TDS 8000*10%</i>				
	By OIE-Hoarding Rents	Purchase	PUR/10937		14,400.00
	<i>Being amount credited to Modi Consultancy Services towards hoarding rents vide invocie no SAL/10120 dt 30-11-2024 TDS 16000*10%</i>				
	Carried Over			2,80,000.00	3,38,400.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Modi Consultancy Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,000.00	3,38,400.00
12-Dec-24	By OIE-Hoarding Rents	Purchase	PUR/10938		18,000.00
	<i>Being amount credited to Modi Consultancy Services towards Hoarding Rents vide invocie no SAL/10126 dt 30-11-2024 TDS 20000*10%</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11677	20,000.00	
	<i>Being amount paid towards credit balnce</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11732	25,000.00	
	<i>Being amount paid towards credit balance</i>				
4-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11812	10,000.00	
	<i>Being amount paid against credit balance</i>				
9-Jan-25	By OIE-Hoarding Rents	Purchase	PUR/11010		14,400.00
	<i>Being amount credited to Modi Consultancy Services towards hoarding Rents vide invoice no SAL/10136 dt 31-12-2024 TDS 16000*10%</i>				
	By OIE-Hoarding Rents	Purchase	PUR/11011		7,200.00
	<i>Being amount credited to Modi Consultancy Services towards hoarding Rents vide invoice no SAL/10138 dt 31-12-2024 TDS 8000*10%</i>				
	By OIE-Hoarding Rents	Purchase	PUR/11012		18,000.00
	<i>Being amount credited to Modi Consultancy Services towards Hoarding Rent vide invoice no SAL/10142 dt 31-12-2024 TDS 20000*10%</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11878	25,000.00	
	<i>Being amount paid against credit balancea</i>				
6-Feb-25	By OIE-Hoarding Rents	Purchase	PUR/11098		18,000.00
	<i>Being amount credietd to Modi consultancy services towards hoarding rents against invoice no:SAL/10158 dt:30.01.25</i>				
	By OIE-Hoarding Rents	Purchase	PUR/11099		14,400.00
	<i>Being amount credietd to Modi consultancy services towards hoarding rents against invoice no:SAL/10152 dt:30.01.25</i>				
	By OIE-Hoarding Rents	Purchase	PUR/11100		7,200.00
	<i>Being amount credietd to Modi consultancy services towards hoarding rents against invoice no:SAL/10154 dt:30.01.25</i>				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12118	25,000.00	
	<i>Being amount paid towards credit balance</i>				
11-Mar-25	By OIE-Hoarding Rents	Purchase	PUR/11194		14,400.00
	<i>Being amt cr to MCS towards Hoarding Rents charges for the month of Feb ' 25 against Inv no:- SAL/10168 dt:- 28-02-2025 (Deduction Tds 16,000 @10%=1,600)</i>				
	Carried Over			3,85,000.00	4,50,000.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Modi Consultancy Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,85,000.00	4,50,000.00
11-Mar-25	By OIE-Hoarding Rents	Purchase	PUR/11195		7,200.00
	<i>Being amt cr to MCS towards Hoarding Rents charges for the month of Feb ' 25 against Inv no:- SAL/10170 dt:- 28-02-2025 (Deduction Tds 8,000 @10%=800)</i>				
	By OIE-Hoarding Rents	Purchase	PUR/11193		18,000.00
	<i>Being amt cr to MCS towards Hoarding Rents charges for the month of Feb ' 25 against Inv no:- SAL/0174 dt:- 28.02.25.(Deduction TDS 20,000 @10%=2,000)</i>				
				3,85,000.00	4,75,200.00
To	Closing Balance			90,200.00	
				4,75,200.00	4,75,200.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Modi Housing Pvt Ltd- Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				28,927.00
20-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to MHPL Services against credit balance</i>		PAY/10092	10,000.00	
8-May-24	By PS-Service Charges on PO's-18% Purchase <i>Being amount credited to MHPL services towards service charges on po's against invoice no:MHSVC24-25/10026 dt:30.04.2024</i>		PUR/10082		21,062.00
25-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to MHPL services towards credit balance</i>		PAY/10243	10,000.00	
6-Jun-24	By PS-Service Charges on PO's-18% Purchase <i>Being amount credited to MHPL services towards service charges on po's against invoice no:MHSVC24-25/10058 dt:31.05.2024</i>		PUR/10194		38,928.00
22-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to MHSVC agains credit balance</i>		PAY/10393	10,000.00	
28-Jun-24	By PS-Service Charges on PO's-18% Purchase <i>Being amount credited MHPL srvcies towards service charges on po's against invoice no:MHSVC24-25/10088 dt:26.06.2024</i>		PUR/10270		36,740.00
1-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to MHPL Services against credit balance</i>		PAY/10444	10,000.00	
5-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Chq no:574343 Being chque issued to MHPL services against credit balance</i>		PAY/10462	95,658.00	
24-Jul-24	By PS-Service Charges on PO's-18% Purchase <i>Being amount credited to MHPL Servies towards service charges on po's against invoice no:MHSVC24-25/10119 dt:19.07.2024</i>		PUR/10403		24,103.00
2-Sep-24	By PS-Service Charges on PO's-18% Purchase <i>Being amount credited to MHPL Services towards service charges on po's against invoice no:MHSVC24-25/10150 dt:29.08.2024</i>		PUR/10518		47,202.00
14-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to MHPL Services against credit balance</i>		PAY/10901	61,304.00	
Carried Over				1,96,962.00	1,96,962.00

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Modi Realty Pocharam LLP (24-25)

SP-Modi Housing Pvt Ltd- Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,962.00	1,96,962.00
30-Sep-24	By PS-Service Charges on PO's-18% <i>Being amount credited to MHPL Services towards service charges o po's against invoice no:MHSVC24-25/10181 dt:21.09.2024</i>	Purchase	PUR/10653		23,094.00
1-Oct-24	To BANK-YES BANK-009763700002441 <i>Chq no:873009 Being cheque issued to MHPL Services towards rotations</i>	Payment	PAY/11054	23,094.00	
24-Oct-24	By PS-Service Charges on PO's-18% <i>Being amount redited to MHPL Services towards purchase of service charges on po's against invoice no:MHSVC24-25/10223 dt:23.10.24</i>	Purchase	PUR/10729		4,228.00
	By PS-Service Charges on PO's-18% <i>Bbeing amount credited to MHPL servcies towrads service chrges o po's agaisnt invoic no:MHSVC24-25/10212 dt:23.10.24</i>	Purchase	PUR/10730		33,457.00
28-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11242	25,000.00	
2-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towrads credit balance</i>	Payment	PAY/11325	12,685.00	
30-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11559	20,000.00	
5-Dec-24	By PS-Service Charges on PO's-18% <i>Being amount credited to Modi Housing PVT Ltd towards service charges on PO'S vide invocie no MHSVC24-25/10229 DT 27-11-2024 TDS 38278*10%</i>	Purchase	PUR/10889		41,340.00
9-Dec-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards credit balance</i>	Payment	PAY/11625	21,340.00	
2-Jan-25	By PS-Service Charges on PO's-18% <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO's vide invoice no MHSVC24-25/10274 dt 21-12-2024 TDS 28950*10%</i>	Purchase	PUR/10981		31,266.00
4-Jan-25	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11814	31,266.00	
6-Feb-25	By PS-Service Charges on PO's-18% <i>Being amount creidtd to MHSVC towards service charges on po's against invoice no:MHSVC24-25/10305 dt:29.01.25</i>	Purchase	PUR/11104		22,067.00
25-Feb-25	To BANK-YES BANK-009763700002441 <i>Being amount paid towards credit balance</i>	Payment	PAY/12133	22,067.00	
	Carried Over			3,52,414.00	3,52,414.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Modi Housing Pvt Ltd- Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,52,414.00	3,52,414.00
11-Mar-25	By PS-Service Charges on PO's-18% <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on Po's Vide invoice no MHSVC24-25/10336 dt 25-02 -2025.(Deduction tds 12,469@ 10%=1247)</i>	Purchase	PUR/11181		13,466.00
29-Mar-25	By PS-Service Charges on PO's-18% <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10372 dt 24-03-2025 TDS 12158*10%</i>	Purchase	PUR/11233		13,129.00
				3,52,414.00	3,79,009.00
To	Closing Balance			26,595.00	
				3,79,009.00	3,79,009.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Modi Properties Pvt Ltd-Services**

Ledger Account

M G Road; Ranigunj;

5-4-187/3 & 4 ; 2nd Floor;

Soham Mansion;

Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-24	By PS-QC Charges-18%	Purchase	PUR/10121		12,960.00
	<i>Being amont credited to Modi properties pvt ltd services towards qc charges against invoice no:mpsvc24-24/11039 dt:30.04.2024</i>				
	By PS-QC Charges-18%	Purchase	PUR/10122		7,560.00
	<i>Being amount credited to Modi Properties Pvt Lt towards QC charges against invoice no:MPSVC24-25/11032 dt:30.04.2024</i>				
14-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10159	58,197.00	
	<i>Being amount paid to MPPL srvides towards circular:139 consultancy service charges</i>				
23-May-24	By PS-Information Technology-18%	Purchase	PUR/10123		6,34,680.00
	<i>Being amount credited to MPPL services towards IT,E&D,Admin audit,Admin Hr,EHS, MEP etc against invoice no:MPSVC24-25/11075 dt:30.04.2024</i>				
	By PS-Accounts/Finance Services-18%	Purchase	PUR/10124		6,750.00
	<i>Being amount credited to MPPL Services towards Accounts/finance services against invoice no:MPSVC24-25/11061 dt:30.04.2024</i>				
25-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10239	20,000.00	
	<i>Being amount paid to MPPL Services towards credit balance</i>				
30-May-24	By COMM-Admin Expenes Services-18%	Purchase	PUR/10153		53,003.00
	<i>Being amount credited to Modi Properties Pvt Ltd services towards admin expense services against invoice no:MPSVC24-25/11179 dt:30.04.2024</i>				
	By COMM-Admin Expenes Services-18%	Purchase	PUR/10154		56,291.00
	<i>Being amount credited to Modi properties pvt ltd services towards admin expense services against inoice no:MPSVC24-25/11159 dt:30.04.2024</i>				
6-Jun-24	By PS-Accounts/Finance Services-18%	Purchase	PUR/10182		6,750.00
	<i>Being amount credited to MPPL services towards accounts/finance services against invoice no:MPSVC24-25/11214 dt:31.5.2024</i>				
Carried Over				78,197.00	7,77,994.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Modi Properties Pvt Ltd-Services

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,197.00	7,77,994.00
6-Jun-24	By PS-Information Technology-18% <i>Being amount credited to MPPL services towards IT services,E&D services etc against invoice no:MPSVC24-25/11200 dt:31.05.2024</i>	Purchase	PUR/10183		6,34,680.00
8-Jun-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Mppl servaices towards group medical claim amt trfrd</i>	Payment	PAY/10318	59,129.00	
	To BANK-YES BANK-009763700002441 <i>Chq no-574339 Being chq Issued to MPPL -Services</i>	Payment	PAY/10323	12,25,808.00	
17-Jun-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Mppl services towards services payment agasint bill no. 11344, 11360, 11298, 11407</i>	Payment	PAY/10358	26,433.00	
19-Jun-24	By PS-QC Charges-18% <i>Being amont credited to MPPL Services towards qc services against invoice no:MPSVC24-25/11298 dt:31.05.2024</i>	Purchase	PUR/10249		14,040.00
	By Income-Accounts-CA&CS Services-18% <i>Being amount credited to MPPL services towards accounts-CA&CS services against invoice no:MPSVC24-25/11360 dt:31.05.2024</i>	Purchase	PUR/10250		1,620.00
	By Income-Accounts-CA&CS Services-18% <i>Being amount credited to MPPL services towards accouts-CA&CS services against invoice no:MPSVC24-25/11344 dt:31.05.2024</i>	Purchase	PUR/10251		1,620.00
20-Jun-24	By COMM-Admin Expenes Services-18% <i>Being amount credited to MPPL services towards admin expense services against invoice no:MPSVC24-25/11407 dt:31.05.2024</i>	Purchase	PUR/10248		99,651.00
22-Jun-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to MPSVC against credit balance</i>	Payment	PAY/10394	10,000.00	
29-Jun-24	By PS-Information Technology-18% <i>Being amount credited to MPPL Services towards IT,E&D,MEP,HR,EHS services,legal services etc against invoice no:MPSVC24-25/11431 dt:25.06.2024</i>	Purchase	PUR/10292		6,34,680.00
1-Jul-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to MPPL Services against credit balance</i>	Payment	PAY/10445	10,000.00	
2-Jul-24	By PS-QC Charges-18% <i>Being amount credited to MPPL Services towards QC charges against invoice no:MPSVC24-25/11440 dt:26.06.2024</i>	Purchase	PUR/10297		8,640.00
	Carried Over			14,09,567.00	21,72,925.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Modi Properties Pvt Ltd-Services

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,09,567.00	21,72,925.00
2-Jul-24	By PS-Accounts/Finance Services-18%	Purchase	PUR/10298		6,750.00
	<i>Being amount credited to MPPL Services towards accounts/finance services against invoice no:MPSVC24-25/11450 dt:26.06.2024</i>				
	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/10299		1,620.00
	<i>Being amount credited to MPPL Services towards acconts-Ca&Cs services agaist invoice no:MPSVC24-25/11466 dt:26.06.2024</i>				
5-Jul-24	By COMM-Admin Expenes Services-18%	Purchase	PUR/10317		71,104.00
	<i>Being amount credited to MPPL-Services towards admin expenes services against invocie no-MPSVC24-25/11580 dt:30.06.24</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10469	2,00,000.00	
	<i>Bbeing amount paid to MPPL services aainst credit balance</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10499	25,000.00	
	<i>Being amount paid to MPPL services against credit balance</i>				
13-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10545	5,479.00	
	<i>Being amount paid to MPSVC towards employee health insurance</i>				
19-Jul-24	By PS-QC Charges-18%	Purchase	PUR/10394		10,800.00
	<i>Being amount credited to MPPL Services towards QC services against invoice no:MPSVC24-25/11627 dt:19.07.2024</i>				
	By PS-Information Technology-18%	Purchase	PUR/10395		6,34,680.00
	<i>Being amount credited to MPPL Services towards IT,MEP,EHS,Admin HR etc against invoice no:MPSVC24-25/11609 dt:18.07.24</i>				
	By PS-Accounts/Finance Services-18%	Purchase	PUR/10396		6,750.00
	<i>Being amount credited to MPPL Services towards accounts/finance services against invoice no:MPSVC24-25/11618 dt:18.07.2024</i>				
	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/10397		1,620.00
	<i>Being amount credited to MPPL Services towards accounts CA&CS services against invoice no:MPSVC24-25/11663 dt:19.07.24</i>				
30-Jul-24	By COMM-Admin Expenes Services-18%	Purchase	PUR/10425		28,906.00
	<i>Being amount credited to MPPL Services towards admiin expense services against invoice no:MPSVC24-25/11757 dt:26.07.2024</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10746	2,00,000.00	
	<i>Being amount paid to MPPL services against credit balance</i>				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10786	25,561.00	
	<i>Being amount paid to MPPL services towards group medical insurance</i>				
	Carried Over			18,65,607.00	29,35,155.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Modi Properties Pvt Ltd-Services

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,65,607.00	29,35,155.00
2-Sep-24	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/10515		6,750.00
	<i>Being amount credited to MPPL Services towards accounts/finance services against invoice no:MPSVC24-25/11774 dt:29.08.2024</i>				
	By INCOME-CR Services	Purchase	PUR/10516		18,523.00
	<i>Being amount credited to MPPL Services towards CR services against invoice no:MPSVC24-25/11766 dt:29.08.2024</i>				
12-Sep-24	By PS-Information Technology-18%	Purchase	PUR/10564		6,34,680.00
	<i>Being amount credited to MPPL services towards IT,EHS,MP,admin hr,admin audit services etc against invoice no:MPSVC24-25/11788 dt:31.08.2024</i>				
	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/10565		1,620.00
	<i>Being amount credited to MPPL services towards accounts CA&CS services against invoice no:MPSVC24-25/11821 dt:31.08.2024</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10900	3,00,000.00	
	<i>Being amount paid to MPPL services against credit balance</i>				
30-Sep-24	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/10651		1,620.00
	<i>Being amount credited to MPPL services towards accounts ca&cs services against invoice no:MPSVC24-25/11961 dt:27.09.2024</i>				
	By PS-Accounts/Finance Services-18%	Purchase	PUR/10652		6,750.00
	<i>Being amount credited to MPPL services towards accounts/fiance services against invoice no:MPSVC24-25/11925 dt:27.09.2024</i>				
	By PS-Information Technology-18%	Purchase	PUR/10654		6,34,680.00
	<i>Being amount credite dto MPSVC towards IT, MEP,EHS,admin audit,admin hr etc against invoice no:MPSVC24-25/11912 dt:26.09.2024</i>				
1-Oct-24	By SP-Tata AIG Health Insurance Policy	Journal	JOU/10261		85,202.00
	<i>Being amount credited to MPPL services towards TATA AIG insurance policy for the FY_24-25</i>				
3-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11059	21,59,373.00	
	<i>Chq no:873011 Being chq issued to MPPL services towards rotations</i>				
17-Oct-24	By COMM-Admin Expenes Services-18%	Purchase	PUR/10693		72,380.00
	<i>Being amount credited to MPPL Services towards admin exp services against invoice no:MPSVC24-25/12049 dt:30.09.24</i>				
	By COMM-Admin Expenes Services-18%	Purchase	PUR/10694		86,920.00
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12070 dt:30.09.24</i>				
	Carried Over			43,24,980.00	44,84,280.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Modi Properties Pvt Ltd-Services

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,24,980.00	44,84,280.00
22-Oct-24	By PS-QC Charges-18%	Purchase	PUR/10709		5,400.00
	<i>Being amount credited to MPPL-Services towards QC Charges against inv no-MPSVC24-25/12093 dt:18/10/24</i>				
24-Oct-24	By PS-QC Charges-18%	Purchase	PUR/10724		9,720.00
	<i>Being amount credited to MPPL services towards QC charges against invoice no:MPSVC24-25/12086 dt:18.10.24</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11243	50,000.00	
	<i>Being amount paid against credit balance</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11326	1,00,000.00	
	<i>Being amount paid towards credit balance</i>				
5-Nov-24	By COMM-Admin Expenes Services-18%	Purchase	PUR/10779		69,614.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/12188 dt 31-10-2024 TDS 64458*10%</i>				
	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/10780		1,620.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25/12167 dt 30-10-2024 TDS 1500*10%</i>				
	By PS-Information Technology-18%	Purchase	PUR/10783		6,34,680.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards it services,E & D services vide invoic eno MPSVC24-25/12107 dt 25-10-2024 TDS 587667*10%</i>				
	By PS-Accounts/Finance Services-18%	Purchase	PUR/10784		6,750.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts /Finance services vide invoic eno MPSVC24-25/12122 dt 25-10-2024 TDS 6250*10%</i>				
	By PS-QC Services-185	Purchase	PUR/10785		18,360.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25/12132 dt 24-10-2024 TDS 17000*10%</i>				
	By INCOME-CR Services	Purchase	PUR/10786		10,956.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12112 dt 25-10-2024 TDS 10144*10%</i>				
11-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11364	1,00,000.00	
	<i>Being chq no:192163 issued to MPSVC towards fund transfer</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11442	25,000.00	
	<i>Being amount paid against credit balance</i>				
	Carried Over			45,99,980.00	52,41,380.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Modi Properties Pvt Ltd-Services

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,99,980.00	52,41,380.00
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11498	2,00,000.00	
	<i>Being amount paid against credit balance</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11560	1,00,000.00	
	<i>Being amount paid against credit balance</i>				
5-Dec-24	By PS-Accounts/Finance Services-18%	Purchase	PUR/10876		6,750.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts Finance services vide invocie no MPSVC24-25/12289 dt 26-11-2024 TDS 6250*10%</i>				
	By PS-QC Services-185	Purchase	PUR/10886		6,480.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards QC services vide invocie no MPSVC24-25/12298 dt 26-11-2024 TDS 6000 *10%</i>				
	By PS-Information Technology-18%	Purchase	PUR/10887		6,34,680.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,Admin Audit services vide invoice no MPSVC24-25 /12277 dt 26-11-2024 TDS 587667*10%</i>				
	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/10888		1,620.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12331 dt 28-11 -2024 TDS 1500*10%</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11626	2,00,000.00	
	<i>Being amount paid towards credit balance</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11678	1,00,000.00	
	<i>Being amount paid towards credit balnce</i>				
17-Dec-24	By COMM-Admin Expenes Services-18%	Purchase	PUR/10946		1,55,766.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Addmin Expenses Services vide invoice no MPSVC24-25/12417 dt 30-11-2024 TDS 144256*10%</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11733	1,00,000.00	
	<i>Being amount paid towards credit balance</i>				
2-Jan-25	By INCOME-CR Services	Purchase	PUR/10974		17,550.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12430 dt 24-12-2024 TDS 16250*10%</i>				
	By PS-Information Technology-18%	Purchase	PUR/10975		6,34,680.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards information technology services, E&D services,Admin Audit Services, Promotions Marketing Services vide invoice no MPSVC24-25/12465 dt 24-12-2024 TDS 587667*10%</i>				
	Carried Over			52,99,980.00	66,98,906.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Modi Properties Pvt Ltd-Services

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,99,980.00	66,98,906.00
2-Jan-25	By PS-Accounts/Finance Services-18% <i>Being amount credited to Modi Housing Pvt Ltd towards Accounts/Finance Services vide invoice no MPSVC24-25/12444 dt 24-12-2024 TDS 625010%</i>	Purchase	PUR/10976		6,750.00
4-Jan-25	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11813	3,00,000.00	
9-Jan-25	By Income-Accounts-CA&CS Services-18% <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12498 dt 31-12-2024 TDS 1500*10%</i>	Purchase	PUR/11013		1,620.00
	By PS-QC Services-185 <i>Being amount credited to Modi Properties Pvt Ltd towards qc services vide invoice no MPSVC24-25/12580 dt 31-12-2024 TDS 4500 *10%</i>	Purchase	PUR/11014		4,860.00
	By COMM-Admin Expenes Services-18% <i>Being amount credited to ModiProperties Pvt Ltd Towards admin Expenses Services vide invoice no MPSVC24-25/12591 dt 31-12-2024 TDS 113154*10%</i>	Purchase	PUR/11015		1,22,207.00
11-Jan-25	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balancea</i>	Payment	PAY/11879	1,00,000.00	
30-Jan-25	By PS-Information Technology-18% <i>Being amount credited to Modi Properties Pvt Ltd towardss IT Services,E&D Services, Admin Audit Services vidde invoice no MPSVC24-25/12612 dt 28-01-2025</i>	Purchase	PUR/11068		6,93,447.00
	By INCOME-CR Services <i>Being amount credited to Modi Properties Pvt Ltd towards CR Services Vide invoice no MPSVC24-25/12615 dt 28-01-2025 TDS 62260*10%</i>	Purchase	PUR/11069		67,241.00
	By PS-QC Services-185 <i>Being amount credited to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25/12624 dt 28-01-2025 TDS 9000 *10%</i>	Purchase	PUR/11070		9,720.00
	By PS-Accounts/Finance Services-18% <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Finance Services vide invoice no MPSVC24-25/12634 dt 28-01-2025 TDS 6250*10%</i>	Purchase	PUR/11071		6,750.00
	Carried Over			56,99,980.00	76,11,501.00

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Modi Realty Pocharam LLP (24-25)

SP-Modi Properties Pvt Ltd-Services

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,99,980.00	76,11,501.00
30-Jan-25	By Income-Accounts-CA&CS Services-18% Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12668 dt 28-01-2025 TDS 1500*10%</i>		PUR/11072		1,620.00
3-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/12024	1,00,000.00	
6-Feb-25	By COMM-Admin Expenes Services-18% Purchase <i>Being amount credited to MPSVC towards admin exp services against invoice no:MPSVC24-25/12755 dt:31.01.25</i>		PUR/11101		54,446.00
25-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/12119	50,000.00	
26-Feb-25	To PS-Information Technology-18% Debit Note <i>Being invoice wrongly raised for Jan'25 against inv no:MPSVC/24-25/12612 dt:28.01.25</i>		DN/10001	6,93,447.00	
6-Mar-25	By COMM-Admin Expenes Services-18% Purchase <i>Being amount credited to MPSVC towards admin exp services against invoice no:MPSVC24-25/12915 dt:- 28-02-2025 (Deduction Tds 77,005.89 @ 10%=7,701)</i>		PUR/11152		83,166.00
11-Mar-25	By Income-Accounts-CA&CS Services-18% Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/26-02-2025.(Deductions Tds 1500 @ 10%=150)</i>		PUR/11183		1,620.00
	By INCOME-CR Services Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12768 dt 26-02-2025 TDS 14898*10%</i>		PUR/11184		16,090.00
	By PS-Accounts/Finance Services-18% Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Finance Services vide invoice no MPSVC24-25/12788 dt 26-02-2025 TDS 6250*10%</i>		PUR/11185		6,750.00
25-Mar-25	By PS-QC Services-185 Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards QC services vide invoice no MPSVC24-25/12452 DT 24-12-2024 TDS 9000*10%</i>		PUR/11218		9,720.00
31-Mar-25	By Income-Accounts-CA&CS Services-18% Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/13000 dt 26-03-2025 TDS 1500*10%</i>		PUR/11253		1,620.00
	Carried Over			65,43,427.00	77,86,533.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Modi Properties Pvt Ltd-Services

Ledger Account

: 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,43,427.00	77,86,533.00
31-Mar-25	By COMM-Admin Expenes Services-18%	Purchase	PUR/11254		89,126.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12959 dt 26-03-2025 TDS 82524*10%</i>				
	By PS-Accounts/Finance Services-18%	Purchase	PUR/11255		6,750.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts /Finance Services vide invoice no MPSVC24-25/12947 dt 26-03-2025 TDS 6250*10%</i>				
				65,43,427.00	78,82,409.00
To	Closing Balance			13,38,982.00	
				78,82,409.00	78,82,409.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Modisoham HUF**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-25	By OIE-Legal Expenses	Journal	JOU/10666		8,561.80
	<i>Bing amount credited to Soham Modi HUF towards NGH Special power of Authentication</i>				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12126	8,561.80	
	<i>Being amount paid towards credit balance</i>				
				8,561.80	8,561.80

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Nandini Ads**

Ledger Account

H.No.7-2-753; SRT - 532; 2nd Floor;

Near Sanath NAgar Play Ground;

Sanath Nagar; Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	By PROMORD-Print Media 5%	Purchase	PUR/10172		3,423.00
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/33 /2024-25 dt:11.04.2024</i>				
	By PROMORD-Print Media 5%	Purchase	PUR/10176		3,423.00
	<i>Beingg amount credited to Nandini Ads towards paper ad in deccan chronicle against bill no:NA/161/2024-25 dt:16.05.2024</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10068	3,423.00	
	<i>Being amont credited to Nandini ads towards paper ad in deccan chronicle against bill no:NA/161/2024-25 dt:16.02.2024</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10069	3,423.00	
	<i>Being amount credited to Nandini ads towards paper ad in deccan chronile against bill no:NA/33/2024-25 dt:11.04.2024</i>				
9-Sep-24	By PROMORD-Print Media 5%	Purchase	PUR/10920		1,260.00
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA /6162024-25 dt:04.09.2024</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10380	1,260.00	
	<i>Being amont credited to Nandini ads towards paper ad in deccan chronicle against bill no:NA/616/2024-25 dt:04.09.2024</i>				
15-Sep-24	By PROMORD-Print Media 5%	Purchase	PUR/10925		3,423.00
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/652 /2024-25 dt:12.09.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10390	3,423.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/659 /2024-25 dt:12.09.24</i>				
30-Sep-24	By PROMORD-Print Media 5%	Purchase	PUR/10921		3,486.00
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/739 /2024-25 dt"26.09.24</i>				
	By PROMORD-Print Media 5%	Purchase	PUR/10922		1,260.00
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/742 /2024-25 dt:26.09.24</i>				
	Carried Over			11,529.00	16,275.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Nandini Ads Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,529.00	16,275.00
30-Sep-24	To ECARD-G Murali Mohan	Journal	JOU/10382	3,486.00	
	<i>Being amont credited to Nandini ads towards paper ad in deccan chronicle against bill no:NA/739/2024-25 dt:26.09.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10383	1,260.00	
	<i>Being amont credited to Nandini ads towards paper ad in deccan chronicle against bill no:NA/742/2024-25 dt:26.09.24</i>				
10-Oct-24	By PROMORD-Print Media 5%	Purchase	PUR/10926		1,260.00
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/780 /2024-25 dt:03.10.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10392	1,260.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/780 /2024-25 dt:03.10.24</i>				
	By PROMORD-Print Media 5%	Purchase	PUR/11017		1,260.00
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/818 /2024-25 dt:10.10.24</i>				
	By PROMORD-Print Media 5%	Purchase	PUR/11018		3,360.00
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/819 /2024-25 dt:10.10.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10547	1,260.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/818 /2024-25 dt:10.10.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10548	3,360.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/819 /2024-25 dt:10.10.24</i>				
17-Oct-24	By PROMORD-Print Media 5%	Purchase	PUR/11019		1,260.00
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/847 /2024-25 dt:17.10.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10549	1,260.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/847 /2024-25 dt:17.10.24</i>				
24-Oct-24	By PROMORD-Print Media 5%	Purchase	PUR/11020		3,318.00
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/890/24 -25 dt:24.10.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10550	3,318.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/890/24 -25 dt:24.10.24</i>				
	Carried Over			26,733.00	26,733.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Nandini Ads Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,733.00	26,733.00
29-Oct-24	By PROMORD-Print Media 5%	Purchase	PUR/11021		3,339.00
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/913 /2024-25 dt:29.10.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10551	3,339.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/913 /2024-25 dt:29.10.24</i>				
7-Nov-24	By PROMORD-Print Media 5%	Purchase	PUR/11024		1,260.00
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/953 /2024-25 dt:07.11.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10552	1,260.00	
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/953 /2024-25 dt:07.11.24</i>				
21-Nov-24	By PROMORD-Print Media 5%	Purchase	PUR/11022		1,260.00
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1012 /2024-25 dt:21.11.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10553	1,260.00	
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/953 /2024-25 dt:07.11.24</i>				
28-Nov-24	By PROMORD-Print Media 5%	Purchase	PUR/11023		3,318.00
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1041 /2024-25 dt:28.11.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10554	3,318.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1041 /2024-25 dt:28.11.24</i>				
19-Dec-24	By PROMORD-Print Media 5%	Purchase	PUR/11025		3,402.00
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1190 /2024-25 dt:19.12.24</i>				
	By PROMORD-Print Media 5%	Purchase	PUR/11030		3,402.00
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1140 /2024-25 dt:19.12.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10555	3,402.00	
	<i>Being amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1041 /2024-25 dt:28.11.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10556	3,402.00	
	<i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1140 /2024-25 dt:19.12.24</i>				
	Carried Over			42,714.00	42,714.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Nandini Ads Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,714.00	42,714.00
2-Jan-25	By PROMORD-Print Media 5% Purchase <i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1221 /2024-25 dt:02.01.25</i>		PUR/11029		1,260.00
	To ECARD-G Murali Mohan Journal <i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1221 /2024-25 dt:02.01.25</i>		JOU/10557	1,260.00	
30-Jan-25	By PROMORD-Print Media 5% Purchase <i>Being amount credited to Nandini Ads towards Times of India vide invoice no 1254 dt 20-01-2025</i>		PUR/11075		1,260.00
	To ECARD-G Murali Mohan Journal <i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1254 /2025-26 dt:20.01.25</i>		JOU/10658	1,260.00	
1-Feb-25	To ECARD-G Murali Mohan Journal <i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1280 /2024-25 dt:28.01.25</i>		JOU/10673	3,402.00	
7-Feb-25	By PROMORD-Advertising-5% Purchase <i>Being amount credited to Nandini ads towards advertising services against invoice no:NA/1280/2024-25 dt:28.01.25</i>		PUR/11111		3,402.00
15-Feb-25	By PROMORD-Print Media 5% Purchase <i>Being amount credited to Nandini Ads towards Times of India vide invoice no 1348 dt 13.02.25</i>		PUR/11150		1,260.00
	To ECARD-G Murali Mohan Journal <i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1348 /2024-25 dt:13.02.25</i>		JOU/10674	1,260.00	
1-Mar-25	By PROMORD-Advertising-5% Purchase <i>Being amount credited to Nandini ads towards advertising services against invoice no:NA/1388/2024-25 dt:21.02.2025</i>		PUR/11177		3,402.00
	To ECARD-G Murali Mohan Journal <i>eing amount credited to Nandini Ads towards papaer ad deccan chronicle bill no:NA/1388 /2024-25 dt:21.02.2025</i>		JOU/10725	3,402.00	
22-Mar-25	By PROMORD-Advertising-5% Purchase <i>Being DC classifiess paper Ad against Bill No:- NA/1468/2024-25 dt:- 20.03.25 of Scan ID 236210</i>		PUR/11208		3,339.00
	Carried Over			53,298.00	56,637.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Nandini Ads Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,298.00	56,637.00
22-Mar-25	To ECARD-G Murali Mohan Journal <i>Being amount credited to G Murali Mohan towards DC classifiess paper Ad against Bill No:- NA/1468/2024-25 dt:- 20.03.25 from 28. 03.25 to 30.03.25 & NGH brouchers promotion activity 3Boxes as per statement dt:- 20.03.25 of Scan ID 236210</i>		JOU/10742	3,339.00	
26-Mar-25	By PROMORD-Advertising-5% Purchase <i>Being amount credited to Nnadini Ads towards Ennaduu 6 lines vide invoice no NA /1460/2024-25 DT 15-03-2025</i>		PUR/11230		4,657.00
	By PROMORD-Advertising-5% Purchase <i>Being amount credited to Nandini ADS towards Time of India 6 lines vide invoice no NA/1431/2024/25 dt 10-03-2025</i>		PUR/11231		1,260.00
	To ECARD-G Murali Mohan Journal <i>Being amount cr to Murali Mohan prepaid card towards Time of India 6 lines against invoice no NA/1431/2024/25 dt 10-03-2025 from 14.3.25 to16.03.25 and 21.03.25 to 23. 03.25 against Inv No:- NA/1460/2024-25 dt:- 15.03.25.</i>		JOU/10798	5,917.00	
				62,554.00	62,554.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Outlineleads Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jun-24	By PROMORD-Advertising-18%	Purchase	PUR/10253		28,072.00
	<i>Being amount credited to Outlineleads pvt ltd towards advertising servies against invoice no:01/2024-25 dt:05.06.2024</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10447	20,000.00	
	<i>Being amount paid to Outline leads pvt ltd against credit balance</i>				
17-Jul-24	By PROMORD-Advertising-18%	Purchase	PUR/10390		23,200.00
	<i>Being amount credited to Outline Leads Pvt Ltd towards advertising services against invoice no:04/2024-25 dt:26.06.2024</i>				
22-Aug-24	By PROMORD-Advertising-18%	Purchase	PUR/10477		28,072.00
	<i>Being amount credite dto Outline leads pvt ltd towards advertising services &provision of adv agaist invoice no:07/2024-25 dt:20.07.2024</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10902	20,000.00	
	<i>Being amount paid to Outline leads pvt ltd against credit balance</i>				
19-Sep-24	By PROMORD-Advertising-18%	Purchase	PUR/10580		23,200.00
	<i>Being amount credited to Outline leads pvt ltd towards advertising services against invoice no:09/2024-25 dt:22.08.2024</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11032	10,000.00	
	<i>being amount paid to Outline Leads Pvt Ltd against credit balance</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11244	10,000.00	
	<i>Being amount paid against credit balance</i>				
	By PROMORD-Advertising-18%	Purchase	PUR/10748		23,600.00
	<i>Being amount credited to Out Line Leads Pvt Ltd towards advertising against inv no-14 /2024-25 dt-26/09/24</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11327	10,000.00	
	<i>Being amount paid towrads credit balance</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11444	10,000.00	
	<i>Being amount paid against credit balance</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11499	10,000.00	
	<i>Being amount paid against credit balance</i>				
Carried Over				90,000.00	1,26,144.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Outlineleads Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	1,26,144.00
26-Nov-24	By PROMORD-Advertising-18%	Purchase	PUR/10870		46,400.00
	<i>Being amount credited to Outline Leads Pvt Ltd towards modi property-pocharam project Medchal vide invocie no 17/2024-25 dt 19-11-2024</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11561	10,000.00	
	<i>Being amount paid against credit balance</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11627	10,000.00	
	<i>Being amount paid towards credit balance</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11679	10,000.00	
	<i>Being amount paid towards credit balnce</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11734	10,000.00	
	<i>Being amount paid towards credit balance</i>				
4-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11816	10,000.00	
	<i>Being amount paid against credit balance</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11884	10,000.00	
	<i>Bieng amount paid against credit balance</i>				
25-Jan-25	By PROMORD-Advertising-18%	Purchase	PUR/11055		23,200.00
	<i>Being amount credited to Outline Leads towards Modi Properties-Pocharam Medchal vide invoice no 19/2024-25 dt 10-1-2025 TDS 20000*2%</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/11980	10,000.00	
	<i>Being amount paid against credit balance</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12026	10,000.00	
	<i>Being amount paid against credit balance</i>				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12122	5,000.00	
	<i>Being amount paid against credit balance</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12194	5,000.00	
	<i>Being Neft to Outline Leads Pvt Ltd towards against their cr balance.</i>				
22-Mar-25	By PROMORD-Advertising-18%	Purchase	PUR/11204		46,400.00
	<i>Being amount credited to Outlineleads Pvt Ltd towards advertisement services & Provision of Adv # Space vide invoice no 23 /2024-25 dt 1-03-2025 TDS 40000*2%</i>				
				1,80,000.00	2,42,144.00
To	Closing Balance			62,144.00	
				2,42,144.00	2,42,144.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Rajamudra Publications**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11646	20,000.00	
	Chq no:192167 Being chq issued to rajamudra publications towards telugu newspaper daily				
				20,000.00	
By	Closing Balance				20,000.00
				20,000.00	20,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-RS Bajaj and Associates**

Ledger Account

#8-2-603/23/A/B/24, 2nd FLOOR, ROAD NO.10,

Banjara Hills, Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Apr-24	By OERD-Consultancy Charges18%	Purchase	PUR/10028		10,800.00
	<i>Being amount credited to RS Bajaj and Associates towards consultation and certification charges against invoice no:165 /2023-24 dt:05.03.2024</i>				
	By OERD-Consultancy Charges18%	Purchase	PUR/10029		10,800.00
	<i>Being amount credited to RS Bajaj and Associates towards consultation and certification charges against invoice no:172 /2023-24 dt:05.03.2024</i>				
20-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10199	10,000.00	
	<i>Being amount paid to RS Bajaj & Associates towards consultancy charges</i>				
25-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10244	11,600.00	
	<i>Being amount paid to RS Bajaj and Associates towards credit balance</i>				
25-Jun-24	By OERD-Consultancy Charges18%	Purchase	PUR/10267		10,800.00
	<i>Being amount credited to RS Bajaj & Associates towards consultancy charges against invoice no-21/2024-25 dt-22.06.24 p</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10446	10,800.00	
	<i>Being amount paid to RS bajaj & Associates against credit balance</i>				
5-Nov-24	By OERD-Consultancy Charges18%	Purchase	PUR/10778		10,800.00
	<i>Being amount credited to R S Bajaj and Associates towards consultny charges vide invoice no 44/2024-25 dt 3-09-2024 TDS 10000*10%</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11455	10,800.00	
	<i>Being amount paid towrads credit balance</i>				
3-Jan-25	By OERD-Consultancy Charges18%	Purchase	PUR/11066		10,800.00
	<i>Being amount credited to RS Bajaj and Associates towards consultation and certification charges against inv no:90/2024 -25 dt:05.12.24</i>				
4-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11817	10,800.00	
	<i>Being amount paid against credit balance</i>				
Carried Over				54,000.00	54,000.00

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Modi Realty Pocharam LLP (24-25)

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,000.00	54,000.00
31-Mar-25	By OERD-Consultancy Charges18% <i>Being amt cr to R S Bajaj & Associates towards Consultancy Fee for Rera Quarterly updatation for the Quater Ended of Dec ' 24 against Bill No:- 121/2024-25 dt:- 18.02.25 (Tds Deduction 10,000 @ 10%=1,000)</i>	Purchase	PUR/11265		10,800.00
				54,000.00	64,800.00
To	Closing Balance			10,800.00	
				64,800.00	64,800.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Sakshi**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	By PROMORD-Print Media 5%	Purchase	PUR/10175		3,528.00
	<i>Being amount credited to Sakshi towards advertising against invoice no: TG7000002049 dt: 03.05.2024</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10072	3,528.00	
	<i>Being amount credited to Sakshi towards advertising against bill no: TG7000002049 dt: 03.05.2024</i>				
				3,528.00	3,528.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP- Shreyas Services**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				46,866.00
15-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10069	47,723.00	
	<i>Being amount paid to Shreyas Services towards house keeping services for the month of Mar'24</i>				
17-May-24	By OEU-House Keeping Service	Journal	JOU/10041		49,448.00
	<i>Being amount credited to Shreyas services towards house keepig services for the month of Apr'24 against bill no:04 dt:30.04.2024</i>				
20-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10195	49,448.00	
	<i>Being amount paid to Shreyas Services towards house keeping services for Apr'24</i>				
6-Jun-24	By OEU-House Keeping Service	Journal	JOU/10077		61,033.00
	<i>Being amont credited to Shreyas Services towards house keeping srvcies for the month of may'24 against bill no:19 dt:31.05.2024</i>				
17-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10357	61,033.00	
	<i>being neft transaction to shreyas towards housekeeping charges for the month of May'24</i>				
5-Jul-24	By OEU-House Keeping Service	Journal	JOU/10140		61,656.00
	<i>Being amont credited to Shreyas Services towards house keeping srvcies for the month of june against bill no-34 dt-30.06.24</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10497	20,000.00	
	<i>Being amount paid to Shreyas services against credit balance</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10581	20,000.00	
	<i>Being amount paid to Shreyas Services towards house keeping services for Jun'24</i>				
27-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10619	21,656.00	
	<i>Being amount paid to Shreyas Services towards house keeping services for Jun'24</i>				
1-Aug-24	By OEU-House Keeping Service	Journal	JOU/10173		58,858.00
	<i>Being amount credited to Shreyas Services towards House Keeping against inv no-48 dt -31.07.2024</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10657	58,858.00	
	<i>being neft transaction to shreyas towards bill no. 48</i>				
Carried Over				2,78,718.00	2,77,861.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP- Shreyas Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,718.00	2,77,861.00
4-Sep-24	By OEU-House Keeping Service	Journal	JOU/10210		60,696.00
	<i>Being amount credited to Shreyas Services towards house keeping services for the month of Aug'24 against invoice no:66 dt:31.08.2024</i>				
9-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10823	59,839.00	
	<i>Being amount paid to Shreyas Services towards house keeping services for Aug'24</i>				
30-Sep-24	By OEU-House Keeping Service	Journal	JOU/10283		57,361.00
	<i>Being amount credited to Shreyas Services towards House keeping services for sep'24 against invoice no:82 dt:30.09.2024</i>				
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11138	57,361.00	
	<i>Being amount paid towards housekeeping services for Sep'24</i>				
5-Nov-24	By OEU-House Keeping Service	Journal	JOU/10336		54,700.00
	<i>Being amont credited to Shreyas Services towrds house keeping charges for the month of October 2024 aganist bill no 201 dt 31-10-2024 TDS 41060*2%</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11439	54,700.00	
	<i>Being amount paid towards shreyas services against credit balance</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11556	52,707.00	
	<i>Being amount paid to shreyas services towards house keeping services for Nov'24</i>				
5-Dec-24	By OEU-House Keeping Service	Journal	JOU/10376		52,989.00
	<i>Being amount credited to Shreyas Services towards House Keeping Charges for the month of November'24 vide invoice no 2027 TDS 39700*2%</i>				
9-Jan-25	By OEU-House Keeping Service	Journal	JOU/10535		58,897.00
	<i>Being amount credited to Shreyas Services towads House keeping charges for the month of December 2024 vide invoice no 231 dt 31-12-2024 TDS 60,099*2%</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11880	56,870.00	
	<i>Being amount paid to Shreyas Services towards house keeping services for the month of Dec'24</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11947	2,309.00	
	<i>Being amount paid to Shreyas services towards balance payment</i>				
3-Feb-25	By OEU-House Keeping Service	Journal	JOU/10665		38,965.00
	<i>Being amount credted to Shreyas Services towrads house keeping services for Jan'25 against inv no:248 t:31.01.25</i>				
	Carried Over			5,62,504.00	6,01,469.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP- Shreyas Services Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,504.00	6,01,469.00
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12062	38,965.00	
	<i>Being amount paid to shreyas Services towards house keeping services for Jan'25</i>				
6-Mar-25	By OEU-House Keeping Service	Journal	JOU/10716		37,356.00
	<i>Being amount credited to Shreyas Services towards house keeping services for Feb ' 25 against inv no:- 262 dt:- 28.02.2025 (tds deduction 38,118 @ 2%= 762)</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12191	37,356.00	
	<i>Being Neft to Shreyas Services towards house keeping services for Feb ' 25 against inv no:- 262 dt:- 28.02.2025 (tds deduction 38,118 @ 2%= 762)</i>				
29-Mar-25	By OEU-House Keeping Service	Journal	JOU/10803		39,172.00
	<i>Being amount credited to Shreyas Services towards House Keeping Charges for the month of March'25 against bill no 273 dt 31 -03-2025 TDS 29404*2%</i>				
				6,38,825.00	6,77,997.00
To	Closing Balance			39,172.00	
				6,77,997.00	6,77,997.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Sp Shruthi Agarwal**

Ledger Account

3-3-116/A,Kachiguda Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jul-24	By OERD-Consultancy Charges18% <i>Being amount credited to Shruti Agarwal towards fee for professional services-form11 against invoice no:SA2425052 dt:12.06.2024</i>	Purchase	PUR/10300		4,104.00
6-Jul-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Shruti Agarwal against credit balance</i>	Payment	PAY/10500	4,104.00	
28-Sep-24	By OERD-Consultancy Charges18% <i>Being amount credited to Shruti Agarwal towards Consultancy charges against inv no -SA2425110 dt-13/09/2024</i>	Purchase	PUR/10630		4,134.00
19-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11176	4,134.00	
				8,238.00	8,238.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Sri Bhavani Digitals**

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				52,381.00
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10395	10,000.00	
	<i>Being amount credited to Sri Bhavani Digitals against credit balance</i>				
25-Jun-24	By PROMORD-Hoarding-12%	Purchase	PUR/10269		1,126.00
	<i>Being amount credited to Sri Bhavani Digitals towards Flex printing charges against invocie no-2024-25/65 dt-06.06.24 po no -20240614037 Scan Id-201006</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10448	10,000.00	
	<i>Being amount paid to Sri Bhavani Digitals against credit balance</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10659	10,000.00	
	<i>being neft transaction to bhavani digitals towards bill no. 40</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10747	10,000.00	
	<i>Being amount paid to Sri Bhavani digitals against credit balance</i>				
23-Sep-24	By PROMORD-Hoarding-12%	Purchase	PUR/10615		1,109.00
	<i>Being amount credited to Sri Bhavani Digitals towards Hoarding charges against inv no -2024-25/101 dt-05/09/2024 Po no -20240904042 Scan Id-213122</i>				
	By PROMORD-Hoarding-12%	Purchase	PUR/10616		10,654.00
	<i>Being amount credited to Sri Bhavani Digitals towards Hoarding charges against inv no -2024-25/94 dt-20240823031 Scan Id-213105</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11245	5,000.00	
	<i>Being amount paid against credit balance</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11328	10,000.00	
	<i>Being amount paid towrads credit balance</i>				
5-Nov-24	By PROMORD-Hoarding-12%	Purchase	PUR/10782		1,366.00
	<i>Being amount credited to Sri Bhavani Digitals towards promotions 300gsm blaclout flex mounting charges nrply 30*8@ 5 vide invoice no 2024-25/117 dt 10-10-2024 po no 20241003051 Scan ID 217853 TDS 1242*2%</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11396	10,270.00	
	<i>being neft transcation to bhavani digitals towards cr balance</i>				
	Carried Over			65,270.00	66,636.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Sri Bhavani Digital's Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,270.00	66,636.00
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11630	1,366.00	
	<i>Being amount paid towards credit balance</i>				
30-Jan-25	By PROMORD-Hoarding-12%	Purchase	PUR/11078		4,960.00
	<i>Being amount credited to Sri Bhavani Digital's towards promotions 300gsm blackout flex printing charges NGH 20*15@10.5 vide invoice no 2024-2025/153 dt 16-1-2025 po no 20241210021 Scan ID 228218</i>				
	By PROMORD-Hoarding-12%	Purchase	PUR/11079		9,185.00
	<i>Being amount credited to Sri Bhavani Digital's towards Promotions 300Gms Bblackout Flex Printing Charges NGH 12.2*5.6-8@ 10.5 vide invoice no 2024-25/152 dt 16-1-2025 Po no 20241213028 Scan ID 228220 TDS 8350*2%</i>				
	By PROMORD-Hoarding-12%	Purchase	PUR/11080		1,653.00
	<i>Being amount credited to Sri Bhavani Digital's towards Promotions 300Gsm Blackout flex Printing Charges NGH 12*8@10.5 vide invoice no 2024-25/151 dt 16-01-2025 po no 20241213027 Scan ID 228221</i>				
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12124	5,000.00	
	<i>Being amount paid against credit balance</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12195	5,000.00	
	<i>Being Neft to Sri Bhavani Digital's towards against their cr Balance.</i>				
31-Mar-25	By PROMORD-Advertising-12%	Purchase	PUR/11266		8,329.00
	<i>Being amt cr to Sri Bhavani Digital's towards Promotions 300gsm Blackout Flex printing charges of NGH Project at Narapally 30 X 8 ; 8X3 against Bill No:- 2024-25/116 dt:- 10.10.24 Vide Po NO:- 20241003050 dt:- 03.10.24 of ACS No:- 20241026002 of 217942</i>				
				76,636.00	90,763.00
To	Closing Balance			14,127.00	
				90,763.00	90,763.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Summit Builders-Statutory Payments**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-25	By SAL-Professional Tax <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Mar ' 21</i>	Journal	JOU/10744		400.00
	By SAL-Professional Tax <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Apr ' 21</i>	Journal	JOU/10745		1,400.00
	By SAL-Professional Tax <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of June ' 21</i>	Journal	JOU/10746		1,400.00
	By SAL-Professional Tax <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Jan ' 23</i>	Journal	JOU/10747		1,400.00
	By SAL-Professional Tax <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Feb ' 23.</i>	Journal	JOU/10748		1,350.00
	By SAL-Professional Tax <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Mar ' 23</i>	Journal	JOU/10749		1,350.00
	By SAL-Professional Tax <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Apr ' 23</i>	Journal	JOU/10750		1,350.00
	By SAL-Professional Tax <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of May ' 23.</i>	Journal	JOU/10751		1,350.00
	By SAL-Professional Tax <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of June ' 23.</i>	Journal	JOU/10752		1,150.00
	By SAL-Professional Tax <i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Jul ' 23.</i>	Journal	JOU/10753		1,150.00
	Carried Over				12,300.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Summit Builders-Statutory Payments

Ledger Account

: 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				12,300.00
24-Mar-25	By SAL-Professional Tax	Journal	JOU/10754		1,150.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Aug ' 23</i>				
	By SAL-Professional Tax	Journal	JOU/10772		950.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of sept ' 23</i>				
	By SAL-Professional Tax	Journal	JOU/10756		1,150.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Oct ' 23</i>				
	By SAL-Professional Tax	Journal	JOU/10757		1,150.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Nov ' 23</i>				
	By SAL-Professional Tax	Journal	JOU/10758		1,450.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Dec ' 23</i>				
	By SAL-Professional Tax	Journal	JOU/10759		1,450.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Jan ' 24</i>				
	By SAL-Professional Tax	Journal	JOU/10760		1,300.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Feb ' 24</i>				
	By SAL-Professional Tax	Journal	JOU/10761		1,300.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Apr ' 24</i>				
	By SAL-Professional Tax	Journal	JOU/10762		1,300.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of May ' 24</i>				
	By SAL-Professional Tax	Journal	JOU/10763		1,300.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Jun ' 24</i>				
	By SAL-Professional Tax	Journal	JOU/10764		1,300.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of July ' 24</i>				
	By SAL-Professional Tax	Journal	JOU/10765		1,300.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Aug ' 24</i>				
	Carried Over				27,400.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Summit Builders-Statutory Payments

Ledger Account

: 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				27,400.00
24-Mar-25	By SAL-Professional Tax	Journal	JOU/10766		1,300.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Sept ' 24</i>				
	By SAL-Professional Tax	Journal	JOU/10767		1,300.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Oct ' 24</i>				
	By SAL-Professional Tax	Journal	JOU/10768		1,300.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Nov ' 24</i>				
	By SAL-Professional Tax	Journal	JOU/10769		1,150.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Dec ' 24</i>				
	By SAL-Professional Tax	Journal	JOU/10770		1,150.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Jan ' 25</i>				
	By SAL-Professional Tax	Journal	JOU/10771		1,150.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Feb ' 25</i>				
31-Mar-25	By SAL-Professional Tax	Journal	JOU/10808		1,300.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Mar ' 24.</i>				
	By SAL-Professional Tax	Journal	JOU/10809		400.00
	<i>Being amt cr to Summit Builders towards Professional Tax charges for the month of Feb ' 21.</i>				
To	Closing Balance			36,450.00	36,450.00
				36,450.00	36,450.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Surasani Associates (COnsultancy)**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,75,191.00
1-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Surasani Assoiates against credit balance</i>		PAY/10449	10,000.00	
25-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/12123	25,000.00	
				35,000.00	4,75,191.00
	To Closing Balance			4,40,191.00	
				4,75,191.00	4,75,191.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-Tata AIG Health Insurance Policy**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	By SAL-Vijay Raj Insurance	Journal	JOU/10718		25,236.00
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
	By SAL-Anil Insurance	Journal	JOU/10719		11,268.00
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
	By SAL-Aparna Insurance	Journal	JOU/10720		5,634.00
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
	By SAL-Sravani Insurance	Journal	JOU/10721		5,634.00
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
	By SAL-Ragapriya Insurance	Journal	JOU/10722		5,634.00
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
	By SAL-Anand Netha Insurance	Journal	JOU/10723		26,162.00
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
	By SAL-Tejasri Insurance	Journal	JOU/10724		5,634.00
	<i>Being employees gruop insurance amount paid by modi properties 70%to direct insurance company & 30%employee.</i>				
1-Oct-24	To SP-Modi Properties Pvt Ltd-Services	Journal	JOU/10261	85,202.00	
	<i>Being amount credited to MPPL services towards TATA AIG insurance policy for the FY_24-25</i>				
				85,202.00	85,202.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP - Tirumalasetty Sridhar**

Ledger Account

Villa No.; Nilgiri Estates;
Rampally; Keesara Mandal;

Medchal

Malkajgiri.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By OEUD-Consultancy Charges	Purchase	PUR/11263		90,000.00
	<i>Being amt cr to T Sridhar towards for Technical Consultancy services for Mircrosoft Vendor Applications service charges against Bill No:- 010 dt:- 31.03.2025.</i>				
					90,000.00
To	Closing Balance			90,000.00	
				90,000.00	90,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SP-V Propmart Consulting Private Limited**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-May-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to V propmart Consulting Private Limited towards marketing professional charges</i>	Payment	PAY/10217	2,36,000.00	
3-Aug-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to V propmart towards advance pmt</i>	Payment	PAY/10661	2,36,000.00	
7-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to V propmart consulting pvt ltd towards flat no:A-604 brokerage payment to buy n sell</i>	Payment	PAY/11105	1,64,375.00	
21-Oct-24	By OERD-Consultancy Charges18% <i>Being amount credited to Vpropmart towards consultancy charges for oct'24 agaisnt invoice no:32 dt:14.10.24</i>	Purchase	PUR/10736		2,32,000.00
22-Oct-24	By OERD-Consultancy Charges18% <i>Being amount credited to Vpropmart Consulting pvt ltd towards consultancy charges for May'24 against invoice no:12 dt:01.06.24</i>	Purchase	PUR/10701		2,36,000.00
	By OERD-Consultancy Charges18% <i>Being amount credited to Vpropmart consulting pvt ltd towrads consultancy charges for jun'24 against invoice no:18 dt:23.07.24</i>	Purchase	PUR/10702		2,32,000.00
	By OERD-Consultancy Charges18% <i>Being amount credited to Vpropmart consulting pvt ltd towrads consultancy charges for Sep'24 against invoice no:26 dt:20.09.24</i>	Purchase	PUR/10733		1,93,963.00
	By OERD-Consultancy Charges18% <i>Being amount credited to Vpropmart consulting pvt ltd towrads consultancy charges for Oct'24 against invoice no:35 dt:21.10.24 for flat no:A-207</i>	Purchase	PUR/10734		1,61,893.00
13-Nov-24	To BANK-YES BANK-009763700002441 <i>being neft transcation to props buys & sell part payment</i>	Payment	PAY/11394	2,00,000.00	
18-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11440	1,00,000.00	
Carried Over				9,36,375.00	10,55,856.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-V Propmart Consulting Private Limited

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,36,375.00	10,55,856.00
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11496	95,878.00	
	<i>Being amount paid against credit balance</i>				
10-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12066	25,000.00	
	<i>Being amount paid towards advance payment on new agreement(on 10.02.25)</i>				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12198	25,000.00	
	<i>Being Neft to V Propmart Consulting towards against their cr Balance</i>				
				10,82,253.00	10,55,856.00
By	Closing Balance				26,397.00
				10,82,253.00	10,82,253.00

Modi Realty Pocharam LLP (24-25)M G Road, Ranigunj
Secunderabad**SP-Y Ravi Shankar**

Ledger Account

H No.4-1270,Marthanda Nagar,New Hafeezpet,
Kondapur,Hyderabad.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				10,870.00
20-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10093	10,870.00	
	<i>Being amount paid to Ravi Shankar against credit balance</i>				
14-Aug-24	By OE-Fogging Work	Journal	JOU/10186		11,187.00
	<i>Being amount credited to Y.Ravi Shankar towards fogging work done at site for Aapril'24 against invoice no:1212 dt:11.05.2024</i>				
	By OE-Fogging Work	Journal	JOU/10187		13,187.00
	<i>Being amount credited to Ravi Shankar towards fogging work done at site for May'24 against invoice no:1227 dt:21.06.2024</i>				
	By OE-Fogging Work	Journal	JOU/10188		13,028.00
	<i>Being amount credited to Ravi Shankar towards fooging work done at site for Jul'24 against invoice no:1270 dt:12.08.2024</i>				
	By OE-Fogging Work	Journal	JOU/10189		13,424.00
	<i>Being amount paid to Ravi Shankar towards fogging work done at site for Jun'24 against invoice no:1267 dt:12.08.2024</i>				
	By OE-Fogging Work	Journal	JOU/10190		6,554.00
	<i>Being amount credited to Ravi Shankar towards fogging work done at site for Jun'24 against invoice no:1266 dt:12.08.2024</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10748	10,000.00	
	<i>Being amount paid to Ravi Shankar against credit balance</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10903	20,000.00	
	<i>Being amount paid to Ravi Shankar against credit balance</i>				
5-Nov-24	By OE-Fogging Work	Journal	JOU/10333		8,870.00
	<i>Being amount credited to Ravi Shankar towards fogging work done at site for the month of Aug 2024 SI no 1296 dt 28-10-2024</i>				
	By OE-Fogging Work	Journal	JOU/10340		8,870.00
	<i>Being amount credited to Ravi Shankar towards fogging work done at site for the month of Sep 2024 SI NO 1310 dt 31-10-2024 TDS 8960*1%</i>				
Carried Over				40,870.00	85,990.00

continued ...

Modi Realty Pocharam LLP (24-25)

SP-Y Ravi Shankar Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,870.00	85,990.00
18-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11445	10,000.00	
23-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11501	10,000.00	
30-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11563	10,000.00	
5-Dec-24	By OE-Fogging Work Journal <i>Being amount credited to Y Ravi Shankar towards Fogging work done at site for the month of October 2024 vide invoice no 1318 dt 25-11-2024 TDS 9040*1%</i>		JOU/10375		8,950.00
9-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11629	10,000.00	
16-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balnce</i>		PAY/11681	10,000.00	
23-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balancea</i>		PAY/11737	4,070.00	
16-Jan-25	By OE-Fogging Work Journal <i>Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of Dec'24 vide invoice no 1341 dt 16 -01-2025 TDS 13400*1%</i>		JOU/10591		13,266.00
	By OE-Fogging Work Journal <i>Being amount credited to Y Ravi Shankar towards Fogging work doueat site for the month of Nov'24 vide invoice no 1330 dt 21 -12-2024 TDS 13480*1%</i>		JOU/10592		13,345.00
25-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11978	10,000.00	
25-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>Being amout paid against credit balance</i>		PAY/12120	5,000.00	
8-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>Being Neft to Y Ravi Shanker towards against their cr Balance.</i>		PAY/12192	11,611.00	
				1,21,551.00	1,21,551.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP - Aaccess Tough Doors**

Ledger Account

PLOT NO B 8 AND 9/1, ROAD NO 5 IDA

KUKATPALLY BALANAGAR, IDA Gandhi

Nagar, Hyderabad, Medchal Malkajgiri,

Telangana

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12187	1,58,261.00	
	<i>Being Neft to Aaccess Tough Doors towards 100% Advance payment to purchase of Fire Doors A Block against Po No:- 20250306013</i>				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12230	1,45,105.00	
	<i>Being Neft to AAccess Tough Doors towards Advance payment for purchase of Fire Doors for A Block 50% Advance against Po No:- 20250306014 dt:- 06.03.24</i>				
				3,03,366.00	
By	Closing Balance				3,03,366.00
				3,03,366.00	3,03,366.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Akash Steels**

Ledger Account

8-2-68411 12, 2od Floor' Road No 12. Ean ara Hills

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				12,24,097.00
21-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Akash steels against credit balance</i>		PAY/10963	1,00,000.00	
28-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11262	1,00,000.00	
2-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11342	1,00,000.00	
8-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>Being Neft to Akash Steels towards against their cr Balance.</i>		PAY/12200	1,00,000.00	
15-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>Being Neft to Akash Steels towards against their cr Balance.</i>		PAY/12229	1,00,000.00	
				5,00,000.00	12,24,097.00
	To Closing Balance			7,24,097.00	
				12,24,097.00	12,24,097.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Andhra Pumps & Motors**

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				7,316.00
21-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount ppaid to Andhra pumps and motors against credit balance</i>		PAY/10984	7,316.00	
10-Dec-24	By Plumbing GST 18% Purchase <i>Being amount credited to Andhra Pumps & Motors towards KDS-844++7.5 65*65 3P CII GP vide invoice no A4023 dt 5-12-2024 po no 20241127004 dt 27-11-2024 Scan ID 223107</i>		PUR/10919		40,706.00
23-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11755	15,000.00	
				22,316.00	48,022.00
				25,706.00	
				48,022.00	48,022.00
	To Closing Balance				

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP - Bhagwati Steel Tubes**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-24	By Steel GST 18%	Purchase	PUR/10007		40,380.00
	Being amount credited to Bhagwati Steel tubes towards purchase of MS flat,pipe and cartage against invoice no:907 dt:20.12.2023 po no:20231219020 po dt:19.12.2023 scan id:186808				
31-Aug-24	By Steel GST 18%	Purchase	PUR/10501		4,02,828.00
	Being amount credited to Bhagwati Steel Tubes towards purchases of steel material against inv no-454 dt-17.08.2024 Po no -20240814035 dt-14.08.2024 Scan Id-210710				
	By Steel GST 18%	Purchase	PUR/10502		1,64,728.00
	Being amount credited to Bhagwati Steel Tubes towards purchases of steel material against inv no-455 dt-17.08.2024 Po no -20240814057 dt-14.08.2024 Scan Id-210720				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10967	1,00,000.00	
	Being amount apid to hagwati steel tues against credit balance				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11265	50,000.00	
	Being amount paid against credit balance				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11345	40,000.00	
	Being amount paid towards credit balance				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11516	20,000.00	
	Being amount paid against credit balance				
30-Jan-25	By Steel GST 18%	Purchase	PUR/11076		5,664.00
	Being amount credited to Bhagwathi Steel tubes towards MS Nipple 100*300 vide invoice no 868 dt 11-01-2025 po no 20241127005 dt 27-11-2024 Scan id 228855				
29-Mar-25	By Steel GST 18%	Purchase	PUR/11252		13,924.00
	being amt cr to Bhagwati Steel Tubes towards purchase of Ms Flat patti size 50x6mm & Ms Angle size 50x6mm against Bill No:- 1099 dt:- 21.03.25 of Vide Po No:- 20250318018 dt:- 19.03.25 of ACS No:- 20250329014 of Scan Id No:- 237252				
				2,10,000.00	6,27,524.00
To	Closing Balance			4,17,524.00	
				6,27,524.00	6,27,524.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Cemex Infra**

Ledger Account

Sy No.312,Rampally,Keesara,Medchal.

1-Apr-24 to 31-Mar-25

Page 880

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				30,31,593.00
21-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to cemex infra against credit balance</i>		PAY/10961	1,00,000.00	
28-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11259	1,00,000.00	
2-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11339	1,00,000.00	
31-Mar-25	By RMC GST 18% Purchase <i>Being RMC purchased against Inv No:- 120 dt:- 04.07.23 vide Po No:- 20230506043 dt:- 08.05.23 of ACS No:- 20250603005 of Scan id No:- 243256</i>		PUR/11270		26,950.00
	By RMC GST 18% Purchase <i>Being RMC purchased against Inv No:- 5 dt:- 06.04.23 vide Po No:- 20230403018 dt:- 03.04.23 of ACS No:- 20250603006 of Scan Id No:- 243258</i>		PUR/11271		29,400.00
				3,00,000.00	30,87,943.00
				27,87,943.00	
				30,87,943.00	30,87,943.00
To	Closing Balance				

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Devansh Marketing**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Nov-24	By Furniture GST 18%	Purchase	PUR/10847		24,360.00
	<i>Being amount credited to Devansh Marketing towards sara Plus 4B 60 vide invoice no DEV /11 dt 19-11-2024 po no 20241109022 Scan ID 220441</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11581	24,360.00	
	<i>Being amount paid against credit balance</i>				
17-Dec-24	By Furniture GST 18%	Purchase	PUR/10941		12,322.00
	<i>Being amount credited to Devansh Marketing towards Myra BLK 60 vide invocie no DEV /12 dt 27-11-2024 vide invocie no DEV/12 dt 27-11-2024 po no 20241109021 Scan ID 222806</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11756	10,000.00	
	<i>Being amount paid towards credit balance</i>				
				34,360.00	36,682.00
				2,322.00	
To	Closing Balance			36,682.00	36,682.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Elegant Enterprises**

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-24	By Electrical GST 18% <i>Being amount credited to Elegant Enterprises towards purchases of eletrical material against invocie no-EE2425-0003 dt-04.03.24 po no-20240403051 dt-03.04.24 Scan id -187465</i>	Purchase	PUR/10024		2,655.00
3-Jun-24	By Electrical GST 18% <i>Being amount credited to Elegant Enterprises towawrds purchases of eletrical material against invocie no-EE2425-0048 dt-29.05.24 Po no-20240523075 dt-23.05.24 Scan id -197853</i>	Purchase	PUR/10168		2,042.00
8-Jun-24	By Electrical GST 18% <i>Being amout credited to Elegant enterprises towards purchases of eletrical material against invocie no-EE2425-0053 dt-05.06.24 Po no-20240604014 dt-04.06.24 Scan id -199093</i>	Purchase	PUR/10203		1,623.00
14-Sep-24	By Electrical GST 18% <i>Being amount credited to Elegant Enterprises towards purchase of 25mm gi flat against invoice no:EE2425-0141 dt:06.09.2024 po no:20240827033 po dt:27.08.2024</i>	Purchase	PUR/10573		6,339.00
21-Sep-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Elegant Enterprises against credit balance</i>	Payment	PAY/10985	12,659.00	
24-Sep-24	By Electrical GST 18% <i>Being amount credited to Elegant Enterprises towards purchases of eletrical material against inv no-EE2425-0141 dt-06/09/2024 Scan Id-213177</i>	Purchase	PUR/10619		6,339.00
21-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11202	6,339.00	
19-Nov-24	By Electrical GST 18% <i>Being amount credited to Elegant Enterprises towards 25MM*6MM GI Flat vide invoice no EE2425-0180 dt 5-11-2024 po no 20241008009 dt 8-11-2024 Scan ID 220156</i>	Purchase	PUR/10833		8,711.00
Carried Over				18,998.00	27,709.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Elegant Enterprises Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,998.00	27,709.00
19-Nov-24	By Electrical GST 18%	Purchase	PUR/10834		1,623.00
	Being amount credited to Elegant Enterprises towards crompton 1200MM sweep ceiling fan colour white model seawing vidde invoice no EE2425-0160 dt 7-10-2024 po no 20241004035 dt 4-10-2024 Scan ID 220135				
5-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11595	10,334.00	
	Being amount paid towrds credit balance				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11757	10,334.00	
	Being amount paid towards credit balance				
31-Mar-25	To Electrical GST 18%	Debit Note	DN/10001	6,339.00	
	Being debite note passed towards bill enter double entry against Bill NO;- 0141 dt:- 06.09.2024				
	To Electrical GST 18%	Debit Note	DN/10002	1,623.00	
	Being debit note passed towards wrongly entered against Bill No:- EE2425-0160 dt:- 07.10.24 its MBMC Bill.				
				47,628.00	29,332.00
By	Closing Balance				18,296.00
				47,628.00	47,628.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Fabtech Engineering**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 884

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			3,398.00	
25-Jan-25 By	OIE-Bad Debts Written Off <i>Being Bad debts written off</i>	Journal	JOU/10624		3,398.00
				3,398.00	3,398.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Ganesh Tube Traders**

Ledger Account

5-2-270,Plot No-29 Hyderbasthi,

Ranigunj, SEc-Bad

1-Apr-24 to 31-Mar-25

Page 885

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,720.00
2-Aug-24	By Tools GST 18%	Purchase	PUR/10435		1,487.00
	<i>Being amount credited to Ganesh Tube Traders towards purchases of Plumbing material agaisnt inv no-247 dt-08.07.2024 Po no-20240708018 dt-08.07.2024 Scan id -207767</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10983	6,207.00	
	<i>Being amount paid to Ganesh tbe trader against credit balance</i>				
24-Sep-24	By Tools GST 18%	Purchase	PUR/10618		1,135.00
	<i>Being amount credited to Ganesh Tube Traders against inv no-341 dt-16/08/2024 Po no-20240806042 dt-08/08/2024 Scan Id -212940</i>				
21-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11204	1,135.00	
	<i>Being amount paid against credit balance</i>				
				7,342.00	7,342.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Ganji Venkannan & Sons**

Ledger Account

5-5-97/Ganji Chambers,Ranigunj

Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Jun-24	By Tools GST 18%	Purchase	PUR/10262		384.00
	<i>Being amount credited to Ganji Venkannah & Sons towards purchases of tools against invocie no-1546 dt-12.06.24 po no -20240610036 dt-10.06.24 Scan id-201214</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10988	384.00	
	<i>Being amount paid to Ganji Venkanna &Sons against ccredit balance</i>				
18-Feb-25	By Paints GST 18%	Purchase	PUR/11136		1,534.00
	<i>Being amount credited to Ganji Venkannah & Sons towards 4"Lappam Patti vide invoice no 6340 dt 27-01-2024 po no 20240109020 dt 9 -01-2024 Scan ID 231757</i>				
				384.00	1,918.00
To	Closing Balance			1,534.00	
				1,918.00	1,918.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-GP Buildcon Materials**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 887

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,602.00
28-May-24	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to GP Bildcon Materials towards purchase of 12MM drill against invoice no:GP/24-25/111 dt:07.05.24 po no:20240406056 po dt:06.05.24 scan id:195790</i>		PUR/10135		2,213.00
25-Jun-24	By Tools GST 18% Purchase <i>Being amount credited to GP Buildcon Material against invoice no-GP/24-25/223 dt -12.06.24 Po no-20240611024 dt-11.06.24 Scan id-201204</i>		PUR/10259		720.00
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to G.P.Buildcon Material towards purchases of Hardware material against invocie no-GP/24-25/275 dt -25.05.24 po no-20240523057 dt-23.05.24 Scan id-201206</i>		PUR/10260		1,475.00
21-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to GP Buildcon materials agasint credit balnce</i>		PAY/10980	9,010.00	
24-Sep-24	By Tools GST 18% Purchase <i>Being amount credited to GP Buildcon Materials towards purchases of Tools against inv no-GP/24-25/485 dt-19/09/2024 Po no-20240905030 dt-05/09/2024 Scan Id -214106</i>		PUR/10621		885.00
28-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11281	885.00	
5-Dec-24	By Tools GST 18% Purchase <i>Being amount credited to GP Buildcon Material towards Cutting Wheel 4 Inch vide invocie no GP/24-25/556 dt 26-10-2024 po no 20241021040 dt 21-10-2024 Scan ID 221415</i>		PUR/10894		1,475.00
23-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11760	1,475.00	
				11,370.00	11,370.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Hi Tech Power Enterrieses**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	Opening Balance		11,84,356.00	
16-May-24	To	BANK-YES BANK-009763700002441	PAY/10168	3,00,000.00	
		Being amount paid to Hitech Power Enterprises			
				14,84,356.00	
	By	Closing Balance			14,84,356.00
				14,84,356.00	14,84,356.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Icon Water Sollutions**

Ledger Account

H.No 58-11,Padma Nafar,Phase-2,Chintal,Hyderabad.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11040	56,640.00	
	<i>Being amount paid to Icon Water Solutions towards 500lp RO plant service & spare parts</i>				
	By BANK-YES BANK-009763700002441	Receipt	REC/10101		56,640.00
	<i>Being amount reversed due to wrong bank details</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11106	56,640.00	
	<i>Being amount paid to Icon Water solutions towards 500lp ro plant service & spare parts</i>				
				1,13,280.00	56,640.00
	By	Closing Balance			56,640.00
				1,13,280.00	1,13,280.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Indra Reddy**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 890

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				42,898.00
20-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to Indra reddy for supply of robo sand coarse vide voucher no 7398</i>		PAY/10086	18,975.00	
30-Apr-24	By Aggregate GST 5% Purchase <i>Being amount credited to Indra Reddy towards robo fine sand against invoice no:246 dt:26.04.2024</i>		PUR/10283		27,599.00
20-May-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to Indra reddy for supply of robo sand for site works vdie voucher no 7415</i>		PAY/10190	10,000.00	
22-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Being mount paid to Indra Reddy against credit balance</i>		PAY/10387	10,000.00	
29-Jun-24	By Aggregate GST 5% Purchase <i>Being amount credited to Indra Reddy towards robo fine sand against invoice no:180 dt:31.01.2024</i>		PUR/10284		18,399.00
	By Aggregate GST 5% Purchase <i>Being amount credited to Indra Reddy towards robo fine sand against invoice no:198 dt:24.02.2024</i>		PUR/10285		18,399.00
	By Aggregate GST 5% Purchase <i>Being amount credited to Indra reddy towards robo fine sand against invoice no:241 dt:19. 04.2024</i>		PUR/10286		18,975.00
1-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Indra Reddy against credit balance</i>		PAY/10438	10,000.00	
6-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Indra Reddy against credit balance</i>		PAY/10493	10,000.00	
3-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to indra reddy towrds cr balance</i>		PAY/10655	10,000.00	
10-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Indra Reddy against credit balance</i>		PAY/10672	10,000.00	
	Carried Over			78,975.00	1,26,270.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Indra Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,975.00	1,26,270.00
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10743	10,000.00	
	<i>Being amount paid to Indra reddy against credit balance</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10894	10,000.00	
	<i>Being amount paid to Indra Reddy against credit balance</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11028	10,000.00	
	<i>Being amount paid to Indra Reddy against credit balance</i>				
17-Oct-24	By Aggregate GST 5%	Purchase	PUR/10965		88,550.00
	<i>Being amount credited to indra reddy towards robo sand against invoice no:352 dt:17.10.24</i>				
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11172	20,000.00	
	<i>Being amount paid against credit balance</i>				
25-Oct-24	By Aggregate GST 5%	Purchase	PUR/10966		1,01,198.00
	<i>Being amount credited to indra reddy towards robo sand against invoice no:355 dt:25.10.24</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11236	25,000.00	
	<i>Being amount paid against credit balance</i>				
31-Oct-24	By Aggregate GST 5%	Purchase	PUR/10967		88,550.00
	<i>Being amount credited to indra reddy towards robo sand against invoice no:361 dt:31.10.24</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11319	25,000.00	
	<i>Being amount paid towrads credit balance</i>				
8-Nov-24	By Aggregate GST 5%	Purchase	PUR/10968		12,649.00
	<i>Being amount credited to indra reddy towards robo sand against invoice no:363 dt:08.11.24</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11387	12,650.00	
	<i>being neft transcation to Indra reddy for supply of robo sand coarse for site works vid evoucher no 7642</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/11392	20,000.00	
	<i>being neft transcation to indra reddy towards robo sand supply</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11436	20,000.00	
	<i>Being amount paid towrads credit balance</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11494	50,000.00	
	<i>Being amount paid against credit balance</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11553	20,000.00	
	<i>Being amount paid against credit balance</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11622	20,000.00	
	<i>Being amount paid towards credit balance</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11675	10,000.00	
	<i>Being amount paid towards credit balnce</i>				
	Carried Over			3,31,625.00	4,17,217.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Indra Reddy Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,31,625.00	4,17,217.00
23-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11731	15,000.00	
27-Dec-24	By Aggregate GST 5% Purchase <i>Being amount credited to indra reddy towards robo sand against invoice no:386 dt:27.12. 2024</i>		PUR/10969		12,649.00
4-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11811	25,000.00	
11-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balancea</i>		PAY/11877	15,000.00	
18-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11936	10,000.00	
25-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11977	10,000.00	
3-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/12023	10,000.00	
25-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/12116	5,000.00	
				4,21,625.00	4,29,866.00
To	Closing Balance			8,241.00	
				4,29,866.00	4,29,866.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Industria Needs**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Sep-24	By Steel GST 18%	Purchase	PUR/10623		4,316.00
	<i>Being amount credited to Industrial Needs towards Purchases of Steel material against inv no-IN/8417/24-25 dt-10/09/2024 Po.No -20240806029 dt-06.08.2024 Scan Id-213039</i>				
	By Steel GST 18%	Purchase	PUR/10624		2,00,841.00
	<i>Being amount credited to Industria Needs towards purchases of Steel material against inv no-IN/8406/24-25 dt-21/08/2024 Po .No -20240814034 dt-14/08/2024 Scan Id-212714</i>				
28-Sep-24	By Steel GST 18%	Purchase	PUR/10631		2,28,821.00
	<i>Being amount credited to Industria Needs towards Purchases of Steel Material against inv no-IN/8405/24-25 dt-21/08/2024 Po no -20240814011 dt-14/08/2024 Scan Id-213248</i>				
21-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11191	1,00,000.00	
	<i>Being amount paid against credit balance</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11266	30,000.00	
	<i>Being amount paid against credit balance</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11346	35,000.00	
	<i>Being amount paid towards credit balance</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11517	50,000.00	
	<i>Being amount paid against credit balance</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11576	25,000.00	
	<i>Being amount paid against credit balance</i>				
5-Dec-24	By Steel GST 18%	Purchase	PUR/10907		3,03,982.00
	<i>Being amount credited to Industrial Needs towards Fire SS Hydrant Valve,Fire Hose Box Single Door vide invoice no IN/8495/24-25 dt 30-11-2024 po no 20241126033 dt 26-11 -2024 Scan ID 222498</i>				
	By Steel GST 18%	Purchase	PUR/10908		1,534.00
	<i>Being amount credited to Industrial Needs towards M.S Heavy Pipe Nipple vide invocie no IN/8492/24-25 dt 23-11-2024 po no 20241119016 dt 19-11-2024 Scan ID 222501</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11745	50,000.00	
	<i>Being amount paid towards credit balance</i>				
Carried Over				2,90,000.00	7,39,494.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Industria Needs Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,000.00	7,39,494.00
30-Jan-25	By Steel GST 18%	Purchase	PUR/11081		1,003.00
	<i>Being amount credited to industria Needs towards MS Slipon Flanges As per ISS 160MM PCD vide invoice no IN/8534/24-25 dt 25-01-2025 po no 20250120018 dt 20-01-22025 Scan ID 228502</i>				
	By Steel GST 18%	Purchase	PUR/11082		24,553.00
	<i>Being amount credited to Industria Needs towards Zoloto Brass Forged Ball Valve Screwedd End vide invoice no IN/8533/24-25 po no 20250120019 dt 20-01-2025 Scan ID 228508</i>				
				2,90,000.00	7,65,050.00
To	Closing Balance			4,75,050.00	
				7,65,050.00	7,65,050.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Interactive Data Systems Ltd.**

Ledger Account

@59, Sy No.41,Aaradhya Grandeur Kavuri Hills

Madhapur Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11582	4,248.00	
	<i>Being amount paid against credit balance</i>				
	By O/E-Repairs & Maintanace Computers-18%	Purchase	PUR/11036		4,248.00
	<i>Being amount credited to Interactive data systems towards biometric service charges against invoice no:FY2024-25/940765 dt:08.11.24</i>				
				4,248.00	4,248.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP- Jinkrupa Agency**

Ledger Account

Plot No-25/B/G, 10-3-150 St Johns Road,

East Marredpally Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				29,428.00
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10891	15,000.00	
	<i>Being amont paid to Jinkrupa agency against credit balance</i>				
				15,000.00	29,428.00
	To Closing Balance			14,428.00	
				29,428.00	29,428.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Johnson Lifts Private Limited

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To			4,20,000.00	
	By				4,20,000.00
				4,20,000.00	4,20,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP - JVM Enterprises**

Ledger Account

1-6-44/2; Muthyam Reddy Estate;
Kanajiguda; Old Alwal; Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-25	By Plumbing GST 18%	Purchase	PUR/11168		2,131.00
	<i>Being amt cr to JVM Enterprises towards purchase of Long Body against Inv No:- 2068 dt:- 19.02.25 vide Po No:- 20250217029 dt:- 17.02.25 of ACS No:- 20250303013 of Scan Id No:- 234416.</i>				
					2,131.00
To	Closing Balance			2,131.00	
				2,131.00	2,131.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Jyothi Bamboo and Ballies Merchant**

Ledger Account

No.1-30, Laxma Sai Gardens

Opp. Z.P School, Malkaigiri,

Hyderabad, Telangana : 500 047.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				9,978.00
17-Jul-24	By Sundry Purchases- Nil Rated	Purchase	PUR/10386		4,226.00
	<i>Being amount credited to Jyoti Bamboo, ballies&merchant towards purchase of 10tadkaas against invoice no:188 dt:24.06.24 po no:20240622028 po dt:22.06.2024 scan id:204376</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10860	14,204.00	
	<i>Being amount paid to Jyothi Bamboo and ballies merchant against credit balance</i>				
				14,204.00	14,204.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Kanishk Enterprises**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,251.00
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10870	1,251.00	
	<i>Being amont paid to Kanishk enterprises against credit balance</i>				
				1,251.00	1,251.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP - Kaveri Timber Depot**

Ledger Account

Plot No.2, Sy.No.52&54, Road No.7, IDA Nacharam,
Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				3,26,438.00
13-Apr-24	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to Kaveri Timber Depot towards purchases of door material against invoice no-270 dt-23.03.24 po no -20240321028 dt-21.03.24 Scan id-187343</i>		PUR/10016		10,384.00
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to Kaveri Timber Depot towards purchases of hardware material against invocie no-271 dt-23.03.24 po no -20240321026 dt-21.03.24 Scan id-187341</i>		PUR/10018		29,500.00
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to Kaveri Timber Depot towards purchases of hardware material against invocie no-263 dt-20.03.24 po no -20240315031 dt-15.03.24 Scan id-187339</i>		PUR/10019		27,423.00
8-Jul-24	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to Kaveri Timber Depot towards door frames with threshold against invoice no:046 dt:21.06.2024 po no:20240618024 po dt:18.06.2024 scan id:202666</i>		PUR/10335		5,192.00
23-Aug-24	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to Kaveri Timber depot towards door frames with trshold against invoice no:083 dt:03.08.2024 po no:20240715051 dt:15.07.2024</i>		PUR/10480		8,177.00
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount crited to Kaveri Timber depot towards doors frames with threshold against invoice no:082 dt:03.08.2024 po no:20240731019 po dt:31.07.2024 scan id:210254</i>		PUR/10481		10,384.00
21-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Kaveri Timer depot against credit balance</i>		PAY/10969	50,000.00	
21-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11192	1,00,000.00	
Carried Over				1,50,000.00	4,17,498.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP - Kaveri Timber Depot Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,000.00	4,17,498.00
24-Oct-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10720		3,699.00
	<i>Beinng amount credited to kaveri Timber depot towards doors frames against invoice no:124 dt:04.10.24 po no:20240921015 po dt:21.9.24 scan id:216211</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11267	30,000.00	
	<i>Being amount paid against credit balance</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11347	25,000.00	
	<i>Being amount paid towards credit balance</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11518	20,000.00	
	<i>Being amount paid against credit balance</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11577	20,000.00	
	<i>Being amount paid against credit balance</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11751	20,000.00	
	<i>Being amount paid towards credit balance</i>				
				2,65,000.00	4,21,197.00
To	Closing Balance			1,56,197.00	
				4,21,197.00	4,21,197.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP- KN Infra**

Ledger Account

Plot No-35,Krishna Nagar Colony,
Hyderabad, Medchal- Malkajgiri District

1-Apr-24 to 31-Mar-25

Page 903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,57,600.00
30-Apr-24	By Cement/Ready Mix GST 18%	Purchase	PUR/10065		2,09,300.00
	<i>Being amount credited to KN Infra towards purchases of cement against invocie no-21 dt -20.04.24 Po no-20240404001 dt-4.04.24 Scan id-189722</i>				
20-Jun-24	By Cement/Ready Mix GST 18%	Purchase	PUR/10239		18,400.00
	<i>Being amount credited to KN infra towards purchase of ready mix concrete against invoice no:59 dt:04.06.2024 po no:20240525018 po dt:27.05.2024 scan id:198662</i>				
	By Cement/Ready Mix GST 18%	Purchase	PUR/10240		1,10,400.00
	<i>Being amount credited to KN infra towards purchase of ready mix concrete against invoice no:60 dt:04.06.2024 po no:20240525018 po dt:29.05.2024 scan id:198663</i>				
	By Cement/Ready Mix GST 18%	Purchase	PUR/10241		13,800.00
	<i>Being amount credited to KN infra towards purhase of ready mix concrete against invoice no:61 dt:04.06.2024 po no:20240525018 po dt:31.05.2024 scan id:198667</i>				
28-Jun-24	By Cement/Ready Mix GST 18%	Purchase	PUR/10279		62,400.00
	<i>Being amount credited to KN infra towards purchase of ready mix concrete against invoice no:30 dt:06.05.2024 po no:20240404001 po dt:06.05.2024 scan id:201793</i>				
11-Jul-24	By Cement/Ready Mix GST 18%	Purchase	PUR/10356		1,05,600.00
	<i>Being amont credited to KN Infra towards ready mix concrete against invoice no:323 dt:29.01.2024 po no:20240125044 po dt:29.01.2024 scan id:202804</i>				
17-Jul-24	By Cement/Ready Mix GST 18%	Purchase	PUR/10387		1,76,000.00
	<i>Being amount credited to KN infra towards ready mix concrete against invoice no:286 dt:27.12.23 po no:20231216002 po dt:27.12.23 scan id:204819</i>				
Carried Over					11,53,500.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP- KN Infra Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				11,53,500.00
17-Jul-24	By Cement/Ready Mix GST 18% <i>Being amount credited to KN Infra towards ready mix concrete against invoice no:118 dt:09.07.24 po no:20240404001 po dt:09.07.2024 scan id:204814</i>	Purchase	PUR/10388		1,19,600.00
21-Sep-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to KN infra against credit balance</i>	Payment	PAY/10877	1,00,000.00	
23-Sep-24	By Cement/Ready Mix GST 18% <i>Being amount credited to KN Infra towards purchases of Cement material against inv no -188 dt-17/09/2024 Po no-20240917009 Scan Id-213836</i>	Purchase	PUR/10612		55,000.00
	By Cement/Ready Mix GST 18% <i>Being amount credited to KN Infra towards purchases of cement material against inv no -182 dt-14/09/2024 Po no-20240819002 Scan Id-213837</i>	Purchase	PUR/10613		33,600.00
	By Cement/Ready Mix GST 18% <i>Being amount credited to KN Infra towards purchases of cement against inv no-187 dt -17/09/2024 Po no-20240819002 Scan Id -213835</i>	Purchase	PUR/10614		2,01,600.00
21-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11189	1,00,000.00	
28-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11261	1,50,000.00	
2-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards credit balance</i>	Payment	PAY/11341	1,00,000.00	
13-Nov-24	To BANK-YES BANK-009763700002441 <i>being net transaction to kn infra towards credit balance</i>	Payment	PAY/11404	2,50,000.00	
4-Jan-25	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11809	2,00,000.00	
28-Jan-25	By Cement/Ready Mix GST 18% <i>Being amount credited to KN Infra towards M20 Ready Mix Concrete vide invoice no 274 dt 18-01-2025 po no 20241210014 Scan ID 228439</i>	Purchase	PUR/11058		1,76,000.00
18-Feb-25	By Cement/Ready Mix GST 18% <i>Being amount credited to KN Infra towards M20 Ready Mix Concrete vide invoice no 283 dt 31-01-2025 po no 20241210014 dt 18-01-2025 Scan ID 229765</i>	Purchase	PUR/11137		2,11,200.00
				9,00,000.00	19,50,500.00
To	Closing Balance			10,50,500.00	
				19,50,500.00	19,50,500.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Krishna Steel Railing & Glass Railing**

Ledger Account

#1-5-32/1, Indra Nagar Colony, Vekateshwara Temple
Road, Opp. Vijaya Daignostic, Uppal

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-24	By Steel GST 18%	Purchase	PUR/10929		1,38,173.00
	<i>Being amount credited to Krishna Steel Railing & Glass Railing towards steel -4802 -steel railing stainless steel-900Hmm vide invoice no 098 dt 9-12-2024 po no 20241115034 dt 15-11-2024 Scan ID 223486</i>				
	By Steel GST 18%	Purchase	PUR/10935		1,11,080.00
	<i>Being amount credited to Krishna Steel Railing and Glass Railing towards Steel-4802 -steel railing-stainless steel-900Hmm vide invocie no 099 dt 9-12-2024 po no 20241115033 dt 15-11-2024</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11691	1,24,626.00	
	<i>Being amount paid towards SS railing from basement floor to terrace floor(55540+69086) against po no:202411165033&34</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11749	25,000.00	
	<i>Being amount paid towards credit balance</i>				
				1,49,626.00	2,49,253.00
	To Closing Balance			99,627.00	
				2,49,253.00	2,49,253.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-KRK AGENCIES**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				472.00
17-May-24	By OIE-Repairs & MAintaance Equipment-18% Purchase <i>BBeing amont credited to KRK agnces towards repairs & maintainence charges for the month of Apr'24 agaist invoice no:KRK/24 -25/012 dt:27.04.2024</i>		PUR/10103		472.00
8-Jun-24	By OIE-Repairs & MAintaance Equipment-18% Purchase <i>Being amount credited to KRK Agencies towards maintenance charges against invoice no-KRK/24-25/066 dt-27.05.24</i>		PUR/10205		472.00
	By OIE-Repairs & MAintaance Equipment-18% Purchase <i>Being amount credited to KRK Agencies towards maintenance charges against invoice no-KRK/23-24/0524 dt-27.03.24</i>		PUR/10207		472.00
22-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to KRK agencies against credit balance</i>		PAY/10404	2,360.00	
8-Jul-24	By OIE-Repairs & MAintaance Equipment-18% Purchase <i>Being amount credited to KRK agencies towards premix vending machine rental against invoice no:KRK/24-25/0110 dt:27.06. 2024</i>		PUR/10331		472.00
13-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to KRK Agencies towards premi vending machine rental</i>		PAY/10544	472.00	
10-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>eing amount paid to KRK Agenciss towards premix vending machine rental for Aug'24</i>		PAY/10676	472.00	
21-Aug-24	By OIE-Repairs & MAintaance Equipment-18% Purchase <i>Being amount credited to KRK agencies towards repairs&maintainence charges for the month of Jul'24 against invoice no:KRK /24-25/0147 dt:27.07.2024</i>		PUR/10475		472.00
4-Sep-24	By OIE-Repairs & MAintaance Equipment-18% Purchase <i>Being amount credited to KRK Agencies towards premix vending machine rental for Aug'24 against invoice no:KRK/24-25/0195 dt:26.08.2024</i>		PUR/10522		472.00
7-Oct-24	By OIE-Repairs & MAintaance Equipment-18% Purchase <i>Being amount credited KRK Agencies towards maintance equipment matreial against inv no-KRK/24-25/0232 dt-26/09/24</i>		PUR/10658		472.00
	Carried Over			3,304.00	3,776.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-KRK AGENCIES Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,304.00	3,776.00
21-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11203	1,416.00	
	<i>Being amount paid against credit balance</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11280	944.00	
	<i>Being amount paid against credit balance</i>				
7-Nov-24	By O/E-Repairs & MAintaance Equipment-18%	Purchase	PUR/10791		472.00
	<i>Being amount credited to KRK Agencies towards Premix Vending Mchine Rentl vide invoice no KRK/24-25/0275 dt 28-10-2024</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11690	472.00	
	<i>Being amount paid towards credit balance</i>				
17-Dec-24	By O/E-Repairs & MAintaance Equipment-18%	Purchase	PUR/10940		472.00
	<i>Being amount credited to KRK Agencies towards premix vending machine rental for the month of Nov'24 vide invoice no KRK/24-25/0311 dt 26-11-2024</i>				
9-Jan-25	By O/E-Repairs & MAintaance Equipment-18%	Purchase	PUR/10992		472.00
	<i>Being amount credited to KRK Agencies towards Premix Vending Machine Rental vide invoice no KRK/24-25/0360 dt 26-12-2024</i>				
				6,136.00	5,192.00
By	Closing Balance				944.00
				6,136.00	6,136.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Sup- Legend Elevations**

Ledger Account

3-5-967,Narayanguda,Hyderabad,

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12165	5,278.00	
	<i>Being Neft to Legend Elevations towards for Advance Payment for Sign Boards for Flat No:- A 101 to A 1001;; a 102; A103 to A 104 to A 1004 flats purpose</i>				
31-Mar-25	By Steel Other GST 2%	Purchase	PUR/11259		10,453.00
	<i>Being amt cr to Legend Elevations towards purchase of Steek Matt Etching Door Number Plates Size 4" x 2" against Bill NO:- 116 dt:- 28.03.25 of Vide Po No:- 20250224054 dt:- 24.02.25 of Advice No:- 20250419001 of Scan Id No:- 239224</i>				
				5,278.00	10,453.00
				5,175.00	
				10,453.00	10,453.00
To	Closing Balance				

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Linus Consultants Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11143	2,09,985.00	
	<i>Being amount paid to Linus Consultants Pvt Ltd towards Modular kitchen against po no:20241004030</i>				
5-Dec-24	By Furniture GST 18%	Purchase	PUR/10909		1,04,927.00
	<i>Being amount credited to Linus Consultants Pvt Ltd towards Supply of Modular Cabinets Local vide invoice no 111 dt 21-11-2024 po no 20241004030 Scan ID 221662</i>				
	By Furniture GST 18%	Purchase	PUR/10910		3,14,782.00
	<i>Being amount credited to Linus Consultants Pvt Ltd towards Supply of Modular Cabinets Local vide invoice no 113 dt 25-11-2024 po no 20241004030 Scan ID 221663</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11750	20,000.00	
	<i>Being amount paid towards credit balance</i>				
				2,29,985.00	4,19,709.00
	To Closing Balance			1,89,724.00	
				4,19,709.00	4,19,709.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Mehta&Modi Realty Kowkur LLP**

Ledger Account

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

Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-24	By BANK-YES BANK-009763700002441	Receipt	REC/10012		16,512.00
	<i>Being amount recived from kowkooor</i>				
16-Jul-24	To RMS-Cement-28%	Sales	SAL/10025	16,512.00	
	<i>Being amount sale to GHT towards cement bags send to GHT against invoice no:1001 dt:29.02.2024 po no:20240227043 po dt:27. 02.2024</i>				
				16,512.00	16,512.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Mehta Propproperty Online Private Limited**

Ledger Account

#4-3-41/2, First Floor, Soham Mansion, MG Road

Secunderabad Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				33,892.00
22-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Mehta propproperty against cedit balance</i>		PAY/10396	10,000.00	
1-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Mehta Proproperty Online Pvt Ltd against credit balance</i>		PAY/10450	10,000.00	
30-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>being amount paid to Mehta Property Online Pvt Ltd against credit balance</i>		PAY/11033	5,000.00	
30-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11564	8,892.00	
				33,892.00	33,892.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

SUP-MHPL Trading A/c

Ledger Account

M G Road; Ranigunj

Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				28,48,682.00
12-Apr-24	By Electrical GST 18%	Purchase	PUR/10006		13,629.00
	<i>Being amount credited to MHPL trading towards purchase of electrical GI strip against invoice no:36245 dt:04.04.2024 po no:20240401032 po dt:01.04.2024 scan id:187161</i>				
13-Apr-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10020		2,133.00
	<i>Being amount credited to MHPL- Trading A/c towards purchases of hardware material against invocie no-36402 dt-08.04.24 po no -20240406055 dt-06.04.24 Scan id-187671</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10021		13,924.00
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36399 dt-08.04.24 po no -20240403052 dt-03.04.24 Scan id-187684</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10022		42,303.00
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36400 dt-8.04.24 po no -20240401023 dt-01.04.24 Scan id-187687</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10023		23,553.00
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36403 dt-08.04.24 po no -20240403045 dt-03.04.24 Scan id-187689</i>				
17-Apr-24	By Paints GST 18%	Purchase	PUR/10025		6,407.00
	<i>Being amount credited to MHPL trading a/c towards purchase of wall puty gypsum against invoice no:36423 dt:10.04.2024 po no:20240408013 po dt:08.04.2024 scan id:187754</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10026		70,116.00
	<i>Being amount credited to MHPL Trading a/c towards purchahse of panel doors against invoice no:36426 dt:10.04.2024 po no:20240401022 po dt:01.04.2024 scan id:187756</i>				
Carried Over					30,20,747.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				30,20,747.00
17-Apr-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10027		36,610.00
	<i>Being amount credited to MHPL Trading a/c towards purchase of panel door against invoice no:36424 dt:10.04.2024 po no:20240401022 po dt:01.04.204 scan id:187744</i>				
18-Apr-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10032		210.00
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36521 dt-16.04.24 po no -20240416014 dt-16.04.24 Scan id-188148</i>				
	By Electrical GST 18%	Purchase	PUR/10033		2,541.00
	<i>Being amount credited to MHPL- Trading towards purchases of eletrical material against invocie no-36520 dt-16.04.24 po no -20240416020 dt-16.04.24 Scan id-188150</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10034		1,756.00
	<i>Being amount credited to MHPL-Trading towards purchases of general items against invocie no-36528 dt-16.04.24 po no -20240410024 dt-10.04.24 Scan id-188152</i>				
	By Chemicals GST 18%	Purchase	PUR/10035		1,345.00
	<i>Being amount credited to MHPL-Trading towards purchases of chemical material against invocie no-36519 dt-16.04.24 po no -20240415008 dt-15.04.24 Scan id-188151</i>				
19-Apr-24	By Plumbing GST 18%	Purchase	PUR/10040		24,261.00
	<i>Being amount credited to MHPL traading a/c towards purchase of cpvc pipe against invoice no:36537 dt:17.04.2024 po no:20240415029 po dt:15.04.2024 scan id:188448</i>				
	By Plumbing GST 18%	Purchase	PUR/10041		7,930.00
	<i>Being amount credited to MHPL trading a/c towards purchase of braided pvc pipe against invoice no:36538 dt:17.04.2024 po no:20240416031 po dt:16.04.2024 scan id:188462</i>				
	By Electrical GST 18%	Purchase	PUR/10042		11,503.00
	<i>Being amount credited to MHPL trading a/c towards purchase of insulatin tapes,metal box,junction box etc against invoice no:36535 dt:17.04.2024 po no:20240416013 po dt:16.04.2024 scan id:188434</i>				
	Carried Over				31,06,903.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,06,903.00
19-Apr-24	By Plumbing GST 18%	Purchase	PUR/10043		20,184.00
	<i>Being amount credited to MHPL trading a/c towards purchase of cpvc pipe against invoice no:36536 dt:17.04.2024 po no:20240415028 po dt:15.04.2024 scan id:188447</i>				
23-Apr-24	By Printing & Stationary-12%	Purchase	PUR/10044		1,576.00
	<i>Being amount credited to MHPL trading A/c towards purchase of A4 papers against invoice no:36551 dt:18.04.2024 po no:20240416033 po dt:16.04.224 scan id:188902</i>				
	By Consumables-18%	Purchase	PUR/10045		1,473.00
	<i>Being amount credited to MHPL trading A/c towards purchase of air freshner,colin & detergent powder against invoice no:36550 dt:18.04.24 po no:2024041029 po dt:16.04.24 scan id:188898</i>				
	By Consumables-18%	Purchase	PUR/10046		378.00
	<i>Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-36549 dt-18.04.24 po no -20240416032 dt-16.04.24 Scan id-36549 dt -18.04.24 Scan id-188888</i>				
	By Printing & Stationary-18%	Purchase	PUR/10047		3,290.00
	<i>Being amount credited to MHPL-Trading towards purchases of stationary items against invoice no -36552 dt-18.4.24 po no -20240416034 dt-16.4.24 Scan id-188887</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10050		1,416.00
	<i>Being amount credited to MHPL- Trading towards purchases of general items against invocie no-36568 dt-20.04.2024 po no -20240418041 dt-18.04.2024 Scan id-189054</i>				
	By Tools GST 18%	Purchase	PUR/10051		892.00
	<i>Being amount credited to MHPL-Trading towards purchases of Tools material against invocie no-36571 dt-20.04.24 po no -20240418040 dt-18.04.24 Scan Id-189051</i>				
	By Consumables-Nilrated	Purchase	PUR/10052		500.00
	<i>Being amount credited to MHPL-Trading towards purchase of consumables against invocie no-36569 dt-20.04.24 po no -20240418039 dt-18.04.24 Scan id-189053</i>				
	By Paints GST 18%	Purchase	PUR/10053		7,245.00
	<i>Being amount credited to MHPL-Trading towards purchases of painting material against invocie no-36570 dt-20.04.24 po no -20240417051 dt-17.04.24 Scan id-189052</i>				
	Carried Over				31,43,857.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,43,857.00
27-Apr-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10054		7,744.00
	<i>Being amount credited to MHPL tradng a/c towards purchase of sleeve&bullets &threaded rob with nut against invoice no:36574 dt:20.04.2024 po no:202404060547 po dt:06.04.2024 scan id:189308</i>				
	By Consumables-Nilrated	Purchase	PUR/10055		4,998.00
	<i>Being amount credited to MHPL tradng a/c towards purchase of bombay brooms,floor cleaner etc against invoice no:36585 dt:22.04.2024 po no:20240416030 po dt:16.04.2024 scan id:189201</i>				
	By Chemicals GST 18%	Purchase	PUR/10056		5,853.00
	<i>Being amount credited to MHPL trading a/c towards purchase of anchorset chemical against invoice no:36586 dt:22.04.2024 po no:20240405031 po dt:05.04.2024 scan id:189202</i>				
	By Plumbing GST 18%	Purchase	PUR/10057		20,184.00
	<i>Being amount credited to MHPL trading a/c towards purchase of cpvc pipe against invoice no:36587 dt:22.04.2024 po no:20240415028 po dt:15.04.2024 scan id:189205</i>				
	By Electrical GST 18%	Purchase	PUR/10058		3,531.00
	<i>Being amount credited to MHPL trading a/c towards purchase of cctv cameras against invoice no:36614 dt:23.04.2024 po no:20240422021 po dt:22.04.2024 scan id:189441</i>				
29-Apr-24	By Electrical GST 18%	Purchase	PUR/10059		46,792.00
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against invocie no-36679 dt-26.04.24 po no -20240424016 dt-24.04.24 Scan id-189631</i>				
	By Consumables-18%	Purchase	PUR/10060		1,864.00
	<i>Being amount credited to MHPL-Trading towards purchases of consumables against invoice no-36678 dt-26.04.24 po no -20240423020 dt-23.04.24 Scan id-189628</i>				
3-May-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10068		53,599.00
	<i>Being amount credited to MHPL-Trading towards purchases of tiles against invoice no -36720 dt-29.04.24 po no-20240427017 dt -27.04.24 Scan id-189912</i>				
	Carried Over				32,88,422.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				32,88,422.00
7-May-24	By Printing & Stationary-12% Purchase <i>Being amount credited to MHPL trading a/c towards purchase of A4 papers against invoice no:36790 dt:02.05.2024 po no:20240416033 po dt:16.04.2024 scan id:190082</i>		PUR/10072		1,576.00
	By Electrical GST 18% Purchase <i>Being amount credited to MHPL trading A/c towards purchase of insulation tapes,spring wire,co-axial cable etc against invoice no:36789 dt:02.05.2024 po no:20240426016 po dt:26.04.2024 scan id:190081</i>		PUR/10073		31,534.00
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to MHPL trading A/c towards purchase of SS hinges against invoice no:36788 dt:02.05.2024 po no:20240502005 po dt:02.05.2024 scan id:190079</i>		PUR/10074		10,667.00
	By Printing & Stationary-18% Purchase <i>Being amount credited to MHPL Trading A/c towards purchase of cello tapes,gum against invoice no:36791 dt:02.05.2024 po no:20240426012 po dt:26.04.2024 scan id:190083</i>		PUR/10075		467.00
8-May-24	By PS-Goods Transportation Charges-18% Purchase <i>Being amount crdited to MHPL-trading A/c towards goods transportatiion charges against invoice no:MHTR/1024/24-25 dt:30. 04.2024</i>		PUR/10080		11,600.00
	By PS-Goods Transportation Charges-18% Purchase <i>Being amount credited to MHPL Trading towards goods transportation charges against invoice no:MHTR/1009/24-25 dt:30. 04.2024</i>		PUR/10081		8,120.00
11-May-24	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to MHPL Trading A/c towards purchase of SS Screws against invoice no:36401 dt:08.04.2024 po no:20240403053 po dt:03.04.2024 scan id:187688</i>		PUR/10083		3,741.00
15-May-24	By Consumables-18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-36801 dt-06.05.24 po no -20240502001 dt-02.05.2024 Scan id-190322</i>		PUR/10084		2,230.00
	Carried Over				33,58,357.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				33,58,357.00
15-May-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10085		8,000.00
	<i>Being amount credited to MHPL-Trading towards purchases of Hardware material against invocie no-36802 dt-06.05.24 po no -20240506011 dt-06.05.24 Scan id-190823</i>				
	By Plumbing GST 18%	Purchase	PUR/10086		49,473.00
	<i>Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-36839 dt-07.05.24 po no -20240506044 dt-06.05.24 Scan id-190368</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10087		43,353.00
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against invoice no-36891 dt-09.05.2024 po no-20240506045 dt-06.05.2024 Scan Id -191201</i>				
	By Paints GST 18%	Purchase	PUR/10088		6,405.00
	<i>Being amount credited to MHPL-Trading towards purchases of paints against invocie no-36862 dt-08.05.2024 po no-20240508006 dt-08.05.2024 Scan id-191094</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10089		84,041.00
	<i>Being amount credited to MHPL-Trading towards purchases of tiles against invocie no -36863 dt-08.05.2024 po no-20240506027 dt -06.05.2024 Scan id-191097</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10090		1,57,728.00
	<i>Being amount credited to MHPL-Trading towards purchases of Tiles against invocie no-36895 dt-09.05.2024 po no-20240507011 dt-07.05.2024 Scan id-191202</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10091		1,57,728.00
	<i>Being amount credited to MHPL-Trading towards purchases of tiles against invocie no -36864 dt-09.05.2024 po no-20240507011 dt -07.05.2024 Scan id-191200</i>				
17-May-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10093		1,10,209.00
	<i>Being amount credited to MHPL trding a/c towards purchase of floor tiles,wall tiles etc against invoice no:36838 dt:07.05.24 po no:20240506026 po dt:06.05.2024 scan id:190867</i>				
	By Tools GST 18%	Purchase	PUR/10094		1,041.00
	<i>Being amount credited to MHPL trading a/c towards purchase of measurement tapes against invoice no:36899 dt:10.05.2024 po no:20240510006 po dt:10.05.2024 scan id:191637</i>				
	Carried Over				39,76,335.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				39,76,335.00
17-May-24	By Tools GST 18%	Purchase	PUR/10095		1,797.00
	<i>Being amount credited to MHPL trading a/c towards purchase of helmets staff and visitors against invoice no:36898 dt:20240510005 po dt:10.05.2024 scan id:191635</i>				
	By Printing & Stationary-18%	Purchase	PUR/10096		378.00
	<i>Being amount crdited to MHPL trading a/c towards purchas of cello tapes against invoice no:36901 dt:10.05.2024 po no:20240426012 po dt:26.04.2024 scan id:191632</i>				
	By Paints GST 18%	Purchase	PUR/10097		7,245.00
	<i>Being amount credited to MHPL trading a/c towards purchase of wall putty gypsum against invoice no:36900 dt:10.05.2024 po no:20240508005 po dt:08.05.2024 scan id:191630</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10098		1,73,063.00
	<i>Being amount credited to MHPL trading a/c towards purchase of tiles denver beige against invoice no:35906 dt:11.05.2024 po no:20240507011 po dt:07.05.2024 scan id:193296</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10100		27,933.00
	<i>Being amount credited to MHPL trading a/c towards purchase of floor tiles aginst invoice no:36847 dt:08.05.2024 po no:20240506027 po dt:06.05.24 scan id:191068</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10101		1,01,400.00
	<i>Being amount credited to MHPL trading a/c towards purchase of floor tiles against invoice no:36849 dt:08.05.2024 po no:20240506027 po dt:06.05.2024 scan id:191070</i>				
	By Paints GST 18%	Purchase	PUR/10102		10,868.00
	<i>Being amount credited to MHPL trading a/c towards purchase of wall putty gypsum against invoice no:36848 dt:08.05.24 po no:20240417051 po dt:17.04.2024 scan id:191069</i>				
21-May-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10105		47,493.00
	<i>Being amount credited to MHPL- trading towards purchases of hardware material against invoice no- 36985 dt-17.05.24 po no -20240516002 dt-16.05.24 Scan id-195339</i>				
	Carried Over				43,46,512.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,46,512.00
21-May-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10106		74,544.00
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material agaisnt invocie no-36991 dt-17.05.24 po o -20240511018 dt-11.05.24 Scan id-195375</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10107		906.00
	<i>Being amount credited to MHPL-Trading towards purchases of General Items against invocie no-36992 dt-17.05.24 po no -20240517017 dt-17.05.24 Scan id-195377</i>				
	By Electrical GST 18%	Purchase	PUR/10108		24,469.00
	<i>Being amount credited to MHPL-Tradinng towards purchases of eletrical material against invocie no-36986 dt-17.05.24 po no -20240511008 dt-11.05.24 Scan id-195343</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10109		1,32,127.00
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-36980 dt-16.05.24 po no -20240511018 dt-11.05.24 Scan id-194866</i>				
	By Electrical GST 18%	Purchase	PUR/10110		21,624.00
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against invocie no-36987 dt-17.05.24 po no -20240426016 dt-26.04.24 Scan id-195345</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10111		1,69,049.00
	<i>Being amount credited to MHPL-Trading towards purchases of tiles against invocie no -36956 dt-15.05.24 po no-20240506049 dt -06.05.24 Scan id-194815</i>				
	By Building Material-18%	Purchase	PUR/10112		4,512.00
	<i>Being amount credited to MHPL-Trading towards purchases of building material agaist invocie no-36976 dt-16.05.24 po no -20240511021 dt-11.05.24 Scan id-194861</i>				
	By Tools GST 18%	Purchase	PUR/10113		3,007.00
	<i>Being amount credited to MHPL-Trading towards purchases of tools material against invocie no-36977 dt-16.05.24 po no -20240516004 dt-16.05.24 Scan id-194863</i>				
	By Consumables-Nilrated	Purchase	PUR/10114		936.00
	<i>Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-36978 dt-16.05.24 po no -20240516003 dt-16.05.24 Scan id-194864</i>				
	Carried Over				47,77,686.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				47,77,686.00
21-May-24	By Sundry Purchases GST 18% Purchase <i>Being amount credited to MHPL- Trading towards purchases of general Items against invocie no-36979 dt-16.05.24 po no -20240516005 dt-16.05.24 Scan id-194865</i>		PUR/10115		1,805.00
	By Paints GST 18% Purchase <i>being amount credited to MHPL-Trading towards purchases of paints against invoice no-36981 dt-16.05.24 po no-20240511007 dt -11.05.24 Scan id-194868</i>		PUR/10116		9,056.00
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of hardware material against invoice no-36984 dt-17.05.24 po no -20240511019 dt-11.05.24 Scan id-195338</i>		PUR/10117		75,242.00
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of tiles against invocie no -36973 dt-15.05.24 po no-20240506049 dt -06.05.24 Scan id-194811</i>		PUR/10118		1,78,441.00
	By Sundry Purchases GST 12% Purchase <i>Being amount credited to MHPL-Trading towards purchases of general items agaisnt invoice no-36961 dt-15.05.24 po no -20240515004 dt-15.05.24 Scan id-194810</i>		PUR/10119		769.00
28-May-24	By PS-Goods Transportation Charges-18% Purchase <i>Being amount credited to MHPL Services towrads transporation charges against invoice no:MHTR/1059/24-25 dt:21.05.2024</i>		PUR/10136		2,970.00
	By PS-Goods Transportation Charges-18% Purchase <i>Being amount credited to MHPL servics towards transportation charges against invoice no:MHTR/1038/24-25 dt:21.05.2024</i>		PUR/10137		3,712.00
	By PS-Goods Transportation Charges-18% Purchase <i>Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1048/24-25 dt:21.05.2024</i>		PUR/10138		2,228.00
	By Chemicals GST 18% Purchase <i>Being amount credietd to MHPL trading A/c towards tile grount cement based-silk against invoice no:37079 dt:22.05.2024 po no:20240518027 po dt:18.05.24 scan id:195990</i>		PUR/10139		2,183.00
	By Consumables-Nilrated Purchase <i>Being amount credited to MHPL trding A/c towards purchase of bombay brooms,cleaing cloth,mopping stick&cloth et against invoice no:37075 dt:21.05.2024 po no:20240518071 po dt:18.05.2024 scan id:195975</i>		PUR/10140		4,343.00
	Carried Over				50,58,435.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,58,435.00
30-May-24	By Plumbing GST 18%	Purchase	PUR/10126		59,017.00
	<i>Being amount credited to MHPL- Trading towards plumbing material against invoice no -37172 dt-27.05.24 po no-20240524048 dt -24.05.24 Scan id-197546</i>				
	By Plumbing GST 18%	Purchase	PUR/10127		38,812.00
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against invocie no-37173 dt-27.05.24 po no -20240524045 dt-24.05.24 Scan id-197547</i>				
	By Consumables-18%	Purchase	PUR/10128		715.00
	<i>Being amount credited to MHPL -Trading towards purchases of consumables against invocie no-37174 dt-27.05.24 po no -20240525019 dt-25.05.24 Scan id-197549</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10129		1,375.00
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-37176 dt-27.05.24 po no -20240523055 dt-23.05.24 Scan id-177552</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10130		40,989.00
	<i>Being amount credited to MHPL-Trading towards purchases of sanitary items against invocie no-37177 dt-27.05.24 po no -20240524049 dt-24.05.24 Scan id-197554</i>				
	By Printing & Stationary-18%	Purchase	PUR/10131		368.00
	<i>Being amount credited to MHPL-Trading towards purchasing of printing & stationary items against invoice no-37175 dt-27.05.24 Po no-20240525020 dt-25.05.24 Scan id -197556</i>				
	By Plumbing GST 18%	Purchase	PUR/10132		13,404.00
	<i>Being amount credited to Plumbing material against invoice no-37178 dt-27.05.24 po no -20240523056 dt-23.05.34 Scan id-197558</i>				
	By Plumbing GST 18%	Purchase	PUR/10133		31,943.00
	<i>Being amount credited ot MHPL-Trading towards purchases of plumbing material against invocie no-37180 dt-27.05.24 po no -202405240256 dt-24.05.24 Scan id-197559</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10141		3,03,928.00
	<i>Being amount credited to MHPL trading a/c towards puurchase of foor tiles against invoice no:37070 dt:21.05.2024 po no:20240515002 po dt:15.05.2024 scan id:195973</i>				
	Carried Over				55,48,986.00

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,48,986.00
30-May-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10142		725.00
	<i>Being amount credited to MHPL trading a/c towards purchase of anchor bolt against invoice no:37074 dt:21.05.2024 po no:20240521002 po dt:21.05.2024 scan id:195976</i>				
	By Electrical GST 18%	Purchase	PUR/10143		3,078.00
	<i>Being amount credited to MHPL trading a/c towards purchase of DB TPN-3 against invoice no:37073 dt:21.05.2024 po no:20240521001 po dt:21.05.2024 scan id:195977</i>				
	By Consumables-18%	Purchase	PUR/10144		1,146.00
	<i>Being amount credited to MHPL trading a/c towrads prchase of air freshner,colin &detergent against invoice no:37072 dt:21.05.2024 po no:20240518070 po dt:18.05.2024 scan id:195979</i>				
	By Electrical GST 18%	Purchase	PUR/10145		1,53,300.00
	<i>Being amount credited to MHPL trading a/c towards purchase of insulation tapes,spring wire etc against invoice no:37078 dt:22.05.2024 po no:20240518062 po dt:18.05.2024 scan id:195980</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10146		1,99,494.00
	<i>Being amount credited to MHPL trading a/c towards purchase of floor tiles against invoice no:37077 dt:21.05.2024 po no:20240515003 po dt:15.05.2024 scan id:195981</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10147		77,056.00
	<i>Being amount credited to MHPL trading aa/c towards purchase of wall&floor tiles against invoice no:37076 dt:21.05.2024 po no:20240515001 po dt:15.05.2024 scan id:195986</i>				
	By Electrical GST 18%	Purchase	PUR/10148		44,231.00
	<i>Being amount credited to MHPL trading a/c towards purchase of isolator,module plate, socket etc against invoice no:37081 dt:22.05.2024 po no:20240518063 po dt:18.05.2024 scan id :195987</i>				
	By Equipment GST 18%	Purchase	PUR/10149		47,495.00
	<i>Being amount credited to MHPL trading a/c towards purchase of equipment against invoice no:37080 dt:22.05.2024 po no:20240521014 po dt:21.05.2024 scan id:195989</i>				
	Carried Over				60,75,511.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,75,511.00
3-Jun-24	By Electrical GST 18%	Purchase	PUR/10155		50,351.00
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against invoice no-37250 dt-30.05.24 po no -20240523074 dt-23.05.24 Scan id-198096</i>				
	By Consumables-18%	Purchase	PUR/10156		1,064.00
	<i>Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-37252 dt-30.05.24 po no -20240518071 dt-18.05.24 Scan id-198095</i>				
	By Plumbing GST 18%	Purchase	PUR/10157		16,145.00
	<i>Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37257 dt-30.05.24 po no -20240528006 dt-28.05.24 Scan id-198094</i>				
	By Plumbing GST 18%	Purchase	PUR/10158		14,921.00
	<i>Being amount credited to MHPL-Tradinng towards purchases of plumbing material against invoice no-37256 dt-30.05.24 po no -20240528009 dt-28.05.24 Scan id-198093</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10159		1,387.00
	<i>Being amount credited to MHPL-Tradinng towards purchases of hardware material against invocie no-37255 dt-30.05.24 po no -20240528008 dt-28.05.24 Scan id-198092</i>				
	By Electrical GST 18%	Purchase	PUR/10160		19,490.00
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against invocie no-37254 dt-30.05.24 po no -20240523053 dt-23.05.24 Sca id-198091</i>				
	By Electrical GST 18%	Purchase	PUR/10161		6,523.00
	<i>Being amout credited to MHPL-Trading towards purchases of eletrical material against invocie no-37253 dt-30.05.24 po no -20240524046 dt-24.05.24 Sca id-198089</i>				
	By Consumables-18%	Purchase	PUR/10162		847.00
	<i>Being amount credited to MHPL-Trading towards purchases of consumables against invocie no-37251 dt-30.05.24 po no -20240518070 dt-18.05.24 Scan id-198088</i>				
4-Jun-24	By Steel GST 18%	Purchase	PUR/10169		11,918.00
	<i>Being amount credited to MHPL-Trading towards purchases of steel material against invocie no-37220 dt-29.05.24 Po no -20240524009 dt-24.05.24 Scan id-198390</i>				
	Carried Over				61,98,157.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,98,157.00
6-Jun-24	By Tools GST 18%	Purchase	PUR/10177		826.00
	<i>Being amount credited to MHPL rading a/c towards purchase of plastic gampa against invoice no:37334 dt:03.06.2024 po no:20240601027 po dt:01.06.2024 scan id:198547</i>				
	By Chemicals GST 18%	Purchase	PUR/10178		2,124.00
	<i>Being amount credited to MHPL trading a/c towards tile grount cement against invoice no:37335 dt:03.06.2024 po no:20240601025 po dt:01.06.2024 scan id:198549</i>				
	By Electrical GST 18%	Purchase	PUR/10179		41,259.00
	<i>Beig amount credited to MHPL trading ac towards isolator,module plate,socket etc against invoice no:37333 dt:03.06.2024 po no:20240523072 po dt:20240523072 scan id:198546</i>				
	By Electrical GST 18%	Purchase	PUR/10180		1,47,408.00
	<i>Being amount credited to MHPL traading a/c towards insulation tapes,spring wire,telephoe wire etc against invoice no:37332 dt:03.06.2024 po no:20240523071 po dt:23.05.2024 scan id:198545</i>				
	By Consumables-18%	Purchase	PUR/10181		972.00
	<i>Being amount creditd to MHPL trading a/c towards purchase of water can against invoice no:37336 dt:03.06.2024 po no:20240601026 po dt:01.06.2024 scan id:198566</i>				
	By Steel GST 18%	Purchase	PUR/10188		16,547.00
	<i>Being amount credited to MHPL trading a/c towards steel MS grill against invoice no:37340 dt:04.06.2024 po no:20240521036 po dt:21.05.2024 scan id:198642</i>				
	By Steel GST 18%	Purchase	PUR/10189		28,299.00
	<i>Being amount credited to MHPL tradng a/c towards Steel ms grill against invoice no:37339 dt:04.06.2024 po no:20240518047 po dt:18.05.2024 scan id:198641</i>				
	By Steel GST 18%	Purchase	PUR/10190		37,071.00
	<i>Being amount credited to MHPL trading a/c towards purchase of steel against invoice no:37338 dt:04.06.2024 po no:20240518054 po dt:18.05.2024 scan id:198639</i>				
7-Jun-24	By Paints GST 18%	Purchase	PUR/10197		11,352.00
	<i>Being amount credited to MHPL-Tradinng towards purchases of paints against invoice no-37382 dt-06.06.24 po no-20240528007 dt -28.05.24 Scan id-199048</i>				
	Carried Over				64,84,015.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,84,015.00
7-Jun-24	By Plumbing GST 18%	Purchase	PUR/10198		15,119.00
	<i>Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37383 dt-06.06.24 po no -20240524045 dt-24.05.24 Scan id-199050</i>				
	By Paints GST 18%	Purchase	PUR/10199		9,451.00
	<i>Being amount credited to MHPL-Trading towards purchases of paints against invocie no-37373 dt-06.06.24 po no-20240511007 dt -11.05.24 Scan id-199051</i>				
	By Plumbing GST 18%	Purchase	PUR/10200		7,900.00
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against invoice no-37372 dt-06.06.24 po no -20240604012 dt-04.06.24 Scan id-199053</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10201		915.00
	<i>Being amount credited to MHPL-Trading towards purchases of General items against invocie no-37371 dt-06.06.24 po no -20240604013 dt-04.06.24 Scan id-199052</i>				
18-Jun-24	By Sundry Purchases GST 18%	Purchase	PUR/10208		2,092.00
	<i>Being amount credited to MHPL trading A/c towards GI buckets,sponges against invoice no:37510 dt:14.06.2024 po no:20240610037 po dt:10.06.2024 scan id:200406</i>				
	By Printing & Stationary-18%	Purchase	PUR/10209		594.00
	<i>Being amount credited to MHPL trading a/c towards plastic cards against invoice no:37512 dt:14.06.2024 po no:20240612052 po dt:12.06.2024 scan id:200408</i>				
	By Consumables-18%	Purchase	PUR/10210		594.00
	<i>Being amount credited to MHPL trading a/c towards keychain&rings against invoice no:37511 dt:14.06.2024 po no:20240612051 po dt:12.06.2024 scan id:200410</i>				
	By Consumables-18%	Purchase	PUR/10211		1,481.00
	<i>Being amount credited to MHPL trading a/c towards air freshner,colin,,detergent powder against invoice no:37513 dt:14.06.2024 po no:20240611014 po dt:11.06.2024 scan id:200411</i>				
	By Consumables-Nilrated	Purchase	PUR/10212		3,086.00
	<i>Being amount credited to MHPL trading a/c towards purchase of bombay rooms,cleaning cloth,floor cleaner etc against invoice no:37514 dt:14.06.2024 po no:20240611015 po dt:11.06.2024 scan id:200412</i>				
	Carried Over				65,25,247.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,25,247.00
18-Jun-24	By Consumables-18%	Purchase	PUR/10213		2,470.00
	<i>Being amount credited to MHL trding a/c towards purchase of coffee powder against invoice no:37515 dt:14.06.2024 po no:20240611011 po dt:11.06.2024 scan id:200414</i>				
	By Electrical GST 18%	Purchase	PUR/10214		10,487.00
	<i>Being amount credited to MHPL trading a/c towards purchase of copper wire against invoice no:37516 dt:14.06.2024 po no:20240613024 po dt:13.06.2024 scan id:200415</i>				
	By Paints GST 18%	Purchase	PUR/10215		9,706.00
	<i>Being amount creditd to MHP L trading a/c towards purchase of wall putty gypsum against invoice no:37528 dt:14.06.2024 po no:20240610003 po dt:10.06.2024 scan id:200416</i>				
	By Steel GST 18%	Purchase	PUR/10216		10,887.00
	<i>Being amount redited to MHPL trading a/c towards purchase of MS Z angle templates against invoice no:37502 dt:13.06.2024 po no:20240612047 po dt:12.06.2024 scan id:200214</i>				
	By Electrical GST 18%	Purchase	PUR/10217		3,041.00
	<i>Being amount credited to MHPL trading a/c towards purchase of switch blank plate, telephone socket against invoice no:37470 dt:12.06.2024 po no:20240611026 po dt:11.06.2024 scan id:200143</i>				
	By Paints GST 18%	Purchase	PUR/10218		1,374.00
	<i>Being amount redited to MHPL trading a/c towards purchase of black oxide,blue oxide etc against invoice no:37445 dt:11.06.2024 po no:20240610035 po dt:10.06.2024 scan id:200092</i>				
	By Tools GST 18%	Purchase	PUR/10219		915.00
	<i>Being amount credited to MHPL trading a/c towards purchase of plastic gampa against invoice no:37446 dt:11.06.2024 po no:20240610041 po dt:10.06.2024 scan id:200090</i>				
	By Windows GST 18%	Purchase	PUR/10220		4,514.00
	<i>Being amount credited to MHPL trading a/c towards purchase of A1 sliding witout mesh against invoice no:37439 dt:11.06.2024 po no:20240530010 po dt:30.05.2024 scan id:200095</i>				
	Carried Over				65,68,641.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,68,641.00
18-Jun-24	By Chemicals GST 18%	Purchase	PUR/10221		1,121.00
	<i>Being amount credited to MHPL trading a/c towards tile ground cement against invoice no:37447 dt:11.06.2024 po no:20240610034 po dt:10.06.2024 scan id:200078</i>				
	By Electrical GST 18%	Purchase	PUR/10222		5,983.00
	<i>Being amount credited to MHPL trading a/c towards purchase of copper wire against invoice no: 37449 dt:11.06.2024 po no:20240523071 po dt:23.05.2024 scan id:200083</i>				
	By Consumables-18%	Purchase	PUR/10223		1,404.00
	<i>Being amount credited to MHPL trading a/c towards purchase of plastic bucket against invoice no:37448 dt:11.06.2024 po no:20240601026 po dt:01.06.2024 scan id:200080</i>				
19-Jun-24	By Cement GST 28%	Purchase	PUR/10224		1,55,538.00
	<i>Being amount credited to MHPL trading a/c towards purchase of cement bag against invoice no:37403 dt:07.06.2024 po no:20240603029 po dt:03.06.2024 scan id:199404</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10225		29,646.00
	<i>Being amount credited to MHPL trading a/c towards purchase of building material granite against invoice no:37435 dt:10.06.2024 po no:20240608002 po dt:08.06.2024 scan id:199882</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10226		31,668.00
	<i>Being amount credited to MHPL trading a/c towards purchase of building material granite against invoice no:37419 dt:10.06.2024 po no:20240608002 po dt:08.06.2024 scan id:199885</i>				
20-Jun-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10229		29,439.00
	<i>Being amount credited to MHPL trading a/c towards purchase of floor tiles against invoice no:37591 dt:18.06.2024 po no:20240422017 po dt:22.04.2024 scan id:200727</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10230		85,444.00
	<i>Being amount credited to MHPL trading a/c towards purchase of floor tiles against invoice no:37590 dt:18.06.2024 po no:20240615002 po dt:15.06.2024 scan id:200730</i>				
	Carried Over				69,08,884.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,08,884.00
20-Jun-24	By Tiles, Granite, Etc. GST 18% <i>Being amount credited to MPL trading a/c towards purchase of ilding material granite against invoice no:37537 dt:15.06.2024 po no:20240608002 po dt:08.06.2024 scan id:200593</i>	Purchase	PUR/10231		28,299.00
	By Tiles, Granite, Etc. GST 18% <i>Being amount credited to MHPL trading a/c towards purchase of bilding mterial granite against invoice no:37547 dt:15.06.2024 po no:20240608002 po dt:08.06.2024 scan id:200593</i>	Purchase	PUR/10232		35,710.00
	By Paints GST 18% <i>Being amount credited to MHPL traing a/c towards purchase of wall putty gypsum against invoice no37562 dt:17.06.2024 po no:20240610003 po dt:10.06.2024 scan id:200653</i>	Purchase	PUR/10233		9,116.00
	By Tiles, Granite, Etc. GST 18% <i>Being amout credited to MHPL tarding a/c towards purchase of floor tiles against invoice no:37561 dt:17.06.2024 po no:20240611025 po dt:11.06.2024 scan id:200652</i>	Purchase	PUR/10234		34,515.00
	By Tiles, Granite, Etc. GST 18% <i>Being amount credited to MHPL trading a/c towards purchase of floor tiles against invoice no:37560 dt:17.06.2024 po no:20240611022 po dt:11.06.2024 scan id:200651</i>	Purchase	PUR/10235		51,861.00
	By Electrical GST 18% <i>Being amount credited to MHPL trading a/c towards purchase of copper wire against invoice no:37554 dt:17.06.2024 po no:20240613024 po dt:13.06.2024 scan id:200650</i>	Purchase	PUR/10236		7,574.00
	By Electrical GST 18% <i>Being amount credited to MHPL trading a/c towards purchase of insulation tapes, isolater,module plate,socket etc against invoice no:37553 dt:17.06.2024 po no:20240614048 po dt:14.06.2024 scan id:200649</i>	Purchase	PUR/10237		16,338.00
	By Electrical GST 18% <i>Being amount credited to MHPL trading a/c towards purchahse of copper wire, etc against invoice no:37552 dt:17.06.2024 po no:20240614047 po dt:14.06.2024 scan id:200648</i>	Purchase	PUR/10238		57,205.00
	Carried Over				71,49,502.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				71,49,502.00
25-Jun-24	By Sundry Purchases GST 18%	Purchase	PUR/10254		2,620.00
	<i>Being amount credited to MHPL-Trading towards purchases of general items against invocie no-37661 dt-21.06.24 po no -20240618001 dt-18.06.24 Scan Id-201202</i>				
	By Electrical GST 18%	Purchase	PUR/10255		1,14,740.00
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against invoice no-37656 dt-21/06/24 po no -20240617007 dt-17.06.24 Scan id-201193</i>				
	By Consumables-18%	Purchase	PUR/10256		2,537.00
	<i>Being amount credited to MHPL-Trading towards purchases of consumables against invoice no-37657 dt-21.06.24 po no -20240611011 dt-11.06.24 Scan id-201195</i>				
	By Electrical GST 18%	Purchase	PUR/10257		10,811.00
	<i>Being amount credited to MHPL-trading towards purchases of eletrical material against invoice no-37658 dt-21.06.24 po no -20240619024 dt-19.06.24 Scan id-201197</i>				
	By Electrical GST 18%	Purchase	PUR/10258		61.00
	<i>Being amount credited to MHPL-Trading towards purchases of electrical material against against invoice no-37660 dt-21.06.24 po no-20240619023 dt-19.06.24 Scan id -201200</i>				
	By Steel GST 18%	Purchase	PUR/10261		86,618.00
	<i>Being amount credited MHPL trading a/c towards purchase of MS grill against inoice no:37608 dt:20.06.2024 po no:20240523063 po dt:2305.2024 scan id:201043</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10268		2,09,332.00
	<i>Being amount credited to MHPL-Trading towards purchases of tiles against invoice no -37682 dt-22.06.24 po no-20240614035 dt -14.06.24</i>				
28-Jun-24	By PS-Goods Transportation Charges-18%	Purchase	PUR/10271		2,079.00
	<i>Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1069/24-25 dt:26.06.2024</i>				
	By Paints GST 18%	Purchase	PUR/10272		14,526.00
	<i>Being amount credited to MHPL trading towards wall putty cement &Gypsum against invoice no:37712 dt:25.06.2024 po no:20240622020 po dt:22.06.2024 scan id:201674</i>				
	Carried Over				75,92,826.00

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				75,92,826.00
28-Jun-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10273		2,074.00
	<i>Being amount credited to MHPL trading towards purchase of SS screws&fischer plug against invoice no:37706 dt:25.06.2024 po no:20240624028 po dt:24.06.2024 scan id:201675</i>				
	By Electrical GST 18%	Purchase	PUR/10274		3,717.00
	<i>Being amount credited to MHPL trading towards purchase of Moule plate,socket, switch&blank plate against invoice no:37707 dt:25.06.2024 po no:20240624027 po dt:24.06.2024 scan id:201677</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10275		9,913.00
	<i>Being amount credited to MHP tradng towards purchase of wall tiles ceramic against invoice no:37690 dt:24.06.2024 po no:20240506026 po dt:06.06.2024 scan id:201391</i>				
	By Electrical GST 18%	Purchase	PUR/10276		45,683.00
	<i>Being amount credited to MHPL trading towards purchase of MCB,isolator,socket, switch etc against invoice no:37708 dt:25.06.2024 po no:20240624039 po dt:24.06.2024 scan id:201679</i>				
	By Electrical GST 18%	Purchase	PUR/10277		1,54,019.00
	<i>Being amount credited to MHP trading towards purchase of insulation tapes,spring wire,copper wire etc against invoice no:37705 dt:25.06.2024 po no:20240624038 po dt:24.06.2024 scan id:201681</i>				
	By Paints GST 18%	Purchase	PUR/10278		3,128.00
	<i>Being amount credited to MHPL Trading towards wall putty cement against invoice no:37711 dt:25.06.2024 po no:20240619022 po dt:19.06.2024 scan id:201686</i>				
3-Jul-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10307		28,931.00
	<i>Being amount credited to MHPL trading towards SS hinges,magnetic door,mortise lock against invoice no:37810 dt:29.06.2024 po no:20240625056 po dt:25.06.2024 scan id:202387</i>				
	By Electrical GST 18%	Purchase	PUR/10308		12,740.00
	<i>Being amount credited to MHPL trading towards copper wire against invoice no:37811 dt:29.06.2024 po no:20240625043 po dt:25.06.2024 scan id:202385</i>				
	Carried Over				78,53,031.00

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				78,53,031.00
3-Jul-24	By Plumbing GST 18%	Purchase	PUR/10309		7,129.00
	<i>Being amount credited to MHPL trading towards purchase of cpvc conceled stop against invoice no:37838 dt:01.07.2024 po no:20240625057 po dt:25.06.2024 scan id:202551</i>				
	By Plumbing GST 18%	Purchase	PUR/10310		3,030.00
	<i>Being amount credited to MHPL trading a/c towards pvc end cap,swr plain bend against invoice no:37840 dt:01.07.2024 po no:20240625029 po dt:25.06.2024 scan id:202552</i>				
	By Plumbing GST 18%	Purchase	PUR/10311		44,608.00
	<i>Being amount credited to MHPL trading towards pvc swr bend,door tee,doube socket pipe,end cap etc against invoice no:37837 dt:01.07.2024 po no:20240625030 po dt:25.06.2024 scan id:202548</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10312		4,862.00
	<i>Bein amount credited to MHPL trading towards GI U bolt,Ms nails against invoice no:37836 dt:01.07.2024 po no:20240625058 po dt:25.06.2024 scan id:202547</i>				
	By Plumbing GST 18%	Purchase	PUR/10313		12,663.00
	<i>Being amount credited to MHPL trading towards pvc rigid pipe,swr lubricant paste, solvent etc against invoice no:37835 dt:01.07.2024 po no:20240625032 po dt:25.06.2024 scan id:202546</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10314		90,152.00
	<i>Being amount credited to MHPL trading towards purchase of floor tiles against invoice no:37719 dt:26.06.2024 po no:20240619017 po dt:19.06.2024 scan id:202096</i>				
5-Jul-24	By Plumbing GST 18%	Purchase	PUR/10318		3,092.00
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against invocie no-37899 dt-03.07.2024 po no-20240701006 dt-29.06.2024</i>				
	By Plumbing GST 18%	Purchase	PUR/10319		5,638.00
	<i>Being amount credited to MHPL-Trading towards purchased of plumbing material against invoice no-37898 dt-03.07.2024 po no-20240701003 dt-29.07.24 Scan id-202948</i>				
	Carried Over				80,24,205.00

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				80,24,205.00
5-Jul-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10320		696.00
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-37895 dt-03.07.2024 po no-20240701011 dt-29.07.2024 Scan id -202944</i>				
	By Paints GST 18%	Purchase	PUR/10321		6,522.00
	<i>Being amount credited to MHPL-Trading towards purchases of paints material against invocie no-37901 dt-03.07.2024 po no -20240622020 dt-22.06.2024 Scan id-202951</i>				
	By Plumbing GST 18%	Purchase	PUR/10322		6,691.00
	<i>Being amount credited to MHPL-tradinf towards purchases of plumbing material against invocie no-37897 dt-03.07.2024 po no-20240701032 dt-01.07.2024 Scan id -202947</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10323		1,475.00
	<i>Being amount credited to MHPL-Trading towards purchases of general material against invocie no-37896 dt-03.07.2024 po no-20240629037 dt-29.07.24 Scan id-202946</i>				
	By Plumbing GST 18%	Purchase	PUR/10324		4,029.00
	<i>Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37900 dt-03.07.2024 po no-20240701012 dt-29.07.2024 Scan id -202950</i>				
	By Plumbing GST 18%	Purchase	PUR/10325		1,503.00
	<i>Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37839 dt-01.07.2024 po no-20240625031 dt-25.06.2024 Scan id -202550</i>				
	By Plumbing GST 18%	Purchase	PUR/10326		86,940.00
	<i>Being amount credited to MHPL-Trading towards purchases of plumbing material against invocie no-37834 dt-01.07.2024 po no-20240625033 dt-25.07.2024 Scan id -202569</i>				
9-Jul-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10345		3,540.00
	<i>Being amount credited to MHPL trading towards purchase of anchor bolt against invoice no:37849 dt:03.07.2024 po no:20240627010 po dt:27.06.2024 scan id:203343</i>				
	Carried Over				81,35,601.00

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				81,35,601.00
9-Jul-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10346		1,593.00
	<i>Being amount credited to MHPL Trading towards purchase of anchor bolt against invoice no:37850 dt:03.07.2024 po no:20240627002 po dt:27.06.2024 scan id:203342</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10347		14,199.00
	<i>Being amount credited to MHPL Trading towards purchase of panel door against invoice no:37958 dt:05.07.2024 po no:20240625055 po dt:25.06.2024 scan id:203585</i>				
	By Plumbing GST 18%	Purchase	PUR/10348		15,547.00
	<i>Being amount credited to MHPL Trading towards purchase of cpvc pipe against invoice no:37959 dt:05.07.2024 po no:20240701002 po dt:29.06.2024 scan id:203595</i>				
11-Jul-24	By Paints GST 18%	Purchase	PUR/10352		9,560.00
	<i>Being amount credited to MHPL trading towards wally puty gypsum against invoice no:37960 dt:05.07.2024 po no:20240701029 po dt:01.07.2024 scan id:203594</i>				
12-Jul-24	By Cement GST 28%	Purchase	PUR/10358		1,69,037.00
	<i>Being amount credited to MHPL trading towards cement against invoice no:38033 dt:09.07.2024 po no:20240703017 po dt:03.07.2024 scan id:204030</i>				
	By Paints GST 28%	Purchase	PUR/10359		2,322.00
	<i>Being amount credited to MHPL trading towards purchase of white cement(paints) against invoice no:38071 dt:10.07.2024 po no:20240708008 po dt:08.07.2024 scan id:204113</i>				
	By Paints GST 18%	Purchase	PUR/10360		3,290.00
	<i>Being amount credited to MHPL trading towards purchase of wall putty cement against invoice no:38072 dt:10.07.2024 po no:20240622020 po dt:22.06.2024 scan id:204111</i>				
	By Electrical GST 18%	Purchase	PUR/10361		50,827.00
	<i>Being amount credited to MHPL trading towards purchase of copper wire against invoice no:38068 dt:10.07.2024 po no:20240705059 po dt:05.07.2024 scan id:204133</i>				
	Carried Over				84,01,976.00

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,01,976.00
12-Jul-24	By Sundry Purchases GST 12% Purchase <i>Being amount credited to MHPL trading towards purchase of safety shoe male against invoice no:38069 dt:10.07.2024 po no:20240706001 po dt:06.07.2024 scan id:204091</i>		PUR/10362		887.00
17-Jul-24	By Sundry Purchases GST 18% Purchase <i>Being amount credited to MHPL trading towards purchase of CP sink cock with swivel spout against invoice no:38147 dt:12. 07.2024 po no:20240709027 po dt:09.07. 2024 scan id:204515</i>		PUR/10369		1,244.00
	By Consumables-Nilrated Purchase <i>Being amount credited to MHPL trading towards purchase of bombay rooms,door mats,floor cleaner etc against invoice no:38144 dt:12.07.2024 po no:20240709011 po dt:09.07.2024 scan id:204519</i>		PUR/10370		2,214.00
	By Chemicals GST 18% Purchase <i>Being amount credited to MHP trading towards purchase of tile ground cement against invoice no:38145 dt:12.07.2024 po no:20240709041 po dt:09.07.2024 scan id:204520</i>		PUR/10371		1,115.00
	By Electrical GST 18% Purchase <i>Being amount credited to MHPL trading towards round covers against invoice no:38146 dt:12.07.2024 po no:20240709033 po dt:09.07.2024 scan id:204522</i>		PUR/10372		2,814.00
	By Consumables-18% Purchase <i>Being amount credited to MHPL trading towards purchase of air freshner & detrgent against invoice no:38142 dt:12.07.2024 po no:20240709010 po dt:09.07.2024 scan id:204524</i>		PUR/10373		468.00
	By Printing & Stationary-12% Purchase <i>Being amount credited to MHPL trading towards purchase of A4 paper against invoice no:38143 dt:12.07.2024 po no:20240709012 po dt:09.07.2024 scan id:204526</i>		PUR/10374		1,430.00
	By Steel GST 18% Purchase <i>Being amount credited to MHPL trading towards purchase of MS gazette plate against invoice no:37853 dt:03.07.2024 po no:20240627018 po dt:27.06.2024 scan id:203338</i>		PUR/10375		3,340.00
	Carried Over				84,15,488.00

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,15,488.00
17-Jul-24	By Steel GST 18%	Purchase	PUR/10376		12,225.00
	<i>Being amount credited to MHPL trading towards purchase of MS angle against invoice no:37851 dt:03.07.2024 po no:20240627009 po dt:27.06.2024 scan id:203341</i>				
	By Steel GST 18%	Purchase	PUR/10377		10,016.00
	<i>Being amount credited to MHPL trading towards purchase of steel MS angle against invoice no:37852 dt:03.07.2024 po no:20240627001 po dt:27.06.2024 scan id:203340</i>				
	By Printing & Stationary-12%	Purchase	PUR/10378		1,459.00
	<i>Being amount credited to MHPL trading towards purchase of A4 papers against invoice no:38218 dt:15.07.2024 po no:20240709012 po dt:09.07.2024 scan id:204782</i>				
	By Plumbing GST 18%	Purchase	PUR/10379		15,157.00
	<i>Being amount credited to MHPL trading towards purchase of cpvc pipe against invoice no:38221 dt:15.07.2024 po no:20240701002 po dt:29.06.2024 scan id:204787</i>				
	By Printing & Stationary-18%	Purchase	PUR/10380		1,267.00
	<i>Being amount credited to MHPL trading towards purchase of highlighter,black pen, sticky notes etc against invoice no:38219 dt:15.07.2024 po no:20240709013 po dt:09.07.24 scan id:204783</i>				
	By Consumables-18%	Purchase	PUR/10381		1,035.00
	<i>Being amount credited to MHPL trading towards purchase of air freshner,dtergent etc against invoice no:38217 dt:15.07.2024 po no:20240709010 po dt:09.07.2024 scan id:204780</i>				
	By Chemicals GST 18%	Purchase	PUR/10382		1,145.00
	<i>Being amount credited to MHPL trading towards purchase of tle ground cement against invoie no:38220 dt:15.07.2024 po no:20240709041 po dt:09.07.24 scan id:204775</i>				
19-Jul-24	By Plumbing GST 18%	Purchase	PUR/10398		826.00
	<i>Being amount credited to MHPL ttraading towards purchase of pvc end cap against invoice no:38277 dt:17.07.24 po no:20240625029 po dt:25.06.2024 scan id:205230</i>				
	Carried Over				84,58,618.00

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				84,58,618.00
19-Jul-24	By Consumables-5%	Purchase	PUR/10399		1,322.00
	<i>Being amount credited to MHPL trading towards purchase of cleaning, floor cleaner, against invoice no:38278 dt:17.07.2024 po no:20240709011 po dt:09.07.24 scan id:205231</i>				
	By Plumbing GST 18%	Purchase	PUR/10400		21,976.00
	<i>Being amount credited to MHPL trading towards purchase of cpvc coupling, pipe etc against invoice no:38279 dt:17.07.24 po no:20240625033 po dt:25.06.24 scan id:205232</i>				
	By Plumbing GST 18%	Purchase	PUR/10401		6,650.00
	<i>Being amount credited to MHPL trading towards purchase of pvc swr bend, swr, etc against invocie no:38280 dt:17.07.24 po no:20240625030 po dt:25.06.24 scan id:205233</i>				
25-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10590	66,440.00	
	<i>Chq no:574347 Being Chq issued to MHTR towards NGH-103 owned by SSLLP rotation</i>				
26-Jul-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10410		1,00,519.00
	<i>Being amount credited to MHPL trading towrads purchase of floor tiles against invoice no:38341 dt:19.07.2024 po no:20240716015 po dt:16.07.2024 scan id:205556</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10411		1,00,519.00
	<i>Being amount credited to MHPL trading towards purchase of floor tiles against invoice no:38344 dt:19.07.2024 po no:20240716015 po dt:16.07.2024 scan id:205559</i>				
30-Jul-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10414		41,057.00
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against inv no-38477 dt-26.07.2024 Po no -20240716013 dt-16.07.2024 Scan id-207202</i>				
	By Electrical GST 18%	Purchase	PUR/10415		52,054.00
	<i>Being amount credited to MHPL-Trading towards purchases of hardware against inv no-38474 dt-26.07.2024 po no-20240723048 dt-23.07.2024 Scan id-207193</i>				
	By Electrical GST 18%	Purchase	PUR/10416		4,109.00
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-38476 dt-26.07.2024 Po no -20240724011 dt-24.07.2024 Scan id-207219</i>				
	Carried Over			66,440.00	87,86,824.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,440.00	87,86,824.00
30-Jul-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10417		17,223.00
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against inv no-38475 dt-26.07.2024 po no -20240716012 dt-16.07.2024 Scan id-207221</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10418		81,113.00
	<i>Being amount credited to MHPL-Trading towards purchases of Tiles against inv no -38455 dt-26.07.2024 po no-20240614034 dt -14.07.2024 Scan id-207251</i>				
	By Plumbing GST 18%	Purchase	PUR/10419		6,013.00
	<i>Being amount credied to MHPL trading towards cpvc solution against invoice no:38400 dt:23.07.2024 po no:20240701012 po dt:29.06.2024 scan id:205919</i>				
	By Electrical GST 18%	Purchase	PUR/10420		2,699.00
	<i>Being amount credited to MHPL trading towards purchase of module plate,swich etc against invoice no:38402 dt:23.07.2024 po no:20240719023 po dt:19.07.2024 scan id:205921</i>				
	By Electrical GST 18%	Purchase	PUR/10421		3,611.00
	<i>Being amount credited to MHPL trading towards purchase of round covers,strip connectors against invoice no:38398 dt:23.07.2024 po no:20240717041 po dt:17.07.2024 scan id:205932</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10422		1,156.00
	<i>Being amount credited to MHPL trading towards purchase of fischer plug against invoice no:38399 dt:23.07.2024 po no:20240717042 po dt:17.07.2024 scan id:205933</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/10423		15,556.00
	<i>Being amount credited to MHPL trading towards goods traansportation charges against invoice no:MHTR/1083/24-25 dt:26.07.2024</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/10424		2,970.00
	<i>Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1078/24-25 dt:26.07.2024</i>				
	By Electrical GST 18%	Purchase	PUR/10426		14,564.00
	<i>Being amount credited to MHPL trading towards isolater,module plate,socket,switch etc against invoice no:38441 dt:24.07.2024 po no:20240723049 po dt:23.07.2024 scan id:206433</i>				
	Carried Over			66,440.00	89,31,729.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,440.00	89,31,729.00
30-Jul-24	By Paints GST 18%	Purchase	PUR/10427		9,365.00
	<i>Being amount credited to MHPL trading towards purchase of wall putty gypsum against invoice no:38439 dt:24.07.2024 po no:20240715048 po dt:15.07.2024 scan id:206448</i>				
	By Electrical GST 18%	Purchase	PUR/10428		14,564.00
	<i>Being amount credited to MHPL trading towards isolator,module plate,socket,switch etc against invoice no:38440 dt:24.07.2024 po no:20240723047 po dt:23.07.2024 scan id:206447</i>				
1-Aug-24	By Steel GST 18%	Purchase	PUR/10432		5,352.00
	<i>Being amount credited to MHPL-Trading towards purchases against inv no-38270 dt -17.07.2024 Po no-20240629013 dt-29.06.2024 Scan ID-205464</i>				
2-Aug-24	By Plumbing GST 18%	Purchase	PUR/10436		6,514.00
	<i>being amount credited to MHPL-Trading towards purchases of Sanitary items against inv no-38587 dt-01.08.2024 Po no -20240731021 dt-31.07.2024 Scan id-207973</i>				
	By O/E-Repairs & MAintaance Equipment-18%	Purchase	PUR/10437		18,585.00
	<i>Being amount credited to MHPL-Trading towards purchases of Bio Metric Flnger Print reader against inv no-38588 dt-01.08.2024 po no-20240730001 dt-30.07.2024 Scan id -207974</i>				
6-Aug-24	By Building Material-18%	Purchase	PUR/10440		37,058.00
	<i>Being amount credited to MHPL-Trading towards purchases of Building material against inv no-38638 dt-02.08.2024 Po no -20240701041 dt-01.07.2024 Scan id-208250</i>				
	By Building Material-18%	Purchase	PUR/10441		31,668.00
	<i>Being amount credited to MHPL-Trading towards purchases of Building material against inv no-38662 dt-03.08.2024 Po No -20240701041 dt-01.07.2024 Scan id-208510</i>				
10-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10683	10,00,000.00	
	<i>Being amount paid to MHPL towards credit balance</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10442		974.00
	<i>Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-38725 dt-07.08.2024 Po no -20240717042 dt-17.07.2024 Scan Id-209034</i>				
	Carried Over			10,66,440.00	90,55,809.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,66,440.00	90,55,809.00
10-Aug-24	By Electrical GST 18%	Purchase	PUR/10443		1,003.00
	<i>Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-38724 dt-07.08.2024 Po no -20240709033 dt-09.07.2024 Scan Id-209033</i>				
12-Aug-24	By Building Material-18%	Purchase	PUR/10444		25,604.00
	<i>Being amount credited to MHPL-Trading towards purchases of Building material against inv no-38720 dt-06.08.2024 Po no -20240701041 dt-01.07.2024 Scan Id-208964</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10445		17,105.00
	<i>Being amount credited to MHPL-Trading towards purchases of Doors Panels against inv no-38723 dt-07.08.2024 Po no -20240716012 dt-16.07.2024 Scan Id-209029</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10446		555.00
	<i>Being amount credited to MHPL-Trading towards purchases of General Items against inv no-38729 dt-07.08.2024 Po no -20240731004 dt-31.07.2024 Scan Id-209039</i>				
	By Chemicals GST 18%	Purchase	PUR/10447		2,065.00
	<i>Being amunt credited to MHPL-Trading towards purchases of Chemicals against inv no-38728 dt-07.08.2024 Po no-20240731002 dt-31.07.2024 Scan Id-209038</i>				
	By Paints GST 18%	Purchase	PUR/10448		12,874.00
	<i>Being amount credited to MHPL-trading towards purchases of Paints against inv no -38727 dt-07.08.2024 Po no-20240729008 dt -29.07.2024 Scan Id-209037</i>				
	By Electrical GST 18%	Purchase	PUR/10449		1,03,513.00
	<i>Being amount credited to MHPL trading towards purchase of insultion tapes,spring wire,copppe wire etc against invoice no:38758 dt:08.08.2024 po no:20240806054 po dt:06.08.2024 scan id:209216</i>				
	By Electrical GST 18%	Purchase	PUR/10450		75,685.00
	<i>Being amount credited to MHPL trading towards purchase of module plate,socket tc against invoice no:38756 dt:08.08.24 po no:20240806057 po dt:06.08.2024 scan id:209222</i>				
14-Aug-24	By Plumbing GST 18%	Purchase	PUR/10451		92,097.00
	<i>Being aamount credited to MHPL trding towards purchase of cpvc elbow,cpvc pipe against invoice no:38757 dt:08.08.2024 po no:20240807001 po dt:07.08.2024 scan id:209223</i>				
	Carried Over			10,66,440.00	93,86,310.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,66,440.00	93,86,310.00
14-Aug-24	By Plumbing GST 18%	Purchase	PUR/10452		3,308.00
	<i>Being amount credited to MHPL trading towards purchase of pvc swr plain tee against invoice no:38755 dt:08.08.2024 po no:20240806060 po dt:06.08.2024 scan id:209227</i>				
	By Plumbing GST 18%	Purchase	PUR/10453		4,765.00
	<i>Being amount credited to MHPL trading towards purchase iof pvc swr coupling against invoice no:38754 dt:08.08.2024 po no:20240807014 po dt:07.08.2024 scan id:209228</i>				
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10454		614.00
	<i>Being amount credited to MHPL trading towards purchase of hacksw blade against invoice no:38753 dt:08.08.2024 po no:20240806066 po dt:06.08.2024 scan id:209229</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10455		566.00
	<i>Being amount credited to MHPL trading towards purchase of blue sheet against invoice no:38752 dt:08.08.2024 po no:20240807029 po dt:07.08.2024 scan id:209230</i>				
	By Cement GST 28%	Purchase	PUR/10456		60,352.00
	<i>Being amount credited to MHPL trading towards purchase of cement bag50ks against invoic no:38799 dt:10.08.2024 po no:20240809002 po dt:09.08.2024 scan id:209492</i>				
16-Aug-24	By Paints GST 18%	Purchase	PUR/10460		10,762.00
	<i>Being amount credited to MHPL-Trading towards purchases of paints against inv no -38868 dt-14.08.2024 Po no-20240805026 dt -05.08.2024 Scan Id-209841</i>				
	By Plumbing GST 18%	Purchase	PUR/10461		17,157.00
	<i>Being towards purchases of MHPL-Trading towards purchases of plumbing material against inv no-38869 dt-14.08.2024 Po no -20240810015 dt-09.08.2024 Scan Id-209842</i>				
	By Plumbing GST 18%	Purchase	PUR/10462		1,631.00
	<i>Being amount credited to MHPL-Trading towards purchases of plumbing material against inv no-38870 dt-14.08.2024 Po no -20240809019 dt-09.08.2024 Scan Id-209843</i>				
	Carried Over			10,66,440.00	94,85,465.00

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,66,440.00	94,85,465.00
16-Aug-24	By Electrical GST 18%	Purchase	PUR/10463		1,55,270.00
	<i>Being amount credited to MHPL-Trading towards purchases of Eletrical material agaiinst inv no-38867 dt-14.08.2024 Po no -20240806053 dt-06.08.2024 Scan Id-209839</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10464		614.00
	<i>Being amount credited to MHPL-Trading towards purchases of hardware material against inv no-38873 dt-14.08.2024 Po no -06.08.2024 Scan Id-209849</i>				
	By Consumables-18%	Purchase	PUR/10465		1,248.00
	<i>Being amount credited to MHPL-Trading towards purchases of consumable against inv no-38872 dt-14.08.2024 Po no -20240813010 dt-13.08.2024 Scan Id-209850</i>				
	By Plumbing GST 18%	Purchase	PUR/10466		31,532.00
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-38871 dt-14.08.2024 Po no -20240806061 dt-06.08.2024 Scan Id-209851</i>				
21-Aug-24	By Paints GST 18%	Purchase	PUR/10473		852.00
	<i>Being amount credited to MHPL trading towards purchaase of black and red oxide against invoice no:38726 dt:07.08.2024 po no:20240731003 po dt:31.07.2024 scan id:209036</i>				
22-Aug-24	By Steel GST 18%	Purchase	PUR/10478		4,172.00
	<i>Being amunt credited to MHPL trading towards purchase of steel against invoice no:38909 dt:17.08.2024 po no:20240629013 po dt:29.06.2024 scan id:210252</i>				
24-Aug-24	By Plumbing GST 18%	Purchase	PUR/10487		11,547.00
	<i>Being amount credited to MHPL-Trading towards purchases of plumbing material against inv no-38946 dt-21.08.2024 Po no -20240806061 dt-06.08.2024 Scan Id-210301</i>				
	By Electrical GST 18%	Purchase	PUR/10488		98,550.00
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-38947 dt-21.08.2024 Po no -20240813012 dt-13.08.2024 Scan Id-210304</i>				
	By Consumables-18%	Purchase	PUR/10489		6,263.00
	<i>Being amount credited to MHPL-Trading towards purchases of consumables against inv no-38945 dt-21.08.2024 Po no -20240813011 dt-13.08.2024 Scan Id-210307</i>				
	Carried Over			10,66,440.00	97,95,513.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,66,440.00	97,95,513.00
24-Aug-24	By Paints GST 18%	Purchase	PUR/10490		12,697.00
	<i>Being amount credited to MHPL-Trading towards purchases of paints against inv no -38944 dt-21.08.2024 Po no-20240729009 dt -29.07.2024 Scan id-210308</i>				
31-Aug-24	By Electrical GST 18%	Purchase	PUR/10495		2,782.00
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39086 dt-29.08.2024 Po no -20240827031 dt-27.08.2024 Scan Id-211438</i>				
	By Electrical GST 18%	Purchase	PUR/10496		16,392.00
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39087 dt-29.08.2024 Po no -20240827032 dt-27.08.2024 Scan Id-211439</i>				
	By Sundry Purchases GST 12%	Purchase	PUR/10497		2,547.00
	<i>Being amount credited to MHPL-Trading towards purchases of Stationary items against inv no-39088 dt-29.08.2024 Po no -20240828040 dt-28.08.2024 Scan Id-211441</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10498		300.00
	<i>Being amount credited to MHPL-Trading towards purchases of Stationary material against inv no-39089 dt-29.08.2024 Po no -20240828041 dt-28.08.2024 Scan Id-211444</i>				
	By Steel GST 18%	Purchase	PUR/10499		57,785.00
	<i>Being amount credited to MHPL-Trading towards purchases of steel material against inv no-39083 dt-29.08.2024 Po no -20240806047 dt-06.08.2024 Scan Id-211446</i>				
	By Steel GST 18%	Purchase	PUR/10500		7,449.00
	<i>Being amount credited to MHPL-Trading towards purchases of steel material against inv no-39082 dt-29.08.2024 Po no -20240806048 dt-06.08.2024 Scan Id-211448</i>				
2-Sep-24	By Paints GST 18%	Purchase	PUR/10503		13,105.00
	<i>Being amount credited to MHPL trading a/c towrads purchase of wall putty cement against invoice no:39049 dt:27.08.24 po no:20240826003 po dt:26.08.2024 scan id:211216</i>				
	By Printing & Stationary-18%	Purchase	PUR/10504		909.00
	<i>Being amount credited to MHPL trading towards purhase of stapler.stickynotes etc against invoice no:39050 dt:27.08.2024 po no:20240826002 po dt:26.08.2024 scan id:211215</i>				
	Carried Over			10,66,440.00	99,09,479.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,66,440.00	99,09,479.00
2-Sep-24	By Printing & Stationary-18% Purchase <i>Being amount credited for MHPL trading towards purchase of sharpners&stapler against invoice no:39051 dt:27.08.2024 po no:20240826001 po dt:26.08.2024 scan id:211214</i>		PUR/10505		627.00
	By Plumbing GST 18% Purchase <i>Being amount credited to MHPL trading towards purchase of eco drain chamber left or right hand against invoice no:39052 dt:27. 08.2024 po no:20240810015 po dt:09.08. 2024 scan id:211213</i>		PUR/10506		12,315.00
	By PS-Goods Transportation Charges-18% Purchase <i>Being amount credited to MHPL trading towrads goods transportation charges against invoice no:MHTR/1092/24-25 dt:29. 08.2024</i>		PUR/10514		5,428.00
	By PS-Goods Transportation Charges-18% Purchase <i>Being amount credited to MHPL trading towrads transportation charges against invoice no:MHTR/1105/24-25 dt:29.08.2024</i>		PUR/10517		4,355.00
5-Sep-24	By Paints GST 18% Purchase <i>Being amount credited to MHPL trading towards purchase of wall putty cement against invoice no:39201 dt:03.09.2024 po no:20240830024 po dt:30.08.2024 scan id:212089</i>		PUR/10526		6,553.00
	By Plumbing GST 18% Purchase <i>Being amount credited to MHPL trading towards purchase of sanitary cp double against invoice no:39200 dt:03.09.2024 po no:20240831033 po dt:31.08.2024 scan id:212102</i>		PUR/10527		8,161.00
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to MHPL trading towards purchase of fisher clug against invoice no:39199 dt:03.09.2024 po no:20240831006 po dt:31.08.2024 scan id:212104</i>		PUR/10528		1,841.00
	By Paints GST 18% Purchase <i>Being amount credited to MHPL trading towards purchase of wall putty gypsum against invoice no:39198 dt:03.09.2024 po no:20240828039 po dt:28.08.2024 scan id:212106</i>		PUR/10529		10,762.00
	Carried Over			10,66,440.00	99,59,521.00

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,66,440.00	99,59,521.00
6-Sep-24	By Steel GST 18%	Purchase	PUR/10530		4,798.00
	<i>Being amount credited to MHPL trading towards purchase of MS hose nipple,ms reducer against invoice no:39165 dt:31.08.2024 po no:20240807010 po dt:06.08.2024 scan id:212239</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10531		24,667.00
	<i>Being amount credited to MHPL trading towards purchase of fire&safety butterfly valve against invoice no:39150 dt:31.08.2024 po no:20240814014 po dt:14.08.2024 scan id:212241</i>				
	By Steel GST 18%	Purchase	PUR/10532		11,970.00
	<i>Being amount credited to MHPL trading towards purchase of MS L angle against invoice no:39152 dt:31.08.2024 po no:20240814016 po dt:14.08.2024 scan id:212242</i>				
	By Paints GST 18%	Purchase	PUR/10533		2,973.00
	<i>Being amount credited to MHPL trading towards purchase of red oxide primer & turpentine oil against invoice no:39153 dt:31.08.2024 po no:20240814024 po dt:14.08.2024 scan id:212243</i>				
	By Plumbing GST 18%	Purchase	PUR/10534		39,268.00
	<i>Being amount credited to MHPL trading towards purchase of forged brass ball,ms flange against invoice no::39154 dt:31.08.2024 po no:20240814019 po dt:14.08.2024 scan id:212245</i>				
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10535		24,851.00
	<i>Being amount credited to MHPL trading towards purchase of anchor bolt,ms nut,gi hose clamp etc against invoice no:39155 dt:31.08.2024 po no:20240816011 po dt:14.08.2024 scan id:212246</i>				
	By Plumbing GST 18%	Purchase	PUR/10536		1,879.00
	<i>Being amount credited to MHPL trading towrads purchase of air release valve against invoice no:39156 dt:31.08.2024 po no:20240814020 po dt:14.08.2024 scan id:212247</i>				
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10537		614.00
	<i>Being amount credited to MHPL trading towards purchase of gi u bolt against invoice no:39157 dt:31.08.2024 po no:20240806044 po dt:06.08.2024 scan id:212249</i>				
	Carried Over			10,66,440.00	1,00,70,541.00

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,66,440.00	1,00,70,541.00
6-Sep-24	By Steel GST 18%	Purchase	PUR/10538		18,670.00
	<i>Being amount credited to MHPL trading towards purchase of ms dummy round plate, elbow b class against invoice no:39158 dt:31.08.2024 po no:20240814010 po dt:14.08.2024 scan id:212250</i>				
	By Plumbing GST 18%	Purchase	PUR/10539		4,650.00
	<i>Being amount credited to MHPL trading towards purchase of non return valve against invoice no:39159 dt:31.08.2024 po no:20240814013 po dt:14.08.2024 scan id:212251</i>				
	By Steel GST 18%	Purchase	PUR/10540		3,252.00
	<i>Being amount credited to MHPL trading towards purchase of ms reducer,ms threaded nipple against invoice no:39146 dt:31.08.2024 po no:20240806043 po dt:06.08.2024 scan id:212252</i>				
	By Plumbing GST 18%	Purchase	PUR/10541		1,879.00
	<i>Being amount credited to MHPL trading towards purchase of air release valve against invoice no:39148 dt:31.08.2024 po no:20240806045 po dt:06.08.2024 scan id:212253</i>				
	By Tools GST 18%	Purchase	PUR/10542		625.00
	<i>Being amount credited to MHPL trading towards purchase of paint brush against invoice no:39168 dt:31.08.2024 po no:20240806004 po dt:06.08.2024 scan id:212255</i>				
	By Paints GST 18%	Purchase	PUR/10543		4,364.00
	<i>Being amount credited to MHPL trading towards purchase of urpentine oil against invoice no:39167 dt:31.08.2024 po no:20240806003 po dt:06.08.2024 scan id:212256</i>				
9-Sep-24	By Steel GST 18%	Purchase	PUR/10544		11,455.00
	<i>Being amount credited to MHPL trading towards purchase of ms threaded nipple,ms elbow against invoice no:39166 dt:31.08.2024 po no:20240814022 po dt:14.08.2024 scan id:212257</i>				
	By Steel GST 18%	Purchase	PUR/10545		11,063.00
	<i>Being amount credited to MHPL trading towards purchase of ms ismb against invoice no:39164 dt:31.08.2024 po no:20240810012 po dt:10.08.2024 scan id:212259</i>				
	Carried Over			10,66,440.00	1,01,26,499.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,66,440.00	1,01,26,499.00
9-Sep-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10546		31,995.00
	<i>Being amount credited to MHPL trading towards purchase of anchor bolt,threaded rod,universal cramp etc against invoice no:39144 dt:31.08.2024 po no:20240814012 po dt:14.08.2024 scan id:212261</i>				
	By Steel GST 18%	Purchase	PUR/10547		123.00
	<i>Being amount credited to MHPL trading towarrds purchase of ms threaded nipple against invoice no:39163 dt:31.08.2024 po no:20240816009 po dt:14.08.2024 scan id:212263</i>				
	By Steel GST 18%	Purchase	PUR/10548		30,127.00
	<i>Being amount credited to MHPL trading towards purchase of ms coupling,dummy plate,elbow b class etc against invoice no:39149 dt:31.08.2024 po no:20240806001 po dt:06.08.2024 scan id:212265</i>				
10-Sep-24	By Steel GST 18%	Purchase	PUR/10549		589.00
	<i>Being amount credited to MHPL trading towards purchase of MS dummy round plate against invoice no:39161 dt:31.08.2024 po no:20240814021 po dt:14.08.2024 scan id:212266</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10550		24,621.00
	<i>Being amount credited to MHPL trading towrads purchase of anchor bolt,gi threaded rod etc against invoice no:39162 dt:31.08.2024 po no:20240814023 po dt:14.08.2024 scan id:212267</i>				
	By Paints GST 18%	Purchase	PUR/10551		7,609.00
	<i>Being amount credited to MHPL trading towards purchase of red oxide primer against invoice no:39160 dt:31.08.2024 po no:20240814015 po dt:14.08.2024 scan id:212269</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10552		36,268.00
	<i>Being amount credited to MHPL trading towards purchase of ss hinges,ortise lock, cylindrical lock against invoice no:39258 dt:05.09.2024 po no:20240903006 po dt:03.09.2024 scan id:212579</i>				
	By Plumbing GST 18%	Purchase	PUR/10553		2,445.00
	<i>Being amount credited to MHPL trading towards purchase of pvc rigid coupling,pipe, teeswr solvent solution etc against invoice no:39257 dt:05.09.2024 po no:20240904016 po dt:04.09.2024 scan id:212576</i>				
	Carried Over			10,66,440.00	1,02,60,276.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,66,440.00	1,02,60,276.00
10-Sep-24	By Plumbing GST 18%	Purchase	PUR/10554		440.00
	<i>Being amount credited to MHPL trading towards purchase of pvc rigid tee against invoice no:39256 dt:05.09.2024 po no:20240904033 po dt:04.09.2024 scan id:212575</i>				
	By Electrical GST 18%	Purchase	PUR/10555		1,47,053.00
	<i>Being amount credited to MHPL trading towards purchase of insulation tapes,spring wire,copper wire etc against invoice no:39255 dt:05.09.2024 po no:20240903005 po dt:03.09.2024 scan id:212574</i>				
13-Sep-24	By Cement GST 28%	Purchase	PUR/10572		49,085.00
	<i>Being amount credited to MHPL-Trading towards purchases of cement material against inv no-39305 dt-11/09/2024 Po no -20240902006 dt-02/09/2024 Scan Id-213148</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10874	10,00,000.00	
	<i>Being amount paid to MHPL trading against credit balance</i>				
20-Sep-24	By Tools GST 18%	Purchase	PUR/10583		1,095.00
	<i>Being amount credited to MHPL-Trading towards purchases of tools material against inv no-39289 dt-09/09/2024 Po.No -20240905029 dt-05/09/2024 Scan Id-39289</i>				
23-Sep-24	By Electrical GST 18%	Purchase	PUR/10584		5,022.00
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39291 dt-09.09.2024 po no -20240905031 dt-05/09/2024 Scan Id-212888</i>				
	By Electrical GST 18%	Purchase	PUR/10585		1,04,763.00
	<i>Being amout credited to MHPL-Trading towards purchases of eletrical material against inv no-39287 dt-09.09.2024 Po no -20240903004 dt-03.09.2024 Scan Id-212885</i>				
	By Electrical GST 18%	Purchase	PUR/10586		3,672.00
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39288 dt-09.09.2024 dt-06.09.2024 Scan Id-212895</i>				
	By Paints GST 18%	Purchase	PUR/10587		7,733.00
	<i>Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39293 dt-10/09/2024 Po no-20240830024 dt -30.08.2024 Scan Id-213049</i>				
	Carried Over			20,66,440.00	1,05,79,139.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,440.00	1,05,79,139.00
23-Sep-24	By Paints GST 18%	Purchase	PUR/10588		13,660.00
	<i>Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39286 dt-09.09.2024 Po no-20240903013 dt -03/09/2024 Scan Id-213047</i>				
	By Steel GST 18%	Purchase	PUR/10589		2,690.00
	<i>Being amount credited to MHPL-Trading towards purchases of steel material against inv no-39290 dt-09.09.2024 Po no -20240906013 dt-06.09.2024 Scan Id-212890</i>				
	By Electrical GST 18%	Purchase	PUR/10590		77,450.00
	<i>Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-39381 dt-14/09/2024 Po no -20240910011 dt-10/09/2024 Scan Id-213691</i>				
	By Plumbing GST 18%	Purchase	PUR/10591		27,608.00
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39380 dt-14/09/2024 Po no -20240907001 dt-07/09/2024 Scan Id-213690</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10592		15,618.00
	<i>Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-39379 dt-14/09/2024 Po no -20240910023 dt-10/09/2024 Scan Id-213689</i>				
	By Plumbing GST 18%	Purchase	PUR/10593		963.00
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39378 dt-14/09/2024 Po no -20240829030 dt-29/08/2024 Scan Id-213686</i>				
	By Paints GST 18%	Purchase	PUR/10594		10,764.00
	<i>Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39376 dt-14/09/2024 Po no-20240909029 dt -09/09/2024 Scan Id-213680</i>				
	By Steel GST 18%	Purchase	PUR/10595		8,590.00
	<i>Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39377 dt-14/09/2024 Po no -20240911012 dt-11/09/2024 Scan Id-213679</i>				
	By Plumbing GST 18%	Purchase	PUR/10596		2,209.00
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39375 dt-14/09/2024 Po no -20240910021 dt-10/09/2024 Scan Id-213677</i>				
	Carried Over			20,66,440.00	1,07,38,691.00

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,440.00	1,07,38,691.00
23-Sep-24	By Steel GST 18%	Purchase	PUR/10597		2,228.00
	<i>Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39374 dt-14/09/2024 Po no -20240831023 dt-31/08/2024 Scan Id-213676</i>				
	By Steel GST 18%	Purchase	PUR/10598		7,449.00
	<i>Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39373 dt-14/09/2024 Po no -20240902014 dt-02/09/2024 Scan Id-213675</i>				
	By Steel GST 18%	Purchase	PUR/10599		1,949.00
	<i>Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39372 dt-14/09/2024 Po no -20240831024 dt-31/08/2024 Scan Id-213673</i>				
	By Steel GST 18%	Purchase	PUR/10600		975.00
	<i>Being amount credited to MHPL-Trading towards purchases of steel material against inv no-39371 dt-14/09/2024 Po no -20240831022 dt-31/08/2024 Scan Id-213672</i>				
	By Steel GST 18%	Purchase	PUR/10601		1,949.00
	<i>Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39370 dt-14/09/2024 Po no -20240831025 dt-31/08/2024 Scan Id-213671</i>				
	By Steel GST 18%	Purchase	PUR/10602		58,759.00
	<i>Being amount credited towards purchases of steel material against inv no-39369 dt-14/09/2024 Po no-20240902013 dt-02/09/2024 Scan Id-213670</i>				
	By Consumables-Nilrated	Purchase	PUR/10603		104.00
	<i>Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39438 dt-18/09/2024 Po no -20240916017 dt-16/09/2024 Scan Id-213852</i>				
	By Tools GST 18%	Purchase	PUR/10604		1,979.00
	<i>Being amount credited to MHPL-Trading towards purchases of Tools against inv no -39436 dt-18/09/2024 Po no-20240916018 dt -16/09/2024 Scan Id-213854</i>				
	By Paints GST 18%	Purchase	PUR/10605		7,025.00
	<i>Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39437 dt-18/09/2024 Po no-20240911006 dt -11/09/2024 Scan Id-213853</i>				
	Carried Over			20,66,440.00	1,08,21,108.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,66,440.00	1,08,21,108.00
23-Sep-24	By Sundry Purchases GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of General Items against inv no-39435 dt-18/09/2024 Po no -20240916019 dt-16/09/2024 Scan Id-213855</i>		PUR/10606		952.00
	By Consumables-5% Purchase <i>Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39434 dt-18/09/2024 Po no -20240917007 dt-17/09/2024 Scan Id-213856</i>		PUR/10607		2,021.00
24-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Chq no:788509 Being Cheque issued to MHTR towards rotations</i>		PAY/11000	90,93,000.00	
28-Sep-24	By Plumbing GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39561 dt-26/09/2024 Po no -20240925011 dt-25/09/2024 Scan Id-214760</i>		PUR/10627		8,125.00
	By Electrical GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39564 dt-26/09/2024 Po no -20240912038 dt-12/09/2024 Scan Id-214763</i>		PUR/10626		4,987.00
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of hardware material against inv no-39562 dt-26/09/2024 Po no -20240924014 dt-24/09/2024 Scan Id-214761</i>		PUR/10628		1,772.00
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-39563 dt-26/09/2024 Po no -20240924016 dt-24/06/2024 Scan Id-214762</i>		PUR/10629		3,859.00
	By Consumables-18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39548 dt-25/09/2024 Po no -20240920014 dt-20/09/2024 Scan Id-214664</i>		PUR/10632		799.00
	By Equipment GST 18% Purchase <i>Beimg amount credited to MHPL-Trading towards purchase of Equipment against inv no39549 dt-25/09/2024 Po no-20240905034 dt-05/09/2024 Scan Id-214665</i>		PUR/10633		920.00
	By Electrical GST 18% Purchase <i>Being amount credited to MHPL-Trading towards Purchases of Eletrical material against inv no-39550 dt-25/09/2024 PO no -20240912038 dt-12/09/2024 Scan Id-214666</i>		PUR/10634		4,761.00
	Carried Over			1,11,59,440.00	1,08,49,304.00

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,59,440.00	1,08,49,304.00
28-Sep-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10635		46,812.00
	<i>Being amount credited to MHPL-Trading towards purchases of Hardware material against inv no-39551 dt-25/09/2024 Po no -20240920016 dt-20/09/2024 Scan Id-214667</i>				
	By Plumbing GST 18%	Purchase	PUR/10636		2,057.00
	<i>Being amount credited to MHPL-Trading purchases of Plumbing material against inv no -39552 dt-25/09/2024 Po no-20240924013 dt -24/09/2024 Scan Id-214668</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10637		1,521.00
	<i>Being amount credited to MHPL-Trading towards purchases of Sundry Purchases against inv no-39553 dt-25/09/2024 Po no -20240921029 dt-21/09/2024 Scan Id-214671</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10638		15,568.00
	<i>Being amount credited to MHPL-Trading towards purchases of Hardware material agaist inv no-39554 dt-25/09/2024 Po no -20240920017 dt-20/09/2024 Scan Id-214673</i>				
	By Consumables-5%	Purchase	PUR/10639		2,578.00
	<i>Being amount credited ot MHPL-Trading towards purchases of Consumables against inv no-39547 dt-25/09/2024 Po no -20240920015 dt-20/09/2024 Scan Id-214676</i>				
	By Consumables-18%	Purchase	PUR/10640		55,625.00
	<i>Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39546 dt-25/09/2024 Po no -20240918028 dt-18/09/2024 Scan Id-214663</i>				
30-Sep-24	By PS-Goods Transportation Charges-18%	Purchase	PUR/10655		19,906.00
	<i>Being amount credited to MHPL trading towards goods transportation charges against invocie no:MHTR/1121/24-25 dt:21.09.2024</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/10656		4,343.00
	<i>Being amount credited to MHTR towards goods trasportatio charges against invoice no:MHTR/1115/24-25 dt:21.09.2024</i>				
3-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11061	10,00,000.00	
	<i>Chq no:873013 Being chq issued to MHPL trading towards rotation</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/11062	7,07,000.00	
	<i>Chq no:873014 Being chq issued to MHPL trading towards rotations</i>				
	Carried Over			1,28,66,440.00	1,09,97,714.00

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,09,97,714.00
7-Oct-24	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to MHPL-Trading towards purchases of hardware material Against inv no-39695 dt-04/10/24 Po no -20241001020 dt-01/10/24 Scan Id-215534</i>	Purchase	PUR/10660		34,337.00
10-Oct-24	By Electrical GST 18% <i>Being amount credited to MHPL trading towards purchase of round covers against invoice no:39753 dt:08.10.24 po no:20241005010 po dt:05.10.24 scan id:215975</i>	Purchase	PUR/10661		1,768.00
	By Electrical GST 18% <i>Being amount credited to MHPL trading towards purchase of copper wire black and yellow against invoice e no:39754 dt:08.10.24 po no:20241007004 po dt:07.10.24 scan id:215974</i>	Purchase	PUR/10662		13,811.00
	By Electrical GST 18% <i>Being amount credited to MHPL ttrading towards purchase of copper wire,flexile pipe against invoice no:39751 dt:0810.24 po no:20240930033 po dt:30.09.2024 scan id:215971</i>	Purchase	PUR/10663		49,654.00
	By Plumbing GST 18% <i>Being amount credited to MHPL trading towards purchase of cp double sq jli against invoice no:39752 dt:08.10.24 po no:20241007003 po dt:07.10.24 scan id:215976</i>	Purchase	PUR/10664		3,559.00
	By Electrical GST 18% <i>Being amount credited to MHPL trading towards purchase of copper wire black etc against invoice no:39692 dt:04.10.24 po no:20240928013 po dt:28.09.24 scan id:215537</i>	Purchase	PUR/10668		1,01,342.00
	By Paints GST 18% <i>Being amount credited to MHPL trading towards purchase of wall putty cement against invoice no:39694 dt:04.10.24 po no:20240930010 po dt:30.09.2024 scan id:215535</i>	Purchase	PUR/10669		2,201.00
	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to MHPL trading towards purchase of SS hinges against invoice no:39696 dt:04.10.24 po no:20241001021 po dt:01.10.24 scan id:215538</i>	Purchase	PUR/10670		39,282.00
	Carried Over			1,28,66,440.00	1,12,43,668.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,12,43,668.00
10-Oct-24	By Electrical GST 18%	Purchase	PUR/10673		1,01,524.00
	<i>Being amount credited to MHPL trading towards purchase of insulation tapes,copper wire etc against invoice no:39621 dt:30.09.24 po no:20240928014 po dt:28.09.2024 scan id:215117</i>				
	By Electrical GST 18%	Purchase	PUR/10674		61,945.00
	<i>Being amount credited to MHPL trading towards purchase of module plate,switch etc against invoice no:39624 dt:30.09.2024 po no:20240928017 po dt:28.09.24 scan id:215118</i>				
	By Electrical GST 18%	Purchase	PUR/10675		3,337.00
	<i>Being amount credited to MHPL trading towards purchase of led flood light against invoice no:39623 dt:30.09.2024 po no:20240912038 po dt:12.09.2024 scan id:215119</i>				
	By Sundry Purchases GST 5%	Purchase	PUR/10676		426.00
	<i>Being amount credited to MHPL trading towards purchase of gova rope against invoice no:39622 dt:30.09.2024 po no:20240928022 po dt:28.09.2024 scan id:215120</i>				
	By Cement GST 28%	Purchase	PUR/10677		48,077.00
	<i>Being amount credited to MHPL trading towards purchase of cement ppc against invoice no:39681 dt:03.10.24 po no:20240928031 po dt:28.09.2024 scan id:215399</i>				
17-Oct-24	By Steel GST 18%	Purchase	PUR/10690		6,530.00
	<i>Being amount credited to MHPL trading towards purchase of MS dummy plate,elbow b class etc against invoice no:39728 dt:07.10.24 po no:202409930029 po dt:30.09.24 scan id:216100</i>				
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10691		2,172.00
	<i>Being amount credited to MHPL trading towards purchase of GI universal clamp against invoice no:39729 dt:07.10.24 po no:20240930030 po dt:30.09.24 scan id:216101</i>				
	By Plumbing GST 18%	Purchase	PUR/10692		1,879.00
	<i>Being amount credited to MHPL trading towards air release valve against invoice no:39730 dt:07.10.24 po no:20240910025 po dt:10.09.24 scan id:216102</i>				
	Carried Over			1,28,66,440.00	1,14,69,558.00

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,14,69,558.00
18-Oct-24	By Electrical GST 18%	Purchase	PUR/10696		13,782.00
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material agaisnt inv no-39853 dt-16/10/24 Po no -20241008044 dt-08/10/2024 Scan Id-216568</i>				
	By Steel GST 18%	Purchase	PUR/10697		50,872.00
	<i>Being amount credited to MHPL-Trading towards purchases of Steel material against inv no-39855 dt-16/10/24 Po no-20240928021 dt-28/09/24 Scan Id-216569</i>				
	By Paints GST 18%	Purchase	PUR/10698		3,866.00
	<i>Being amount credited to MHPL -Trading towards Purchases of paints against inv no -39852 dt-16/10/24 Po no-20240930010 dt-30 /09/24 Scan Id-216566</i>				
23-Oct-24	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10712		32,341.00
	<i>Being amount credited to MHPL trading towards purchase of building material granite against invoice no:39880 dt:18.10.24 po no:20240923001 po dt:23.09.24 scan id:216768</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10713		30,320.00
	<i>Being amount credited to MHPL trading purchase of building material granite against invoice no:39885 dt:18.10.24 po no:20240923001 po dt:23.09.24 scan id:216767</i>				
24-Oct-24	By Consumables-18%	Purchase	PUR/10725		1,576.00
	<i>Being amount credited to MHPL trading towards purchase of air freshner&colin against invocie no:39897 dt:21.10.24 po no:20241018036 po dt:18.10.24 scan id:216967</i>				
	By Electrical GST 18%	Purchase	PUR/10726		17,145.00
	<i>Being amount credited to MHPL tradng towrads purchase of CI electrode against invoice no:39898 dt:21.10.24 po o:20241017030 po dt:17.10.24 scan id:216968</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/10731		21,680.00
	<i>Being amount credited to MHPL trading towrads goods transportation against invoice no:MHTR/1131/24-25 dt:24.10.24</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/10732		4,009.00
	<i>Being amount credited to MHPL trading towards goods transportation charges against invoice no:MHTR/1142/24-25 dt:24. 10.24</i>				
	Carried Over			1,28,66,440.00	1,16,45,149.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,16,45,149.00
28-Oct-24	By Paints GST 18%	Purchase	PUR/10737		1,428.00
	<i>Being amount credited to MHPL-Trading towards purchases of Paints against Inv no -40017 dt-24/10/24 Po no-20241022020 dt-22/10/24 Scan Id-217687</i>				
	By Consumables-18%	Purchase	PUR/10738		295.00
	<i>Being amount credited to MHPL-Trading towards Purchases of Consumables against inv no-40016 dt-24/10/24 PO No -202401021038 dt-21/10/24 Scan Id-217689</i>				
	By Consumables-18%	Purchase	PUR/10739		3,029.00
	<i>Being amount credited to MHPL-Traading towards purchases of consumables against inv no-40015 dt-24/10/24 Po no-20241021039 dt-21/10/24 Scan Id-217692</i>				
	By Printing & Stationary-18%	Purchase	PUR/10740		543.00
	<i>Being amount credited to MHPL-Trading towards purchases of Printing & Stationary against inv no-40014 dt-24/10/24 Po no -20241021021 dt-21/10/24 Scan Id-217693</i>				
	By Consumables-18%	Purchase	PUR/10741		486.00
	<i>Being amount credited to MHPL-Trading towards Purchases of Consumables against inv no-40013 dt-24/10/24 Po No -20241021020 dt-21/10/24 Scan Id-217694</i>				
	By Paints GST 18%	Purchase	PUR/10742		791.00
	<i>Being amount credited to MHPL-Trading towards Purchases of Paints against inv no -40012 dt-24/10/24 Po no-20241022023 dt-22/10/24 Scan Id-217695</i>				
	By Printing & Stationary-18%	Purchase	PUR/10743		486.00
	<i>Being amount credited to MHPL-Trading towards purchases of Printing & Stationary against inv no-40011 dt-24/10/24 Po no -20241022007 dt-22/10/24 Scan Id-217697</i>				
	By Printing & Stationary-18%	Purchase	PUR/10744		958.00
	<i>Being amount credited to MHPL-Trading towards purchases of Printing & Stationary against inv no-40010 dt-24/10/24 Po no -20241022008 dt-22/10/24 Scan Id-217698</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10745		15,872.18
	<i>Being amount credited to MHPL-Trading towards Purchases of Peripherals against inv no-40009 dt-24/10/24 Po no-20241014009 dt -14/10/24 Scan Id-217699</i>				
	Carried Over			1,28,66,440.00	1,16,69,037.18

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,16,69,037.18
30-Oct-24	By Electrical GST 18%	Purchase	PUR/10755		26,456.00
	<i>Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-39931 dt-22/10/24 Po no -20241017036 dt-17/10/24 Scan Id-217343</i>				
	By Consumables-18%	Purchase	PUR/10756		1,131.00
	<i>Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39899 dt-21/10/24 Po no-20241018033 dt-18/10/24 Scan Id-216969</i>				
	By Consumables-18%	Purchase	PUR/10757		3,105.00
	<i>Being amount credited to MHPL-Trading towards purchases of Consumables against inv no-39900 dt-21/10/24 Po no-20241018037 dt-18/10/24 Scan Id-216970</i>				
	By Sundry Purchases GST 12%	Purchase	PUR/10758		2,618.00
	<i>Being amount credited to MHPL-Trading towards Purchases of Stationery items against inv no-39901 dt-21/10/24 Po no -20241018034 dt-18/10/24 Scan Id-216971</i>				
	By Plumbing GST 18%	Purchase	PUR/10759		4,508.00
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-39902 dt-21/10/24 Po no -20241017045 dt-17/10/24 Scan Id-216972</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10760		3,894.00
	<i>Being amount credited to MHPL-Trading towards purchases of General Items against inv no-39903 dt-21/10/24 Po no-20241017058 dt-17/10/24 Scan Id-216973</i>				
	By Sundry Purchases GST 12%	Purchase	PUR/10761		7,801.00
	<i>Being amount credited to MHPL-Trading towards purchases of General Items against inv no-39906 dt-21/10/24 Po no-20241017057 dt-17/10/24 Scan Id-216975</i>				
	By Tools GST 18%	Purchase	PUR/10762		3,186.00
	<i>Being amount credited to MHPL-Trading towards purchases of Tools against inv no -39905 dt-21/10/24 Po no-20241019037 dt-19 /10/24 Scan Id-216976</i>				
	By Electrical GST 18%	Purchase	PUR/10763		9,199.00
	<i>Being amount credited to MHPL-Trading towards purchases of Eletrical material against inv no-39904 dt-21/10/24 Po no -20241018035 dt-18/10/24 Scan Id-216980</i>				
	Carried Over			1,28,66,440.00	1,17,30,935.18

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,17,30,935.18
30-Oct-24	By Electrical GST 18%	Purchase	PUR/10764		3,641.00
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39813 dt-10/10/24 Po no -20241008002 dt-08/10/24 Scan Id-216183</i>				
	By Paints GST 18%	Purchase	PUR/10765		6,785.00
	<i>Being amount credited to MHPL-Trading towards purchases of Paints against inv no -39812 dt-10/10/24 Po no-20241005024 dt-05/10/24 Scan Id-216184</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10766		2,419.00
	<i>Being amount credited to MHPL-Trading towards purchases of Sanitary items against inv no-39810 dt-10/10/24 Po no-20241008046 dt-08/10/24 Scan id-216185</i>				
	By Electrical GST 18%	Purchase	PUR/10767		13,192.00
	<i>Being amount credited to MHPL-Trading towards purchases of Eletrical matrial against inv no-39808 dt-10/10/24 Po no-20241008044 dt-08/10/24 Scan Id-216186</i>				
	By Electrical GST 18%	Purchase	PUR/10769		2,445.00
	<i>Being amount credited to MHPL-Trading towards purchases of eletrical material against inv no-39807 dt-10/10/24 Po no -20241008043 dt-08/10/24 Scan Id-216187</i>				
	By Electrical GST 18%	Purchase	PUR/10770		1,841.00
	<i>Being amount credited to MHPL-Trading towards purchases of MHPL-Trading towards purchases of Eletrical material against inv no -40054 dt-25/10/24 PO no-20241024047 dt -24/10/24 Scan Id-218096</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10771		24,976.00
	<i>Being amount credited to MHPL-Trading towards purchases of Tiles against inv no -40057 dt-25/10/24 Po No-20241003010 dt-03/20/24 Scan Id-218097</i>				
	By Electrical GST 18%	Purchase	PUR/10772		1,59,880.00
	<i>Being amount credited to MHPL-Trading towards Purchases of Eletrical material against inv no-40056 dt-25/10/24 Po no -20241024039 dt-24/10/24 Scan Id-218080</i>				
5-Nov-24	By Cement GST 28%	Purchase	PUR/10777		49,490.00
	<i>Being amount cedited to Modi Housing Pvt Ltd towards Cement PPC 50 kgs Bags vide invoice no 40149 dt 2-11-2024 po no 20241029041 dt 29-10-2024 Scan ID 218733</i>				
	Carried Over			1,28,66,440.00	1,19,95,604.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,19,95,604.18
7-Nov-24	By Electrical GST 18%	Purchase	PUR/10794		1,05,085.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards electrical Spring Wire 30 Mtrs , copper wire black,color Gloster 1sqmm *90mtrs bundles vide invoice no 40155 dt 4 -11-2024 po no 20241024038 dt 24-10-2024 Scan ID 218865</i>				
	By Electrical GST 18%	Purchase	PUR/10795		71,119.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical isolator-4 pole 40 amps,Electrical MCB-06 amps vide invoice no 40156 dt 4-11-2024 po no 20241028026 dt 28 -10-2024 Scan ID 218861</i>				
	By Plumbing GST 18%	Purchase	PUR/10796		2,669.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing CPVC Coupling 20mm vide invoice no 40158 dt 4-11-2024 po no 20241101027 dt 1-11-2024 Scan ID 218858</i>				
	By Electrical GST 18%	Purchase	PUR/10797		713.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical Instalation tapes 20 boxes vide invoice no 40157 dt 4-11-2024 po no 20241101003 dt 1-11-2024 Scan ID 218856</i>				
9-Nov-24	By Steel GST 18%	Purchase	PUR/10798		62,115.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards MS grill 1200W*1200Hmm vide invoice no 40257 dt 7-11-2024 po no 20241024036 dt 24-10-2024 TDS 219197</i>				
	By Electrical GST 18%	Purchase	PUR/10799		3,304.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards electrical switch blank plate vide invoice no 40259 dt 7-11-2024 po no 20241106026 dt 6-11-2024 Scan ID 219198</i>				
	By Plumbing GST 18%	Purchase	PUR/10800		14,926.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP Concealed flush tank plate vide invoice no 40260 dt 7-11 -2024 po no 20241104040 dt 4-11-2024 Scan ID 219199</i>				
	By Plumbing GST 18%	Purchase	PUR/10801		2,126.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards wash basin white vide invoice no 40258 dt 7-11-2024 po no 202411107021 dt 7-11-2024 Scan ID 219200</i>				
	Carried Over			1,28,66,440.00	1,22,57,661.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,22,57,661.18
9-Nov-24	By Plumbing GST 18%	Purchase	PUR/10802		14,926.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards CP Concealed flush tnk plate vide invoice no 40261 dt 7-11-2024 po no 20241104043 dt 4-11-2024 Scan ID 219201</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10803		201.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Teflon Tapes vide invoice no 40264 dt 7-11-2024 po no 20241104042 dt 4-11-2024 Scan ID 219204</i>				
	By Plumbing GST 18%	Purchase	PUR/10804		2,926.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing GI Ball Valve 20mm vide invoice no 40262 dt 7-11-2024 po no 20241105029 dt 5-11-2024 Scan ID 219202</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10805		201.00
	<i>Being amount credited t Modi Housing Pvt Ltd towards Tefon tapes vide invoice no 40263 dt 7-11-2024 po no 20241104039 dt 4-11-2024 Scan ID 219203</i>				
	By Plumbing GST 18%	Purchase	PUR/10806		103.00
	<i>Being amount ceditd to Modi Housing Pvt Ltd towards PVC Connection 600mm vide invoice no 40266 dt 7-11-2024 po no 20241104041 dt 4-11-2024 Scan ID 219206</i>				
	By Plumbing GST 18%	Purchase	PUR/10807		103.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards PVC Connection 600mm vide invoice no 40265 dt 7-11-2024 po no 20241104038 dt 4-11-2024 Scan ID 219205</i>				
14-Nov-24	By Consumables-Nilrated	Purchase	PUR/10816		2,595.00
	<i>Being amount credited to Modi Housing pvt ltd towards bombay brooms ,cleaning cloth , handwash liquid vide invoice no 40321 dt 12-11-2024 po no 20241112018 dt 12-11-2024 Scan ID 219683</i>				
16-Nov-24	By Plumbing GST 18%	Purchase	PUR/10821		14,199.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards CPVC Conceled Stop cock 20MM vide invocie no 10303 dt 12-11-2024 po no 20241109040 dt 9-11-2024 Scan ID 219666</i>				
	By Electrical GST 18%	Purchase	PUR/10822		7,658.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards DOL Strater 3Phase manual -L&T -MK1-SS96210COAO vide invoice no 40300 dt 12-11-2024 po no 20241109041 dt 9-11-2024 Scan ID 219669</i>				
	Carried Over			1,28,66,440.00	1,23,00,573.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,23,00,573.18
16-Nov-24	By Plumbing GST 18%	Purchase	PUR/10823		7,677.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-SS Sink 500 *430MM vide invoiceno 40301 dt 12-11-2024 po no 20241109024 dt 9-11-2024 Scan ID 219673</i>				
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10824		1,475.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards building Material Spacers CC all in one vide invoice no 40302 dt 12-11-2024 po no 20241109039 dt 9-11-2024 Scan ID 219677</i>				
	By Printing & Stationary-18%	Purchase	PUR/10825		255.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Stationery Gum-150MI vide invoice no 40317 dt 12-11-2024 po no 20241112020 dt 12-11-2024 Scan ID 219679</i>				
	By Chemicals GST 18%	Purchase	PUR/10826		13,202.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards jantha paste Epoxy 400Gms,tile grout cement based white 1 kg pact vide invoice no 40318 dt 12-11-2024 po no 20241109020 dt 9-11-2024 Scn ID 219680</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10827		27,376.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards tiles Wall & Floor Tiles Ceramic -Nitco Country Chocolet 300*300mm Sqmm vide invocie no 40320 dt 12-11-2024 po no 20241109023 dt 9-11-2024 Scan ID 219681</i>				
	By Electrical GST 18%	Purchase	PUR/10828		1,988.00
	<i>Being amount credited to Modi Housing Pvt Ltd towrds Electricl LED Tube light-6500K -1200MM*20w vide invoice no 40292 dt 9-11-2024 po no 20241109025 dt 9-11-2024 Scan ID 219588</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10829		42,374.00
	<i>Being amount credited to Modi Housing Pvt Ltd towads Tiles Foor Tiles Vetrified 600 *600MM Sqm vide invoice no 40268 dt 8-11-2024 po no 20241104036 dt 4-11-2024 Scan ID 219355</i>				
	By Consumables-18%	Purchase	PUR/10830		1,454.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Consumables Air freshner, Consumables Colin 500MI vide invocie no 40319 dt 12-11-2024 po no 20241112017 dt 12-11-2024 Scan ID 219682</i>				
	Carried Over			1,28,66,440.00	1,23,96,374.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,23,96,374.18
19-Nov-24	By Plumbing GST 18%	Purchase	PUR/10837		3,404.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP-double Sq Jail vide invocie no 40364 dt 15-11-2024 po no 20241115007 dt 15-11-2024 Scan ID 219990</i>				
	By Plumbing GST 18%	Purchase	PUR/10838		7,530.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards sanitary CP SS Sink 500*430mm vide invoice no 40365 dt 15-11-2024 po no 20241115008 dt 15-11-2024 Scan ID 219991</i>				
	By Plumbing GST 18%	Purchase	PUR/10839		11,221.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards sanitary CP SS Sink 500*430mm vide invoice no 40366 dt 15-11-2024 po no 20241109024 dt 9-11-2024 Scan ID 219992</i>				
	By Electrical GST 18%	Purchase	PUR/10840		565.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards electrical insulation tapes 20nos boxes vide invoice no 40367 dt 15-11-2024 po no 20241115002 dt 15-11-2024 Scan ID 219993</i>				
	By Electrical GST 18%	Purchase	PUR/10841		4,214.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards MCB 06 amp ,spring wire 30mtrs switch blank plate vide invoice no 40368 dt 15-11-2024 po no 20241115006 dt 15-11-2024 Scan ID 219994</i>				
	By Plumbing GST 18%	Purchase	PUR/10842		195.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards stationary chalk piece boxes vide invoice no 40370 dt 15-11-2024 po no 20241113003 dt 13-11-2024 Scan ID 219995</i>				
	By Electrical GST 18%	Purchase	PUR/10843		16,020.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards electrical insulation tapes 20nos boxes,isolators 4pole vide invoice no 40371 dt 15-11-2024 po no 20241112021 dt 12-11-2024 Scan ID 219996</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10844		98,001.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards tile floor tiles vitrified kajaria williams grey 600*1200MM Sqmm vide invoice no 40376 dt 15-11-2024 po no 20241104035 dt 4-11-2024 Scan ID 219998</i>				
	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/10845		2,356.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards ink bottel black misc vide invoice no 40369 dt 15-11-2024 po no 20241113002 dt 13-11-2024 Scan ID 219983</i>				
	Carried Over			1,28,66,440.00	1,25,39,880.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,25,39,880.18
21-Nov-24	By Doors, Door Frames & Hardware GST 18% <i>Being amount credited to Modi Housing Pvt Ltd towards hardware channel bracket-62. 50W*300mm vide invoice no 40387 dt 18-11-2024 po no 20241112025 dt 12-11-2024 Scan ID 220443</i>	Purchase	PUR/10846		3,559.00
26-Nov-24	By Electrical GST 18% <i>Being amount credited to Modi Housing Pvt Ltd towards electrical LED square surface light -12W vide invoice no 40462 dt 22-11-2024 po no 20241116014 dt 16-11-2024 Scan ID 220965</i>	Purchase	PUR/10851		7,497.00
	By Electrical GST 18% <i>Being amount credited to Modi Housing Pvt Ltd towards round covers -PVC 75mm , telephone wire 2 pais 90mtrs vide invoice no 40463 dt 22-11-2024 po no 20241118024 dt 18-11-2024 Scan ID 220966</i>	Purchase	PUR/10852		30,533.00
	By Sundry Purchases GST 18% <i>Being amount credited to Modi Housing Pvt Ltd towards teflon tapes vide invoice no 40464 dt 22-11-2024 po no 20241116004 dt 16-11-2024 Scan ID 220967</i>	Purchase	PUR/10853		1,038.00
	By Electrical GST 18% <i>Being amount credited to Modi Housing Pvt Ltd towards fiber box 450*350*225mm vide invoice no 40465 dt 22-11-2024 po no 20241118027 dt 18-11-2024 Scan ID 220968</i>	Purchase	PUR/10854		4,236.00
	By Electrical GST 18% <i>Being amount credited to Modi Housing Pvt Ltd towards electrical MCB Dummies-PVC vide invoice no 40467 dt 22-11-2024 po no 20241121005 dt 21-11-2024 Scan ID 220970</i>	Purchase	PUR/10855		1,746.00
	By Chemicals GST 18% <i>Being amount credited to Modi Housing Pvt Ltd towards janatha paste,Expoy 400gms, MYK Laticrete 335 super flex ashessive vide invocie no 40466 dt 22-11-2024 po no 2024110902 dt 9-11-2024 Scan ID 220969</i>	Purchase	PUR/10856		11,540.00
	By Electrical GST 18% <i>Being amount credited to Modi Housing Pvt Ltd towards insulation tapes 20 boxes,spring wire 30 mtrs bundles vide invoice no 40468 dt 22-11-2024 po no 20241121017 dt 21-11-2024 Scan ID 220971</i>	Purchase	PUR/10857		1,802.00
	Carried Over			1,28,66,440.00	1,26,01,831.18

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,26,01,831.18
26-Nov-24	By Consumables-18%	Purchase	PUR/10858		1,093.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards consumables floor cleaner 1 lts vide invoice no 40459 dt 22-11-2024 po no 20241112018 dt 12-11-2024 Scan ID 220964</i>				
	By Consumables-Nilrated	Purchase	PUR/10859		1,143.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards bombay brooms big,small,plastic bucket with mug white vide invoice no 40458 dt 22-11-2024 po no 20241118007 dt 18-11-2024 Scan ID 220963</i>				
	By Tools GST 18%	Purchase	PUR/10860		439.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards plastic Gampa 425mm vide invoice no 40457 dt 22-11-2024 po no 20241118008 dt 18-11-2024 Scan ID 220962</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10861		549.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards GI Bucket,General items sponges 12 pack vide invoice no 40456 dt 22-11-2024 po no 20241118009 dt 18-11-2024 Scan ID 220961</i>				
	By Electrical GST 18%	Purchase	PUR/10862		2,549.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards electrical DOL strater 3phase manual -L&T MK 1-SS96210COAO vide invoice no 40455 dt 22-11-2024 po no 20241116017 dt 16-11-2024 Scan ID 220925</i>				
	By Plumbing GST 18%	Purchase	PUR/10871		6,691.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards PVC SWR solvent solution 500MI,CPVC solution 500gms vide invoice no 40413 dt 20-11-2024 po no 20241118028 dt 18-11-2024 Scan ID 220652</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10872		1,69,460.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards fire & safety SS Hydrant Valve 63Dmm vide invoice no 40335 dt 13-11-2024 po no 20241105042 dt 5-11-2024 Scan ID 220643</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10873		4,189.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards fire & safet pressure guage-0 to 10kgs 10mm vide invoice no 40336 dt 13-11-2024 po no 20241105041 dt 5-11-2024 Scan ID 220644</i>				
	Carried Over			1,28,66,440.00	1,27,87,944.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,27,87,944.18
5-Dec-24	By Tiles, Granite, Etc. GST 18% <i>Being amount credited to Modi Housing Pvt Ltd towards Tiles wall & floor tiles ceramic -nitco country chocolet 300*300mm sqm vide invoice no 40629 dt 2-12-2024 po no 20241109023 dt 9-11-2024 Scan ID 222650</i>	Purchase	PUR/10877		27,081.00
	By Tiles, Granite, Etc. GST 18% <i>Being amount credited to Modi Housing Pvt Ltd towards tiles-floor Tiles basalt beige 600 *1200mm sqm vide invoice no 40628 dt 2-12-2024 po no 20241106027 dt 6-11-2024 Scan id 222651</i>	Purchase	PUR/10878		34,132.00
	By Sundry Purchases GST 18% <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals Mouse,Peripherals mouse pads vide invocie no 40604 dt 2-12-2024 po no 20241130014 dt 30-11-2024 Scan ID 222652</i>	Purchase	PUR/10879		1,673.00
	By Electrical GST 18% <i>Being amount credited to Modi Housing Pvt Ltd towards electrical copper wire black color gloster 1Sqmm*90mtrs bundles vide inoice no 40605 dt 2-12-2024 po no 20241122031 dt 22-11-2024 Scan ID 222653</i>	Purchase	PUR/10880		16,492.00
	By Plumbing GST 18% <i>Being amount credited to Modi Housing Pvt Ltd towards CPVC pipe 20MM,25MM vide invoice no 40606 dt 2-12-2024 po no 20241126034 dt 26-11-2024 Scan ID 222654</i>	Purchase	PUR/10881		12,798.00
	By Electrical GST 18% <i>Beiing amount credited to Modi Housing Pvt Ltd towards Round covers PVC 75mm vide invocie no 40607 dt 2-12-2024 po no 20241118024 dt 18-11-2024 Scan ID 222655</i>	Purchase	PUR/10882		1,711.00
	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to Modi Housing Pvt Ltd towards Hardware-Magnetic Door Stopper ,cylindrical lock vide invocie no 40608 dt 2-12-2024 po no 20241126017dt 26-11-2024 Scan ID 222656</i>	Purchase	PUR/10883		17,377.00
	By PS-Goods Transportation Charges-18% <i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Charges vide invocie no MHTR/1151/24-25 dt 25-11-2024 TDS 15660*2%</i>	Purchase	PUR/10891		18,166.00
	Carried Over			1,28,66,440.00	1,29,17,374.18

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,29,17,374.18
5-Dec-24	By PS-Goods Transportation Charges-18%	Purchase	PUR/10892		4,176.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1157/24-25 dt 25-11-2024 TDS 3600*2%</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10895		1,241.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards GI hose clamp heavy duty -20Dmm vide invocie no 40339 dt 13-11-2024 po no 20241105028 dt 5-11-2024 Scan ID 220645</i>				
	By Steel GST 18%	Purchase	PUR/10896		1,416.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards MS hope Nipple 20MM vide inoice no 40340 dt 13-11-2024 po no 20241105026 dt 5-11-2024 Scan ID 220646</i>				
	By Steel GST 18%	Purchase	PUR/10897		197.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Steel MS reducer C Class 100D *65mm vide invocie no 40337 dt 13-11-2024 po no 20241105035 dt 5-11-2024 Scan ID 220647</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10898		1,043.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Fire & Safety Pressure Switch vide invoice no 40338 dt 13-11-2024 po no 20241105034 dt 5-11-2024 Scan ID 220648</i>				
	By Steel GST 18%	Purchase	PUR/10899		2,725.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards MS Reducer 100*80mm,MS Threaded Nipple 150L*80Dmmv vide invoice no 40341 dt 13-11-2024 po no 20241105027 dt 5-11-2024 Scan ID 220649</i>				
	By Electrical GST 18%	Purchase	PUR/10900		1,06,811.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Copper Wire Black Color Gloster 1SSqmm*90Mtrs Bundles vide invoice no 40505 dt 25-11-2024 po no 20241122004 dt 22-11-2024 Scan ID 221336</i>				
	By Paints GST 18%	Purchase	PUR/10901		4,811.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Floor Paint Grey Indigo 4ltr can, Floor paint yellow indigo 4ltr can vide invocie no 40509 dt 25-11-2024 po no 20241122025 dt 22-11-2024 Scan ID 221394</i>				
	Carried Over			1,28,66,440.00	1,30,39,794.18

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,30,39,794.18
5-Dec-24	By Paints GST 18%	Purchase	PUR/10902		3,511.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards wall Putty cement -30 kgs bags vide invocie no 40507 dt 25-11-2024 po no 20241123001 dt 23-11-2024 Scan ID 221399</i>				
	By Electrical GST 18%	Purchase	PUR/10903		1,06,811.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards copper wire black color Gloster 1Sqmm*90mtrs bundles vide invoice no 40506 dt 25-11-2024 po no 20241122032 dt 22-11-2024 Scan ID 221400</i>				
	By Electrical GST 18%	Purchase	PUR/10904		1,09,673.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards isolater 4 pole 40amps,MCB-06, MCB-10amps vide invoice no 40543 dt 27-11-2024 po no 20241125013 dt 25-11-2024 Scan ID 222049</i>				
	By Electrical GST 18%	Purchase	PUR/10905		1,40,078.00
	<i>Being amount credited too Modi Housing Pvt Ltd towards Copper Wire Black color Gloster -1Sqmm*90Mtrs Bundles vide invocie no 40544 dt 27-11-2024 po no 20241122031 dt 22-11-2024 Scan ID 222050</i>				
10-Dec-24	By Steel GST 18%	Purchase	PUR/10914		62,705.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards MS Grill-1200W*1200Hmm,etc vide invocie no 40662 dt 4-12-2024 po no 20241122040 dt 22-11-2024 Scan ID 223041</i>				
	By Steel GST 18%	Purchase	PUR/10915		37,859.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Steel MS GRILL 1200W *1200Hmm,Steel MS Grill 545*545mm Kgs vide invocie no 40663 dt 4-12-2024 po no 20241121015 dt 21-11-2024 Scan id 223043</i>				
	By Paints GST 18%	Purchase	PUR/10916		3,587.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards wall putty Gypsum NCL Altek 30 kgs bags vide invocie no 40677 dt 5-12-2024 po no 20241203014 dt 3-12-2024 Scan ID 223105</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10917		62,219.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Doors-panel door 2panel-675W *2025Hmm*32mm etc vide invocie no 40675 dt 5-12-2024 po no 20241202013 dt 2-12-2024 Scan ID 223104</i>				
	Carried Over			1,28,66,440.00	1,35,66,237.18

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,35,66,237.18
10-Dec-24	By Paints GST 18%	Purchase	PUR/10918		3,587.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Wall Putty Gypsum NCL Altek 30kgs bags vide invoice no 40676 dt 5-12-2024 po no 20241205001 dt 5-12-2024 Scan ID 223103</i>				
12-Dec-24	By Chemicals GST 18%	Purchase	PUR/10930		5,529.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards chemical MYK Laticrete-335 super flex Adhesive vide invocie no 40703 dt 9-12-2024 po no 20241206028 dt 6-12-2024 Scan ID 223467</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10933		2,912.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards peripherals-Hard Disk-480 GB SSD vide invocie no 40697 dt 7-12-2024 po no 20241206021 dt 6-12-2024 Scan ID 223399</i>				
	By Steel GST 18%	Purchase	PUR/10934		10,612.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Steel-MSL Angle 6000Lmm 75 *6Tmm kgs vide invoice no 40696 dt 7-12-2024 po no 20241205010 dt 5-12-2024 Scan ID 223398</i>				
17-Dec-24	By Electrical GST 18%	Purchase	PUR/10942		56,285.00
	<i>Being amount credied to Modi Housing Pvt Ltd towards Electrical copper wire black color-Gloster 1Sqmm*90mtrs bundles etc vide invocie no 40637 dt 3-12-2024 po no 20241130013 dt 30-11-2024 Scan I D 222807</i>				
	By Chemicals GST 18%	Purchase	PUR/10943		8,024.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards waterproofing Epoxy 1 kg vide invocie no 40638 dt 3-12-2024 po no 20241202049 dt 2-12-2024 Scan id 222803</i>				
	By Electrical GST 18%	Purchase	PUR/10944		13,364.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical copper wire green color Gloster 2.5sqmm*90mtrs bundles vide invoice no 40640 dt 3-12-2024 po no 20241130012 dt 30-11-2024 Scan ID 222804</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/10945		4,379.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-Concealed Flush tank Geberit vide invocie no 40639 dt 3-12-2024 po no 20241203002 dt 3-12-2024 Scan ID 222802</i>				
	Carried Over			1,28,66,440.00	1,36,70,929.18

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,36,70,929.18
17-Dec-24	By Plumbing GST 18%	Purchase	PUR/10947		3,907.00
	<i>Being amount credited to Moid Housing Pvt Ltd towards Plumbing CPVC Threaded end plug 15mm,brass ball valve 15mm vide invoice no 40461 dt 22-11-2024 po no 20241116009 dt 16-11-2024 Scan ID 223809</i>				
	By Plumbing GST 18%	Purchase	PUR/10948		7,047.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing CPVC Conceled Stop Cock 20mm vide invocie no 40460 dt 22-11-2024 po no 20241115024 dt 15-11-2024 Scan ID 221398</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10950		20,580.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hardware SS Hinges Per 1 piece vide invoice no 40715 dt 10-12-2024 po no 20241209020 dt 9-12-2024 Scan ID 223528</i>				
	By Cement GST 28%	Purchase	PUR/10952		24,239.00
	<i>Being amount credited to Modi Housing PVT Ltd towards Cement PPC-50 kgs Bag vide invoice no 40783 dt 14-12-2024 po no 20241212019 dt 12-12-2024 Scan ID 223951</i>				
19-Dec-24	By Electrical GST 18%	Purchase	PUR/10959		1,12,210.00
	<i>Being amount credited to Modi Housing Pvt Ltd towads elecctrical-copper wire black color Gloster 1sqmm*90mtrs bundles vide invocie no 40810 dt 16-12-2024 po no 20241214002 dt 14-12-2024 Scna ID 224082</i>				
	By Consumables-Nilrated	Purchase	PUR/10960		2,748.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards bombay brroms big,cleaning cloth,handwash liquid vide invocie no 40806 dt 16-12-2024 po no 20241212018 dt 12-12-2024 Scan ID 224081</i>				
	By Consumables-18%	Purchase	PUR/10961		1,508.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards air freshner ,colin 500ml vide invoice no 40804 dt 16-12-2024 po no 20241212017 dt 12-12-2024 Scan ID 224080</i>				
	By Electrical GST 18%	Purchase	PUR/10962		985.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards elecctrical insulation tapes 20 boxes,electrical spring wire 30mtrs bundles vide invoice no 40802 dt 16-12-2024 po no 20241214004 dt 14-12-2024 Scan ID 224079</i>				
	Carried Over			1,28,66,440.00	1,38,44,153.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,38,44,153.18
19-Dec-24	By Equipment GST 18%	Purchase	PUR/10963		46,205.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Equipment Chimney vide invoice no 40801 dt 16-12-2024 po no 20241113019 dt 13-11-2024 Scan ID 224077</i>				
	By Furniture GST 18%	Purchase	PUR/10964		76,151.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Furniture & Fixtures -HOB vide invoice no 40800 dt 16-12-2024 po no 20241113020 dt 13-11-2024 Scan ID 224075</i>				
2-Jan-25	By Electrical GST 18%	Purchase	PUR/10970		418.00
	<i>Being amount Credited to Modi Housing Pvt Ltd towards Electrical Isulation Tapes Boxes vide invoice no 40889 dt 20-12-2024 po no 20241216027 dt 16-12-2024 Scan ID 224478</i>				
	By Chemicals GST 18%	Purchase	PUR/10971		6,281.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Chemical MYK Laticrete 335 Super Flex Adhesive vide invoice no 40888 dt 20-12-2024 po no 20241216017 dt 16-12-2024 Scan ID 224484</i>				
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/10972		31,651.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Building Material Granite Tan Brown 19MM vide invoice no 40887 dt 20-12-2024 po no 20241216025 dt 16-12-2024 Scan ID 224485</i>				
	By Steel GST 18%	Purchase	PUR/10977		13,662.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards MS Grill 1200WX*1200Hmm vide invoice no 40938 dt 23-12-2024 po no 20241207026 dt 7-12-2024 Scan ID 224644</i>				
	By Paints GST 18%	Purchase	PUR/10978		7,471.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall putty Gypsum -NCL Altek 30 kgs Bags vide invoice no 40937 dt 23-12-2024 po no 20241221016 dt 21-12-2024 Scan ID 224645</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/10979		4,009.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1174/24-25 dt 21-12-2024 TDS 3456*2%</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/10980		8,978.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Charges vide invoice no MHTR/1177/24-25 dt 21-12-2024 TDS 7740*2%</i>				
	Carried Over			1,28,66,440.00	1,40,38,979.18

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,40,38,979.18
3-Jan-25	By Tiles, Granite, Etc. GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Building Material Granite Tan Brown -19MM vide invoice no 40984 dt 27-12-2024 po no 20241226003 dt 26-12-2024 Scan ID 225147</i>		PUR/10982		31,651.00
	By Tiles, Granite, Etc. GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards building material Granite Tan Brown 19MM Sqmm vide invoice no 40981 dt 27-12-2024 po no 20241226003 dt 26-12-2024 Scan ID 225164</i>		PUR/10983		31,315.00
	By Paints GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards wall Putty Cement 30 Kgs Bags vide invoice no 40971 dt 26-12-2024 po no 20241221015 dt 21-12-2024 Scan ID 224879</i>		PUR/10984		6,554.00
4-Jan-25	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Hardware Cylindrical Lock vide invoice no 40970 dt 26-12-2024 po no 20241223052 dt 23-12-2024 Scan ID 224878</i>		PUR/10985		4,293.00
	By PROMORD-Brouchers, Flyers & Stationery-12% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Stationery Paper A4 Bundles vide invoice no 41023 dt 30-12-2024 po no 20241223079 dt 23-12-2024 Scan ID 225277</i>		PUR/10986		2,698.00
	By Paints GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Cement-30 Kgs Bags vide invoice no 41025 dt 30-12-2024 po no 20241221015 dt 21-12-2024 Scan id 225278</i>		PUR/10987		5,443.00
	By Paints GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Wall putty Gypsum NCL Altek 30kgs Bags vide invoice no 41024 dt 30-12-2024 po no 20241221016 dt 21-12-2024 Scan ID 225279</i>		PUR/10988		3,789.00
	By Sundry Purchases GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals Laptop Adaptor Lenovo vide invoice no 41022 dt 30-12-2024 po no 20241223054 dt 23-12-2024 Scan ID 225276</i>		PUR/10989		1,709.00
	Carried Over			1,28,66,440.00	1,41,26,431.18

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,66,440.00	1,41,26,431.18
4-Jan-25	By PROMORD-Brouchers, Flyers & Stationery-18%	Purchase	PUR/10990		669.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Stationery Highlighter,pen blue color Cello fine grip vide invoice no 41021 dt 30-12-2024 po no 20241223080 dt 23-12-2024 Scan ID 225275</i>				
	By Consumables-18%	Purchase	PUR/10991		802.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Consumables Mopping Stick vide invoice no 41026 dt 30-12-2024 po no 20241212018 dt 12-12-2024 Scan ID 225282</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/11808	5,00,000.00	
	<i>Being amount paid against credit balance</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/11815	13,211.00	
	<i>Being amount paid against credit balance</i>				
9-Jan-25	By Electrical GST 18%	Purchase	PUR/10994		17,471.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Insulation Tapes 20no boxes, Spring Wire 30mtrs bundles vide invoice no 41090 dt 6-01-2024 po no 20250103013 dt 3-01-2024 Scan ID 225799</i>				
	By Electrical GST 18%	Purchase	PUR/10995		21,412.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical copper wire black color Gloster 4Sqmm*90Mtrs Bundles vide invoice no 41091 dt 6-01-2025 po no 20250103017 dt 3-01-2025 Scan ID 225800</i>				
	By Electrical GST 18%	Purchase	PUR/10996		48,177.00
	<i>Being amount credited to Modi Housing pvt Ltd towards Copper Wire Bck Color Gloster 2.5SSqmm*90Mtrs Bundles vide invoice no 41089 dt 6-01-2025 po no 20250103016 dt 3-01-2025 Scan ID 225797</i>				
	By Electrical GST 18%	Purchase	PUR/10997		2,069.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical Socket Round Pins 16A,Switch One Way 16A vide invoice no 41092 dt 6-01-2024 po no 20250103014 dt 30-01-2025 Scan ID 225801</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10998		30,167.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Tiles Floor Tiles-Vitrified Nitco Traventine carolina -600*1200mm Sqmm vide invoice no 41109 dt 6-01-2025 po no 20250103003 dt 3-01-2025 Scan ID 225817</i>				
	Carried Over			1,33,79,651.00	1,42,47,198.18

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,79,651.00	1,42,47,198.18
9-Jan-25	By Paints GST 18%	Purchase	PUR/10999		3,395.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Cement -30 Kgs Bags vide invoice no 41096 dt 6-01-2025 po no 20250102006 dt 20-01-2025 Scan id 225822</i>				
	By Chemicals GST 18%	Purchase	PUR/11001		983.00
	<i>Being amount credited to Modi Housing Pvt Ltd Towards Chemical- Janatha paste Epoxy 400gms vide invoice no 41108 dt 6-01-2025 po no 20250106039 dt 6-1-2025 Scan ID 225816</i>				
	By Consumables-18%	Purchase	PUR/11002		425.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Consumables-Keychain+rings vide invoice no 41094 dt 6-01-2025 po nno 20250104020 dt 4-01-2025 Scan ID 225803</i>				
	By Electrical GST 18%	Purchase	PUR/11003		1,407.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical MCB-16amps vide invoice no 41093 dt 6-01-2025 po no 20250103022 dt 3-01-2025 Scan ID 225802</i>				
	By Plumbing GST 18%	Purchase	PUR/11004		22,264.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-SS Sink 500 *430MM vide invoice no 41097 dt 6-01-2025 po no 20241115008 dt 15-11-2024 Scan ID 225805</i>				
	By Printing & Stationary-18%	Purchase	PUR/11005		732.00
	<i>Being amount credited towards Modi Properties Pvt Ltd towards Stationery Plastic Cards vide invoice no 41095 dt 6-01-2025 po no 20250104021 dt 4-01-2025 Scan ID 225804</i>				
13-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11902	4,16,172.00	
	<i>Chq no:192178 Being amount paid towards credit balance</i>				
16-Jan-25	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11031		2,136.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Haardware GI U Bolt 65MM vide invoice no 41141 dt 8-01-2025 po no 20250106038 dt 6-01-2025 Scan ID 225978</i>				
	By Printing & Stationary-12%	Purchase	PUR/11032		226.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Stationary Pencil boxes, Stationery Sharpeners vide invoice no 41146 dt 8-1-2025 po no 20250108024 dt 8-01-2025 Scan ID 225983</i>				
	Carried Over			1,37,95,823.00	1,42,78,766.18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,95,823.00	1,42,78,766.18
16-Jan-25	By Electrical GST 18%	Purchase	PUR/11033		8,224.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical Copper Wire black color Gloster-1SSqmm *90Mtrs Bundles vide invoice no 41143 dt 8-1-2025 po no 20250103016 dt 3-01-2025 Scan ID 225980</i>				
	By Paints GST 18%	Purchase	PUR/11034		7,471.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Gypsum NCL Altek 30 kgs Bags vide invoice no 41142 dt 8-01-2025 po no 20250103039 dt 3-01-2025 Scan ID 225979</i>				
22-Jan-25	To RMS-Cement-28%	Sales	SAL/10045	22,296.00	
	<i>Being sale raised to MHPL trading towards cement bags against invoice no:1045</i>				
	By Plumbing GST 18%	Purchase	PUR/11037		3,690.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC Connection -600MM,Plumbing CPVC Reducer 32M M vide invoice no 41236 dt 16-1-2025 po no 20250111005 dt 11-1-2025 Scan ID 227187</i>				
25-Jan-25	By Plumbing GST 18%	Purchase	PUR/11038		94,977.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP Angle Cock, bottel trap,extension nipple 12*25MM vide invoice no 41235 dt 16-1-2025 po no 20250111007 dt 11-01-2025 Scan ID 227186</i>				
	By Paints GST 18%	Purchase	PUR/11039		2,798.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Wall putty Cement -30 Kgs Bags vide invoice no 41237 dt 16-1-2025 po no 20250111015 dt 11-1-2025 Scan ID 227185</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/11040		2,386.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards General Items blue sheet -7200W*5400Lmm Sqmm vide invoice no 41238 dt 16-1-2025 po no 20250115016 dt 15-1-2025 Scan ID 227184</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/11041		564.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards General Items Teflon Tapes vide invoice no 41239 dt 16-1-2025 po no 20250111006 dt 11-1-2025 Scan ID 227183</i>				
	By Consumables-Nilrated	Purchase	PUR/11042		788.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Bombay Brooms Big,Coconut Brooms vide invoice no 41240 dt 16-1-2025 po no 20250108023 dt 8-1-2025 Scan ID 227182</i>				
	Carried Over			1,38,18,119.00	1,43,99,664.18

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,18,119.00	1,43,99,664.18
25-Jan-25	By Paints GST 18%	Purchase	PUR/11043		7,176.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Wall Purty Gypsum NCL Altek -30 KGS Bags vide invoice no 41242 dt 16-1-2025 po no 20250103039 dt 3-1-2025 Scan ID 227179</i>				
	By Plumbing GST 18%	Purchase	PUR/11046		2,204.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP short Body vvide invoice no 41312 dt 20250116039 dt 16-1-2025 Scan ID 227690</i>				
	By Electrical GST 18%	Purchase	PUR/11047		982.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical LED Tube light 6500K -600MM*10W vide invoice no 41313 dt 20-1-2025 po no 20250116036 dt 16-1-2025 Scan ID 227691</i>				
	By Consumables-18%	Purchase	PUR/11048		1,169.00
	<i>Being amount credited to Modi housing Pvt Ltd towards Cleaning Brush,Consumables Colin 500ML vide invoice no 41314 dt 20-1-2025 po no 20250116037 dt 16-1-2025 Scan ID 227692</i>				
	By Consumables-18%	Purchase	PUR/11049		1,731.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Cobweb Broom Stick,Plastic Bucket with mug white vide invoice no 41315 dt 20-1-2025 po no 20250116038 dt 16-1-2025 Scan ID 227693</i>				
	By Plumbing GST 18%	Purchase	PUR/11050		10,699.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-Concealed Flush Tank Plate vide invoice no 41301 dt 18-1-2025 po no 20250117022 dt 17-1-2025 Scan ID 227590</i>				
	By Plumbing GST 18%	Purchase	PUR/11051		2,380.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing Braided PVC Pipe Green 20MM mts vide invoice no 41299 dt 18-1-2025 po no 20250118011 dt 18-1-2025 Scan ID 227591</i>				
	By Plumbing GST 18%	Purchase	PUR/11052		1,870.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP Angle Cock vide invoice no 41300 dt 18-1-2025 po no 20250117028 dt 17-1-2025 Scan ID 227593</i>				
	Carried Over			1,38,18,119.00	1,44,27,875.18

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,18,119.00	1,44,27,875.18
25-Jan-25	By Consumables-Nilrated Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Bombay Brooms big,Dish Eaashing,Handdwash Liquid vide invoice no 41296 dt 18-1-2025 po no 20250115015 dt 15 -1-2025 Scan ID 227597</i>		PUR/11053		6,886.00
28-Jan-25	By Building Material-18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Building Material Granite Tan Brown-19MM Sqm vide invoice no 41395 dt 24-01-2025 po no 20250117023 dt 17-01 -2025 Scan ID 228392</i>		PUR/11059		31,651.00
	By Building Material-18% Purchase <i>Being amoun credited to Modi Houing Pvt Ltd towards Building Material Granite Tan Brown -19mm Sqm vide invoice no 41418 dt 24-01 -2025 po no 20250117023 dt 17-01-2025 Scan ID 228367</i>		PUR/11060		30,977.00
	By Consumables-18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Mopping Stick,PVC Door Mat 1200*600MM vide invoice no 41419 dt 24-01 -2025 po no 20250115015 dt 15-01-2025 Scan ID 228364</i>		PUR/11061		2,234.00
	By Paints GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Cement-30 Kgs Bags vide invoice no 41421 dt 24-01-2025 po no 20250121015 dt 21-01--2025 Scan ID 228360</i>		PUR/11062		4,588.00
	By Paints GST 18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Red oxide primer-Asian 1Ltr can vide invoice no 41422 dt 24-01-2025 po no 20250121047 dt 21-01-2025 Scan ID 228359</i>		PUR/11063		708.00
	By Cement GST 28% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Cement PPC-50 Kgs Bag vide invoice no 41369 dt 23-1-2025 po no 20250120023 dt 20-1-2025 Scan ID 228188</i>		PUR/11064		24,239.00
	By Cement GST 28% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Cement PPC 50kgs Bags vide invoice no 41370 dt 23-01-2025 po no 20250120021 dt 20-01-2025 Scan ID 228189</i>		PUR/11065		36,359.00
	Carried Over			1,38,18,119.00	1,45,65,517.18

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,18,119.00	1,45,65,517.18
30-Jan-25	By Steel GST 18%	Purchase	PUR/11083		71,083.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Steel Binding Wire 20guage kgs vide invoice no 41338 dt 21-01-2025 po no 20250115006 dt 15-01-2025 Scan ID 228842</i>				
6-Feb-25	By Paints GST 18%	Purchase	PUR/11085		8,395.00
	<i>Being amount credited to MHPL trading towrads internal painter whie asian against invoice no:41448 td:27.01.25 po no:20250125028 po dt:25.01.25 scan id:228676</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11086		43,102.00
	<i>Being amount credited to MHPL trading towards panel door 2pnel against invoice no:41451 dt:27.01.25 po no:20250124039 po dt:24.01.25 scan id:228671</i>				
	By Electrical GST 18%	Purchase	PUR/11087		22,193.00
	<i>Being amount credited to MHPL trading towarsd copper wire,blak,yellow etc against invoic eno:41445 dt:27.01.25 o no:20250124029 po dt:24.01.25 scan id:228623</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11088		47,531.00
	<i>Beig amount redited to MMHPL trading towrads purchase of ss higes,magnetic door, Cylindrical ock etc against invoice no:41444 dt:27.01.25 po no:20250124040 po dt:24.01.25 scan id:228633</i>				
	By Electrical GST 18%	Purchase	PUR/11089		21,521.00
	<i>Being amount credited towards purchase of aluminium service against invoice no:41443 dt:27.01.25 po no:20250124037 po dt:24.01.25 scan id:228637</i>				
	By Electrical GST 18%	Purchase	PUR/11090		3,523.00
	<i>Being amount credited to MHPL trading towrds purchase of insulatio tapes,module plate etc against invoic e no:41538 dt:01.02.25 po no:20250201015 po dt:01.02.25 scan id:229310</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/11091		693.00
	<i>Being aount credited to MHPL tradng towards teflon tapes against invoice no:41521 dt:31.01.25 po no:20250129044 po dt:29.01.25 scan id:229130</i>				
	Carried Over			1,38,18,119.00	1,47,83,558.18

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,18,119.00	1,47,83,558.18
6-Feb-25	By Plumbing GST 18%	Purchase	PUR/11092		6,726.00
	<i>Being amount credited to MHPL trading towards purchase of cp sink cock with swivel spout against invoice no:41520 dt:31.01.25 po no:20250111012 po dt:11.01.25 scan id:229131</i>				
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11093		17,228.00
	<i>Being amount credited to MHPL trading towards panel door against invoice no:41519 dt:31.01.25 po no:20250124035 po dt:24.01.25 scan id:229132 scan id:229132</i>				
	By Printing & Stationary-18%	Purchase	PUR/11094		1,189.00
	<i>Being amount credited to MHPL trading towards box file against invoice no:41518 dt:31.01.25 po no:20250128015 po dt:28.01.25 scan id:229133</i>				
	By Consumables-18%	Purchase	PUR/11095		748.00
	<i>Being amount credited to MHPL trading towards floor cleaner against invoice no:41517 dt:31.01.25 po no:20250129004 po dt:29.01.25 scan id:229134</i>				
	By Consumables-18%	Purchase	PUR/11096		545.00
	<i>Being amount credited to MHPL trading towards purchase of cobwe broom stick against invoice no:41516 dt:31.01.25 po no:20250128014 po dt:28.01.25 scan id:229135</i>				
	By Chemicals GST 18%	Purchase	PUR/11097		1,159.00
	<i>Being amount credited to MHPL trading towards janatha paste against invoice no:41515 dt:31.01.25 po no:20250124041 po dt:24.01.25 scan id:229136</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/11102		4,176.00
	<i>Being amount credited to MHPL trading towards goods transportation charges against invoice no:MHTR/1193/24-25 dt:29.01.25</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/11103		6,404.00
	<i>Being amount credited to MHPL trading towards goods transportation charges against invoice no:MHTR/1183/24-25 dt:29.01.25</i>				
7-Feb-25	By Sundry Purchases GST 18%	Purchase	PUR/11106		9,756.00
	<i>Being amount credited to MHPL trading towards purchase of fire&safety hose reel drum,rubber basket against invoice no:41472 dt:28.01.25 po no:20250120025 po dt:20.01.25 scan id:229597</i>				
	Carried Over			1,38,18,119.00	1,48,31,489.18

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,18,119.00	1,48,31,489.18
7-Feb-25	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11107		12,272.00
	<i>Being amount credietd to MHPL trading towards purchase of Gl u bolt 50mm&40mm against invoice no:41449 dt:27.01.25 po no:20250106051 po dt:06.01.25 scan id:229599</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/11108		4,301.00
	<i>Being amount credited to MHPL trading towards purchase of forgd brass ball valve against invoice no:41471 dt:28.01.25 po no:20250121014 po dt:21.01.25 scan id:229598</i>				
15-Feb-25	By Plumbing GST 18%	Purchase	PUR/11117		1,811.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC SWR Plain Bend 100MM vide invoice no 41716 dt 11-02-2025 po no 20250210063 dt 10-02-2025 Scan ID 231439</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11118		4,517.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Tiles floor -Tiles Vitrified-Kajaria Williams Grey-600*1200MM-Sqmm vide invoice no 41718 dt 11-02-2025 po no 20250205005 dt 5-02-2025 Scan ID 231436</i>				
	By Paints GST 18%	Purchase	PUR/11119		3,424.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Paints Wall Putty Cement-30 Kgs Bags vide invoice no 41709 dt 11-02-2025 po no 20250208032 dt 8-02-2025 Scan ID 231452</i>				
	By Electrical GST 18%	Purchase	PUR/11120		3,829.00
	<i>Being amount credited to Modi housing Pvt Ltd towards Electrical -Light Above MainDoor Type -3 Misc No vide invoice no 41710 dt 11 -02-2025 po no 20250208007 dt 8-02-2025 Scan ID 231449</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11121		1,743.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Hardware-Hacksaw Balde Double Boxes vide invoice no 41714 dt 11-02 -2025 po no 20250210062 dt 10-02-2025 Scan ID 231442</i>				
18-Feb-25	By Equipment GST 18%	Purchase	PUR/11122		14,138.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Peripherals CCTV Cameras Wi Fi vide invoice no 41713 dt 11-02-2025 po no 20250208006 dt 8-02-2025 Scan ID 231443</i>				
	Carried Over			1,38,18,119.00	1,48,77,524.18

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,18,119.00	1,48,77,524.18
18-Feb-25	By Plumbing GST 18%	Purchase	PUR/11123		18,603.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-SS SINK 500 *430mm Vide invoice no 41712 dt 11-02-2025 po no 20250206023 dt 6-02-2025 Scan ID 231446</i>				
	By Electrical GST 18%	Purchase	PUR/11124		2,019.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Electrical PVC Strip Connectors 32amps vide invoice no 41711 dt 11-02-2025 po no 20250207008 dt 7-02-2025 Scan ID 231448</i>				
	By Steel GST 18%	Purchase	PUR/11125		1,375.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Steel GI Universal Clamps 100Dmm vide invoice no 41715 dt 11-02-2025 po no 20250210061 dt 10-02-2025 Scan ID 231440</i>				
	By Plumbing GST 18%	Purchase	PUR/11126		1,233.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC SWR Coupling 110mm vide invoice no 41717 dt 11-02-2025 po no 20250210072 dt 10-02-2025 Scan ID 231438</i>				
	By Plumbing GST 18%	Purchase	PUR/11127		3,852.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards HVAC Air Release Valve 25mm vide invoice no 41552 dt 4-02-2025 po no 20250203007 dt 3-02-2025 Scan ID 230022</i>				
	By Plumbing GST 18%	Purchase	PUR/11128		7,329.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing Loft Tank -200Ltrs vide invoice no 41585 dt 5-02-2025 po no 20250201034 dt 1-02-2025 Scan ID 229735</i>				
	By Plumbing GST 18%	Purchase	PUR/11129		31,847.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP angle Cock,CP Bottle tRAP Vide invoice no 41586 dt 5-02-2025 po no 20250201013 dt 1-02-2025 Scan ID 229733</i>				
	By Plumbing GST 18%	Purchase	PUR/11130		5,929.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Saniatry CP-Concealed Flush Tank Plate,CP-CP Sink Cock with Swivel Spout vide invoice no 41587 dt 5-02-2025 po no 20250201014 dt 1-02-2025 Scan ID 229731</i>				
	Carried Over			1,38,18,119.00	1,49,49,711.18

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,18,119.00	1,49,49,711.18
18-Feb-25	By Plumbing GST 18%	Purchase	PUR/11131		792.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC Connection 600MM.Plumbing CPVC Reducer 32MM vide invoice no 41588 dt 5-02-2025 po no 20250201011 dt 1-02-2025 Scan ID 229730</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/11132		365.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards general Items Teflon Tapes vide invoice no 41589 dt 5-02-2025 po no 20250201012 dt 1-02-2025 Scan ID 229729</i>				
	By Steel GST 18%	Purchase	PUR/11133		531.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Steel MS Hose Nipple 20MM vide invoice no 41555 dt 4-02-2025 po no 20250130019 dt 30-01-2025 Scan ID 230011</i>				
	By Steel GST 18%	Purchase	PUR/11134		250.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Steel MS Nipple 25*300mm vide invoice no 41554 dt 4-02-2025 po no 20250203005 dt 3-02-2025 Scan ID 230017</i>				
	By Steel GST 18%	Purchase	PUR/11135		313.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Steel MS Nipple 15*250MM vide invoice no 41553 dt 4-02-2025 po no 20250203006 dt 3-02-2025 Scan ID 230020</i>				
25-Feb-25	By Plumbing GST 18%	Purchase	PUR/11142		6,558.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Sanitary CP-CP bottle trap vide invoice no 41880 dt 19-02-2025 po no 20250217033 dt 17-02-2025 Scan ID 232848</i>				
	By Electrical GST 18%	Purchase	PUR/11143		6,519.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Isolator 4pole 63amps,Electrical MCB -06amps vide invoice no 41879 dt 19-02-2025 po no 20250214029 dt 14-02-2025 Scan ID 232847</i>				
	By Plumbing GST 18%	Purchase	PUR/11144		1,909.00
	<i>Being amount credited to Modi Hosing Pvt Ltd towardss Sanitary CP-CP short Body vide invoice no 41824 dt 17-02-2025 po no 20250217001 dt 17-02-2025 Scan ID 232686</i>				
	By Steel GST 18%	Purchase	PUR/11146		19,944.00
	<i>Being amount credited toModi Housing Pvt Ltd towards Steel MS Grill 600W*600Hmm Kgs vide invoice no 41819 dt 15-02-2025 po no 20250130021 dt 30-01-2025 Scan ID 232688</i>				
	Carried Over			1,38,18,119.00	1,49,86,892.18

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Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,18,119.00	1,49,86,892.18
25-Feb-25	By Steel GST 18%	Purchase	PUR/11147		1,62,520.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards MS Grill 1200W*1200Hmm, Steel MS Grill 1800W*1200Hmm vide invoice no 41818 dt 15-02-2025 po no 20250130020 dt 30-01-2025 Scan ID 232689</i>				
6-Mar-25	By Consumables-Nilrated	Purchase	PUR/11153		3,021.00
	<i>Being purchase of Bombay Brooms; Coconut Brooms; Cleaning cloths; Floor cleaners; Handwash liquid; Mopping Cloths; Sticks; Toilet cleaners against Inv No:- 41979 dt:- 26.02.25 vide Po No:- 20250221023 dt:- 21.02.25 Scan Id 234045 ACS No:- 20250228043</i>				
	By Plumbing GST 18%	Purchase	PUR/11154		12,731.00
	<i>Being amt cr to MHTR towards purchase of CPVC Pipes 20mm & 25mm against Inv No:- 41977 dt:- 26.02.25 of Vide Po NO:- 20250224028 dt:- 24.02.25 of ACS No:- 20250228018 of Scan Id No:- 234024</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11155		3,298.00
	<i>Being amt cr to MHTR towards purchase of Vitrified tiles against Inv No:- 41976 dt:- 26.02.25 of Vide Po No:- 20250222022 dt:- 22.08.25 of ACS No:- 20250228019 of Scan id No:- 234026.</i>				
	By Plumbing GST 18%	Purchase	PUR/11156		2,166.00
	<i>Being amt cr MHTR towards purchase of CP Bottle Trap against Inv No:- 41978 dt:- 26.02.25 of Vide Po No:- 20250217033 dt:- 17.02.25 of ACS No:- 20250228021 of Scan Id No:- 234028</i>				
	By Consumables-Nilrated	Purchase	PUR/11157		710.00
	<i>Being amt cr to MHTR towards purchase of Bombay Brooms; Plastic Buckets against Inv No:- 41980 dt:- 26.02.25 vide Po No:- 20250221024 dt:- 21.02.25 of ACS No:- 20250228022 of Scan Id No:- 234029</i>				
	By Consumables-18%	Purchase	PUR/11158		1,048.00
	<i>Being amt cr to MHTR towards purchase of Air Freshner; Colin 500ml against Inv No:- 41981 dt:- 26.02.25 of Vide Po No:- 20250221022 dt:- 21.02.25 of ACS No:- 20250228023 of Scan Id No:- 234030</i>				
	By Tools GST 18%	Purchase	PUR/11159		607.00
	<i>Being amt cr to Plastic Gamps 425mm against Inv No:- 41982 dt:- 26.02.25 of Vide Po No:- 20250221025 dt:- 21.02.25 of ACS No:- 20250228024 of Scan Id No:- 234031</i>				
	Carried Over			1,38,18,119.00	1,51,72,993.18

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SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,18,119.00	1,51,72,993.18
6-Mar-25	By Consumables-18%	Purchase	PUR/11160		760.00
	<i>Being amt cr to MHR toward purchase of GI Buckets & Spongs against Inv No:- 41983 dt:- 26.02.25 of Vide Po No:- 20250221026 dt:- 21.02.25 of ACS No:- 20250228025 of Scan Id No:- 234032</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11161		31,651.00
	<i>Being purchase of Tan Brown Granite 19mm against Inv No:- 41994 dt:- 26.02.24 of Vide Po No:- 20250221015 dt:- 21.02.25 of ACS No:- 20250228042 Scan Id No:- 234048</i>				
	By Chemicals GST 18%	Purchase	PUR/11162		668.00
	<i>Being amt cr to MHTR towards purchase of Janta Paste 400grms against Inv No:- 41984 dt:- 26.02.25 of Vide Po No:- 20250221019 dt:- 21.02.25 of ACS No:- 20250228026 of Scan id No:- 234033</i>				
	By Electrical GST 18%	Purchase	PUR/11163		7,520.00
	<i>Being amt cr to MHTR towards purchase of Copper Wres against Inv No:- 42052 dt:- 03.03.25 of Vide Po No:- 20250225005 dt:- 25.02.25 of ACS No:- 20250304008 of Scan Id No:- 234561</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/11164		25,037.00
	<i>Being amt cr to MHTR towards purchase of Fire Alarm panel; Call point; & Hooter against Inv No:- 42030 dt:- 01.03.25 of Vide Po No:- 20250224031 dt:- 21.02.25 of ACS No:- 20250304027 of Scan ID No:- 234577</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/11165		35,282.00
	<i>Being amt cr to MHTR towards purchase of Copper cable to Fire & Safety against Inv No:- 42054 dt:- 03.03.25 of Vide Po No:- 20250301001 dt:- 21.02.25 of ACS No:- 20250304028 of Scan Id No:- 234579</i>				
11-Mar-25	By PS-Goods Transportation Charges-18%	Purchase	PUR/11182		14,582.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Chargesto Sites vide invoice no MHTR/1205/24-25 dt 21-02-2025 .(deduction 12,570 @2%=251)</i>				
	By Plumbing GST 18%	Purchase	PUR/11187		18,029.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing PVC SWR Double socket pipe 100*3000MM vide invoice no 41775 dt 13-02-2025 po no 20250210064 dt 10-02-2025 Scan ID 232247</i>				
	Carried Over			1,38,18,119.00	1,53,06,522.18

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,18,119.00	1,53,06,522.18
11-Mar-25	By Steel GST 18%	Purchase	PUR/11188		50,957.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Steel MS Round Pipe C Class 150D*6000Lmm Kgs with MS Elbow Class 150mm aggainst Inv no 41774 dt 13-02-2025 vide po no 20250129043 dt 29-01-2025 ACS No.20250214047 Scn 232314</i>				
	By Plumbing GST 18%	Purchase	PUR/11192		3,616.00
	<i>Being amt cr to MHPL Trading towards purchase of MABT; Ball valves 20mm; FABT ; CPVC Tank Nipples against Inv No:- 42161 dt:- 08-03-25 against Vide Po No:- 20250308006 dt:- 08-03-25 of ACS No:- 20250310021 of Scan No:- 235123</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/11196		4,044.00
	<i>Being amt cr to MHTR towards Winger Transportation charges of Staff for the month of Feb ' 25 against Inv No:- MHTR/1202/24 -25 dt:- 21-02-25 (Deduction Tds 3,744 @ 10 %=374)</i>				
20-Mar-25	By Electrical GST 18%	Purchase	PUR/11202		54,287.00
	<i>Being purchase of Eelectrical wires against Inv No:- 42253 dt:- 13.03.25 Vide Po No:- 20250311045 dt:- 11.03.25 of ACS No:- 20250315031 of Scan Id No:- 235644.</i>				
22-Mar-25	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11209		8,390.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards SS Hinges Per 1 piece,Mortise lock vide invoice no 42353 dt 20-03-2025 po no 2250318021 dt 18-03-2025 Scan no 236224</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11210		7,410.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Doors Panel Doors 2Panel 975W *2025Hmm*32MM vide invoice no 42352 dt 20-03-2025 po no 20250318020 dt 18-03 -2025 Scan id 236222</i>				
25-Mar-25	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/11227		21,251.00
	<i>Being amount credited to Moid Housing Pvt Ltd towards Tiles Floor Vitrified 600*600MM -SQMM Vide invoice no 42297 dt 17-03-2025 po no 20250307020 dt 7-03-2025 Scan ID 235914</i>				
	By Electrical GST 18%	Purchase	PUR/11212		535.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Insulation Tapes 20nos Boxes vide invoice no 42354 dt 20-03-2025 po no 20250318019 dt 18-03-2025 Scan ID 236227</i>				
	Carried Over			1,38,18,119.00	1,54,57,012.18

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,18,119.00	1,54,57,012.18
25-Mar-25	By Chemicals GST 18%	Purchase	PUR/11213		10,822.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards MYK Laticrete-335 super Flex Adhesive vide invoice no 42355 dt 20-03 -2025 po no 20250315027 dt 15-03-2025 Scan ID 236228</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11214		18,972.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Tiles -Floor vitrified Nitco Jaipur Panna 300*300MM Sqmm vide invoice no 42376 dt 20-03-2025 po no 20250120001 dt 20-01-2025 Scan ID236243</i>				
	By Doors, Door Frames & Hardware GST 18%	Purchase	PUR/11219		30,977.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Building Material Granite Taan Brown 19MM vide invoice no 42186 dt 11-03 -2025 po no 20250221015 dt 21-02-2025 Scan ID 235348</i>				
	By Plumbing GST 18%	Purchase	PUR/11220		7,920.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing ECO Drain Coupler CR *CR-200MM vide invoice no 42187 dt 11-03 -2025 po no 20250306024 dt 6-03-2025 Scan ID 235350</i>				
	By Consumables-18%	Purchase	PUR/11221		491.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plastic Buckets with Mug White vide invoice no 42188 dt 11-03-2025 po no 20250221024 dt 21-03-2025 Scan ID 235351</i>				
	By Sundry Purchases GST 12%	Purchase	PUR/11222		768.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards General Items Safety Shoes Male vide invoice no 42189 dt 11-03-2025 po no 20250303023 dt 3-03-2025 Scan ID 235353</i>				
	By Electrical GST 18%	Purchase	PUR/11223		54,877.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards copper wire Black Color Gloster 1Sqmm*90Mtrs Bundles vide invoice no 42292 dt 17-03-2025 po no 20250311036 dt 11-03-2025 Scan ID 235906</i>				
	By Consumables-18%	Purchase	PUR/11224		736.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Consumables Floor Cleaner-1Ltr vide invoice no 42293 dt 17-03-2025 po no 20250221023 dt 21-02-2025 Scan ID 235907</i>				
	Carried Over			1,38,18,119.00	1,55,82,575.18

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,18,119.00	1,55,82,575.18
25-Mar-25	By Consumables-18%	Purchase	PUR/11225		835.00
	<i>Being amount credited to Moid Housing Pvt towards colin 500ml vide invoice no 42294 dt 17-03-2025 po no 20250221022 dt 21-02 -2025 Scan ID235908</i>				
	By Plumbing GST 18%	Purchase	PUR/11226		19,933.00
	<i>Being amount credited to Modi Housing Pvt Ltd Towards PVC SWR Single Socket Pipe 100*3000MM vide invoice no 42295 dt 17-03 -2025 po no 20250308035 dt 8-03-2025 Scan ID 235910</i>				
	By Cement GST 28%	Purchase	PUR/11228		29,691.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Cement PPC 5Kgs Bags vid einvoice no 42321 dt 18-03-2025 po no 20250307019 dt 7-03-2025 Scan ID 235979</i>				
29-Mar-25	By PS-Goods Transportation Charges-18%	Purchase	PUR/11232		4,009.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1218/24-25 DT 22-03-2025 TDS 3456*2%</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/11234		8,746.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Traanspotation Charges vide invoice no MHTR/1221/24-25 DT 22-03 -2025 TDS 7540*10%</i>				
	By Sundry Purchases GST 18%	Purchase	PUR/11235		521.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards General Items Sponges 12 pack vide invoice no 42454 dt 25-03-2025 po no 20250320019 dt 20-03-2025 Scan ID 236814</i>				
	By Plumbing GST 18%	Purchase	PUR/11236		10,935.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Plumbing CPVC Coupling 20MM, CPVC Elbow 20MM vide invoice no 42455 dt 25-03-2025 po no 20250322008 dt 22-03 -2025 Scan ID 236815</i>				
	By Chemicals GST 18%	Purchase	PUR/11237		1,159.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Chemical Janatha Paste Epoxy 400Gms vide invoice no 42453 dt 25-03 -2025 po no 20250320018 dt 20-03-2025 Scan ID 236811</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11238		8,054.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Tiles Floor Tiles Basalt Beige 600*1200MM Sqmm vidde invoice no 42452 dt 25-03-2025 po no 20250322005 dt 22-03 -2025 Scan ID 236812</i>				
	Carried Over			1,38,18,119.00	1,56,66,458.18

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,18,119.00	1,56,66,458.18
29-Mar-25	By Electrical GST 18%	Purchase	PUR/11239		18,021.00
	Being amount credited to Moid Housing Pvt Ltd towards Electrical Insulation Tapes 20nos Boxes etc vide invoice no 42457 dt 25 -03-2025 po no 20250322012 dt 22-03-2025 ScanID 236801				
	By Electrical GST 18%	Purchase	PUR/11240		4,571.00
	Being amount credited to Modi Housing Pvt Ltd towards Electrical Copper Wire Black Color Gloster-1Sqmm*90Mtrs Bundles vide invoice no 42456 dt 25-03-2025 po no 20250322014 dt 22-03-2025 Scan ID 236802				
	By Paints GST 18%	Purchase	PUR/11241		917.00
	Being amount credited to Modi Housing Pvt Ltd towards Paints Balck Oxide 1kg Bags etc vide invoice no 42461 dt 25-03-2025 po no 20250325013 dt 25-03-2025 Scan ID 236799				
	By Printing & Stationary-18%	Purchase	PUR/11242		1,236.00
	Being amount credited to Modi Housing Pvt Ltd towards CD Markers; Chalk pieces; Highlighters; pens; scribbling pads;sticky notes against Inv No.42513 dt:- 28.03.2 vide po no 20250327024 dt 27-03-2025 of ACS No:- 20250329012 of Scan Id No:-237234				
	By Printing & Stationary-12%	Purchase	PUR/11243		2,685.00
	Being amt cr to Modi Housing Pvt Ltd towards A4 Paper Bundles & Pencil Boxes against Inv No.42512 dt:- 28.03.2 vide Po No 20250327023 dt 27-03-25 of ACS No:- 20250329022 of Scan Id No:-237241				
	By Consumables-18%	Purchase	PUR/11244		368.00
	Being amt cr to Modi Housing Pvt Ltd towards Water Bottles against Inv No.42511 dt:- 28.03.2 vide Po No 20250327022 dt:- 27.03.25 of ACS No:- 20250329021 of Scan Id No:- 237240.				
	By Electrical GST 18%	Purchase	PUR/11245		700.00
	Being amt cr to Modi Housing Pvt Ltd towards 4 Pole Isolator against Inv No.42518 dt:- 28.03.25 vide Po No 20250326051 dt:- 26.03.25 of ACS No:- 20250329017 of Scan Id No:- 237237				
	By Electrical GST 18%	Purchase	PUR/11246		822.00
	Being amt cr to Modi Housing Pvt Ltd towards PVC Junction Boxes against Inv No. 42517 dt:- 28.03.25 vide Po No 20250326048 dt:- 26.03.25 of ACS No:- 20250329019 of Scan Id No:- 237238				
	Carried Over			1,38,18,119.00	1,56,95,778.18

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,18,119.00	1,56,95,778.18
29-Mar-25	By Electrical GST 18%	Purchase	PUR/11247		2,786.00
	<i>Being amt cr to Modi Housing Pvt Ltd towards Aluminimum Service Wires 6sqmm against Inv No.42515 dt:- 28.03.25 vide Po No 20250326046 dt:- 26.03.25 of ACS No:- 20250326024 of Scan Id No:- 237244</i>				
	By Electrical GST 18%	Purchase	PUR/11248		14,556.00
	<i>Being amt cr to Modi Housing Pvt Ltd towards Copper Wires - 1sqmm; 2.5sqmm & 4q\sqmm against Inv No.42514 dt:- 28.03.25 vide Po No 20250326043 dt:- 26.03.25 of ACS No:- 20250329023 of Scan Id No:- 237242</i>				
	By Electrical GST 18%	Purchase	PUR/11249		9,264.00
	<i>Being amt cr to Modi Housing Pvt Ltd towards Insultation Tapes; Modular plates- 2way;6way;8way; Scokets; Swtich 16A & 6A; Bell Push against Inv No.42519 dt:- 28.03.25 vide Po No 20250326034 dt:- 26.03.25 of ACS No:- 20250329016 of Scan Id No:- 237236</i>				
	By Electrical GST 18%	Purchase	PUR/11250		4,935.00
	<i>Being amt cr to Modi Housing Pvt Ltd towards Metal Boxes 8way; 3 pin Plugs Conducting Bends;PVC Pipes 1.2mm against Inv No.42516 dt:- 28.03.25 vide Po No 20250326032 dt:- 26.03.25 of ACS No:- 20250329020 of Scan Id No:- 237239</i>				
31-Mar-25	By Sundry Purchases GST 18%	Purchase	PUR/11256		2,950.00
	<i>Being amt cr to Modi Housing Pvt Ltd towards Purchae of Fire & Safety cable clamps against Inv No.42491 dt:- 27.03.25 vide Po No 20250221013 dt:- 21.02.25 of ACS No:- 20250405022 of Scan id No:- 237924</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11272		1,06,693.00
	<i>Being amt cr to MHPL Trading towards purchase of Tiles NGH against Inv NO:- 37120 dt:- 23.05.24 Vide Po No:- 20240515001</i>				
	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/11273		77,056.00
	<i>Being amt cr to MHPL Trading towards purchase of Tiles NGH against Inv NO:- 37122 dt:- 23.05.24 Vide Po No:- 20240515001</i>				
	By Cement GST 28%	Purchase	PUR/11274		1,52,678.00
	<i>Being amt cr to MHPL Trading towards purchase of Cement against Inv No:- 37158 dt:- 24.05.25 against Vide Po No:- 20240508009</i>				
	Carried Over			1,38,18,119.00	1,60,66,696.18

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-MHPL Trading A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,18,119.00	1,60,66,696.18
31-Mar-25	By Consumables-18%	Purchase	PUR/11275		899.00
	<i>Being amt cr to MHPL Trading towards purchase of Consumables against Inv No:- 39693 dt:- 04.10.24 Vide Po NO:- 20240920014</i>				
	By Plumbing GST 18%	Purchase	PUR/11276		7,189.00
	<i>Being amt cr to MHPL Trading towards purchase of plumbing material against Inv No: - 40508 dt:- 25.11.25 vide Po No:- 20241115024</i>				
				1,38,18,119.00	1,60,74,784.18
To	Closing Balance			22,56,665.18	
				1,60,74,784.18	1,60,74,784.18

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Modi Properties Pvt LTd Mayflower Platinum**

Ledger Account

5-4-187/3&4

IInd Floor SOham MAnson MG Road SEc-Bad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				9,495.00
16-Jul-24	To RMS-Cement-28%	Sales	SAL/10024	2,030.00	
	<i>eing amount sale to MPL towards cement ppc bags send to MPL against invoice no:1002 dt:29.05.2024 po no:20240514019 po dt:14. 05.2024</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10982	7,465.00	
	<i>Being amount paid to MPL against credit balance</i>				
				9,495.00	9,495.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Naveen Ads**

Ledger Account

B-4,Utilitronic Complex,Kalamanagar,Ecil x Roads,
Hyderabad.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				52,200.00
19-Apr-24	By PROMORD-Advertising-18%	Purchase	PUR/10037		8,700.00
	<i>Being amount credited to Naveen Ads towards advertising services for the month of Mar'24 against invoice no:424 dt:01.04.2024</i>				
30-May-24	By PROMORD-Advertising-18%	Purchase	PUR/10152		8,700.00
	<i>Being amount credited to Naveen ads towards advertising servics against invoice no:430 dt:01.05.2024</i>				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10397	10,000.00	
	<i>Being amont paid to Naveen ads against credit balance</i>				
25-Jun-24	By PROMORD-Advertising-18%	Purchase	PUR/10266		8,700.00
	<i>Being amont credited to Naveen Ads towards advertising services for the month of May'24 against invoice no:438 dt:01.06.2024</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10451	10,000.00	
	<i>Being amount paid to Naveen Ads against credit balance</i>				
17-Jul-24	By PROMORD-Advertising-18%	Purchase	PUR/10392		8,700.00
	<i>Being amount credited to Naveen Ads towards advertising services for Jun'24 against invoice no:446 dt:01.07.2024</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10749	15,000.00	
	<i>Being amount paid to Naveen Ads against credit balance</i>				
23-Aug-24	By PROMORD-Advertising-18%	Purchase	PUR/10483		8,700.00
	<i>Being amount credited to Naveen Ads towads advertising services for Jul'24 against invoice no:460 dt:01.08.2024</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10904	20,000.00	
	<i>Being amount paid to Naveen Ads against credit balance</i>				
19-Sep-24	By PROMORD-Advertising-18%	Purchase	PUR/10579		8,700.00
	<i>Being amount credited to Naveen ads towards dvertising services against invoice no:469 dt:01.09.2024</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11034	10,000.00	
	<i>being amount paid to Naveen Ads against credit balance</i>				
	Carried Over			65,000.00	1,04,400.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Naveen Ads Ledger Account : 1-Apr-24 to 31-Mar-25

Page 991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,000.00	1,04,400.00
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11247	5,000.00	
	<i>Being amount paid against credit balance</i>				
	By PROMORD-Advertising-18%	Purchase	PUR/10749		8,850.00
	<i>Being amount credited to Naveen Ads towards advertising charges against inv no -481 dt-01-10-24</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11329	5,000.00	
	<i>Being amount paid towards credit balance</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11397	5,000.00	
	<i>being neft transcation to naveen ads towards cr balance</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11446	5,000.00	
	<i>Being amount paid against credit balance</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11502	5,000.00	
	<i>Being amount paid against credit balance</i>				
26-Nov-24	By PROMORD-Advertising-18%	Purchase	PUR/10868		8,700.00
	<i>Being amount credited to Naveen Ads towards hoarding display charges rampally cross road 25*25 vide invoice no 495 dt 1-11-2024</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11565	5,000.00	
	<i>Being amount paid against credit balance</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11631	5,000.00	
	<i>Being amount paid towards credit balance</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11682	5,000.00	
	<i>Being amount paid towards credit balnce</i>				
19-Dec-24	By PROMORD-Advertising-18%	Purchase	PUR/10958		8,700.00
	<i>Being amount credited to Naveen Ads towards hoarding display charges rampally x roads 25*25 vide invocie no 505 dt 1-12-2024 TDS 7500*2%</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11738	5,000.00	
	<i>Being amount paid towards credit balancea</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11797	5,000.00	
	<i>Being amount paid against credit balance</i>				
4-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11818	5,000.00	
	<i>Being amount paid against credit balance</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11885	5,000.00	
	<i>Bieng amount paid against credit balance</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11938	5,650.00	
	<i>Being amount paid towards credit balance</i>				
	Carried Over			1,30,650.00	1,30,650.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Naveen Ads Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,650.00	1,30,650.00
25-Jan-25	By PROMORD-Advertising-18% <i>Being amount credited to Naveen ADS towards Hoarding Display Charges Rampally X roads 25*25 vide invoice no 518 dt 1-1 -2025 TDS 7500*2%</i>	Purchase	PUR/11056		8,700.00
	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11981	5,000.00	
3-Feb-25	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/12027	3,700.00	
11-Mar-25	By PROMORD-Advertising-18% <i>Being amount credited to Naveen Ads towards Hoarding Display Charges Rampally X roads 25*25 vide invoice no 527 dt 1-02 -2025 TDS 7500*2%</i>	Purchase	PUR/11191		8,700.00
22-Mar-25	By PROMORD-Advertising-18% <i>Being amount Credited to Naveen ADS towards hoarding display charges rampally X roads 25*25 vide invoice no 534 dt 1-03-2025 (TDS deduction 7,500 @ 2%=150)</i>	Purchase	PUR/11203		8,700.00
				1,39,350.00	1,56,750.00
	To Closing Balance			17,400.00	
				1,56,750.00	1,56,750.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Navkar Electrical Enterprises**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				13,635.00
10-Apr-24	By Electrical GST 18%	Purchase	PUR/10003		76,700.00
	<i>Being amount credited to Navkar Electrical Enterprises towards purchase of cable tray against invoice no:NEE/95/23-24 dt:04.04.2024 po no:20240401030 po dt:01.4.2024 scan id:187054</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10973	30,000.00	
	<i>Being amount paid to Navkar Eletrical enterprises against credit balance</i>				
10-Oct-24	By Electrical GST 18%	Purchase	PUR/10681		850.00
	<i>Being amount credited to Navkar Electrical Enterprises towards module surface box against invoice no:NEE/2730/24-25 dt:0.09.2024 po no:20240827042 po dt:27.08.2024 scan id:214065</i>				
21-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11196	25,000.00	
	<i>Being amount paid against credit balance</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11271	10,000.00	
	<i>Being amount paid against credit balance</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11352	10,000.00	
	<i>Being amount paid towards credit balance</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11523	10,000.00	
	<i>Being amount paid against credit balance</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11758	6,185.00	
	<i>Being amount paid towards credit balance</i>				
7-Feb-25	By Electrical GST 18%	Purchase	PUR/11105		6,325.00
	<i>Being amount credited to Navkar Eletrical Enterprises towards 100A chnage over switch against invoice no:NEE/5227/24-25 dt:05.02.25 po no:20250203025 po dt:03.02.25 scan id:229764</i>				
				91,185.00	97,510.00
				6,325.00	
				97,510.00	97,510.00
To	Closing Balance				

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Niki Doors**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,920.00
21-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Niki Doors against credit balance</i>		PAY/10986	4,920.00	
24-Oct-24	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credite dto Niki doors towards purchase of skin doors against invoice no:59 dt:08.10.24 po no:20240910022 po dt:08.10.24 scan id:216769</i>		PUR/10715		13,117.00
28-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11275	5,000.00	
2-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11353	8,117.00	
				18,037.00	18,037.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Paridhi Ispat**

Ledger Account

#4001, 4th Floor, Emerald House, S.D. ROAD,
Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			5,452.00	
30-Jan-25 By	Steel GST 18%	Purchase	PUR/11077		6,82,590.00
	<i>Being amount credited to Paridhi Ispat towards TMT Bars 8MM,10MM,12MM vide invoice no PI/24-25/1097 dt 25-01-2025 po no 20250115005 dt 15-01-2025 Scan ID 228856</i>				
6-Mar-25 By	Steel GST 18%	Purchase	PUR/11167		4,41,011.00
	<i>Being amt cr to Paridh Ispat towards purchase of Steel TMT Bars 16mm; 25mm & 20mm against Inv No:- PI/24-25/1137 dt:- 03.02.25 of Vide Po No:- 20250115005 dt:- 15.01.25 of ACS No:- 20250303015 of Scan Id No:- 2344818</i>				
31-Mar-25 By	Steel GST 18%	Purchase	PUR/11257		2,09,426.00
	<i>Being Paridhi Ispat towards TMT BARS (721420) 20mm Vide invoice no PI/24-25/1314 DT 18-03-2025 po no 20250115005 dt 15-01-2025 Scan ID 238886 ACS 20250416033</i>				
				5,452.00	13,33,027.00
To	Closing Balance			13,27,575.00	
				13,33,027.00	13,33,027.00

Modi Realty Pocharam LLP (24-25)

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-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				6,36,262.00
12-Apr-24	By Plumbing GST 18%	Purchase	PUR/10008		34,134.00
	<i>Being amount credited to Praful Sanitary towards purchase of pvc plain reducer tee, pvc pipe against invoice no:PS/23-24/1189 dt:27.03.2024 po no:20240322036 po dt:23.03.2024 scan id:186777</i>				
6-Jun-24	By Plumbing GST 18%	Purchase	PUR/10185		10,504.00
	<i>Being amount credited to Praful Sanitary towards 15mm non return valve against invoice no:PS/24-25/194 dt:28.05.2024 po no:20240524052 po dt:27.05.2024</i>				
	By Plumbing GST 18%	Purchase	PUR/10186		3,912.00
	<i>Being amount credited to Praful sanitary towards purchase of pvc reducer against invoice no:PS/24-25/193 dt:28.05.2024 dt:28.05.2024 po no:20240524054 po dt:27.05.2024 scan id:198161</i>				
	By Plumbing GST 18%	Purchase	PUR/10187		30,368.00
	<i>Being amount credited to Praful Sanitary towards purchase of FRP frame&cver 2.5 tonage against invoice no:PS/24-25/195 dt:28.05.2024 po no:20240520033 po dt:21.05.2024 scan id:198134</i>				
	By Plumbing GST 18%	Purchase	PUR/10191		3,345.00
	<i>Being amount credited to praful sanitary towards cpvc thread plug against invoice no:PS/24-25/217 dt:04.06.2024 dt:04.06.2024 po no:20240528024 po dt:29.05.2024 scan id:198690</i>				
	By Plumbing GST 18%	Purchase	PUR/10192		11,232.00
	<i>Being amount credited to Praful Sanitary towards FRP frame&cover 40 tonage against invoice no:PS/24-25/216 dt:04.06.2024 po no:20240520037 po dt:21.05.2024 scan id:198685</i>				
19-Jun-24	By Plumbing GST 18%	Purchase	PUR/10227		7,003.00
	<i>Being amount credited to praful sanitary towards prchase of 15mm non return valve against nvoice no:PS/24-25/223 dt:05.06.2024 po no:20240604015 po dt:05.06.2024 scan id:199913</i>				
	Carried Over				7,36,760.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Praful Sanitary Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,36,760.00
20-Jun-24	By Tiles, Granite, Etc. GST 18% Purchase <i>Being amount credited to Praful Sanitary towards purchase of tile adhesive myk laticrete against invoice no:PS/24-25/243 dt:13.06.2024 po no:20240611012 po dt:11.06.2024 scan id:200337</i>		PUR/10228		14,514.00
8-Jul-24	By Plumbing GST 18% Purchase <i>Being amount credited to Praful Sanitary towards pvc cleansin pipe,plain reducer tee against invoice no:PS/24-25/303 dt:02.07.2024 po no:20240625053 po dt:26.06.2024 scan id:202977</i>		PUR/10340		12,233.00
	By Plumbing GST 18% Purchase <i>Being amount credited to Praful sanitary towards purchase of Non return valve against invoice no:PS/24-25/302 dt:01.07.2024 po no:20240625054 po dt:26.06.2024 scan id:202979</i>		PUR/10341		35,014.00
	By Plumbing GST 18% Purchase <i>Being amount credited to Praful sanitary towards purchase of cpvc bend against invoice no:PS/24-25/301 dt:01.07.2024 po no:20240625051 po dt:26.06.2024 scan id:202981</i>		PUR/10342		2,537.00
3-Aug-24	By Plumbing GST 18% Purchase <i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/399 dt-29.07.2024 Po no-20240719027 dt-22.07.2024 Scan Id -208260</i>		PUR/10439		26,265.00
21-Aug-24	By Tiles, Granite, Etc. GST 18% Purchase <i>Being amount credited to Praful Sanitary towards tile adhesive MYK laticrete against invoice no:PS/24-25/429 dt:08.08.2024 po no:20240731007 po dt:31.07.2024 scan id:209268</i>		PUR/10476		20,131.00
29-Aug-24	By Plumbing GST 18% Purchase <i>Being amount creite dto praful Sanitary towards 530mm frp frame&cover round tonnage against invoice no:PS/24-25/457 dt:20.08.2024 po no:2024080918 po dt:10.08.2024 scan id:210363</i>		PUR/10494		23,205.00
4-Sep-24	By Plumbing GST 18% Purchase <i>Being amount credited to Praful Sanitary towards pvcpipe,pvc plain blend,pvc plain reducer tee against invoice no:PS/24-25/442 dt:14.08.2024 po no:20240807002 po dt:08.08.2024 scan id:210404</i>		PUR/10523		41,909.00
	Carried Over				9,12,568.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Praful Sanitary Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				9,12,568.00
4-Sep-24	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards eco drai coupler,pipe pvc reducer against invoice no:PS/24-25/443 dt:14.08. 2024 po no:20240809020 po dt:12.08.2024 scan id:210401</i>	Purchase	PUR/10524		72,148.00
12-Sep-24	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards purchase ofpvc pipe&brass ball valve against invoice no:PS/24-25/512 dt:05.09.2024 po no:20240904032 po dt:05.09. 2024 scan id:212573</i>	Purchase	PUR/10560		10,276.00
	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards purchase of composite frame&cover against invoice no:PS/24-25/495 dt:31.08. 2024 po no:20240828045 po dt:29.08.2024 scan id:212564</i>	Purchase	PUR/10561		38,146.00
	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards purchase of cpvc elbow,coupler etc against invoice no:PS/24-25/494 dt:31.08. 2024 po no:20240829028 po dt:30.08.2024 scan id:212565</i>	Purchase	PUR/10562		33,311.00
21-Sep-24	To BANK-YES BANK-009763700002441 <i>Being amount apid to Praful Sanitary against credit balance</i>	Payment	PAY/10964	1,00,000.00	
28-Sep-24	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/5477 dt-20/09/2024 Po no-20240918022 dt-20/09/2024 Scan Id -214632</i>	Purchase	PUR/10641		204.00
	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/548 dt-20/0924 po no-20240918019 dt-20/09/2024 Scan id -214631</i>	Purchase	PUR/10642		3,481.00
	By Plumbing GST 18% <i>Being amount credited to praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/549 dt-20/09/2024 Po no-20240918020 dt-20/09/2024 Scan -ID -214651</i>	Purchase	PUR/10643		39,167.00
	Carried Over			1,00,000.00	11,09,301.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Praful Sanitary Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	11,09,301.00
28-Sep-24	By Plumbing GST 18%	Purchase	PUR/10644		13,695.00
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/550 dt-20/09/2024 Po No-20240918018 dt-20/09/2024 Scan Id -214649</i>				
	By Plumbing GST 18%	Purchase	PUR/10645		34,018.00
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-PS/24-25/551 dt-20/09/2024 Po no-20240914012 dt-18/09/2024 Scan Id -214647</i>				
	By Plumbing GST 18%	Purchase	PUR/10646		40,047.00
	<i>Being amount credited to Praful Sanitary towards purchases of plumbing material against inv no-PS/24-25/552 dt-20/09/2024 Po no-2024092010 dt-13/09/2024 Scan Id -214662</i>				
	By Plumbing GST 18%	Purchase	PUR/10647		77,712.00
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-Ps/24-25/553 dt-20/09/2024 Po no-20240912012 dt-13/09/2024 Scan Id -214633</i>				
	By Plumbing GST 18%	Purchase	PUR/10648		1,18,981.00
	<i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-Ps/24-25/554 dt-20/09/2024 Po no-20240912008 dt-13/09/2024 Scan Id -214652</i>				
	By Plumbing GST 18%	Purchase	PUR/10649		1,13,108.00
	<i>Being amount credited to MHPL-Trading towards purchases of Plumbing material against inv no-PS/24-25/555 dt-20/09/2024 Po no-20240912009 dt-13/09/2024 Scan Id -214626</i>				
10-Oct-24	By Plumbing GST 18%	Purchase	PUR/10666		64,207.00
	<i>Being amount credited to praful sanitary towards upvc pipe,upc tee,solvent etc against invoice no:PS/24-25/608 dt:04.10.24 po no:20241003021 po dt:04.10.24 scan id:216072</i>				
	By Plumbing GST 18%	Purchase	PUR/10678		20,131.00
	<i>Being amount credited to praful sanitary towards purchase of til adhesive grey lyk laticrete against invoice no:PS/24-25/596 dt:30.09.24 po no:20240923004 po dt:27.09.2024 scan id:215453</i>				
	Carried Over			1,00,000.00	15,91,200.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Praful Sanitary Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,00,000.00	15,91,200.00
10-Oct-24	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards purchase of 50mm upvc end cap against invoice no:PS/24-25/567 dt:23.09.2024 po no:20240919004 po dt:20.09.2024 scan id:214448</i>	Purchase	PUR/10680		318.00
22-Oct-24	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards purchases of plumbing material against inv no-PS/24-25/624 dt-09/10/24 Po no-20240930037 dt-03/10/24 Scan Id-216726</i>	Purchase	PUR/10706		35,782.00
	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards purchases of Plumbing material against inv no-PS/24-25/634 dt-15/10/24 Po no-20241008045 dt-10/10/24 Scan Id-216724</i>	Purchase	PUR/10707		8,649.00
28-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11260	1,00,000.00	
	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards purchases of plumbing material against inv no-PS/24-25/646 dt-22/10/24 Po no-20240930037 dt-03/20/24 Scan Id-21336</i>	Purchase	PUR/10753		16,950.00
2-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards credit balance</i>	Payment	PAY/11340	1,00,000.00	
12-Nov-24	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards 50mm UPVC pipe,50mm UPVC elbow vide invoic eno PS/24-25/683 dt 5-11-2024 po no 20241101004 dt 4-11-2024 Scan ID 218992</i>	Purchase	PUR/10813		51,333.00
	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards 40mm CPVC MAPT,40m non return valve vide invoice no PS/24-25/684 dt 5-11-2024 po no 20241101005 dt 4-11-2024 Scan ID 218997</i>	Purchase	PUR/10814		20,587.00
	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards 50mm UPVC elbow,65mm Tee vide invoice no PS/24-25/671 dt 29-10-2024 po no 20241025043 dt 28-10-2024 Scan ID 219000</i>	Purchase	PUR/10815		10,412.00
23-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11513	1,00,000.00	
	Carried Over			4,00,000.00	17,35,231.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Praful Sanitary Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	17,35,231.00
26-Nov-24	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards 32mm GI Unioun ,15*50mm GI Nipple vide invoice no PS/24-25/744 dt 21-11-2024 po no 20241116003 dt 18-11-2024 Scan ID 221030</i>	Purchase	PUR/10864		1,353.00
17-Dec-24	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards 110MM Pvc FTA vide invoice no PS /24-25/775 dt 5-12-2024 po no 20241202023 dt 2-12-2024 Scan ID 223449</i>	Purchase	PUR/10951		4,027.00
16-Jan-25	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards 110MM Pvc FTA vide invoice no PS /24-25/859 dt 7-01-2025 po no 20241119017 dt 19-11-2024 Scan ID 226858</i>	Purchase	PUR/11035		4,027.00
25-Feb-25	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards CP Bottle Trap Pipe vide invoice no PS/24-25/974 dt 18-02-2025 po no 20250217027 dt 17-02-2025 Scan ID 232927</i>	Purchase	PUR/11148		1,586.00
6-Mar-25	By Tiles, Granite, Etc. GST 18% <i>Being amt cr to Praful Sanitary towards purchase of Tile Adhesive against Inv No:- PS/24-25/994 dt:- 24.02.2025 vide Po No:- 20250221014 dt:- 24.02.25 of ACS No:- 20250305004 of Scan Id No:- 234686</i>	Purchase	PUR/11169		24,157.00
11-Mar-25	By Plumbing GST 18% <i>Being amount credited to Praful sanitary towards 65MM Upvc Ball Valve against invoice no PS/24-25/963 dt 14-02-2025 vide po no 20250212006 dt 13-02-2025 of ACS No:- 20250214024 of SCan Id No:- 232318</i>	Purchase	PUR/11186		7,433.00
25-Mar-25	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards 600*600MM Rcc Cover Square vide invoice no PS/24-25/1041 dt 10-03-2025 po no 20250210054 dt 11-03-2025 Scan ID 235418</i>	Purchase	PUR/11215		6,797.00
	By Plumbing GST 18% <i>Being amount credited to Praful Sanitary towards 15MM Non Return Valve vide invoice no PS/24-25/1043 DT 10-03-2025 PO NO 20250308011 dt 10-03-2025 Scan ID 235318</i>	Purchase	PUR/11216		7,003.00
	Carried Over			4,00,000.00	17,91,614.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Praful Sanitary Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,00,000.00	17,91,614.00
25-Mar-25	By Tiles, Granite, Etc. GST 18% <i>Being amount credited to Praful Sanitary towards Tile Adhesive 335 (Grey)MYK Laticrete vide invoice no PS/24-25/1042 dt 10-03-2025 po no 20250221014 dt 24-02 -2025 Scan ID 235417</i>	Purchase	PUR/11217		24,157.00
29-Mar-25	By Tiles, Granite, Etc. GST 18% <i>Being amount credited to Praful Sanitary towards Tile Adhesive Laticrete Grey Color vide Inv No:- PS/24-25/1085 dt:- 21.03.25 vide Po No:- 20250307028 dt:- 10.03.25 of ACS No:- 20250329002 of Scan Id No:- 237208</i>	Purchase	PUR/11251		20,131.00
				4,00,000.00	18,35,902.00
To	Closing Balance			14,35,902.00	
				18,35,902.00	18,35,902.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Premier Engineering Corporation**

Ledger Account

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

Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				45,369.00
10-Apr-24	By Electrical GST 18%	Purchase	PUR/10002		54,982.00
	<i>Being amount credited to Premier Engineering corporation towards purchase of gloster al conduct cable against invoice no:PEC/23-24 /1739 dt:29.03.2024 po no:20240323040 po dt:23.03.2024 scan id:187023</i>				
23-Apr-24	By Electrical GST 18%	Purchase	PUR/10048		3,15,475.00
	<i>Being amount credited to Premier Engineering Corporation towards purchases of eletrical material against invocie no-PEC/24-25/0030 dt-4-04-2024 po no-20240401039 dt-1.04.24 Scan id-188844</i>				
24-Apr-24	By Electrical GST 18%	Purchase	PUR/10049		54,929.00
	<i>Being amount credited to Premier Engineering Corporation towards purchases of eletrical material against invocie no-PEC/24-25/0078 dt-16.04.24 po no-20240413004 dt-13.04.24 Scan id-189183</i>				
6-Jun-24	By Electrical GST 18%	Purchase	PUR/10193		24,626.00
	<i>Being amount credited to Premier Engineering coporation towrds purchase of MCB 10KATP C-Curve 63A etc against invoice no:PEC/24 -25/0320 dt:04.06.2024 po no:20240523052 po dt:23.05.2024 scan id:198696</i>				
25-Jun-24	By Electrical GST 18%	Purchase	PUR/10263		55,130.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of loster al conduct against invoice no:PEC/24-25/0394 dt:19.06.2024 po no:20240611023 po dt:11.06.2024 scan id:200966</i>				
28-Jun-24	By Electrical GST 18%	Purchase	PUR/10280		56,563.00
	<i>Being amount credited to Premier Engineering Corporation towards purchase of gloster al conduct cable against invoice no:PEC/24-25 /0397 dt:20.06.2024 po no:20240618012 po dt:18.06.2024 scan id:201802</i>				
Carried Over					6,07,074.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				6,07,074.00
12-Sep-24	By Electrical GST 18%	Purchase	PUR/10566		13,166.00
	<i>Being amount credited to Premier Engineering corporation towards gloster al conduct etc against invoice no:PEC/24-25/0768 dt:06.09.2024 po no:20240827044 po dt:27.08.2024 scan id:212903</i>				
	By Electrical GST 18%	Purchase	PUR/10567		4,410.00
	<i>Being amount credited to Premier Engineering corporation towards purchase of gloster al conduct against invoice no:PEC/24-25/0769 dt:06.09.2024 po no:20240828008 po dt:28.08.2024 scan id:212908</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10966	1,00,000.00	
	<i>Being amount paid to PEC against credit balance</i>				
10-Oct-24	By Electrical GST 18%	Purchase	PUR/10679		4,139.00
	<i>being amount credited to Premium engineering corporation of elctrical against invoice no:PEC/24-25/0883 dt:04.10.24 po no:20240920018 po dt:20.09.24 scan id:215473</i>				
	By Electrical GST 18%	Purchase	PUR/10682		11,026.00
	<i>Being amount credited to Premier Engineering corporation towards gloster al conduct against invoice no:PEC/24-25/0811 dt:19.09.2024 po no:20240906012 po dt:6.09.24 scan id:214159</i>				
	By Plumbing GST 18%	Purchase	PUR/10684		34,378.00
	<i>Being amount credited to Premier Engineering corporation towards gloster cyy mulst/flex pvc black against invoice no:PEC/24-25/0786 dt:12.09.2024 po no:20240910031 po dt:10.09.24 scan id:214154</i>				
22-Oct-24	By Electrical GST 18%	Purchase	PUR/10705		28,412.00
	<i>Being amount credited to Premier Engineering Corporation towards purchases of eletrical material against inv no-PEC/24-25/0899 dt-09/10/24 Po no-20240930014 dt-30/09/24 Scan Id-216722</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11264	50,000.00	
	<i>Being amount paid against credit balance</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11343	50,000.00	
	<i>Being amount paid towards credit balance</i>				
19-Nov-24	By Plumbing GST 18%	Purchase	PUR/10835		1,740.00
	<i>Being amount credited to Premier Engineering Corporation towards BG202503-RCCB 25A 2P 0.03A Finished vide invoice no PEC/24-25/1013 dt 8-11-2024 po no 20241018009 dt 18-10-2024 Scan ID 220132</i>				
	Carried Over			2,00,000.00	7,04,345.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Premier Engineering Corporation

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1005

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,000.00	7,04,345.00
19-Nov-24	By Plumbing GST 18%	Purchase	PUR/10836		11,626.00
	<i>Being amount credited to Modi properties Pvt Ltd towards Gloster 3C*2.5Sqmm PVC Flat sumbersible cabel vide invocie no PEC/24-25 /1039 dt 13-11-2024 po no 20241102005 dt 8 -11-2024 Scan ID 220121</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11515	50,000.00	
	<i>Being amount paid against credit balance</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11575	20,000.00	
	<i>Being amount paid against credit balance</i>				
5-Dec-24	By Plumbing GST 18%	Purchase	PUR/10911		2,619.00
	<i>Being amount credited to Premier Engineering Corporation towards BF304000-Isolator 3P 40A (Switch-Disconnecter) vide invoice no PEC/24-25/1061 dt 18-11-2024 Scan ID 222003</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11746	25,000.00	
	<i>Being amount paid towards credit balance</i>				
31-Mar-25	By Electrical GST 18%	Purchase	PUR/11267		58,217.00
	<i>Being Purchase of Aluminum Cable against Bill No:- 181876072309 dt:- 12.06.24 of Vide Po No:- 20240522015 dt:- 22.08.24 of ACS No:-20240618033 of Scan Id No:- 200657.</i>				
				2,95,000.00	7,76,807.00
To	Closing Balance			4,81,807.00	
				7,76,807.00	7,76,807.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Prime Power Services Pvt Ltd**

Ledger Account

Flat No 3,2,Jaya Building,Lalitha Nagar Colony ,

West Marredpally ,Secendrabad-500026

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Mar-25	By MS Fabrication Items-URD	Journal	JOU/10699		8,299.00
	<i>Being amount credited to Prime Power Services Pvt Ltd towards oil filter,Fuel filter, sump banjo washer PI No 090-02/24-25 dt 26-02-2025</i>				
	To Vijay Raj-Open Card A/c	Journal	JOU/10700	8,299.00	
	<i>Being amount credited to Vijay Raj towards 25KVA DG set Servicing and spare parts with approval from MEP team and MD Sir from period 12-02-2025 to 26-02-2025</i>				
				8,299.00	8,299.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Priyanka Printers**

Ledger Account

9-5-80/2A, Anjaiaha Nagar, Old Bownepally, Hyd.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				330.00
5-Jun-24	By PROMORD-Brouchers, Flyers & Stationery-Comp	Purchase	PUR/10173		660.00
	<i>Being amount credited to Priyanka Printers towards v/c against invoice no:732 dt:27.03. 2024</i>				
	By PROMORD-Brouchers, Flyers & Stationery-Comp	Purchase	PUR/10174		429.00
	<i>Being amont credited to Priyanka printers towards purchase of stickers gainst invoice no:706 dt:13.12.23</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10070	660.00	
	<i>Being amount credited to priyanka printers towards stickers against bill no:732 dt:27.03. 2024</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10071	429.00	
	<i>Being amount credited to priyanka printers towarads sticers against bill no:706 dt:13. 12.23</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10989	330.00	
	<i>Being amount paid to Priyanka Printers against credit balance</i>				
				1,419.00	1,419.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Rainbow UPVC Doors and Windows**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-24	To BANK-YES BANK-009763700002441	Payment	PAY/10247	6,266.00	
	<i>Being amount paid to Rainbow upvc doors and windows towards upvc sliding with mesh against po no:20240521015 (50% adv with po)</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10248	94,660.00	
	<i>Being amount paid to Rainbow pvc doors and windows towards upvc sliding with mesh against po no:20240518080 (50%adv with po)</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10249	42,126.00	
	<i>Being amount paid to Rainbow upvc doors and windows towards frnch door sliding with mesh against po no:20240518049 (50% adv with po)</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10250	42,126.00	
	<i>Being amount paid to Rainbow upvc doors and windows towards french door sliding with mesh against po no:20240518048 (50% adv with po)</i>				
20-Jun-24	By Windows GST 18%	Purchase	PUR/10242		1,89,319.00
	<i>Being amount credited to Rainow upvc doors and windows towards purchase of upvc sliding with mesh against invoice no:GST024-2024-25 dt:03.06.2024 po no:20240518080 po dt:18.05.2024 scan id:199415</i>				
	By Windows GST 18%	Purchase	PUR/10243		84,252.00
	<i>Being amount credited to Rainow upvc doors and windowss towards purchase of pvc frenc door sliding with mesh against invoice no:GST025-2024-25 dt:03.06.2024 po no:20240518048 po dt:18.05.2024 scan id:199417</i>				
	By Windows GST 18%	Purchase	PUR/10244		12,532.00
	<i>Being amount credited to Rainbow upvc doors and windows towards purchase of upvc sliding woth mesh against invoice no:GST026-2024-25 dt:03.06.2024 po no:20240521015 po dt:21.05.2024 scan id:199416</i>				
Carried Over				1,85,178.00	2,86,103.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Rainbow UPVC Doors and Windows

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,85,178.00	2,86,103.00
8-Jul-24	By Windows GST 18%	Purchase	PUR/10332		31,553.00
	<i>Being amount credited to rinbow UPVC doors and windows towards upvc sliding with mesh against invoice no:GST034-2024-25 dt:25.06.2024 po no:20240601028 po dt:01.06.2024</i>				
	By Windows GST 18%	Purchase	PUR/10333		84,252.00
	<i>Being amount credited to Rainow Upvc doors & windows towards upvc french door sliding with mesh against invoice no:GST033-2024-25 dt:25.06.2024 po no:20240518049 po dt:18.05.2024 scan id:201690</i>				
	By Windows GST 18%	Purchase	PUR/10334		2,12,754.00
	<i>Being amount credited to Rainbow UPVC Doors&Windows towards upvc sliding with mesh against invoice no:GST035-2024-25 dt:25.06.2024 po no:20240523062 dt:23.05.2024 scan id:201694</i>				
10-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10677	56,640.00	
	<i>Being amount paid to Rainiw upvc doorstowards windows sliding with msh against po no:20240806050</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10678	25,783.00	
	<i>Being amount paid to Rainow upvc doors towards windows sliding with mesh against po no:20240806049</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10679	70,210.00	
	<i>Being amount paid to Rainbow upvc doors towards windows sliding with mesh against po no:20240806041</i>				
2-Sep-24	By Windows GST 18%	Purchase	PUR/10507		1,40,420.00
	<i>Being amount credited to Rainbow upvc doors&windows towards upvc french door sliding with mesh against invoice no:GST048-2024-25 dt:27.08.2024 po no:20240806041 po dt:06.08.2024 scan id:211268</i>				
	By Windows GST 18%	Purchase	PUR/10508		51,566.00
	<i>Being amount credited to Rainbow upvc doors & windows towards upvc sliding with mesh&ventilator top hung against invoice no:GST047-2024-25 dt:27.08.2024 po no:20240806049 po dt:06.08.2024 scan id:211273</i>				
	By Windows GST 18%	Purchase	PUR/10509		1,13,280.00
	<i>Being amount credited to Rainbow upvc doors & windows towards upvc sliding with mesh against invoice no:GST046-2024-25 dt:27.08.2024 po no:20240806050 po dt:06.08.2024 scan id:211269</i>				
	Carried Over			3,37,811.00	9,19,928.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Rainbow UPVC Doors and Windows

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1010

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,37,811.00	9,19,928.00
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10910	82,246.00	
	<i>Being amount paid to Rainbow upvc against po no:20240902022</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10911	63,720.00	
	<i>Being amount paid to rainbow upvc against po no:20240902023</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10968	50,000.00	
	<i>Being amount paid to rainow upvc against credit alance</i>				
23-Sep-24	By Windows GST 18%	Purchase	PUR/10610		1,64,492.00
	<i>Being amount credited to Rainbow UPVC Doors And Windows towards purchases of windows against inv no-GST052-2024-25 dt -16/09/2024 Scan Id-213869</i>				
	By Windows GST 18%	Purchase	PUR/10611		1,27,440.00
	<i>Being amount credited to Rainbow UPVC Doors & Windows against inv no-GST053 -2024-25 dt-16/09/2024 Scan Id-213868</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11039	10,531.00	
	<i>being amount paid to Rainbow UPVC doors & Windows towards upvc french door with mesh against po no:20240926018</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11098	42,480.00	
	<i>Being amount paid to Rainbow upvc towards upvc slide with mes for flat no:A-303,305,307 &309 against po no:20240928020</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/11099	76,794.00	
	<i>Being amount paid to Rainbow upvc towards upvc french door slide with mes for flat no:A -303,305,307&309 against po no:20240928019</i>				
21-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11190	1,00,000.00	
	<i>Being amount paid against credit balance</i>				
23-Oct-24	By Windows GST 18%	Purchase	PUR/10711		84,960.00
	<i>Being amont credited to Rainbow upvc doors & windows towrads windows upvc sliding with mesh againstt invoice no:GST061-2024 -25 dt:14.10.24 po no:20240928020 po dt:28.09.24 scan id:216692</i>				
24-Oct-24	By Windows GST 18%	Purchase	PUR/10714		1,53,589.00
	<i>Being amount credited to rainbow upvc doors and windows towards purchase of french door sliding with mesh etc against invoice no:GST060-24-25 dt:14.10.24 po no:20240928019 po dt:28.09.24 scan id:216691</i>				
	Carried Over			7,63,582.00	14,50,409.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Rainbow UPVC Doors and Windows

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,63,582.00	14,50,409.00
24-Oct-24	By Windows GST 18%	Purchase	PUR/10727		5,452.00
	<i>Being amount credited to rainbow UPVC doors & windows towards Windows upvc sliding with mesh against invoice no:GST059 -2024-25 dt:04.10.24 po no:20240926021 po dt:26.09.24 scan id:215828</i>				
	By Windows GST 18%	Purchase	PUR/10728		21,063.00
	<i>Being amount credited to rainbow upvc doors & windows towards upvc french door sliding ith mesh agains invoce no:GST058-2024-25 dt:04.10.24 po no:202409926018 po dt:26.09.24 scan id:216830</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11253	95,993.00	
	<i>being amount paid towards Upvc french door sliding with mesh for flat no:A-03,608,609, 707&708 against po no:20241024034</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/11254	53,100.00	
	<i>being amount paid towards Upvc french door sliding with mesh for flat no:A-03,608,609, 707&708 against po no:20241024035</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/11263	1,00,000.00	
	<i>Being amount paid against credit balance</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11344	50,000.00	
	<i>Being amount paid towards credit balance</i>				
14-Nov-24	By Windows GST 18%	Purchase	PUR/10817		1,06,200.00
	<i>Being amount credited to Rainbow UPVC doors and windows towards windows-UPVC -sliding with mesh 1200W*1200Hm vide innvoice no GST066-2024-25 dt 5-11-2024 po no 20241024035 dt 24-10-2024 TDS 219088</i>				
	By Windows GST 18%	Purchase	PUR/10818		1,91,986.00
	<i>Being amount credited to Rainbow UPVC doors and windows towards windows-UPVC -french door sliding with mesh 2400W *2100Hmm vide invoice no GST065-2024 -2025 dt 5-11-2024 po no 20241024034 dt 24 -10-2024 Scan ID 219083</i>				
	By Windows GST 18%	Purchase	PUR/10819		14,160.00
	<i>Being amount credited to Rainbow UPVC doors and windows towards windows-UPVC -sliding with mesh-1200W*1200Hmm vide invoice no GST067-2024-25 dt 5-11-2024 po no 20241101029 dt 1-11-2024 Scan ID 219085</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11509	31,860.00	
	<i>Being amount paid towards A-205,506&803 upvc slidng with mesh against po no:20241121014</i>				
	Carried Over			10,94,535.00	17,89,270.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Rainbow UPVC Doors and Windows

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,535.00	17,89,270.00
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11510	57,596.00	
	Being amount paid towards A-205,506&803 upvc sliding with mesh against po no:20241121013				
	To BANK-YES BANK-009763700002441	Payment	PAY/11514	1,00,000.00	
	Being amount paid against credit balance				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11574	50,000.00	
	Being amount paid against credit balance				
10-Dec-24	By Windows GST 18%	Purchase	PUR/10912		1,15,192.00
	Being amount credited to Rainbow UPVC Doors and Windows towards windows-UPVC -french door sliding with mesh 2400W *2100Hmm vide invoice no GST73-2024-25 dt 3-12-2024 po no 20241121013 dt 21-11-2024 Scan ID 223052				
	By Windows GST 18%	Purchase	PUR/10913		63,720.00
	Being amount credited to Rainbow UPVC Doors and Windows towards windows-UPVC -french door sliding with mesh 1200W *1200Hmm vide invoice no GST74-2024-25 dt 3-12-2024 po no 20241121014 dt 21-11-2024 Scan ID 223053				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11744	50,000.00	
	Being amount paid towards credit balance				
25-Jan-25	By Windows GST 18%	Purchase	PUR/11045		1,68,504.00
	Being amount credited to Rainbow UPVC Doors & Windows towards windows-UPVC french Door Sliding With Mesh -2400W *2100Hmm vide invoice no GST037-2024-25 dt 10-07-2024 po no 20240523061 dt 23-05 -2024 Scan ID 228071				
				13,52,131.00	21,36,686.00
To	Closing Balance			7,84,555.00	
				21,36,686.00	21,36,686.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-RD Enterprises**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1013

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11585	53,100.00	
	<i>Being amount paid towards upvc windows sliding with mesh against po no:20241122039</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/11586	95,993.00	
	<i>Being amount paid towards upvc windows sliding with mesh against po no:20241122038</i>				
17-Dec-24	By Windows GST 18%	Purchase	PUR/10953		1,06,200.00
	<i>Being amount credited to RD Enterprises towards UPVC Sliding windows with mesh 1200*1200 vide invoice no 035 dt 13-12-2024 po no 20241122039 Scan ID 223967</i>				
	By Windows GST 18%	Purchase	PUR/10954		1,91,986.00
	<i>Being amount credited to RD Enterprises towards UPVC french doors with mesh 2400 *2100 vide invocie no 036 dt 13-12-2024 po no 20241122038 Scan ID 223968</i>				
	By Windows GST 18%	Purchase	PUR/10955		49,560.00
	<i>Being amount credited to RD Enterprises towards UPVC Sliding windows with mesh 1200*1200 vide invoice no 037 dt 13-12-2024 po no 20241204032 Scan ID 223969</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11747	25,000.00	
	<i>Being amount paid towards credit balance</i>				
				1,74,093.00	3,47,746.00
	To Closing Balance			1,73,653.00	
				3,47,746.00	3,47,746.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Reflections Electricals (P) Ltd.**

Ledger Account

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

Karbala Maidan,M G Road,Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				8,438.00
8-Jun-24	By Electrical GST 18%	Purchase	PUR/10204		234.00
	<i>Being amount credited to Reflections Electricals pvt ltd towards purchases of electrical material against invoice no-650 dt -22.05.24 po no-20240521023 dt-21.05.24 Scan id-199213</i>				
17-Jul-24	By Electrical GST 18%	Purchase	PUR/10385		1,652.00
	<i>Being amount credited to Reflections pvt ltd towards purchase of wave plus against invoice no:900 dt:08.06.2024 po no:20240607032 po dt:07.06.2024 scan id:204222</i>				
26-Jul-24	By Electrical GST 18%	Purchase	PUR/10412		52,038.00
	<i>Being amount credited to Reflection Electricals pvt ltd towards purchase of Sq panel against invoice no:1371 dt:13.07.2024 po no:20240521012 po dt:21.05.2024 scan id:206406</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10974	20,000.00	
	<i>Being amount paid to reflection electricals against credit alnce</i>				
23-Sep-24	By Electrical GST 18%	Purchase	PUR/10617		10,136.00
	<i>Being amount credited to Reflections Electricals pvt ltd towards purchases of electrical material against inv no-2238 dt-09/09 /2024 Po no-20240827039 dt-27/08/2024 Scan Id-213367</i>				
21-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11197	20,000.00	
	<i>Being amount paid against credit balance</i>				
24-Oct-24	By Electrical GST 18%	Purchase	PUR/10721		828.00
	<i>Being amount credited to Reflections pvt ltd towards purchase off venia against invoice no:2382 dt:18.09.24 po no:20240827040 po dt:216518</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11272	10,000.00	
	<i>Being amount paid against credit balance</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11351	10,000.00	
	<i>Being amount paid towards credit balance</i>				
Carried Over				60,000.00	73,326.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Reflections Electricals (P) Ltd. Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1015

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	73,326.00
13-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to reflections towards cr balance</i>		PAY/11405	13,326.00	
26-Nov-24	By Electrical GST 18% Purchase <i>Being amount credited to Reflection Electricals Pvt Ltd towards venia 4M plate BP944 vide invoice no 3165 dt 2-11-2024 po no 20241102008 dt 2-11-2024 Scan ID 220754</i>		PUR/10865		145.00
	By Electrical GST 18% Purchase <i>Being amount credited to Reflection Elecctricals Pvt Ltd towards S/M Sq panel 6W 65K D650665 vide invoice no 3197dt 5-11 -2024 po no 20241024026 dt 24-10-2024 Scan ID 220752</i>		PUR/10866		50,976.00
30-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11580	10,000.00	
5-Dec-24	By Electrical GST 18% Purchase <i>Being amount credited to Reflection Electricals Pvt Ltd towards LED Bulb 9W B22 2700K N96102 vide invocie no 3531 dt 23-11 -2024 po no 20241121006 dt 21-11-2024 Scan ID 222580</i>		PUR/10884		418.00
23-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11754	15,000.00	
				98,326.00	1,24,865.00
To	Closing Balance			26,539.00	
				1,24,865.00	1,24,865.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Reliable Engg Products India Pvt Ltd**

Ledger Account

5-1-501; Ranigunj;

Secunderabad

1-Apr-24 to 31-Mar-25

Page 1016

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11407	42,480.00	
	<i>being chq .no. 128812 towards chq issued to reliable engg agaisnt advance pmt</i>				
				42,480.00	
By	Closing Balance				42,480.00
				42,480.00	42,480.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Reliance Retail Limited**

Ledger Account

1-Apr-24 to 31-Mar-25

Page 1017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			1,501.00	
25-Jan-25 By	OIE-Bad Debits Written Off <i>Being Bad debts written off</i>	Journal	JOU/10626		1,501.00
				1,501.00	1,501.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Ritvik Engineers**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				29,193.00
21-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Ritvik Engineers against credit balance</i>		PAY/10855	15,000.00	
21-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11200	14,193.00	
28-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/12290	7,000.00	
				36,193.00	29,193.00
	By Closing Balance				7,000.00
				36,193.00	36,193.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Sup-Safe on Site Products**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				32,312.00
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10858	32,312.00	
	<i>Being amount paid to Safe on site products against credit balance</i>				
				32,312.00	32,312.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sai Lakshmi Enterprises**

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Sai lakshmi enterprises for supply of gsb for drive way works vdie voucher no 7459</i>	Payment	PAY/10388	15,000.00	
1-Jul-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Sai Lakshmi Enterprises against credit balance</i>	Payment	PAY/10439	20,000.00	
	By Aggregate GST 5% <i>Being amount credited to Sai Lakshmi Enterprises towards GSB supply against invoice no:364 dt:20.05.2024</i>	Purchase	PUR/10290		75,530.00
6-Jul-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Sai Lakshmi Enterprises against credit balance</i>	Payment	PAY/10494	10,000.00	
10-Aug-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Sai Lakshmi Enterprises against credit balamce</i>	Payment	PAY/10673	10,000.00	
19-Aug-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Sai Lakshmi Enterprises against credit balance</i>	Payment	PAY/10744	10,000.00	
14-Sep-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Sai Lakshmi Enterprises against credit balamce</i>	Payment	PAY/10895	10,530.00	
19-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11173	10,000.00	
28-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11237	10,000.00	
1-Nov-24	By Aggregate GST 5% <i>Being amount redited to Sai Lakshmi Enterprises towards GSB supply against invoice no:405 dt:24.10.24</i>	Purchase	PUR/10848		18,480.00
	By Aggregate GST 5% <i>Being amount redited to Sai Lakshmi Enterprises towards GSB supply against invoice no:401 dt:17.10.24</i>	Purchase	PUR/10849		18,480.00
	By Aggregate GST 5% <i>Being amount redited to Sai Lakshmi Enterprises towards GSB supply against invoice no:399 dt:09.10.24</i>	Purchase	PUR/10850		36,960.00
Carried Over				95,530.00	1,49,450.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Sai Lakshmi Enterprises Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,530.00	1,49,450.00
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11320	10,000.00	
	Being amount paid towards credit balance				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11393	8,480.00	
	being neft transcation to sai lakshmi towards red soil pmt				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11495	10,000.00	
	Being amount paid against credit balance				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11554	10,000.00	
	Being amount paid against credit balance				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11623	10,000.00	
	Being amount paid towards credit balance				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11676	5,440.00	
	Being amount paid towards credit balnce				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12228	40,000.00	
	Being neft transaction to Sai lakshmi enterprises for releasing the red brick payment				
31-Mar-25	By Aggregate GST 5%	Purchase	PUR/11268		40,000.00
	Being amt cr to Sai Lakshmi Enterprises towards purchase of Red Bricks 5000 Nos @ 7.62/- against Inv No:- 437 dt:- 22.02.25				
				1,89,450.00	1,89,450.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Santhosh Tarpaulin**

Ledger Account

2-9-39/7/3,Forzenguda,Surya Nagar,Old Alwal,
Medchal,Malkajigiri.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				7,416.00
8-Jul-24	By Sundry Purchases GST 5%	Purchase	PUR/10336		1,820.00
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of raincoat and umbrella against invoice no:587 dt:25.06.2024 po no:20240608037 po dt:08.06.2024 scan id:202667</i>				
	By Sundry Purchases GST 5%	Purchase	PUR/10337		6,020.00
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of Rain suat and umbrella against invoice no:585 dt:25.06.2024 po no:20240611013 po dt:11.06.2024 scan id:202659</i>				
	By Sundry Purchases GST 5%	Purchase	PUR/10338		1,680.00
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of agro shednet against invoice no:590 dt:26.06.2024 po no:20240625050 po dt:25.06.2024 scan id:202660</i>				
	By Sundry Purchases GST 5%	Purchase	PUR/10339		840.00
	<i>Being amount credited to Santhosh Tarpaulin towards purchase of agro shednet against invoice no:591 dt:26.06.2024 po no:20240625060 po dt:25.06.2024 scan id:202663</i>				
23-Aug-24	By Sundry Purchases GST 18%	Purchase	PUR/10479		2,124.00
	<i>Being amount credited to santhosh Tarpaulin towards purchase of rin suat against invoice no:611 dt:17.07.2024 po no:20240713067 po dt:13.07.2024 scan id:210257</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10977	19,900.00	
	<i>Being amount paid to Santhosh Tarpaulin against credit balance</i>				
				19,900.00	19,900.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sathyavarapu Hardwares.**

Ledger Account

2-3-576/2/2/A, Minister Road, Nallagutta

Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				36,999.00
3-Jun-24	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to MHPL-Trading towards purchases of hardware material against invocie no-233 dt-04.05.24 po no -20240406054 Scan id-197786</i>		PUR/10163		2,313.00
12-Sep-24	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to Sathyavarappu hardwares towards purchase of safety padluck against invoice no:895 dt:03.09.2024 po no:20240809003 po dt:03.09.2024 scan id:212935</i>		PUR/10569		637.00
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amont credited to Sathyavarapu hardwares towrads telemin against invoice no:915 dt:05.09.2024 po no:20240903008 po dt:212934</i>		PUR/10570		925.00
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to Sathyavarapu harwares towrads purchase of safety pave against invoice no:914 dt:05.09.2024 po no:20240903007 po dt:05.09.2024 scan id:212931</i>		PUR/10571		1,805.00
21-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Sathyavarapu hardwarw against creidt lance</i>		PAY/10975	20,000.00	
21-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11198	15,000.00	
28-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11278	7,679.00	
				42,679.00	42,679.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Seven Hills Enterprises**

Ledger Account

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

MG Road Sec-Bad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-24	By PROMOUD-Brouchers,Flyers & Stationary <i>Being amount credited to Seven Hills Enterprises towards xerox,colour papers etc against invoice no:421 dt:02.04.2024</i>	Purchase	PUR/10001		2,744.00
7-May-24	By PROMOUD-Brouchers,Flyers & Stationary <i>Being amount credited to Seven Hills Enterprises towards Zerox, colour papers etc against invoice no:461 dt:02.05.2024</i>	Purchase	PUR/10079		2,266.00
8-Jun-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to seven hills towards cr balance</i>	Payment	PAY/10319	5,010.00	
18-Oct-24	By PROMOUD-Brouchers,Flyers & Stationary <i>Being amount credited to Seven Hills Enterprises towards purchases of printing charges against inv no-054 dt-04/10/24</i>	Purchase	PUR/10695		1,684.00
28-Oct-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11279	1,684.00	
5-Nov-24	By PROMOUD-Brouchers,Flyers & Stationary <i>Being amount credited to Seven Hills Enterprises towards sttionery vide invoice no 081 dt 2-11-2024</i>	Purchase	PUR/10776		1,823.00
18-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11459	1,823.00	
5-Dec-24	By PROMOUD-Brouchers,Flyers & Stationary <i>Being amount credited to Seven Hills Enterprises towards Xeros for the month of November '24 vide invocie no 123 dt 3-12 -2024</i>	Purchase	PUR/10885		3,460.00
23-Dec-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards credit balance</i>	Payment	PAY/11759	3,460.00	
9-Jan-25	By PROMOUD-Brouchers,Flyers & Stationary <i>Being amount credited to Seven Hills Enterprises towards Xeros for the month of December'24 vide invoice no 154 dt 4-01 -2025</i>	Purchase	PUR/11006		3,468.00
15-Feb-25	By PROMOUD-Brouchers,Flyers & Stationary <i>Being amount credited to Seven Hills Enterprises towards Xeros for the month of January'25 vide invoice no 195 dt 3-02-2025</i>	Purchase	PUR/11115		3,460.00
Carried Over				11,977.00	18,905.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Seven Hills Enterprises Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,977.00	18,905.00
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12132	6,928.00	
	Being amount paid towards credit balance				
6-Mar-25	By PROMOUD-Brouchers,Flyers & Stationary	Purchase	PUR/11171		2,744.00
	Being amt cr to Seven Hills Enterrpises towards Xeros for the month of Feb ' 23 against B.No:- 1035 dt:- 05.03.25.				
15-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12235	2,744.00	
	Being Neft to Seven Hills Enterrpises towards Xeros for the month of Feb ' 23 against B.No:- 1035 dt:- 05.03.25.				
				21,649.00	21,649.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-SFS Hardware**

Ledger Account

30-26 3rd Floor,Plot No:-36,Burhani Housing Society

RTC Colony,Hyderabad.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,85,205.00
12-Apr-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10012		7,670.00
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt,GI universal clamp against invoice no:653 dt:26.03.2024 po no:20240315011 po dt:14.03.2024 scan id:187192</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10005		2,478.00
	<i>Being amount credited to SFS Hardware towards purchase of anchor bolt against invoice no:656 dt:26.03.2024 po no:20240320028 po dt:20.03.2024 scan id:187195</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10013		2,242.00
	<i>Beijing amount creidte dto SFS Hardware towards purchase of Hi universal clamp against invoice no:654 dt:26.03.2024 po no:20240314061 po dt:14.03.2024 scan id:187190</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10014		602.00
	<i>Being amount credited to SFS Hardware towards purchase of SS screws csk head against invoice no:08 dt:03.04.2024 po no:20240401035 po dt:01.04.2024 scan id:187789</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10015		2,832.00
	<i>Being amount credited to SFS Hardware towards purchase of GI threaded rod and universal clamp against invoice no:655 dt:26.03.2024 po no:20240318051 po dt:18.03.2024 scan id:187185</i>				
6-Jun-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10184		8,024.00
	<i>Being amount credited to SFS hardware towards purchase of GI threaded rod size against invoice no:75 dt:21.05.2024 po no:20240520022 po dt:20.05.2024 scan id:198567</i>				
Carried Over					2,09,053.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-SFS Hardware Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,09,053.00
20-Jun-24	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount redited to SFS hardware towards purchase of GI U bolt size against invoice no:98 dt:01.06.2024 po no:20240524047 po dt:24.05.2024 scan id:200099</i>		PUR/10245		2,242.00
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to SFS hardware towards purchase of anchor bolt against invoice no:99 dt:01.06.2024 po no:20240524044 po dt:24.05.2024 scan id:200099</i>		PUR/10246		1,239.00
9-Jul-24	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to SFS Hardware towards GI threded rod size &Anchor bolt against invoice no:163 dt:02.07.2024 po no:20240629014 po dt:29.06.2024 scan id:203503</i>		PUR/10344		6,579.00
17-Jul-24	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to SFS hardware towards GI threaded rod,bolt,ancor bolt etc against invoice no:151 dt:27.06.2024 po no:20240625035 po dt:25.05.2024 scan id:204824</i>		PUR/10389		32,344.00
12-Sep-24	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to SFS hardware towrads purchase of gi threaded rod size, anchor bolt etc against invoice no:240 dt:09. 08.2024 po no:20240806059 po dt:06.08. 2024 scan id:212937</i>		PUR/10568		4,826.00
19-Sep-24	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to SFS Hardware towards anchor bolt against invoice no:288 dt:06.09.2024 po no:20240903009 po dt:03. 09.2024 scan id:213433</i>		PUR/10582		2,195.00
21-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paiid to SFS hardware against credit balance</i>		PAY/10970	50,000.00	
23-Sep-24	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to SFS Hardware towards purchases of hardware material against inv no-319 dt-19/09/2024 Po no -20240806002 dt-06/08/2024 Scan Id-214100</i>		PUR/10608		4,956.00
	By Doors, Door Franes & Hardware GST 18% Purchase <i>Being amount credited to SFS Hardware towards purchases of Hardware material against inv no-318 dt-19/09/2024 Po no -20240912011 dt-12/09/2024 Scan Id-214103</i>		PUR/10609		13,570.00
	Carried Over			50,000.00	2,77,004.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-SFS Hardware Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,000.00	2,77,004.00
21-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11194	50,000.00	
	<i>Being amount paid against credit balance</i>				
22-Oct-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10708		9,735.00
	<i>Being amount credited to SFS Hardware towards purchares of hardware material against inv no-324 dt-24/09/24 Po no -20240918011 dt-18/09/24 Scan Id-216654</i>				
24-Oct-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10716		4,744.00
	<i>Being amount credited to sfs hardware towrads purchase of GI thread rod size against invoice no:340 dt:03.10.24 po no:20241001011 po dt:30.09.24 scan id:216196</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10717		5,617.00
	<i>Being amount credited to SFS hardware towrads purchase of GI threaded rod size against invoice no:333 dt:26.09.24 po no:20240921027 po dt:21.09.24 scan id:216204</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10718		631.00
	<i>Being amount credited to SFS hardware towrads purchase of GI threaded rod size against invoice no:355 dt:09.10.24 po no:20241008024 po dt:08.10.24 scan id:216221</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10719		1,593.00
	<i>Being amount credited to SFS hardware towards purchase of GI universal clamp size against invoice no:334 dt:03.10.24 po no:20240926068 po dt:26.09.24 scan id:216195</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11269	25,000.00	
	<i>Being amount paid against credit balance</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11348	25,000.00	
	<i>Being amount paid towards credit balance</i>				
16-Nov-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10831		1,097.00
	<i>Being amount credited to SFS Hardware towards Anchor Bolt (Bolt Type) Size 08 *50MM vide invoice no 396 dt 7-11-2024 po no 20241025042 dt 25-10-2024 Scan ID 219352</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10832		5,139.00
	<i>Being amount credited to SFS Hardware towards GI threaded Rod Size 10*1200MM vide invoice no 395 dt 7-11-2024 po no 20241022010 dt 22-10-2024 Scan ID 219353</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11519	20,000.00	
	<i>Being amount paid against credit balance</i>				
	Carried Over			1,70,000.00	3,05,560.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-SFS Hardware Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,000.00	3,05,560.00
26-Nov-24	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to SFS Haardware towarrds GI Bolt With nut size 12.7*50mm,08 *50mm vide invoice no 82 dt 24-05-2024 po no 20240523054 dt 23-05-2024 Scan ID 221046</i>	Purchase	PUR/10863		356.00
30-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid against credit balance</i>	Payment	PAY/11578	20,000.00	
23-Dec-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards credit balance</i>	Payment	PAY/11752	15,000.00	
15-Feb-25	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to SFS Hardware towards GI Bolt Nut With Washer Size 10 *50MM vide invoice no 505 dt 8-01-2025 po no 20250106025 dt 6-01-2025 Scan ID 228863</i>	Purchase	PUR/11116		379.00
11-Mar-25	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to SFS Hardware towards GI Threaded rod size 8*900MM vide invoice no 570 dt 12-02-2025 po no 20250211002 dt 10-02-2025 of ACS No:- 20250214039 of Scan Id No:- 232317</i>	Purchase	PUR/11189		2,141.00
				2,05,000.00	3,08,436.00
To	Closing Balance			1,03,436.00	
				3,08,436.00	3,08,436.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Shah Enterprises**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10755	1,480.00	
	<i>Being amount paid to Shah Enterprises against po no:20240802003</i>				
2-Sep-24	By Sundry Purchases- Nil Rated	Purchase	PUR/10510		1,480.00
	<i>Being amount credited to Shah Enterprises towards purchase of hedge cutter against invoice no:10077 dt:22.08.2024 po no:20240802003 po dt:22.08.2024 scan id:210828</i>				
				1,480.00	1,480.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Shanmukha Lite Weight Brick Industries**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			5,040.00	
25-Jan-25 By	OIE-Bad Debits Written Off <i>Being Bad debts written off</i>	Journal	JOU/10627		5,040.00
				5,040.00	5,040.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sharad Jayanthilal Kadakia**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-24	To RMS-Cement-28%	Sales	SAL/10027	14,500.00	
	<i>Being sale of cement to sharad jayanthilal kadakia against bill no:1003 dt:27.06.2024 po no:20240506012 po dt:06.05.2024 scan id:205521</i>				
5-Aug-24	By BANK-YES BANK-009763700002441	Receipt	REC/10065		14,500.00
	<i>Being amount received from Sharad Jayanthilal Kadakia against inv no SAL /10827 dt-31.07.2024</i>				
				14,500.00	14,500.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Shiva Balaji Steel Railing**

Ledger Account

Plot No.34; D P Pally; Bahadurpally;

Jeedimetla;

Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10276	6,677.00	
	<i>Being amount paid to Shiva Balaji Steel Railing towards glss alcony railing against po no:20240518055</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10277	15,578.00	
	<i>Being amount paid to shiva balaji steel railing towrads glass balcony railing against po no:20240518056</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10278	15,578.00	
	<i>Being amount paid to Shiva Balaji steel railing towards glass balcony railing against po no:20240518057</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10279	15,578.00	
	<i>Being amount paid to shiva balaji steel railing towards glass balcony railing against po no:20240518058</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10280	15,578.00	
	<i>Being amount paid to Shiva Balaji steel railing towards glass balcony railing against po no:20240518059</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10281	20,030.00	
	<i>Being amont paid to Shiva Balaji steel railing towards glass balcony railing against po no:20240518060</i>				
8-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10320	20,029.00	
	<i>being neft transaction to shiva Balaji Steel railing agasint po no:20240523067</i>				
3-Jul-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10301		31,157.00
	<i>Being amount credited to Shiva Balaji steel &railing towards steel glass balcony stainless steel against invoice no:6 dt:18.05.2024 po no:20240518056 po dt:18.05.2024</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10302		31,157.00
	<i>Being amount credited to Shiva Balaji Steel railing towards steel glass balcony againnst invoice no:7 dt:18.05.2024 po no:20240518057 po dt:18.05.2024 scan id:202407</i>				
Carried Over				1,09,048.00	62,314.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Shiva Balaji Steel Railing Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,048.00	62,314.00
3-Jul-24	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to shiva balaji steel railing towards steel glass balcony against invoice no:8 dt:18.05.2024 po no:20240518058 po dt:18.05.2024 scan id:202409</i>	Purchase	PUR/10303		31,157.00
	By Doors, Door Franes & Hardware GST 18% <i>Being amount crdited to Shiva Balaji steel railing towards glass balcony against invoice no:9 dt:20240518059 po dt:18.05.2024 scan id:202411</i>	Purchase	PUR/10304		31,157.00
	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to Shiva balaji steel railing towards steel glass balcony against invoice no:10 dt:18.05.2024 po no:20240518060 po dt:18.05.2024 scan id:202412</i>	Purchase	PUR/10305		40,059.00
	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to Shiva Balaji steel railing towards steel glass balcony against invoice no:11 dt:18.05.2024 po no:20240518055 po dt:18.05.2024 scan id:202418</i>	Purchase	PUR/10306		13,353.00
10-Jul-24	To BANK-YES BANK-009763700002441 <i>Chq no:574345 Being chq issued to Shiva Balaji Steel Railing towards glass balcony steel railing against po no:20240523068 &20240523069</i>	Payment	PAY/10512	53,391.00	
23-Jul-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Shiva Balaji steel railing towards steel glass balcony against po no:20240523070</i>	Payment	PAY/10583	17,804.00	
25-Jul-24	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to Shiva balaji steel railing towards purchase of SS steel glass balcony against invoice no:12 dt:13.07.2024 po no:20240523067 po dt:13.07.2024 scan id:205262</i>	Purchase	PUR/10405		40,059.00
	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to Shiva Balaji Steel railing towards SS steel glass balcony against invoice no:13 dt:13.07.2024 po no:20240523068 po dt:13.07.2024 scan id:205260</i>	Purchase	PUR/10406		62,313.00
	By Doors, Door Franes & Hardware GST 18% <i>Being amount credited to Shiva Balaji Steel railing towards SS steel glass balcony against invoice no:14 dt:13.07.2024 po no:20240523069 scan id:205264</i>	Purchase	PUR/10407		44,510.00
	Carried Over			1,80,243.00	3,24,922.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Shiva Balaji Steel Railing Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,243.00	3,24,922.00
25-Jul-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10408		35,608.00
	<i>Being amount credited to Shiva Balaji steel railing towards SS steel glass balcony against invoice no:15 dt:13.07.2024 po no:20240523070 scan id:205265</i>				
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10409		31,157.00
	<i>Being amount credited to Shiva balaji steel railing towards SS steel glass balcony against invoice no:16 dt:13.07.2024 po no:20240605024 scan id:205263</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10754	15,000.00	
	<i>Being amoun paid to Shiva Balji Steel Railing against po no:20240806052</i>				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10783	94,048.00	
	<i>Being amoun paid to Shiva Balji Steel Railing against po no:20240806052</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10909	75,666.00	
	<i>Being amount apid to Shiava balaji steel against po no:20240902008</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10972	25,000.00	
	<i>Being amount paid to Shiva balaji steel railing aggainst credit balance</i>				
24-Sep-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10620		2,18,097.00
	<i>Being amount credited to Shiva Balaji Steel Railing towards purchases of Hardware material against inv no-19 dt-06/08/2024 Po no-20240806052 dt-05/09/2024 Scan Id -213805</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11100	82,343.00	
	<i>Being amount paid to Shiva BALji steel railing towards glass balcony railing for flat no:A -303,305,307&309 against po no:20240928018</i>				
10-Oct-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10683		1,51,333.00
	<i>Being amount credited to Shiva Balaji steel railing towards stainles steel glass balcony against invoice no:18 dt:02.09.2024 po no:20240902008 po dt:10.09.2024 scan id:214267</i>				
21-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11193	50,000.00	
	<i>Being amount paid against credit balance</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11252	89,019.00	
	<i>being amount paid towards glass balcony railing for flat no:A-03,608,609,707&708 against po no:20241024033</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/11268	25,000.00	
	<i>Being amount paid against credit balance</i>				
	Carried Over			6,36,319.00	7,61,117.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Shiva Balaji Steel Railing Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,36,319.00	7,61,117.00
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11349	25,000.00	
	Being amount paid towards credit balance				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11511	55,637.00	
	Being amount paid towards A-205,506&803 glass alcony railing stainless steel against po no:20241121012				
	To BANK-YES BANK-009763700002441	Payment	PAY/11521	10,000.00	
	Being amount paid against credit balance				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11571	51,186.00	
	Being amount paid towards flat no:A-604, 1001&1003 upvc sliding with mesh against po no:20241122035				
	To BANK-YES BANK-009763700002441	Payment	PAY/11572	44,510.00	
	Being amount paid towards flat no:A-604, 1001&1003 upvc sliding with mesh against po no:20241122036				
12-Dec-24	By Steel GST 18%	Purchase	PUR/10931		1,78,038.00
	Being amount credited to Shiva Balaji Steel Railing towards S.S Glass Balcony B-A 403, 608,609 vide invocie no 30 dt 7-12-2024 po no 20241024033 Scan ID 223401				
	By Steel GST 18%	Purchase	PUR/10932		1,64,686.00
	Being amount credited to Shiva Balaji Steel Railing towards S.S Glass valcony Black A, 303,305,307,309 vide invoice no 29 dt 7-12-2024 po no 20240928018 dt 7-12-2024 Scan ID 223400				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11748	25,000.00	
	Being amount paid towards credit balance				
				8,47,652.00	11,03,841.00
To	Closing Balance			2,56,189.00	
				11,03,841.00	11,03,841.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Shree Gayatri Electrical Works**

Ledger Account

6-6453, Gandhi Nagar, Near Bible House,

Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			750.00	
25-Jan-25 By	OIE-Bad Debts Written Off	Journal	JOU/10628		750.00
	Being Bad debts written off				
				750.00	750.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Shubham Enterprises**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				10,086.00
12-Apr-24	By Electrical GST 18%	Purchase	PUR/10009		11,210.00
	<i>Being amount credited to Shubham Enterprises towards purchase of 32 AMPS connector against invoice no:SE/24-25/10 dt:02.04.2024 po no:20240401029 po dt:02.04.2024 scan id:186919</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10976	10,000.00	
	<i>Being amount paid to Shubham ENterprises against credit balance</i>				
21-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11201	11,296.00	
	<i>Being amount paid against credit balance</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11277	5,000.00	
	<i>Being amount paid against credit balance</i>				
				26,296.00	21,296.00
	By Closing Balance				5,000.00
				26,296.00	26,296.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Siva Parvati Cement Bricks**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			1,11,699.00	
6-Apr-24	To BANK-YES BANK-009763700002441	Payment	PAY/10031	87,497.00	
	<i>Being amount paid to Siva Parvati Cement Bricks towards solid bricks against po no:20240328012 (100% adv)</i>				
13-Apr-24	By Bricks & Blocks GST 18%	Purchase	PUR/10017		63,720.00
	<i>Being amount credited to Siva Parvati cement bricks towards purchases of solid bricks against invoice no-177 dt-20.02.24 against po no:20240205051 scan id:187340</i>				
17-Jul-24	By Bricks & Blocks GST 18%	Purchase	PUR/10383		87,497.00
	<i>Being amount credited to Siva parvati cement bricks towards purchase of solid bricks against invoice no:191 dt:04.04.24 po no:20240328012 po dt:28.03.24 scan id:204506</i>				
	By Bricks & Blocks GST 18%	Purchase	PUR/10384		47,979.00
	<i>Being amount credited to Siva parvati Cement bricks towards purchase of solid bricks against invoice no:188 dt:26.03.2024 po no:20240322003 po dt:22.03.2024 scan id:204509</i>				
				1,99,196.00	1,99,196.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

SUP-SR Ads

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,43,629.00
22-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to SR ads against credit balance</i>		PAY/10398	10,000.00	
1-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount credited to SR ads against credit balance</i>		PAY/10452	10,000.00	
19-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to SR ads against credit balance</i>		PAY/10750	20,000.00	
14-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to SR ads against credit balance</i>		PAY/10905	25,000.00	
30-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>being amount paid to SR Ads against credit balance</i>		PAY/11035	10,000.00	
28-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11248	5,000.00	
2-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11330	5,000.00	
13-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to SR ads towards cr balance</i>		PAY/11398	5,000.00	
18-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11447	5,000.00	
23-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11503	5,000.00	
30-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11566	5,000.00	
9-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11632	5,000.00	
16-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balnce</i>		PAY/11683	5,000.00	
23-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balancea</i>		PAY/11739	5,000.00	
2-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11798	5,000.00	
Carried Over				1,25,000.00	1,43,629.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-SR Ads Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,000.00	1,43,629.00
4-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11819	5,000.00	
	<i>Being amount paid against credit balance</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11886	5,000.00	
	<i>Bieng amount paid against credit balance</i>				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11939	5,000.00	
	<i>Being amount paid towards credit balance</i>				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12028	3,629.00	
	<i>Being amount paid against credit balance</i>				
				1,43,629.00	1,43,629.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sree Sai Sharanya Enterprises**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-May-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Sree sai sharanya enterprises for supply of stone dust vide voucher no 7444</i>	Payment	PAY/10189	20,000.00	
5-Jun-24	By Aggregate GST 5% <i>Being amount credited to Sree Sai Sharanya Enterprises towards bricks,stone dust, ggranite,etc against invoice no:005 dt:27.04. 2024</i>	Purchase	PUR/10170		28,799.00
	By Aggregate GST 5% <i>Being amount credited to Sree Sai Sharanya Enterprises towards bricks,stone dust,red matti etc against invoice no:013 dt:30.05. 2024</i>	Purchase	PUR/10171		42,435.00
19-Jun-24	By Aggregate GST 5% <i>Being amount credited to Sree Sai Sharanya Enterprises towards stone crusher fine sand against invoice no:017 dt:15.06.2024</i>	Purchase	PUR/10252		20,294.00
22-Jun-24	To BANK-YES BANK-009763700002441 <i>being neft transcation to Sree sai sharanya enterprises for supply of stone dust vide voucher no 7478</i>	Payment	PAY/10386	20,000.00	
1-Jul-24	To BANK-YES BANK-009763700002441 <i>Being amount paid to Sree Sai Sharanya Enterprises against credit balance</i>	Payment	PAY/10437	10,000.00	
	By Aggregate GST 5% <i>Being amount credited to Sree Sai Sharanya Enterprises towards stone crusher fine sand against invoice no:020 dt:15.06.2024</i>	Purchase	PUR/10287		20,294.00
	By Aggregate GST 5% <i>Being amount credited to Sree Sai Sharanya Enterprises towards stone dust against invoice no:023 dt:29.06.2024</i>	Purchase	PUR/10288		14,145.00
6-Jul-24	To BANK-YES BANK-009763700002441 <i>being neft transaction to Sree sai sharanya enterprises for robo sand supply for site works vide voucher no 7514</i>	Payment	PAY/10488	10,000.00	
11-Jul-24	By Aggregate GST 5% <i>Being amount credited to Sree Sai Vishal Enterprises towards stone crusher fine sand against invoice no:046 dt:06.07.2024</i>	Purchase	PUR/10363		49,814.00
Carried Over				60,000.00	1,75,781.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Sree Sai Sharanya Enterprises

Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1043

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,000.00	1,75,781.00
24-Jul-24	By Aggregate GST 5%	Purchase	PUR/10404		27,060.00
	<i>Being amount credited to Sree Sai Sharanya Enterprises towards stone dust against invoice no:028 dt:20.07.2024</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10654	20,000.00	
	<i>being neft transaction to sree sai saranya towards cr alance</i>				
10-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10671	10,000.00	
	<i>Being amount paid to Sree Sai Sharanya Enterprises against credit balance</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10742	10,000.00	
	<i>Being amount paid to Sree Sai Sharanya Enterprises against credit balance</i>				
24-Aug-24	By Aggregate GST 5%	Purchase	PUR/10485		42,435.00
	<i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:030 dt:17.08.2024</i>				
	By Aggregate GST 5%	Purchase	PUR/10486		27,060.00
	<i>Being amount credite dto Sree Sai Sharanya Enterprises towards stone dust against invoice no:029 dt:17.08.2024</i>				
10-Sep-24	By Aggregate GST 5%	Purchase	PUR/10556		27,060.00
	<i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:031 dt:19.08.2024</i>				
	By Aggregate GST 5%	Purchase	PUR/10557		27,060.00
	<i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:035 dt:06.09.2024</i>				
	By Aggregate GST 5%	Purchase	PUR/10558		27,060.00
	<i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:036 dt:06.09.2024</i>				
	By Aggregate GST 5%	Purchase	PUR/10559		27,060.00
	<i>Being amount credited to Sree Sai Shranya Enterprises towards stone ust agaist invoice no:032 dt:19.08.2024</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10893	25,000.00	
	<i>Being amount paid to Sree Sai Sharanya Enterprises against credit balance</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11027	25,000.00	
	<i>Being amount paid to Sree Sai Sharanya Enterprises against credit balance</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11096	20,000.00	
	<i>Being amount paid to Sree Sai sharanya enterprises towards credit balance</i>				
	Carried Over			1,70,000.00	3,80,576.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Sree Sai Sharanya Enterprises

Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,000.00	3,80,576.00
19-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11171	20,000.00	
	Being amount paid against credit balance				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11235	25,000.00	
	Being amount paid against credit balance				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11318	25,000.00	
	Being amount paid towards credit balance				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11391	20,000.00	
	being neft transcation to sai sharanya towards robosand pmt				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11435	15,000.00	
	Being amount paid towards credit balance				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11493	25,000.00	
	Being amount paid against credit balance				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11549	20,000.00	
	Being amount paid against credit balance				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11621	20,000.00	
	Being amount paid towards credit balance				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11674	10,000.00	
	Being amount paid towards credit balnce				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11730	10,000.00	
	Being amount paid towards credit balance				
4-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11810	10,000.00	
	Being amount paid against credit balance				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11876	10,576.00	
	Being amount paid against credit balance				
				3,80,576.00	3,80,576.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP- Sri Arihant Steels**

Ledger Account

Shop No, 17, 1st Floor,

F.F.H.M. Ishaque Estates,

M G Road

Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				28,91,298.00
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10962	1,00,000.00	
	<i>Being amount paid to Sri Arihant Steels against credit balance</i>				
25-Feb-25	By Steel GST 18%	Purchase	PUR/11145		15,331.00
	<i>Being amount credited to Sri Arihant Steels towards MS Angle 72165000 25*25*3MM vide invoice no 253/24-25 dt 17-02-2025 po no 20250210044 dt 10-02-2025 Scan ID 232823</i>				
				1,00,000.00	29,06,629.00
				28,06,629.00	
				29,06,629.00	29,06,629.00
To	Closing Balance				

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Bhavani Ads**

Ledger Account

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

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,75,740.00
19-Apr-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Sri bhavani ads towards advertising services for the month of mar'24 against invoice no:2024-25/10 dt:04. 04.2024</i>		PUR/10038		25,520.00
30-May-24	By PROMORD-Advertising-18% Purchase <i>Being amount crdited to Sri Bhavani Ads towards advertising services against invoice no:2024-25/36 dt:05.05.2024</i>		PUR/10151		25,520.00
22-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Bhavani Ads against credit balance</i>		PAY/10399	20,000.00	
25-Jun-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Sri Bhavani Ads towards adertising services for the month of May'24 against invoice no:2024-25/57 dt:31. 05.2024</i>		PUR/10265		25,520.00
1-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Sri Bhavani Ads against credit balance</i>		PAY/10453	10,000.00	
17-Jul-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Sri Bhavani ads towards advertising services for Jun'24 against invoice no:2024-25/81 dt:06.07.2024</i>		PUR/10393		25,520.00
19-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Bhavani Ads against credit balance</i>		PAY/10751	25,000.00	
23-Aug-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Sri Bhavani Ads towards advertising services for Jul'24 against invoice no:2024-25/101 dt:06.08. 2024</i>		PUR/10484		25,520.00
14-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Bhavani Ads against credit balance</i>		PAY/10906	50,000.00	
19-Sep-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Sri Bhavani Ads towards advertsing services for Aug'24 against invoice no:2024-25/128 dt:04.09. 2024</i>		PUR/10578		25,520.00
Carried Over				1,05,000.00	3,28,860.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Sri Bhavani Ads Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,000.00	3,28,860.00
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11036	15,000.00	
	<i>being amount paid to Sri Bhavani Ads against credit balance</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11249	5,000.00	
	<i>Being amount paid against credit balance</i>				
	By PROMORD-Advertising-18%	Purchase	PUR/10746		25,960.00
	<i>Being amount credited to Sri Bhavani Ads towards Advertising against inv no- 2024-25 /151 dt-07/10/24</i>				
	By PROMORD-Hoarding-12%	Purchase	PUR/10754		8,329.00
	<i>Being amount credited to Sri Bhavani Ads towards Hoarding charges against Inv no -2024-25/116 dt-10/10/24 Po no -20241003050 Scan Id-217854</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11331	5,000.00	
	<i>Being amount paid towrads credit balance</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11399	5,000.00	
	<i>being neft transcation to bhavani ads towards cr balance</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11448	5,000.00	
	<i>Being amount paid against credit balance</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11504	5,000.00	
	<i>Being amount paid against credit balance</i>				
26-Nov-24	By PROMORD-Advertising-18%	Purchase	PUR/10867		25,520.00
	<i>Being amount credited to Sri Bhavani ADS towards ad s on Yennampet 40*25 vide invoice no 2024-25/172 dt 6-11-2024 TDS 22000*2%</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11567	5,000.00	
	<i>Being amount paid against credit balance</i>				
9-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11633	5,000.00	
	<i>Being amount paid towards credit balance</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11684	5,000.00	
	<i>Being amount paid towards credit balnce</i>				
19-Dec-24	By PROMORD-Advertising-18%	Purchase	PUR/10957		25,520.00
	<i>Being amount credited to Sri Bhavani ADS towards yamnapet 1-11-2024 to 30-11-2024 vide invocie no 2024-25/192 dt 7-12-2024 TDS 22000*2%</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11740	5,000.00	
	<i>Being amount paid towards credit balancea</i>				
2-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11799	5,000.00	
	<i>Being amount paid against credit balance</i>				
	Carried Over			1,70,000.00	4,14,189.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Sri Bhavani Ads Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,000.00	4,14,189.00
4-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11820	5,000.00	
	Being amount paid against credit balance				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11887	5,000.00	
	Being amount paid against credit balance				
18-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11940	5,000.00	
	Being amount paid towards credit balance				
25-Jan-25	By PROMORD-Advertising-18%	Purchase	PUR/11057		25,520.00
	Being amount credited to Sri Bhavani ADS Towards Yamnapet 1-12-2024 to 31-12-2024 TDS 22000*2%				
	To BANK-YES BANK-009763700002441	Payment	PAY/11982	5,000.00	
	Being amount paid against credit balance				
3-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12029	5,000.00	
	Being amount paid against credit balance				
8-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12188	5,000.00	
	Being Neft to Sri Bhavani Ads towards against their cr Balance				
	To BANK-YES BANK-009763700002441	Payment	PAY/12196	5,000.00	
	Being Neft to Sri Bhavani Ads towards against their cr Balance.				
11-Mar-25	By PROMORD-Advertising-18%	Purchase	PUR/11190		25,520.00
	Being amount credited to Sri Bhavani Ads towards Hoarding Boards charges for the month of Jan ' 25 at Yamnapet size 40 x 25 against invoice no 2024-25/236 dt 5-02-2025 (Deduction TDS 22,000 @ 2%=440)				
22-Mar-25	By PROMORD-Advertising-18%	Purchase	PUR/11206		25,520.00
	Being amount credited to Sri Bhavani ads towards Yamnapet vide invoice no 2024-25 /254 dt 5-03-2025 TDS 22000*2%				
	By PROMORD-Advertising-18%	Purchase	PUR/11207		25,520.00
	Being amount credited to Sri Bhavani Ads towards Yanampet from period 1-02-2025 to 28-02-2025 vide invoice no 2024-25/253 dt 5 -03-2025 TDS 22000*2%				
				2,05,000.00	5,16,269.00
To	Closing Balance			3,11,269.00	
				5,16,269.00	5,16,269.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Ganesh Traders**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24 To	Opening Balance			11,553.00	
25-Jan-25 By	OIE-Bad Debits Written Off <i>Being Bad debts written off</i>	Journal	JOU/10629		11,553.00
				11,553.00	11,553.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Laxmi Ganesh Steels & Hardware**

Ledger Account

6-6-125/A,Beside SBH,Kavadiguda,Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				7,965.00
19-Apr-24	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10039		1,859.00
	<i>Being amount credited to Sri laxmi ganesh steel&hardware towards purchase of MS hinges against invoice no:009 dt:05.04.2024 po no:20240401834 scan id:188528</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10979	9,824.00	
	<i>Being amount paid to Sri laxmi ganesh steels &hardware against credit balance</i>				
				9,824.00	9,824.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Sai Rohit Marketing Company**

Ledger Account

New Narshima Nagar Colony, Near Noma Kalyana Vedika

Mallapur, Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			10,000.00	
25-Jan-25	By OIE-Bad Debts Written Off	Journal	JOU/10630		10,000.00
	<i>Being Bad debts written off</i>				
30-Jan-25	By Windows GST 18%	Purchase	PUR/11073		4,189.00
	<i>Being amount credited to Sri Sai Rohith Marketing Company towards Aluminium Door Repairing with clips Glass Lock Rubber including labour charges vide invoice no 69 DT 15-01-2025</i>				
	To Vijay Raj-Open Card A/c	Journal	JOU/10649	4,189.00	
	<i>Being amount credited to Vijay Raj towards Main Gate security room aluminium door repairing with clips, glass, lock etc from period 15-01-2025 to 20-01-2025</i>				
				14,189.00	14,189.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Sai Vishal Enterprises**

Ledger Account

Street NO:-17,Tarnaka,Sec-Bad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				33,600.00
3-Jun-24	By Aggregate-COMP	Purchase	PUR/10167		14,720.00
	<i>Being amount credited to Sri Sai Vishal Enterprises towards purchases of Flyash Bricks 6*8*16 against invocie no-006 dt-26.05.24 po no-20240511025 Scan id-197756</i>				
7-Jun-24	By Aggregate-URD	Purchase	PUR/10196		23,000.00
	<i>Being amount credited Sri Sai Vishal Enterprises towards purchases of Flyash Bricks 4*8*16 against invoice no-010 dt-05.06.24 po no-20240603028 dt-05.06.24 Scan id-199023</i>				
27-Jul-24	By Aggregate-URD	Purchase	PUR/10413		23,000.00
	<i>Being amount credited to Sri Sai Vishal Enterprises towards purchases of flyash bricks 4*6*16 against inv no-018 dt-11.07.2024 Po no-20240627004 Scan id-206961</i>				
14-Aug-24	By Aggregate-URD	Purchase	PUR/10457		16,000.00
	<i>Being amount credited to Sri Sai Vishal Enterpriss towards flysh bricks against invoice no:028 dt:10.08.2024 po no:20240730008 po dt:31.07.2024 scan id:209566</i>				
	By Aggregate-URD	Purchase	PUR/10458		16,000.00
	<i>Being amount credited to MHPL trading towards flyash ricks against invoice no:029 dt:11.08.2024 po no:20240803001 po dt:04.08.2024 scan id:209567</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10971	50,000.00	
	<i>Being amont paid to Vishal Enterprises against credit balance</i>				
10-Oct-24	By Aggregate-URD	Purchase	PUR/10672		11,500.00
	<i>Being amount credited to sri sai vishal enterises towards flayash bricks against invoice no:032 dt:01.10.24 po no:20240926007 po dt:28.09.2024 scan id:215198</i>				
21-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11195	25,000.00	
	<i>Being amount paid against credit balance</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11270	15,000.00	
	<i>Being amount paid against credit balance</i>				
Carried Over				90,000.00	1,37,820.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Sri Sai Vishal Enterprises Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1053

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,000.00	1,37,820.00
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11350	15,000.00	
	<i>Being amount paid towards credit balance</i>				
5-Nov-24	By Aggregate-URD	Purchase	PUR/10781		23,750.00
	<i>Being amount credited to Sri Sai Vishal Enterprises towrds Flyash Bricks 8*8*16 vide invoice no 041 dt 25-10-2024 po no 20241017046 Scan ID 218103</i>				
7-Nov-24	By Aggregate-URD	Purchase	PUR/10787		26,125.00
	<i>Being amount credited to Sri Sai Vishal Enterprises towrds Flyash Bricks 8*8*16 vide invoice no 043 dt 5-11-2024 po no 20241106015 Scan ID 218928</i>				
	By Aggregate-URD	Purchase	PUR/10788		17,600.00
	<i>Being amount credited to Sri Sai Vishal Enterprises towrds Flyash Bricks 6*8*16 vide invoice no 045 dt 5-11-2024 po no 20241015008 Scan ID 218931</i>				
23-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11520	20,000.00	
	<i>Being amount paid against credit balance</i>				
30-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11579	10,000.00	
	<i>Being amount paid against credit balance</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11753	15,000.00	
	<i>Being amount paid towards credit balance</i>				
11-Mar-25	By Aggregate-URD	Purchase	PUR/11178		35,200.00
	<i>Being amount credited to Sri Saai Vishal Enterprises towards Flyash Bricks 6*8*16 vide invoice no 059 dt 14-02-2025 po no 20250128032 Scan ID 232851</i>				
				1,50,000.00	2,40,495.00
To	Closing Balance			90,495.00	
				2,40,495.00	2,40,495.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sri Vinayaka Stone Crushing Industry**

Ledger Account

Plant:-Sy No.262,Madhapur Village,Thurkapally
Mandal,Yadadri Bhongir District.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10385	10,000.00	
	<i>being neft transaction to Sri Vinayak stone crushing industries for supply of robo sand coarse for site works vide voucher no 7489</i>				
30-Jun-24	By Aggregate GST 5%	Purchase	PUR/10289		43,920.00
	<i>Being amount credited to Sri Vinayaka Stone Crushing Industry towards stone crushed sand against invoice no:174 dt:12.06.2024</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10436	10,000.00	
	<i>Being amount paid to Vinayaka Crushing stone against credit balance</i>				
6-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10492	10,000.00	
	<i>Being amount paid to Sri Vinayaka crushing stone against credit balance</i>				
10-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10670	13,920.00	
	<i>Being amount paid to Vinayaka Crushing stone industry against credit alance</i>				
				43,920.00	43,920.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Sudha Enterprises

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By	Opening Balance			27,187.00
	To	Closing Balance		27,187.00	
				27,187.00	27,187.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Sun Agency**

Ledger Account

H.No.21-91 Shop No-2 Street No-10

Uttam Nagar.Malkajgiri

Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				8,762.00
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10981	8,762.00	
	<i>Being amount paid to Sun Agency against credit balance</i>				
				8,762.00	8,762.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP Sunrise Enterprises**

Ledger Account

SRT 707, Main Road, Sanath Nagar, Opp Dmart,

Hyderabad-500018

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			5,410.00	
10-Apr-24	By Equipment GST 18%	Purchase	PUR/10004		590.00
	<i>Being amount credited to Sunrise Enterprises towards coffee machine rent against invoice no:146 dt:01.04.2024</i>				
7-May-24	By Equipment GST 18%	Purchase	PUR/10076		590.00
	<i>Being amount credited to Sunrise Enterprises towards coffee machine rent against invoice no:168 dt:03.05.2024</i>				
8-Jun-24	By Equipment GST 18%	Purchase	PUR/10202		590.00
	<i>Being amount credited to Sunrise Enterprises towards coffee machine rent against invocie no-194 dt-3.06.24</i>				
8-Jul-24	By Equipment GST 18%	Purchase	PUR/10330		590.00
	<i>Being amount credited to Sunrise Enterprises towards coffee machine rent for Jun'24 against invoice no:214 dt:01.07.2024</i>				
2-Aug-24	By Equipment GST 18%	Purchase	PUR/10438		590.00
	<i>Being amount credited to Sunrise Enterprises towards purchases of Coffee Machine Rent against inv no-247 dt-01.08.2024</i>				
12-Sep-24	By Equipment GST 18%	Purchase	PUR/10563		590.00
	<i>Being amount credited to Sunrise Enterprises towards coffee machine rent for Aug'24 against invoice no:275 dt:04.09.2024 po no:20230807060 po dt:04.09.2024</i>				
24-Sep-24	By Equipment GST 18%	Purchase	PUR/10622		590.00
	<i>Being amount credited to Sunrise Enterprises towards Coffee machine rent against inv no -275 dt-04/09/2024</i>				
7-Oct-24	By Equipment GST 18%	Purchase	PUR/10657		590.00
	<i>Being amount credited to Sunrise Enterprises towards purchases of equipment material against inv no-310 dt-2/10/24</i>				
7-Nov-24	By Equipment GST 18%	Purchase	PUR/10790		590.00
	<i>Being amount credited to Sunrise Enterprises towards coffee machine rent for the month of Rent vide invoice no 338 dt 2-11 -2024</i>				
16-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11689	590.00	
	<i>Being amount paid towards credit balance</i>				
	Carried Over			6,000.00	5,310.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP Sunrise Enterprises Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,000.00	5,310.00
17-Dec-24	By Equipment GST 18%	Purchase	PUR/10939		590.00
	<i>Being amount credited to Sunrise Enterprises towards coffee Machine Rent for the month of Nov'24 vide invoice no 370 dt 5-12-2024</i>				
9-Jan-25	By Equipment GST 18%	Purchase	PUR/10993		590.00
	<i>Being amount credited to Sunrise Enterprises towards coffee Machine Rent vide invoice no 394 dt 2-1-2025</i>				
6-Mar-25	By Equipment GST 18%	Purchase	PUR/11170		590.00
	<i>Being mat cr to Sunrise Enterprises towards Coffee Machine Rental charges against Inv No:- 450 dt:- 03.03.25</i>				
11-Mar-25	By Equipment GST 18%	Purchase	PUR/11179		590.00
	<i>Being amount credited to Sunrise Enterprises towards Coffee Machine Rent for the month of Jan'25 vide invoice no 421 dt 3-02-2025 po no 20230807060</i>				
				6,000.00	7,670.00
To	Closing Balance			1,670.00	
				7,670.00	7,670.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-SVR Pumps&Allied Services**

Ledger Account

4-1-53,Old Bhoiguda,Secunderabad.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				181.00
24-Oct-24	By OIE-Repairs & MAintaance Equipment-18% Purchase <i>Being amount credited to SVR pumps towards repairing of pump against invoice no:216 dt:14.09.24</i>		PUR/10722		6,478.00
	By OIE-Repairs & MAintaance Equipment-18% Purchase <i>Being amount credited to SVR pumps towrds repairing against invoice no:218 dt:14.10.24</i>		PUR/10723		6,148.00
28-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11276	5,000.00	
2-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11354	7,807.00	
13-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to svr pumps towards cr balance</i>		PAY/11406	9,635.00	
20-Nov-24	By OIE-Repairs & MAintaance Equipment-18% Purchase <i>Being amount credited to SVR pumps&allied services towards repairing of pump against inv no:798 dt:06.11.24</i>		PUR/11067		2,231.00
5-Dec-24	By OIE-Repairs & MAintaance Equipment-18% Purchase <i>Being amount credited to SVR Pumps & Allied Servives towards repairing of Pump vide invoice no 805 dt 27-11-2024</i>		PUR/10906		2,869.00
				22,442.00	17,907.00
	By Closing Balance				4,535.00
				22,442.00	22,442.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP - Tatva Agencies**

Ledger Account

5-4-187/7/3; Karbala Maidan ;

M G Road;

Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Plumbing GST 18%	Purchase	PUR/11269		12,390.00
	<i>Being Purchase of Booster Pump against Inv No:- TAT-2425-024 dt:- 25.02.25 of Vide Po No:- 20241105030 dt:- 05.11.24 of ACS No:- 20250523040 of Scan Id No:- 242193.</i>				
					12,390.00
To	Closing Balance			12,390.00	
				12,390.00	12,390.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Telangana Pumps&Motors**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11045	79,296.00	
	<i>Being amount paid to Telengana pumps &motors towards pumps of borewell,drinking etc against po no:20240926018</i>				
18-Oct-24	By Plumbing GST 18%	Purchase	PUR/10700		79,296.00
	<i>Being amount credited to Telangana Pumps &Motors against inv no-44 dt-09/10/24 Po no -20240912029 Scan Id-216578</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11949	26,432.00	
	<i>Being amount paid to Telangana Pumps &Motors towards Open well submersible pump-Multi stage3 against po no:20241116016</i>				
				1,05,728.00	79,296.00
By	Closing Balance				26,432.00
				1,05,728.00	1,05,728.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-TK Elevator India Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To Opening Balance			2,60,100.00	
20-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to TK elevator pvt ltd towards 60%payment on GA approval drawings(installment-1)</i>		PAY/10095	2,00,000.00	
16-May-24	To BANK-YES BANK-009763700002441 Payment <i>Chq no:574336 Being Chq issued to TK Elevator india pvt ltd towards 60% payment on GA drawinggs apaproval</i>		PAY/10167	8,20,000.00	
22-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to TK elevator private limited towards 15% on material delivery against po no:20240127008</i>		PAY/10406	2,55,000.00	
				15,35,100.00	
By	Closing Balance				15,35,100.00
				15,35,100.00	15,35,100.00

Modi Realty Pocharam LLP (24-25)M G Road, Ranigunj
Secunderabad**SUP-Tooh Media**

Ledger Account

1-10-292/A/1, Street No.8,
Ashok Nagar, Hyderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				2,71,440.00
19-Apr-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towards advertising services for the month of Mar'24 against invoice no:249 dt:31.03.2024</i>		PUR/10036		26,680.00
30-May-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towards advertising services for Apr'24 against invoice no:25 dt:30.04.2024</i>		PUR/10150		26,680.00
22-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Tooh Media against credit balance</i>		PAY/10400	20,000.00	
29-Jun-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towards advertising services against invoice no:48 dt:31.05.2024</i>		PUR/10291		26,680.00
1-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount credited to Tooh Media against credit balance</i>		PAY/10454	10,000.00	
17-Jul-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towards advertising services for Jun'24 against invoice no:68 dt:30.06.2024</i>		PUR/10391		26,680.00
19-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Tooh Media agaisnt credit blance</i>		PAY/10752	30,000.00	
23-Aug-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh media towards advertising services for Jul'24 against invoice no:86 dt:31.07.2024</i>		PUR/10482		26,680.00
14-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Tooh Media agaisnt credit blance</i>		PAY/10907	50,000.00	
19-Sep-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towrads advertising services against invoice no:105 dt:31.08.2024</i>		PUR/10581		26,680.00
30-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>being amount paid to Tooh Media against credit balance</i>		PAY/11037	20,000.00	
	Carried Over			1,30,000.00	4,31,520.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Tooh Media Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,000.00	4,31,520.00
28-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11250	10,000.00	
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towards advertising charges against inv no -123 dt-30/09/24</i>		PUR/10747		27,140.00
2-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towrads credit balance</i>		PAY/11332	10,000.00	
13-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to tooth media towards cr balance</i>		PAY/11400	10,000.00	
18-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11449	10,000.00	
23-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11505	10,000.00	
26-Nov-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towards mini unipole facing ghatkesar 20*15 vide invoice no 138 dt 31-10-2024 TDS 23000 *2%</i>		PUR/10869		26,680.00
30-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11568	10,000.00	
9-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11634	10,000.00	
16-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balnce</i>		PAY/11685	10,000.00	
19-Dec-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towards mini unipole facing Ghatkesar 20*15 vide invoice no 157 dt 30-11-2024 TDS 23000 *2%</i>		PUR/10956		26,680.00
23-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balancea</i>		PAY/11741	10,000.00	
2-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11800	10,000.00	
4-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11821	10,000.00	
11-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>Bieng amount paid against credit balance</i>		PAY/11888	10,000.00	
18-Jan-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11941	10,000.00	
	Carried Over			2,60,000.00	5,12,020.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Tooh Media Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,60,000.00	5,12,020.00
25-Jan-25	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towards Mini Unipole Facing Ghatkesar size 20*15 vide invoice no 180 dt 31-12-2024 TDS 23000*2%</i>		PUR/11054		26,680.00
	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11983	10,000.00	
3-Feb-25	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/12030	10,000.00	
8-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>Being Neft to Tooh Media towards against their credit balance</i>		PAY/12189	10,000.00	
	To BANK-YES BANK-009763700002441 Payment <i>Being Neft to Tooh Media towards against their cr Balance.</i>		PAY/12197	10,000.00	
11-Mar-25	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towards Hoarding Boards charges for the month Jan ' 25(Mini Unipole Facing Ghatkesar size (20*15) vide invoice no 201 dt 31-01-2025 (TDS deduction on 23000*2% =460)</i>		PUR/11180		26,680.00
22-Mar-25	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towards Hoarding Boards Charges Mini Unipole Facing Ghatkesar 20*15 vide invoice no 225 dt 28-02-2025 (TDS 23000*2%=460)</i>		PUR/11205		26,680.00
31-Mar-25	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towards Hoarding Boards Charges Rental charges at Ghatkesar 20'X15' for the month of Mar ' 25 against Inv No:- 251 dt:- 31.03. 25. (Tds dedcution 23,000@2%=460)</i>		PUR/11260		26,680.00
				3,00,000.00	6,18,740.00
To	Closing Balance			3,18,740.00	
				6,18,740.00	6,18,740.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Ushodaya Enterprises Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Apr-24	By PROMORD-Advertising-5%	Purchase	PUR/10576		2,328.00
	<i>Being amount credited to Ushodaya Enterprises pvt ltd towards advertising services against invoice no:23240106075065 dt:29.03.2024</i>				
	By PROMORD-Advertising-5%	Purchase	PUR/10577		2,328.00
	<i>Being amount credited to Ushodaya Enterprises towards advertising services against invoice no:23240106075191 dt:30.03.2024</i>				
16-Sep-24	To ECARD-G Murali Mohan	Journal	JOU/10248	2,328.00	
	<i>Being amount credited to Ushodaya Murali Mohan towards advertising services against invoice no:23240106075065 dt:29.03.2024</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10249	2,328.00	
	<i>Being amount credited to Murali Mohan towards advertising services against invoice no:23240106075191 dt:30.03.2024</i>				
30-Sep-24	By PROMORD-Advertising-5%	Purchase	PUR/10923		2,328.00
	<i>Being amount credited to Ushodaya Enterprises towards advertising services against invoice no:24250106031744 dt:20.09.24</i>				
	By PROMORD-Advertising-5%	Purchase	PUR/10924		2,328.00
	<i>Being amount credited to Ushodaya Enterprises towards advertising services against invoice no:24250106031856 dt:21.09.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10385	2,328.00	
	<i>Being amount credited to Ushodaya Enterprises towards advertising services against invoice no:24250106031744 dt:20.09.24</i>				
	To ECARD-G Murali Mohan	Journal	JOU/10386	2,328.00	
	<i>Being amount credited to Ushodaya Enterprises towards advertising services against invoice no:24250106031856 dt:21.09.24</i>				
13-Dec-24	By PROMORD-Advertising-5%	Purchase	PUR/11026		2,328.00
	<i>Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106045756 dt:13.12.24</i>				
Carried Over				9,312.00	11,640.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Ushodaya Enterprises Pvt Ltd Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,312.00	11,640.00
13-Dec-24	To ECARD-G Murali Mohan Journal <i>Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106045756 dt:13.12.24</i>		JOU/10558	2,328.00	
	To ECARD-G Murali Mohan Journal <i>Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106045889 dt:14.12.24</i>		JOU/10559	2,328.00	
14-Dec-24	By PROMORD-Advertising-5% Purchase <i>Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106045889 dt:14.12.24</i>		PUR/11027		2,328.00
11-Feb-25	By PROMORD-Advertising-5% Purchase <i>Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertising services against inv no:2450106050292 dt:11.01.25</i>		PUR/11113		2,328.00
	By PROMORD-Advertising-5% Purchase <i>Being amount credited to Ushodaya Enterprises Pvt Ltd towards advertising services against inv no:2450106050215 dt:11.01.25</i>		PUR/11114		2,328.00
15-Feb-25	To ECARD-G Murali Mohan Journal <i>Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106050292 dt:11.01.25</i>		JOU/10675	2,328.00	
	To ECARD-G Murali Mohan Journal <i>Being amount credited to Ushodhaya Enterpriss pvt ltd towards advrtising services against in no: 24250106050215 dt:11.01.25</i>		JOU/10676	2,328.00	
				18,624.00	18,624.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Varna Media**

Ledger Account

Regd.Office:7-1-644/2/1/F, Flat No:101,

Veera Palace Sunder Nagar, ESI, HYD

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				10,012.00
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10401	10,012.00	
	<i>Being amount paid to varna media against credit balance</i>				
				10,012.00	10,012.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Vasant Enterprises (Steel)**

Ledger Account

5-5-100,Ranigunj,Secunderabad.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				10,18,020.00
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10965	1,00,000.00	
	<i>Being amount paid to Vasant enterprises against credit balance</i>				
				1,00,000.00	10,18,020.00
	To Closing Balance			9,18,020.00	
				10,18,020.00	10,18,020.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Venkataramana Stationery & Binding Works**

Ledger Account

H.No:1-5-85,
General BBazar
Secunderabad

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				10,762.00
20-Jun-24	By Printing & Stationary-18%	Purchase	PUR/10247		944.00
	<i>Being amount credited to Venkataramana stationery & inding works towards cover packing against invoice no:291 dt:05.06.2024 po no:20240604011 po dt:05.06.2024 scan id:200096</i>				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10403	944.00	
	<i>Being amount paid to venkataramana stationer&binding works against bill no:291 dt:20.06.2024</i>				
21-Aug-24	By Printing & Stationary-18%	Purchase	PUR/10474		319.00
	<i>Being amount credited to Venkataramana Stationery&Binding works towards clamshell cards against invoice no:574 dt:30.07.2024 po no:20240701015 po dt:01.07.2024 scan id:209312</i>				
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10978	11,081.00	
	<i>Being amount paid to Venkata Ramana stationery and binding works against credit balance</i>				
30-Sep-24	By Printing & Stationary-18%	Purchase	PUR/10650		944.00
	<i>Being amount credited to Venkataramana Stationery & Binding works towards Printing charges against inv no-778 dt-10/09/24 Po no-202409005032 dt-05/09/2024 Scan Id -214717</i>				
7-Nov-24	By Printing & Stationary-18%	Purchase	PUR/10792		850.00
	<i>Being amount credited to Venkatrmn Stationery And Binding Woeks towards transperent ton vide invoice no 971/24/25 dt 28-10-2024 po no 20241022011 dt 22-10 -2024 Scan ID 218949</i>				
	By Printing & Stationary-18%	Purchase	PUR/10793		1,888.00
	<i>Being amount credited to Venkatrmn Stationery And Binding Woeks towards fruit pakicking cover vide invoice no 970/24/25 dt 28-10-2024 po no 20241022022 dt 28-10 -2024 Scan ID 218948</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11451	3,682.00	
	<i>Being amount paid against credit balance</i>				
				15,707.00	15,707.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Venkata Sai Enterprises**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				4,47,470.00
22-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Venkata Sai Enterprises against credit balance</i>		PAY/10407	15,000.00	
1-Jul-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Venkata Sai Enterprises against credit balance</i>		PAY/10457	25,000.00	
3-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transaction to venkat sai towards cr balance</i>		PAY/10660	25,000.00	
10-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Venkata Sai Enterprises against credit balance</i>		PAY/10680	25,000.00	
14-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Venkata sai against credit balanc</i>		PAY/10939	25,000.00	
30-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Venkata Sai Enterprises against credit balance</i>		PAY/11041	25,000.00	
19-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11188	25,000.00	
28-Oct-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11258	25,000.00	
2-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11338	50,000.00	
13-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>being neft transcation to venkata sai towards cr balance</i>		PAY/11403	25,000.00	
18-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11458	15,000.00	
23-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11512	25,000.00	
30-Nov-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11573	25,000.00	
16-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid against credit balance</i>		PAY/11692	20,000.00	
23-Dec-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid towards credit balance</i>		PAY/11743	20,000.00	
	Carried Over			3,70,000.00	4,47,470.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Venkata Sai Enterprises Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,70,000.00	4,47,470.00
25-Feb-25	To BANK-YES BANK-009763700002441	Payment	PAY/12127	10,000.00	
	<i>Being amount paid towards credit balance</i>				
				3,80,000.00	4,47,470.00
				67,470.00	
To	Closing Balance			4,47,470.00	4,47,470.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-V Green Media Pvt. Ltd.**

Ledger Account

3-6-530/3, Street No.7, Himayath Nagar,

Opp Lane of Minerva, Hyd

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				56,020.00
3-May-24	By PROMORD-Advertising-5%	Purchase	PUR/10067		4,802.00
	<i>Being amount credited to V Green Media towards advertising Services against invoice no:VGM-2324-32 dt-24.04.24 po no -20240424003 dt-24.04.24 Scan id-189846</i>				
24-May-24	By PROMORD-Advertising-5%	Purchase	PUR/10125		11,301.00
	<i>Being amount credited to V Green Media towards advertising services against invoice no:VGM-2425-68 dt:17.05.2024 po no:20240509007 dt:09.05.2024 scan id:195801</i>				
22-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10402	10,000.00	
	<i>Being amount paid to V Green Media against credit alance</i>				
1-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10455	10,000.00	
	<i>Being amount credited to V green Media against credit balance</i>				
9-Jul-24	By PROMORD-Advertising-5%	Purchase	PUR/10343		4,802.00
	<i>Being amount credited to V Green Media towards advertising services against invoice no:VGM-2425-149 dt:30.06.2024 ppo no:20240613008 po dt:13.06.2024 scan id:203632</i>				
19-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10753	15,000.00	
	<i>Being amount paid to V green Media against credit balance</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10908	15,000.00	
	<i>Being amount paid to V green Media against credit balance</i>				
30-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/11038	10,000.00	
	<i>being amount paid to V Green Media against credit balance</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11251	5,000.00	
	<i>Being amount paid against credit balance</i>				
2-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11333	5,000.00	
	<i>Being amount paid towrads credit balance</i>				
13-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11401	5,000.00	
	<i>being neft transcation to v green media towards cr balance</i>				
	Carried Over			75,000.00	76,925.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-V Green Media Pvt. Ltd. Ledger Account : 1-Apr-24 to 31-Mar-25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,000.00	76,925.00
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11450	1,925.00	
	Being amount paid against credit balance				
				76,925.00	76,925.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Vivid World**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				100.00
29-May-24	By Sundry Purchases-URD	Purchase	PUR/10294		650.00
	<i>Being amount credited to Vivid world towards toner refilling ,toner lade & drum against invoice no:2817 dt:20.05.2024</i>				
	To ECARD-Suneel Kumar	Journal	JOU/10129	650.00	
	<i>Towards toner refilling charges</i>				
5-Dec-24	By Sundry Purchases-URD	Purchase	PUR/10890		450.00
	<i>Being amount credited to Vivid World towards HP 12A Laser Toner Refilling vide invocie no 2903 dt 21-11-2024</i>				
	To ECARD-Suneel Kumar	Journal	JOU/10373	450.00	
	<i>Being amount credited to Suneel Kumar towards HP 12A Laser Toner Refilling vide invocie no 2903 dt 21-11-2024</i>				
2-Jan-25	By Sundry Purchases-URD	Purchase	PUR/10973		875.00
	<i>Being amount credited to Vivid World towards HP 12A laser Toner Refilling, Toner drum, Toner Magnet vide invoice no 2915 dt 24-12 -2024</i>				
	To ECARD-Suneel Kumar	Journal	JOU/10524	875.00	
	<i>Being amount credited to Suneel Kumar towards HP 12A laser Toner Refilling, Toner drum, Toner Magnet vide invoice no 2915 dt 24-12-2024</i>				
30-Jan-25	By Sundry Purchases-URD	Purchase	PUR/11074		650.00
	<i>Being amount credited to Vivd World towards HP 12A Laser Toner Refilling, toner drum, toner blade vide invoice no 2925 dt 18-01-2025</i>				
	To ECARD-Suneel Kumar	Journal	JOU/10652	650.00	
	<i>Being amount credited to Suneel Kumar towards HP 12A Laser Toner Refilling, toner drum, toner blade vide invoice no 2925 dt 18 -01-2025</i>				
18-Feb-25	To ECARD-Suneel Kumar	Journal	JOU/10668	1,800.00	
	<i>Being amount credited to Suneel Kumar towards printer repairing Charges vide invoice no 2936 dt 8-02-2025 from period 7 -02-2025 to 14-02-2025 Scan ID 232232</i>				
Carried Over				4,425.00	2,725.00

continued ...

Modi Realty Pocharam LLP (24-25)

SUP-Vivid World Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,425.00	2,725.00
18-Feb-25	By Sundry Purchases-URD Purchase <i>Being amount credited to Vivid World towards printer repairing Charges vide invoice no 2936 dt 8-02-2025 from period 7-02-2025 to 14-02-2025 Scan ID 232232</i>		PUR/11138		1,800.00
15-Mar-25	To BANK-YES BANK-009763700002441 Payment <i>Being Neft to Viviv World towards against their Cr balance.</i>		PAY/12233	100.00	
				4,525.00	4,525.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**SUP-Vyshnavi Enterprises**

Ledger Account

24-2-202,Plot No 2,Maruthi Nagar,Lothkunta.

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				472.00
21-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10987	472.00	
	<i>Being amount paid to Vyshnavi Enterprises against credit balance</i>				
				472.00	472.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

SUP-Wakefit Innovations Pvt Ltd

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	To	Opening Balance		30,010.00	
	By	Closing Balance			30,010.00
				30,010.00	30,010.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**TDS-1% Contract**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				97,980.00
4-Apr-24	By LSUD-Labour Charges	Journal	JOU/10001		420.00
	<i>Being amount credited to jairam towardsmunicipal sump walls and flooring water proofing work and bore water sump flooring water proofing work done from dt:25.02.2024 to 05.03.2024 against bill no:352 dt:21.03.2024 scan id:82151</i>				
	By LSUD-Labour Charges	Journal	JOU/10002		351.00
	<i>Being amount credited to sandeep Kumar Nishad towards completion of main door polishing work with melamine polish for A -201,209,301,309,401&409 and work done from dt:03.03.2024 to 16.03.2024 against bill no:350 dt:21.03.2024 scan id:82152 to 82178</i>				
	By LSUD-Labour Charges	Journal	JOU/10003		1,953.00
	<i>Being amount credited to Nadeem towards completion of flat no:A-103 to 1003,105 to 1005,106 to 1006,107 to 1007,on completion of pvc/cpvc work and work done from 20.02.2024 to 16.03.2024 against bill no:349 dt:21.03.2024 scan id:82184 to 82225</i>				
6-Apr-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10019		138.00
	<i>being neft transaction to m.raj kumar for misc works done at site vide vocher no 1556</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10020		43.00
	<i>being neft transcation to B.Ashwini for electrical works done at site vide voucher no 1553</i>				
	By DW-Choudary Prasad	Payment	PAY/10021		21.00
	<i>being neft transcation to Choudary prasad for marking given at site vdie voucher no 1554</i>				
	By DW-Choudary Prasad	Payment	PAY/10025		43.00
	<i>being neft tarnsaction to Choudary prasad for coulumn plumb chekcing vid evoucher no 1555</i>				
15-Apr-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10057		138.00
	<i>being neft transaction to M.Raj kumar for cleaning and debires shifting work done vide voucher no 1571</i>				
	Carried Over				1,01,087.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,01,087.00
15-Apr-24	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10058		32.00
	being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1567				
	By DW-Choudary Prasad	Payment	PAY/10061		67.00
	being neft transaction to Choudary prasad for brick work done as per job work sheet vide voucher no 1569				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10062		25.00
	being neft transaction to B.Ashwini for l angles fiixng work done as per job work sheet vide voucher no 1568				
	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10063		92.00
	being neft transaction to M.Raj kumar for granite shfiitng work done as per job work sheet vide voucher no 1570				
20-Apr-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10081		138.00
	being neft transaction to M.Raj kumar for cleaning works doen at site vid evoucher no 1574				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10082		37.00
	being neft transaction to B.Ashwini for electrical works doen t site vide voucher no 1572				
	By DW-Choudary Prasad	Payment	PAY/10084		28.00
	being neft transaction to Choudary prasad for civil work doen at site vide voucher no 1573				
23-Apr-24	By LSUD-Labour Charges	Journal	JOU/10016		1,541.00
	Towards 5th,8th,9th 10th floor corridor wall painting luppam 2 coat work done against Sl. No-351 dt-21/03/24 work done from dt-28/02 /24 to dt-05/03/24 Scan id-82193				
29-Apr-24	By LSUD-Labour Charges	Journal	JOU/10018		1,313.00
	Being amount credited to Janardhan Prasad towards Block-A 201,205,209,305 flat vitrified tile laying work done from dt-01/02/24 to dt-05/03/24 against Sl.No-365 dt-17/04/24				
	By LSUD-Labour Charges	Journal	JOU/10019		1,130.00
	Being amount credited to Janardhan Prasad towards Block- A 109,202,303,403 Flats vitrified tile laying work done from dt-01.02.24 to dt-05.03.24 against Sl.No-364 dt-17.04.24				
	By LSUD-Labour Charges	Journal	JOU/10020		859.00
	Being amount credited to Janardhan Prasad towards completion of A-506,509,609 - vitrified flooring, toilet tiles, utlity work work done from dt-27.02.24 to dt-25.03.24 against Sl.No-362 dt-17.04.24				
	Carried Over				1,06,349.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,06,349.00
29-Apr-24	By LSUD-Labour Charges	Journal	JOU/10021		1,009.00
	<i>Towards Completion of A-408,705,809 - 4'x2' - Vitrified Flooring, Toilet tiles, utility work against work done from dt-10.03.24 to dt-05.04.24 Sl.No-363 dt-17.04.24</i>				
	By Plastering Work 18%	Purchase	PUR/10061		3,192.00
	<i>Being amount credited to Dharma rao nelli civil work towards purchases of plastering work against invocie no-139 dt-15.04.24</i>				
	By Plastering Work 18%	Purchase	PUR/10062		998.00
	<i>Being amount credited to Prasad civil works towards Plastering work against invocie no -047 dt-16.04.24</i>				
	By Plastering Work 18%	Purchase	PUR/10063		3,248.00
	<i>Being amount credited to N.Krishna civil work towards plastering work against invocie no -113 dt-15.04.24</i>				
	By Plastering Work 18%	Purchase	PUR/10064		3,192.00
	<i>Being amount credited to Prasad civil works towards plastering work against invocie no -045 dt-15.04.24</i>				
30-Apr-24	To TDS Payable	Journal	JOU/10881	97,980.00	
	<i>Being Shortfall TDS for the FY_23-24</i>				
	To TDS Payable	Journal	JOU/10880	20,008.00	
	<i>Being amt cr to TDS Paid towads tds payable transfer for the month of Apr ' 24</i>				
2-May-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10111		138.00
	<i>being neft transaction to M.Raj kumar for cleaning & shfiitng work done vide voucher no 1592</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10112		32.00
	<i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1589</i>				
	By DW-Sruthi Chowdary Dept A/c	Payment	PAY/10113		22.00
	<i>being neft transcation to Sruti choudary for civil work done at site vdie voucher no 1591</i>				
	By DW-D Ramulu (Welder)	Payment	PAY/10114		30.00
	<i>being neft transaction to D.Ramulu for welding works done at site vdie voucher no 1590</i>				
7-May-24	By Water Proofing Work 18%	Purchase	PUR/10077		399.00
	<i>Being amount credited to Prasad Chowdary towards water proofing work done at A-604 (stage-4) against invoice no:048 dt:16.04.2024 scan id:82645</i>				
	Carried Over			1,17,988.00	1,18,609.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,988.00	1,18,609.00
7-May-24	By Paints GST 18%	Purchase	PUR/10078		478.00
	<i>Being amount credited to Basappa towards paint work done at site A-409,509&709 against invocie no:387 dt:07.05.2024 scan id:82611 to 82613</i>				
8-May-24	By LSUD-Allowance for Consumables	Journal	JOU/10030		1,004.00
	<i>Being amount credited to Mahaveer towards completion of A-608,703,803-Largge vitrified flooring,toilet tiles,utility work and work done from dt:05.04.2024 to 22.04.2024 against bill no:367 dt:30.04.2024 scan id:82739 to 82741</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10031		1,344.00
	<i>Being amount credited to Mahaveer towards completion of A-203,208,306,308-Large vitrified flooring,toilet tiles,utility work and work done from dt:05.04.2024 to 22.04.2024 against bill no:368 dt:30.04.2024 scan id:82735 to 82738</i>				
10-May-24	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10132		35.00
	<i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 367</i>				
	By DW-N.Krishna	Payment	PAY/10133		57.00
	<i>being neft transcation to N.Krishna for civil works done in flats vide voucher no 1600</i>				
14-May-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10149		138.00
	<i>being neft transaction to M.Raj kuamr for misc works doen at site vdie voucher no 1613</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10150		42.00
	<i>being neft transaction to B.Ashwini for electrical works doen at site vide voucher no 1611</i>				
	By DW-Choudary Prasad	Payment	PAY/10151		35.00
	<i>being neft transcation to Choudary prasad for civil works done at site vid evoucher no 1612</i>				
	By DW-Choudary Prasad	Payment	PAY/10152		120.00
	<i>being neft transaction to Choudary prasad for curing buds making vide voucher no 1593</i>				
16-May-24	By Plastering Work 18%	Purchase	PUR/10092		3,248.00
	<i>Being amount credited to Krishna towards external plastering work done at A-306,406, 506,606,706,806,906,1006 against invoiue no:114 dt:15.04.2024 bill no:355 dt:13.04.2024</i>				
	Carried Over			1,17,988.00	1,25,110.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,988.00	1,25,110.00
16-May-24	By LSUD-Allowance for Consumables	Journal	JOU/10032		303.00
	<i>Being amount credited to Kurnamma towards derbies removing, doors shifting, granite & bath room tiles shifting work done at site. work done from dt:02.02.24 to 29.04.24 against bill no:374 dt:04.05.24 scan id:82784</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10033		455.00
	<i>Being amount credited to ashwini towards completion of Block A-flat no A-203,209,303,305,306,403,506,507,607,608,705,707,903 only wiring work work done from dt:15.04.24 to 18.04.24 against bill no:373 dt:30.04.24</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10034		966.00
	<i>Being amount credited to Narsing rao towards stage II painting work done from flat no:A-203,303,403,204,305&306 at block A. Work done from dt:02.02.24 to 25.04.24 against bill no:377 dt:08.05.24 scan id:82803 to 82808</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10035		641.00
	<i>Being amount credited to Amlesh kumar towards completion o door shutters and hrdware fixing with mortise nd tublar locka and beeding work completed in flats A-101, 109,201,202,203,204,208,209,303,305,306, 308,403,408,409,509,608,609.wor done from</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10036		835.00
	<i>Being amount credited to Mahaveer towards completion of A-101,204,409 virtified flooring, toilt tiles,utility work.work done from dt:05.04.24 to 22.04.24 against bill no:366 dt:30.04.24 scan id:82742 to 82745</i>				
	By SUP-Hi Tech Power Enterises	Payment	PAY/10168		3,000.00
	<i>Being amount paid to Hitech Power Enterprises</i>				
17-May-24	By LSUD-Allowance for Consumables	Journal	JOU/10037		60.00
	<i>Being amount credited to ashwini towards completion of block A-flat no:A-904,1004,pipe laying work during rcc work(stage-1).work done from dt:31.03.24 to 05.04.2024 against bill no:371 dt:30.04.24</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10038		150.00
	<i>Being amount credited to ashwini towards completion of block-A flat no:A-804,904-chiseling,laying pipes,fixing metal box etc in walls work(stage-2).work done from dt:01.04.24 to 18.04.24 against bill no:372 dt:30.04.24 scan id:82730</i>				
	Carried Over			1,17,988.00	1,31,520.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,988.00	1,31,520.00
17-May-24	By OEUD-Gardening Services	Purchase	PUR/10099		150.00
	<i>Being amount credited to Green Belt Services towards gardening services against invoice no73 dt:30.04.24</i>				
18-May-24	By Paints GST 18%	Purchase	PUR/10104		479.00
	<i>Being amount credited to Basappa towards painting work done at flat no:A-608,609,&809 stage-2 against invoice no:389 dt:18.05.2024 bill no:376 dt:08.05.24 scan id:82809 to 82811</i>				
20-May-24	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10185		42.00
	<i>being neft transaction to B.Ashwini for electrical works done vid evoucher no 1627</i>				
	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10186		138.00
	<i>being neft transaction to M.Raj kumar for clenaing excavation work done at site vdie voucher no 1629</i>				
	By DW-Choudary Prasad	Payment	PAY/10187		21.00
	<i>being neft transaction to Choudary prasad for level marking given vide voucher no 1628</i>				
23-May-24	By LSUD-Allowance for Consumables	Journal	JOU/10045		1,503.00
	<i>Being amount credited to Sruthi chowdary towards brick work and plastering work done for eectrical panel room,RO plant room &compound wall.work done from dt:01.05.24 to 19.05.24 against dated 18.05.2024 bill no:378 scan id:82949</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10046		159.00
	<i>Being amont credited to Kurmanna towards completion of leveling work and tiles shifting work at NGH work done from dt:12.05.2024 to 18.05.2024 against dated 20.05.2024 bill no:379 scan id:82948</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10047		349.00
	<i>Being amount credited to Kurmanna towards cleaning of flats for tiles laying and tiles shifting from ground floor to top floor work. work done from dt:25.03.24 to 15.05.24 against dated 20.05.2024 bill no:380 scan id:82947</i>				
25-May-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10231		138.00
	<i>being neft transaction to M.Raj kumar for misc works done at site vdie voucher no 1645</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10232		45.00
	<i>being neft transaction to B.Ashwini for electrical works done at site vdie voucher no 1643</i>				
	Carried Over			1,17,988.00	1,34,544.00

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Modi Realty Pocharam LLP (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,988.00	1,34,544.00
25-May-24	By DW-Choudary Prasad Payment <i>being neft trnsaction to Choudary prasad for civil works done at site vide voucher no 1644</i>		PAY/10233		35.00
28-May-24	By LSUD-Allowance for Consumables Journal <i>Being amount credited to Kurmanna towards chipping work,cleaning work& tiles shifting work done in corridors.work done from dt:25. 03.24 to 15.05.24 against dated 22.05.2024 bill no:381 scan id:82965</i>		JOU/10048		468.00
	By Brick Work-18% Purchase <i>Being amount credited to prasad chowdary towards brick work for flat no:A-704&804 against invoice no:046 dt:15.04.2024 bill no:357 dt:13.04.24 scn id:82643&82644</i>		PUR/10134		3,591.00
31-May-24	To TDS Payable Journal <i>Being TDS for the month of May'24</i>		JOU/10110	20,650.00	
5-Jun-24	By DW- Miryalaraj Kumar Dept Work Payment <i>being neft transaction to M.Raj kumar for misc works done at site vid evoucher no 1661</i>		PAY/10265		138.00
	By DW-Bhuthkoori Ashwini(Electrical Work) Payment <i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1656</i>		PAY/10266		38.00
	By DW-Choudary Prasad Payment <i>being neft transaction to Choudary prasad for marking brick work done vide voucher no 1657</i>		PAY/10267		26.00
	By DW-Choudary Prasad Payment <i>being neft transaction to Choudary prasad for concrete & plastering work done as per job work sheet vide voucher no 1658</i>		PAY/10271		47.00
6-Jun-24	By Gardending-COMP Purchase <i>Being amount credited to Green Belt services towards gardening charges for May'24 against invoice no:82 dt:31.05.2024</i>		PUR/10195		174.00
8-Jun-24	By DW- Miryalaraj Kumar Dept Work Payment <i>being neft transaction to M.Raj kumar for material shfiitng cleaning works doen vide voucher no 1679</i>		PAY/10309		138.00
	By DW-Bhuthkoori Ashwini(Electrical Work) Payment <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 1676</i>		PAY/10310		42.00
	By DW-Choudary Prasad Payment <i>being neft transcation to Choudary prasad for civil work doen vide voucher no 1677</i>		PAY/10311		28.00
	Carried Over			1,38,638.00	1,39,269.00

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Modi Realty Pocharam LLP (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,638.00	1,39,269.00
8-Jun-24	By DW-Choudary Prasad	Payment	PAY/10321		62.50
	<i>being neft transaction to prasad chowdary</i>				
17-Jun-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10347		138.00
	<i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1698</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10348		42.00
	<i>being neft transaction to B.Ashwini for electrical works done vide voucher no 1697</i>				
	By DW-Choudary Prasad	Payment	PAY/10349		25.00
	<i>being neft transaction to Choudary prasad for civil marking given vide voucher no 1696</i>				
	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10359		53.00
	<i>being neft transaction to miryala raj kumar towards jobwork pmt</i>				
18-Jun-24	By LSUD-Allowance for Consumables	Journal	JOU/10080		280.00
	<i>Being amount credited to Ashwini towards completion of Block-A flat no:A-1,2,8,9 cable laying from panel room to each flat for 10floors.work done from 20.05.2024 to 07.06.2024 aganst bill no:382 dt:08.06.2024 scan id:83088</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10081		70.00
	<i>Being amount credite to Ashwini towards completion of block-A flat no:A-203,705 -switchboards,D and inal fittings (stage-3 -final 50%).work done from 01.06.2024 to 07.06.2024 against bill no:383 dt:08.06.2024 scan id:83092&83093</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10082		840.00
	<i>Being amount credited to Jairam towards completion of sumps water proofing work. work done from date 18.05.2024 to 08.06.2024 against bill no:385 dt:08.06.2024 scan id:83089</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10083		140.00
	<i>Being amount credited to Ashwini towards completion of block-A flat no:A-109,201 -wiring,final fittings like switches,DB etc (stage-3) work done from 01.06.2024 to 07.06.2024 against bill no:384 dt:08.06.2024 scan id:83090&83091</i>				
19-Jun-24	By LSUD-Allowance for Consumables	Journal	JOU/10084		1,131.00
	<i>Being amount credited to Narsing rao towards completion of one coat of paiting work in 803, 405,703,507,407,505&705.work done from dt:05.05.2024 to 15.06.2024 against bill no:392 dt:17.06.2024 scan id:83217 o 83227</i>				
	Carried Over			1,38,638.00	1,42,050.50

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TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,638.00	1,42,050.50
19-Jun-24	By LSUD-Allowance for Consumables	Journal	JOU/10085		42.00
	<i>Being amount credited to Narsing rao towards one coat of primer painting work done for electrical room at upper base ment.work from dt:20.04.2024 to 15.05.2024 against bill no:393 dt:17.06.2024 scan id:83216</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10086		743.00
	<i>Being amount credited to Priyanka Devi towards completion of block -A-1st floors -201,202,203,204,205,206,207,208,209 granite laying work(75%completed) work done from dt:05.04.2024 to 20.05.2024 against bil no:390 dt:11.06.2024 scan id:83142 to 83150</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10087		743.00
	<i>Beingg amount credited to Priyanka Devi towrads completion of block-A for flat no:301, 302,303,304,305,306,307,308,309 granite layingg work(75% work completed)work done from dt:05.04.2024 to 20.05.2024 against bill no:389 dt:11.06.2024 scan id:83133</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10088		495.00
	<i>Being amont credited to Priyanka devi towards completion of block-A for flat no:101, 102,104,106,107,109 granite laying work (75 % work completed) work done from dt:05.04. 2024 to 20.05.2024 against bill no:386 dt:11. 06.2024 scan id:83118 to 83123</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10089		743.00
	<i>Being amount credited to Priyanka Devi towards completion of block-A for flat no:501, 502,503,504,505,506,507,508,509 (75% work completed) work done from dt:05.04.2024 to 20.05.2024 against bill no:387 dt:11.06.2024 scan id:83109 to 83117</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10090		743.00
	<i>Being amount credited to Piyanka Devi towards ompletion of block -A for flat no:401, 402,403,404,405,406,407,408,409 granite laying work done from dt:05.04.2024 to 20. 05.2024 against bill no:388 dt:11.06.2024 scan id:83124 to 83132</i>				
22-Jun-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10376		138.00
	<i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1703</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10377		42.00
	<i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1701</i>				
	Carried Over			1,38,638.00	1,45,739.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,638.00	1,45,739.50
22-Jun-24	By DW-Choudary Prasad Payment <i>being neft transaction to Choudary prasad for marking given vide voucher no 1702</i>		PAY/10378		28.00
25-Jun-24	By Paints GST 18% Purchase <i>Being amount credited to Basappa towards painting work for flat no:A-504,508,902,908 &909 against invoice no:392 dt:24.06.2024</i>		PUR/10264		798.00
30-Jun-24	To TDS Payable Journal <i>Being TDS for the month of Jun'24</i>		JOU/10172	7,927.50	
1-Jul-24	By DW- Miryalaraj Kumar Dept Work Payment <i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1734</i>		PAY/10423		138.00
	By DW-Choudary Prasad Payment <i>being neft transcation to Choudary prasad for civil works doen as per job work sheet vide voucher no 1731</i>		PAY/10424		24.00
	By DW-Bhuthkoori Ashwini(Electrical Work) Payment <i>being neft transaction to B.Ashwini for lectrical works doen vide voucher no 1730</i>		PAY/10425		45.00
	By DW-Choudary Prasad Payment <i>being neft transaction to Choudary prasad for columns casting as per job work sheet vide voucher no 1732</i>		PAY/10430		43.00
	By DW- Miryalaraj Kumar Dept Work Payment <i>being neft transaction to M.Raj kumar for concrete casting work done as per job work sheet vide voucher no 1733</i>		PAY/10431		51.00
2-Jul-24	By Plastering Work 18% Purchase <i>Being amount credited to Dharma Rao towards plastering work against invoice no:152 dt:24.06.2024 bill no:398 scan id:83280</i>		PUR/10295		589.00
	By Plastering Work 18% Purchase <i>Being amount credited to Dharma rao towards plastering work for A-101,201,108,208,308, 408,508 etc against invoice no:151 dt:24.06. 2024 bill no:399 scan id:83281-83291</i>		PUR/10296		4,389.00
	By LSUD-Allowance for Consumables Journal <i>Towards completion of tiles shifting from cellar to 5th floor to 10th floor work done from dt:13.05.2024 to 18.06.2024 against bill no:396 dt:19.06.2024 scan id:83240</i>		JOU/10134		598.00
	Carried Over			1,46,565.50	1,52,442.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,565.50	1,52,442.50
2-Jul-24	By LSUD-Allowance for Consumables	Journal	JOU/10135		42.00
	<i>Towards completion of one coat of primer painting work done for electrical room at upper basement work done from dt:20.04.2024 to 15.04.2024 against bill no:393 dt:17.06.2024 scan id:83216</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10136		1,097.00
	<i>Towards completion of tiles shifting ,granite shifting,cleaning debris removing and leveling work completed work done from dt:23.05.2024 to 17.06.2024 against bill no:395 dt:18.06.2024 scan id:83232</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10137		380.00
	<i>Towards excavation of south side tiles shifting from mhpl to ngh site drive way slab leaning work done from dt:01.05.2024 to 15.05.2024 against bill no:394 dt:17.06.2024 scan id:83228</i>				
4-Jul-24	By Paints GST 18%	Purchase	PUR/10315		229.00
	<i>Being amount credited to Basappa towards electrical painting work of stair case-III against invoice no:393 dt:04.07.2024</i>				
5-Jul-24	By Gardending-COMP	Purchase	PUR/10316		156.00
	<i>Being amount credited to Green Belt services towards gardening charges for june'24 against Sl.no -89 dt-30.06.24</i>				
6-Jul-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10483		138.00
	<i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1737</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10484		42.00
	<i>being neft transaction to B.Ashwini for electrical work done vide voucher no 1735</i>				
	By DW-Choudary Prasad	Payment	PAY/10485		28.00
	<i>being neft transaction to Chpudary prasad for civil work done vide vocher no 1736</i>				
8-Jul-24	By LSUD-Labour Charges	Journal	JOU/10151		570.00
	<i>Being amount credited to Amlesh towards compltion of door shutters and hardware fixing with mortise lock&tubular lock and beding work completed in flat no:405,407, 504,505,507,703,705,708,709,803,808,809, 902,903,908&909 against bill no:400 dt:29.06.24</i>				
	Carried Over			1,46,565.50	1,55,124.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,565.50	1,55,124.50
8-Jul-24	By LSUD-Allowance for Equipment	Journal	JOU/10153		1,220.00
	Being amount credited to Janardhan prasad towards completion of blok-A-5th,6t,7th floor corridor flooring work.work done from date 10.06.24 to 28.06.24 against bill no:411 dt:08.07.24 scan id:83466				
	By LSUD-Allowance for Equipment	Journal	JOU/10154		1,220.00
	Being amount credited to Janardhan Prasad towards completion of block-A-2nd,3rd,4th floor corridor flooring work. Work done from dt:10.06.24 to 28.06.24 against bill no:410 dt:08.07.24 scan id:83465				
	By LSUD-Allowance for Equipment	Journal	JOU/10155		670.00
	Being amount credited to Sarvar towrads completio of block-A-flat no:4,5,6 external plumbiing line core cutting work for slab elevation projections and driveway beams. work done from dt:15.06.24 to 01.07.24 agaist bill no:412 dt:08.07.24 scna id:83467				
	By LSUD-Allowance for Equipment	Journal	JOU/10156		1,003.00
	Being amount credited to Sruthi chowdary towards brick work and plastering works done material shifting for north side compound wall.workd done from dt:10.06.24 to 29.06.24 against bill no:413 dt:08.07.24 scan id:83468				
11-Jul-24	By Brick Work-18%	Purchase	PUR/10349		3,591.00
	Being amount credited to Prasad chowdary towards brick work flat no:A-904,4004 against invoice no:055 dt:03.07.2024 bill no:402 scan id:83404-83405				
	By Plastering Work 18%	Purchase	PUR/10350		1,995.00
	Being amount credited to Prasad chowdary towards internal plastering flat no:A-704,804 against invoice no:056 dt:03.07.2024 bill no:403 dt:03.07.2024 scan id:83406-83407				
	By Water Proofing Work 18%	Purchase	PUR/10351		798.00
	Being amount credited to Prasad chowdary towards water proofing work flat no:A-704, 804 against invoice no:057 dt:03.07.2024 bill no:404 scan id:83408-83409				
	By LSUD-Allowance for Equipment	Journal	JOU/10152		351.00
	Being amount credited to Sandeep kumar towards completion of main door polishing work with melamine polish for A-501 to 509,A -601 to 609,A-701-709 stage-1(50%) work done from dt:13.06.2024 to 01.07.2024 against bill no:401 dt:03.07.2024 scan id:83379				
	Carried Over			1,46,565.50	1,65,972.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,565.50	1,65,972.50
13-Jul-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10532		138.00
	being neft transaction to M.Raj kumar for misc works doen at site vide voucher no 1757				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10533		42.00
	being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1752				
	By DW-Choudary Prasad	Payment	PAY/10534		28.00
	being neft transfer for Choudary prasad for civil works doen at site vide voucher no 1754				
	By DW-Choudary Prasad	Payment	PAY/10538		7.00
	being neft transaction to Chudary prasad for curing buds making as per job work sheet vide voucher no 1755				
17-Jul-24	By Paints GST 18%	Purchase	PUR/10364		218.00
	Being amount credited to Basappa towards A -401,402,408&409 balcony/utility putty painting against bill no:407 dt:08.07.24 scan id:83453 to 83456 invoice no:394 dt:15.07.2024				
	By Paints GST 18%	Purchase	PUR/10365		218.00
	Being amount credited to Basappa towards A -201,202,208&209 blcony putty painting against invoice no:395 dt:15.07.24 bill no:409 dt:08.07.2024 scan id:83461 to 83464				
	By Paints GST 18%	Purchase	PUR/10366		218.00
	Being amount credited to Basappa towards A -301,302,308&309 balcony putty painting against invoice no:396 dt:15.07.2024 bill no:408 dt:08.07.2024 scan id:83457 to 83460				
	By Paints GST 18%	Purchase	PUR/10367		218.00
	Being amount credited to Basappa towrds A -501,502,508&509 balcony putty painting against invoice no:395 dt:15.07.2024 bill no:405 dt:03.07.2024 scan id:83410 to 83413				
	By Paints GST 18%	Purchase	PUR/10368		193.00
	Being amount credited to Basappa towards A -101,102,108&109 balcony putty painting against invoice no:398 dt:15.07.2024 bill no:406 dt:08.07.2024 scan id:83449 to 83452				
18-Jul-24	By LSUD-Allowance for Equipment	Journal	JOU/10158		488.00
	Being amount credited to Nadeem towards completion of external pvc/cpvc work from A -104 to 1004 &604&1004 against bill no:415 dt:16.07.2024 scan id:83560				
	Carried Over			1,46,565.50	1,67,740.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,565.50	1,67,740.50
18-Jul-24	By LSUD-Allowance for Equipment	Journal	JOU/10159		349.00
	<i>Being amount credited to Nadeem towards completion of inside pvc/cpvc works A-104 -304 & 604-1004 against bill no:416 dt:16.07. 24 scan id:83559</i>				
23-Jul-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10571		138.00
	<i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1793</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10572		42.00
	<i>being neft transaction to B.Ashwini for electrical works done vide voucher no 1790</i>				
	By DW-Choudary Prasad	Payment	PAY/10573		28.00
	<i>being neft transaction to Choudary prasad for brick work done vide voucher no 1791</i>				
	By DW-Choudary Prasad	Payment	PAY/10576		65.00
	<i>being neft transaction to Choudary prasad for concrete casting work done as per jobwork sheet vide voucher no 1755</i>				
24-Jul-24	By Paints GST 18%	Purchase	PUR/10402		502.00
	<i>Being amount credited to Naveen Kumar towards stage-II flat no:707,708 one coat of paining work and stge-I A-704 single cot lupum work against invoice no:079 dt:18.07. 2024 m-scan id:83556-83558</i>				
27-Jul-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10609		138.00
	<i>being neft transcation to M.Raj kumar for misc works done vide voucher no 1811</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10610		42.00
	<i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1809</i>				
	By DW-Choudary Prasad	Payment	PAY/10611		28.00
	<i>being neft transaction to choudary prasad for civil work done vide voucher no 1810</i>				
	By DW-D Ramulu (Welder)	Payment	PAY/10613		55.00
	<i>being neft transaction to D.Ramulu for welding work done vide voucher no 1792</i>				
30-Jul-24	By False Celing GST 18%	Purchase	PUR/10429		100.00
	<i>Being amount credited to Yousuf ali towards pvc u profile against invoice no:62 dt:18.07. 2024 scan id:205819</i>				
	By False Celing GST 18%	Purchase	PUR/10430		502.00
	<i>Being amount credited to Yousuf ali towards pvc false ceiling material white colour against invoice no:61 dt:18.07.2024 po no:20240716048 po dt:16.07.2024 scan id:205822</i>				
	Carried Over			1,46,565.50	1,69,729.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,46,565.50	1,69,729.50
31-Jul-24	To TDS Payable	Journal	JOU/10269	23,164.00	
	<i>Being TDS for the month of Jul'24</i>				
1-Aug-24	By Gardending-COMP	Purchase	PUR/10433		170.00
	<i>Being amount credited to Green Belt Serivces towards gardening charges against inv no-98 dt-31.07.2024</i>				
3-Aug-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10645		138.00
	<i>being neft transaction to M.Raj kuamr for clenaing material shftijng works doen at site vide voucher no 1831</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10646		42.00
	<i>being neft transaction to B.Ashwini for electrical works done at site vdie voucher no 1832</i>				
	By DW-Choudary Prasad	Payment	PAY/10647		28.00
	<i>being neft transaction to Choudary prasad for civil works doe vide voucher no 1830</i>				
12-Aug-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10697		138.00
	<i>being neft transaction to M.Raj kumar for material shfiitng debries removing at site vide voucher no 1848</i>				
	By DW-Choudary Prasad	Payment	PAY/10699		14.00
	<i>being neft transaction to houdary prasad for brick work done vide voucher no 1847</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10698		42.00
	<i>being neft transaction to B.Ashwini for electrical works done vide voucher no 1846</i>				
	By LSUD-Labour Charges	Journal	JOU/10183		73.00
	<i>Being amount credited to Ashwini towrads completio of block-A flat no:A-507,903 -switchboards,DB and final fittings stage-3 finl-50%.work done from dt:25.07.2024 to 05.08.2024 against bill no:426 dt:06.08.2024 scan id:84012 to 84013</i>				
	By LSUD-Labour Charges	Journal	JOU/10184		448.00
	<i>Being amount credited to Ashwini towards completion of block -A flat no:A-405,407,703, 709,902&908-wiring final fittings ike switches DB etc stage-3.work done from dt:21.07.2024 to 05.08.2024 against bill no:427 dt:06.08.2024 scan id:84014 to 84019</i>				
	By LSUD-Labour Charges	Journal	JOU/10185		194.00
	<i>Being amount credited to Mahaveer towards completion of tiles laying work ompleted at 104 to 1004 at external lofts and projection patti.work done from 01.07.2024 to 25.07.2024 against bbill no:417 dt:30.07.2024 scan id:83828</i>				
	Carried Over			1,69,729.50	1,71,016.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,729.50	1,71,016.50
14-Aug-24	By OE-Fogging Work	Journal	JOU/10186		113.00
	<i>Being amount credited to Y.Ravi Shankar towards fogging work done at site for Aapril'24 against invoice no:1212 dt:11.05.2024</i>				
	By OE-Fogging Work	Journal	JOU/10187		133.00
	<i>Being amount credited to Ravi Shankar towards fogging work done at site for May'24 against invoice no:1227 dt:21.06.2024</i>				
	By OE-Fogging Work	Journal	JOU/10188		132.00
	<i>Being amount credited to Ravi Shankar towards fogging work done at site for Jul'24 against invoice no:1270 dt:12.08.2024</i>				
	By OE-Fogging Work	Journal	JOU/10189		136.00
	<i>Being amount paid to Ravi Shankar towards fogging work done at site for Jun'24 against invoice no:1267 dt:12.08.2024</i>				
	By OE-Fogging Work	Journal	JOU/10190		66.00
	<i>Being amount credited to Ravi Shankar towards fogging work done at site for Jun'24 against invoice no:1266 dt:12.08.2024</i>				
19-Aug-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10734		135.00
	<i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1864</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10735		42.00
	<i>being neft transaction to B.Ashwini for electrical works doen at site vide voucher no 1865</i>				
	By EUC-Kondam Sandhya Rani	Payment	PAY/10736		14.00
	<i>being neft transaction to K/Sandya rani for chipping work done vide voucher no 12169</i>				
21-Aug-24	By Paints GST 18%	Purchase	PUR/10467		257.00
	<i>Being amount credited Naveen Kumar towards balcony putty paints for flat no:A -1001,1002.1008&1009 against invoice no:084 dt:14.08.2024 bll no:422 dt:05.08.2024 scan id:83985-83988</i>				
	By Paints GST 18%	Purchase	PUR/10468		218.00
	<i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -801,802,808&809 against invoice no:083 dt:17.08.2024 bill no:419 dt:05.08.2024 scan id:83973-83976</i>				
	Carried Over			1,69,729.50	1,72,262.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,729.50	1,72,262.50
21-Aug-24	By Paints GST 18%	Purchase	PUR/10469		218.00
	<i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -701,702,708&709 against invoice no:087 dt:20.08.2024 bill no:421 dt:05.08.2024 scan id:83981-83984</i>				
	By Paints GST 18%	Purchase	PUR/10470		218.00
	<i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -901,902,908&909 against invoice no:086 dt:20.08.2024 bill no:420 dt:05.08.2024 scan id:83977-83980</i>				
	By Paints GST 18%	Purchase	PUR/10471		218.00
	<i>Being amount credited to Naveen Kumar towards balcony putty paints for flat no:A -601,602,608&609 against invoice no:085 dt:20.08.2024 bill no:418 dt:05.08.2024 scan id:83989-83992</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10191		350.00
	<i>Being amount credited to Ashwini towards completion of block-A-flat no:A-3,4,5,6,7-6sq. mm cable laying from panel room to each flat for 10floors-50flats.work done from dt:20.07.2024-05.08.2024 against bill no:425 dt:06.08.2024 scan id:84008</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10192		75.00
	<i>Being amount credited to Ashwini towards compleion of block-A flat no:A-1004 chiseling, laying pipes,fixing metal box etc in walls work(stage-2) work done from 01.08.2024-05.08.2024 against bill no:424 dt:06.08.2024 scan id:84009</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10193		365.00
	<i>Being amount credited to Ashwini towards completion of single coat luppum work completed in flat A-804,904.work done from dt:01.08.2024 to 05.08.2024 against bill no:423 dt:06.08.2024 scan id:84010-84011</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10194		406.00
	<i>Being ammount credited to Krishna towrads completin of floor chipping and dust shifting for flooring in A-202,307,309,405,407.work done form dt:10.07.2024 to 02.08.2024 against bill no:431 dt:13.08.2024 scan id:84073</i>				
	Carried Over			1,69,729.50	1,74,112.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,729.50	1,74,112.50
21-Aug-24	By LSUD-Allowance for Consumables	Journal	JOU/10195		390.00
	<i>Being amount credited to Krishna towards completion of floor chipping and dust shifting for flooring in A-902,903,908,909.work done from dt:10.07.2024 to 02.08.2024 against ill no:428 dt:13.08.2024 scan id:84074</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10196		379.00
	<i>Being amount credited to Krishna towards completion of floor chipping and dust shifting for flooring in A-803,804,808,809.work done from dt:10.07.2024 to 02.08.2024 against ill no:429 dt:13.08.2024 scan id:84075</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10197		369.00
	<i>Being amount credited to Krishna towards completion of floor chipping and dust shifting for flooring in A-703,704707,709.work done from dt:10.07.2024 to 02.08.2024 against ill no:430 dt:17.08.2024 scan id:84049</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10198		504.00
	<i>Being amount credited to Krishna towards completion of floor chipping and dust shifting for flooring in A-1001,1002,1003,1004&1005. work done from dt:10.07.2024 to 02.08.2024 against ill no:433 dt:17.08.2024 scan id:84091</i>				
24-Aug-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10773		135.00
	<i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 1882</i>				
	By DW-Choudary Prasad	Payment	PAY/10774		28.00
	<i>being neft transaction to Choudary prasad for finishing work done vdie voucher no 1883</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10775		42.00
	<i>being neft transaction to B.Ashwini for electrical works done at site vide voucher no 1880</i>				
	By DW-D Ramulu (Welder)	Payment	PAY/10779		37.00
	<i>being neft transaction to D.Ramulu for welding work done a sper job work sheet vdie voucher no 1881</i>				
	By Plastering Work 18%	Purchase	PUR/10492		3,948.00
	<i>Being amount credited to prasad chowdary towards external plstering work(stage-3) for flat no:A-104,204,804,404,504,604,704,904 &1004 against invoice no:062 dt:14.08.2024 bill no:435 scan id:84114-84123</i>				
	Carried Over			1,69,729.50	1,79,944.50

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TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,729.50	1,79,944.50
27-Aug-24	By Water Proofing Work 18% Purchase <i>Being amount credited to prasad chowdary towards water proofing work for flat no:A-904 &1004 against invoice no:061 dt:14.08.2024 bill no:436 dt:20.08.2024 scan id:84110 -84111</i>		PUR/10491		798.00
29-Aug-24	By Plastering Work 18% Purchase <i>Being amount credited to Prasad Chowdary towards internal plastering for flat no:A-904 &1004 against invoice no:060 dt:14.08.2024 bill no:437 dt:20.08.2024 scan id:84112 -84113</i>		PUR/10493		2,354.00
31-Aug-24	By DW-Choudary Prasad Payment <i>being neft transaction to Choudary prasad for patch up work done vide voucher no 1900</i>		PAY/10803		35.00
	By DW-Bhuthkoori Ashwini(Electrical Work) Payment <i>being neft transaction to B.Ashwini for electrical works done at site vdie voucher no 1898</i>		PAY/10802		49.00
	By DW- Miryalaraj Kumar Dept Work Payment <i>being neft transaction to M.Raj kumar for misc works done vide voucher no 1902</i>		PAY/10801		138.00
3-Sep-24	By Plastering Work 18% Purchase <i>Being amount credited to Dharma rao towards final finishing work for flat no:A-1001,608, 708,808,908,609,709,809&909 against invoice no:157 dt:16.08.24 bill no:438 dt:24.08.24 scan id:84224-84231</i>		PUR/10519		3,591.00
	By Plastering Work 18% Purchase <i>Being amount creited to Prasad chowdary towards final finishing work for flat no:A -202,902,103,203,303,403,703,803,903,1003, 204,504,704 against invoice no:063 dt:16.08.24 bill no:434 dt:20.08.24 scan id:84124 -84376</i>		PUR/10520		5,208.00
4-Sep-24	By Gardending-COMP Purchase <i>Being amount credited to Gren Belt Services towards gardening services for the month of Aug'24 against invoice no:106 dt:31.08.2024</i>		PUR/10521		170.00
10-Sep-24	By DW- Miryalaraj Kumar Dept Work Payment <i>being neft transation to M.Raj kumar for misc works doen at site vide voucher no 1919</i>		PAY/10841		138.00
	By DW-Bhuthkoori Ashwini(Electrical Work) Payment <i>being neft transaction to B.Ashwini for electrical works doen at site vide voucher no 1917</i>		PAY/10842		49.00
	Carried Over			1,69,729.50	1,92,474.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,729.50	1,92,474.50
10-Sep-24	By DW-Choudary Prasad Payment <i>being neft transaction to Choudary prasad for civil work done at site vide voucher no 1918</i>		PAY/10843		28.00
14-Sep-24	By DW- Miryalaraj Kumar Dept Work Payment <i>being neft transcation to M.Raj kumar for misc works done at site vid evoucher no 1934</i>		PAY/10928		138.00
	By DW-Bhuthkoori Ashwini(Electrical Work) Payment <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 1932</i>		PAY/10929		49.00
	By DW-Choudary Prasad Payment <i>being neft transaction to Choudary prasad for civil works done vide voucher no 1933</i>		PAY/10930		28.00
	By DW-D Ramulu (Welder) Payment <i>being neft transaction to D.Ramulu for welding work done vdie voucer no 1935</i>		PAY/10935		30.00
19-Sep-24	By LSUD-Labour Charges Journal <i>Being amount credited to Janardhan Prasad towards comletion of block-A-8th,9th,10th floor corridor flooring work. work done from dt:10.08.24 to 28.08.2024 against ill no:448 dt:03.09.2024 scan id:84454</i>		JOU/10241		1,220.00
	By LSUD-Labour Charges Journal <i>Being amount credited to narsing Rao towards competion of one coat painting work at corridors of 5th,8th,9th&10th.work done from dt:28.07.24 to 29.08.24 against ill no:446 dt:02.09.24 scan id:84402</i>		JOU/10242		453.00
	By LSUD-Labour Charges Journal <i>Being amount credited to Priyanka Devi towards completion of block-A 10th floor flats A-1001,1002,1003,1004,1005,1006, 1007,1008,1009 ranite laying work.work done from dt:05.08.24 to 28.08.24 against bill no:453 dt:03.09.24 scan id:84491-84499</i>		JOU/10243		743.00
	By LSUD-Labour Charges Journal <i>Being amount credited to Priyanka Devi towards completion of block-A 10th floor flats A-601,602,603,60 1605,606,607,608, 609 ranite laying work.work done from dt:05.08.24 to 28.08.24 against bill no:449 dt:03.09.24 scan id:84455-84463</i>		JOU/10244		743.00
	By LSUD-Labour Charges Journal <i>Being amount credited to Priyanka Devi towards completion of block-A 7th floor flats A-701703,704,705,706,707,708,709 ranite laying work.work done from dt:05.08.24 to 28.08.24 against bill no:450 dt:03.09.24 scan id:84455-84463</i>		JOU/10245		743.00
	Carried Over			1,69,729.50	1,96,649.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,729.50	1,96,649.50
19-Sep-24	By LSUD-Labour Charges	Journal	JOU/10246		743.00
	<i>Being amount credited to Priyanka Devi towards completion of block-A 8th floor flats A-801,803,804,805,806,807,808,809 ranite laying work.work done from dt:05.08.24 to 28.08.24 against bill no:451 dt:03.09.24 scan id:84473-84481</i>				
	By LSUD-Labour Charges	Journal	JOU/10247		743.00
	<i>Being amount credited to Priyanka Devi towards completion of block-A 8th floor flats A-901,903,904,905,906,907,908,909 ranite laying work.work done from dt:05.08.24 to 28.08.24 against bill no:452 dt:03.09.24 scan id:84482-84490</i>				
	By Paints GST 18%	Purchase	PUR/10574		567.00
	<i>Being amount credited to Basappa towrads A -block2nd,3rd,4th,6th&7th floors corridor walls one coating work completed against invoice no:403 dt:18.09.2024</i>				
	By Plastering Work 18%	Purchase	PUR/10575		4,872.00
	<i>Being amount credited to Krishna towards final finishing work for A-105,205,305,405, 505,705,306,506,307,407,507,707 against invoice no:129 dt:16.08.2024</i>				
21-Sep-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/10952		136.00
	<i>being neft transaction to M.Raj kumar for material shfiitng works done vide voucher no 1950</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/10953		42.00
	<i>being neft transaction to B.Ashwini for electrical works done vide voucher no 1948</i>				
	By DW-Choudary Prasad	Payment	PAY/10954		21.00
	<i>being neft transaction to Choudary prasad for plastering marking work done vide voucher no 1949</i>				
26-Sep-24	By Paints GST 18%	Purchase	PUR/10625		609.00
	<i>Being amount credited to Basappa towards Alock compound ball painting work security room paintig work office staircse painting work against invoice no:404 dt:25.09.2024</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10250		339.00
	<i>Being amount credited to Krishna towards completion of floor chipping and dust shifting for flooring in A-504,507,508&607 work done from dt:10.07.2024 to 02.08.2024 against ill no:432 dt:17.08.24 scan id:84090</i>				
	Carried Over			1,69,729.50	2,04,721.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,729.50	2,04,721.50
26-Sep-24	By LSUD-Allowance for Consumables	Journal	JOU/10251		210.00
	<i>Being amount credited to Ashwini towards completio of block-A for flat no:A-202,208, 506-wiring,final fittings like swiitches,DB etc(stage-3).work done from dt:21.08.24 to 08.09.24 against bill no:454 dt:13.09.24 scan id:84614-84616</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10252		1,100.00
	<i>Being amount credited to Mahveer towards compleetion of Block-A staircase 2granite fitting charges-1st floor to terrace floor work done from dt:20.08.24 to 08.09.2024 against bill no:457 dt:14.09.24 scan id:84606</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10253		651.00
	<i>Being amount credited to Nadeem towrads completion of block -A flat no:A-101 to 1001, 102 to 1002 103 to 1003 & 104 to 1004- on completion of stilt floor/basement floor work(stage-4)-10% of lumpsum.work done from dt:21.08.24 to 08.09.2024 bill no:459</i>				
30-Sep-24	By LSUD-Allowance for Consumables	Journal	JOU/10254		2,302.00
	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/11016		138.00
	<i>being neft transaction to M.Raj kumar for debires removing work doen vide voucher no 1966</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/11017		49.00
	<i>being neft transcation to B.Ashwini for electrical works done vdie voucher no 1962</i>				
	By DW-Choudary Prasad	Payment	PAY/11018		28.00
	<i>being neft transaction to choudary prasad for brick work done vdie voucher no 1963</i>				
	By DW-D Ramulu (Welder)	Payment	PAY/11019		28.00
	<i>being neft transaction to D.Ramulu for frabrication work done vide voucher no 1964</i>				
	By DW-Choudary Prasad	Payment	PAY/11020		50.00
	<i>being neft transaction to Choudary prasad for south side expantion slab rod bending work as per job work sheet vdie voucher no 1965</i>				
	By Gardending-COMP	Purchase	PUR/10671		170.00
	<i>Being amount credited to Green Belt Services towards gardenig charges for Sep'24 against invoice no:114 dt:30.09.2024</i>				
1-Oct-24	To TDS Payable	Journal	JOU/10361	39,718.00	
	<i>Being TDS for the month of Aug&Sep'24</i>				
7-Oct-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/11088		138.00
	<i>being neft trasaction to M.Raj kumar for misc works done at site vide voucher no 1985</i>				
	Carried Over			2,09,447.50	2,09,585.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,447.50	2,09,585.50
7-Oct-24	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/11089		49.00
	<i>being neft transaction to Ashwini for electrical work done vide voucher no 1983</i>				
	By DW-Choudary Prasad	Payment	PAY/11090		21.00
	<i>being neft transcation to Choudary prasad for plastering work done vide voucher no 1984</i>				
9-Oct-24	By LSUD-Allowance for Consumables	Journal	JOU/10280		1,704.00
	<i>Being amount credited to Sruthi chowdary towards rod bending,brick work&plastering work done a compound wall.work done from dt:20.07.24 to 15.08.24 against bill no:456 dt:23.09.24 scan id:84833</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10281		351.00
	<i>Being amount credited to Sandeep Kumar towrads completion of main door polishing work with melamine polish for A-801-809,A -901-909,A-1001-1009.work done from13.08.24 to 01.09.24 against bill no:460 dt:03.10.24 scan id:84940-84968</i>				
15-Oct-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/11126		138.00
	<i>being neft transaction to M.Raj kumar for misc works doen at site vide voucher no 2002</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/11127		49.00
	<i>being neft transaction to B.Ashwini for electrical works doen at site vide voucher no 2001</i>				
	By DW-Sruthi Chowdary Dept Alc	Payment	PAY/11128		100.00
	<i>being neft transaction to Sruti choudary for de sutterng work done vid evoucher no 2003</i>				
	By DW-Choudary Prasad	Payment	PAY/11129		50.00
	<i>being neft transaction to Choudary prasad for finishing works doen at site vide voucher no 2004</i>				
19-Oct-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/11162		133.00
	<i>being neft transaction to M.Raj kumar for misc works doen at site vide voucher no 2025</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/11163		49.00
	<i>being neft transaction to Ashwini for electrical works done vide voucher no 2022</i>				
	By DW-Sruthi Chowdary Dept Alc	Payment	PAY/11165		81.00
	<i>being neft transcation to Sruti choudary for altration works done in flat no 604 as per job work sheet vdi evoucher no 2026</i>				
	Carried Over			2,09,447.50	2,12,310.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,447.50	2,12,310.50
21-Oct-24	By LSUD-Labour Charges	Journal	JOU/10301		1,905.00
	<i>Being amount credited to Sruthi chowdary towards plastering work,making of manhole, brick work done for septic tank wall and at curbstone against bill no:464 dt:16.10.24 scan id:85107</i>				
23-Oct-24	By Paints GST 18%	Purchase	PUR/10710		1,760.00
	<i>Being amount credited to basappa towards stair case-III painting&stair case-III head room painting against invoice no:410 dt:22.10.24</i>				
28-Oct-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/11225		138.00
	<i>being neft transaction to M.Raj kumar for misc works doen at site vide voucher no 2042</i>				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/11226		49.00
	<i>being neft tarnsaction to B.Ashwini for electrical works done vide voucher no 2041</i>				
	By DW-D Ramulu (Welder)	Payment	PAY/11227		45.00
	<i>being neft transaction to D.Ramulu for fabrication work done at site vide voucher no 2043</i>				
	By DW-Sruthi Chowdary Dept Alc	Payment	PAY/11228		75.00
	<i>being neft transaction to Sruti choudry for hole packing work done as per jobworks heet vide voucher no 2044</i>				
	By Gardending-COMP	Purchase	PUR/10752		574.00
	<i>Being amount credited to Green Belt Services towards gardending services against inv no -326 dt-22/10/24</i>				
30-Oct-24	By Paints GST 18%	Purchase	PUR/10768		360.00
	<i>Being amount credited to Naveen Kumar towards A-block-near service lift emergency exit room putty painting work &ceiling putty painting work against invoice no:097 dt:29.10.24 bill no:468 scan id:85191</i>				
	By Paints GST 18%	Purchase	PUR/10773		445.00
	<i>Being amount credited to Naveen kumar towards A-block service lifft internal side painting work against invoic eno:096 dt:29.10.24 bill no:466 scan id:85159</i>				
	By Paints GST 18%	Purchase	PUR/10774		85.00
	<i>Being amount credited to Naveen kumar towards A-block fire safety door frame/door enamel paint against invoice no:098 dt:29.10.24 bill no:467 scan id:85190</i>				
	Carried Over			2,09,447.50	2,17,746.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,447.50	2,17,746.50
30-Oct-24	By LSUD-Allowance for Consumables	Journal	JOU/10332		644.00
	Being amunt credited to Ashwini towards completion of block-A for flat no:A-201,303,305,308,408,505,508,509,808&809-wiring, final fittings like swithces etc.work done from dt:01.10.24 to 20.10.24 against bill no:465 dt:23.10.24 scan id:85192-85201				
1-Nov-24	To TDS Payable	Journal	JOU/10378	8,943.00	
	Being TDs for the month of Oct'24				
2-Nov-24	By DW-D Ramulu (Welder)	Payment	PAY/11312		14.00
	being neft transaction to Ramulu for ci pipes welding work doen vide voucher no 2064				
	By DW-Choudary Prasad	Payment	PAY/11311		35.00
	being neft transaction to Choudary prasad for civil finishing work done vide voucher no 2063				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/11310		49.00
	being neft transaction to Ashwini for electrical works doen at site vdie voucher no 2062				
	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/11309		137.00
	being neft transaction to M.Raj kumar for misc works done at site vdie voucher no 2065				
	By DW-D Ramulu (Welder)	Payment	PAY/11355		29.00
	being neft transaction to D.Ramulu for fabrication eotk done at site vide voucher no 2024				
5-Nov-24	By OE-Fogging Work	Journal	JOU/10333		90.00
	Being amount credited to Ravi Shankar towards fogging work done at site for the month of Aug 2024 SI no 1296 dt 28-10-2024				
	By Gardending-COMP	Purchase	PUR/10775		126.00
	Being mount credited to Gree Belt Services towards garden charges for the month of October 2024 SI No 121 dt 31-10-2024 TDS 12600*1%				
	By OE-Fogging Work	Journal	JOU/10340		90.00
	Being amount credited to Ravi Shankar towards fogging work done at site for the month of Sep 2024 SI NO 1310 dt 31-10-2024 TDS 8960*1%				
12-Nov-24	By False Celing GST 18%	Purchase	PUR/10811		40.00
	Being amount credited to Yousuf Ali towards PVC U Clamp patti white vide invoice no 160 dt 4-11-2024 po no 20241028037 dt 28-10-2024 Scan ID 218794 TDS 4000*1%				
	Carried Over			2,18,390.50	2,19,000.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,390.50	2,19,000.50
12-Nov-24	By False Celing GST 18% Purchase <i>Being amount credited to Yousuf Ali towards PVC false ceiling white vide invoice no 159 dt 4-11-2024 po no 20241028036 dt 28-10 -2024 Scan ID 218792 TDS 51600*1%</i>		PUR/10812		536.00
13-Nov-24	By DW- Miryalaraj Kumar Dept Work Payment <i>being neft transcation to M.Raj kumar for misc works done at site vid evoucher no 2085</i>		PAY/11382		135.00
	By DW-Bhuthkoori Ashwini(Electrical Work) Payment <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 2083</i>		PAY/11383		49.00
	By DW-Choudary Prasad Payment <i>being neft transaction to Choudary prasad for civil works doen vide voucher no 2084</i>		PAY/11384		35.00
18-Nov-24	By DW- Miryalaraj Kumar Dept Work Payment <i>being neft transcation to M.Raj kumar for misc works done vid evoucher no 2107</i>		PAY/11426		138.00
	By DW-Bhuthkoori Ashwini(Electrical Work) Payment <i>being neft transcation to ashwini for electrical works done vide voucher no 2103</i>		PAY/11427		49.00
	By DW-Choudary Prasad Payment <i>being neft transaction to Choudary prasad for civil patch work done vid evoucher no 2104</i>		PAY/11428		42.00
	By DW-D Ramulu (Welder) Payment <i>being neft transaction to Ramulu for fabrication work done vide voucher no 2106</i>		PAY/11429		28.00
23-Nov-24	By DW- Miryalaraj Kumar Dept Work Payment <i>being neft transaction to M.Raj kumar for misc works done at site vide voucher no 2126</i>		PAY/11484		138.00
	By DW-Bhuthkoori Ashwini(Electrical Work) Payment <i>being neft transaction to B.Ashwini for electrical works done vide vouucher no 2124</i>		PAY/11485		49.00
	By DW-Choudary Prasad Payment <i>being neft transcation to Choudary prasad for civil works done vide voucher no 2125</i>		PAY/11486		42.00
	By DW-D Ramulu (Welder) Payment <i>being neft transaction to Ramulu for fabrication work done vdie voucher no 2127</i>		PAY/11487		21.00
30-Nov-24	By DW- Miryalaraj Kumar Dept Work Payment <i>being neft transaction to M.Raj kumar for MISC works done at site vide voucher no 2130</i>		PAY/11544		138.00
	Carried Over			2,18,390.50	2,20,400.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,390.50	2,20,400.50
30-Nov-24	By DW-Choudary Prasad Payment <i>being neft transcation to Choudary prasad for civil works done vdie voucher no 2129</i>		PAY/11545		28.00
	By DW-Bhuthkooi Ashwini(Electrical Work) Payment <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 2128</i>		PAY/11546		49.00
	By DW-Sruthi Chowdary Dept Alc Payment <i>being neft transcation to Sruti choudary for hoel packing work done as per job works vide voucher no 2105</i>		PAY/11584		99.00
3-Dec-24	By LSUD-Labour Charges Journal <i>Being amount credited to M Narsing Rao towards staircase 11 painting works, staircase 11 head room aganist bill no 478 dt 23-11-2024 from period 10-11-2024 to 21-11 -2024 MCodeX ID 85495 TDS 144613*1%</i>		JOU/10363		1,446.00
	By LSUD-Labour Charges Journal <i>Being amount credited to Vijaya Laxmi towards A-703 balcony/utility putty painting , deductions of doors & windows aganist bill no 480 dt 23-11-2024 from period 5-11-2024 to 21-11-2024 MCodeX ID 85470 to 85473</i>		JOU/10364		213.00
	By LSUD-Labour Charges Journal <i>Being amount credited to Vijaya Laxmi towards A-603 balcony/utility putty painting , deductions of doors & windows aganist bill no 479 dt 23-11-2024 from period 5-11-2024 to 21-11-2024 MCodeX ID 85466 to 85469</i>		JOU/10365		213.00
	By LSUD-Labour Charges Journal <i>Being amount credited to Vijaya Laxmi towards A-803 balcony/utility putty painting , deductions of doors & windows aganist bill no 481 dt 23-11-2024 from period 5-11-2024 to 21-11-2024 MCodeX ID 85474 to 85477</i>		JOU/10366		213.00
	By LSUD-Labour Charges Journal <i>Being amount credited to Vijaya Laxmi towards A-903 balcony/utility putty painting , deductions of doors & windows aganist bill no 482 dt 23-11-2024 from period 5-11-2024 to 21-11-2024 MCodeX ID 85478 to 85481</i>		JOU/10367		213.00
	By LSUD-Labour Charges Journal <i>Being amount credited to Vijaya Laxmi towards A-1003 balcony/utility putty painting ,deductions of doors & windows aganist bill no 483 dt 23-11-2024 from period 5-11-2024 to 21-11-2024 MCodeX ID 85482 to 85485</i>		JOU/10368		213.00
	Carried Over			2,18,390.50	2,23,087.50

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,390.50	2,23,087.50
3-Dec-24	By Paints GST 18%	Purchase	PUR/10874		5,094.00
	<i>Being amount credited to Hanumanthu towards paint work done at site against invoice no:218 dt:03.12.24</i>				
	By Paints GST 18%	Purchase	PUR/10875		4,097.00
	<i>Being amount credited to Hanumanth towards paint work done at site against invoice no:217 dt:03.12.24</i>				
4-Dec-24	By LSUD-Allowance for Consumables	Journal	JOU/10369		616.00
	<i>Being amount credited to Prince Pandey towards completion of block-A-Ground floor open duct vitrified tiles flooring work.work done from dt:01.11.24 to 18.11.24 against bill no:486 dt:26.11.24 scan id:85496</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10370		589.00
	<i>Being amount credited to Prince Pandey towards completion of block-A-1st floor to 5th floor corridorgranite patti fixing for corridor parapet walls top.work done from dt:01.11..24 to 18.11.24 against bill no:488 dt:26.11.24 scan id:85498</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10371		589.00
	<i>Being amount credited to Prince Pandey towards completion of block-A-6st floor to 10th floor corridorgranite patti fixing for corridor parapet walls top.work done from dt:01.11..24 to 18.11.24 against bill no:487 dt:26.11.24 scan id:85499</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10372		456.00
	<i>Being amount credited to Sarvar towards completio of cor cutting work for under ground sumps,septic tank,block-A oht tanks, plumbing lin upto sumps,rain water lines,fire safety pipe lines.work done from dt:01.11.24 to 18.11.24 against bill no:489</i>				
5-Dec-24	By OE-Fogging Work	Journal	JOU/10375		90.00
	<i>Being amount credited to Y Ravi Shankar towards Fogging work done at site for the month of October 2024 vide invoice no 1318 dt 25-11-2024 TDS 9040*1%</i>				
	By Gardending-COMP	Purchase	PUR/10893		126.00
	<i>Being amount credited to Green Belt Services towards garden charges for the month of November 2024 vide invoice no 123 dt 30-11-2024 TDS 12600*1%</i>				
9-Dec-24	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/11613		138.00
	<i>being neft transcation to M.Raj kumar for misc works done at site vide voucher no 2168</i>				
	Carried Over			2,18,390.50	2,34,882.50

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Modi Realty Pocharam LLP (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,390.50	2,34,882.50
9-Dec-24	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/11614		49.00
	being neft transaction to B.Ashwini for electrical works done at site vide voucher no 2165				
	By DW-Choudary Prasad	Payment	PAY/11615		28.00
	being neft transcation to Choudary prasad for civil works done vide voucher no 2166				
	By DW-D Ramulu (Welder)	Payment	PAY/11616		35.00
	being neft transaction to D.Ramulu for welding work done at site vide voucher no 2167				
12-Dec-24	By Paints GST 18%	Purchase	PUR/10927		479.00
	Being amount credited to Basappa towards A-block stge-II painting work at A-1001,704, 604 against invoice no:413 dt:07.12.24				
	By Paints GST 18%	Purchase	PUR/10928		299.00
	Beigg amount credited to Naveen kumar towards A-block main gate ceiling painting work,compound wall painting etc against invoice no:101 dt:07.12.24				
	By LSUD-Allowance for Consumables	Journal	JOU/10401		651.00
	Being amount credited to Nadeem towards completion of block-A flat no:A-101-1001,102 -1002,103-1003&104-1004 on completio of terrace fitting work stage-3 work done from dt:01.11.24 to 18.11.24 against bill no484 dt:23.11.24				
	By LSUD-Allowance for Consumables	Journal	JOU/10402		814.00
	Being amount credited to Nadeem towards completion of block-A flat no:A-105-1005,106 -1006,107-1007,108-1008&109-1009 on completion of upvc pipeline&terrace fitting work work done from 01.11.24 to 18.11.24 against bill no:485 dt:26.11.24				
16-Dec-24	By DW-Choudary Prasad	Payment	PAY/11667		28.00
	being neft transaction to Prasad choudary for civil works done vide voucher no 2187				
	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/11665		138.00
	being neft transaction to M.Raj kumar for misc works done at site vide voucher no 2188				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/11666		49.00
	being neft transcation to B.Ashwini for electrical works done vide voucher no 2186				
	By DW-D Ramulu (Welder)	Payment	PAY/11668		28.00
	being neft transaction to Ramulu for welding work done vide voucher no 2187				
	Carried Over			2,18,390.50	2,37,480.50

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Modi Realty Pocharam LLP (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,390.50	2,37,480.50
16-Dec-24	By DW-Sruthi Chowdary Dept Alc	Payment	PAY/11669		125.00
	being neft transaction to Sruti chouary for brick work done vide voucher no 2189				
	To TDS Payable	Journal	JOU/10526	2,186.00	
	Being TDS for the month of Nov'24				
23-Dec-24	By DW-Choudary Prasad	Payment	PAY/11725		21.00
	being neft transaction to Choudary prasad for civil works done at site vide voucher no 2215				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/11724		49.00
	being neft transaction to B.Ashwini for electrical works done vide voucher no 2213				
	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/11723		138.00
	being neft transaction to M.Raj kumar for misc works done vide voucher no 2216				
26-Dec-24	By LSUD-Allowance for Consumables	Journal	JOU/10511		147.00
	Being amount credited to Anantha towards completion of block-A flat no:A-205,804 -Wiring,final fittings like switches,DB etc(stage-3).work done from dt:01.12.24-12.12. 24 against invoice no:499 dt:17.12.24 scan id:85847-85848				
	By LSUD-Allowance for Consumables	Journal	JOU/10512		39.00
	Being amount credited to Anantha towards completion of block-A flat no:A-604-Wiring, final fittings like switches,DB etc(stage-3). work done from dt:11.12.24-12.12.24 against invoice no:500 dt:17.12.24 scan id:85849				
	By LSUD-Allowance for Consumables	Journal	JOU/10513		39.00
	Being amount credited to Ashwini towards completion of block-A flat no:A-607, Switchboards,DB and final fittings(stage-3 -final-50%) work done from 05.12.24-15.12.24 against bill no:502 dt:20.12.24 scan id:85882				
	By LSUD-Allowance for Consumables	Journal	JOU/10514		154.00
	Being amount credited to Ashwini towards completion of block-A flat no:A-1001,1003, Switchboards,DB and final fittings(stage-3) work done from 05.12.24-15.12.24 against bill no:501 dt:20.12.24 scan id:85883&85884				
2-Jan-25	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/11788		132.00
	being neft transaction to M.Raj kumar for misc works done vide voucher no 2240				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/11789		49.00
	being neft transaction to B.Ashwini for electrical works done vide voucher no 2238				
	Carried Over			2,20,576.50	2,38,373.50

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TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,20,576.50	2,38,373.50
2-Jan-25	By DW-D Ramulu (Welder) Payment <i>being neft transaction to Ramulu for welding work done vide voucher no 2242</i>		PAY/11790		35.00
	By DW-Choudary Prasad Payment <i>being neft transaction to Choudaru prasad for civil touch up works done vdie voucher no 2241</i>		PAY/11791		21.00
6-Jan-25	To TDS Payable Journal <i>Being TDS for the month of Dec'24</i>		JOU/10622	17,616.00	
8-Jan-25	By DW- Miryalaraj Kumar Dept Work Payment <i>being neft transaction to M.Raj kumar for misc works done vide voucher no 2245</i>		PAY/11846		109.00
	By DW-Bhuthkoori Ashwini(Electrical Work) Payment <i>being neft transction to B.Ashwini for electrical work done vide voucher no 2243</i>		PAY/11847		49.00
	By DW-Choudary Prasad Payment <i>being neft transaction to Choudary prasad for civil work done vide voucher no 2244</i>		PAY/11848		42.00
9-Jan-25	By Plastering Work 18% Purchase <i>Being amount credited to Prasad chowdary towards block-A-parapet wall against invoice no:066 dt:14.12.24 bill no:505 dt:20.12.24 scan id:85887</i>		PUR/11000		717.00
	By Gardending-COMP Purchase <i>Being amount credited to Green Belt Services towards Garden Charges for the month of December 2024 vide invoice no 136 dt 31-12 -2024 TDS 12600*1%</i>		PUR/11007		126.00
	By Plastering Work 18% Purchase <i>Being amount credited to Prasad chowdary towards north compound wall footings,column -Oetc against inv no:</i>		PUR/11008		743.00
	By Plastering Work 18% Purchase <i>Being amount credited to Prasad Chowdary towards final finishing work for flat no:A-604 &804 against inv no:064 dt:14.12.24</i>		PUR/11009		798.00
	By LSUD-Allowance for Consumables Journal		JOU/10536		117.00
	By LSUD-Allowance for Consumables Journal <i>Being amount credited to Amlesh kumar sharma towards fine safety doors asseble, shutter fixing and door beading workss.work done from dt:02.12.24 to 04.01.25 against bill no:507 dt:08.01.25 scan id:85962</i>		JOU/10537		310.00
11-Jan-25	By DW-Bhuthkoori Ashwini(Electrical Work) Payment <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 2282</i>		PAY/11872		49.00
	Carried Over			2,38,192.50	2,41,489.50

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TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,192.50	2,41,489.50
11-Jan-25	By DW-Choudary Prasad Payment <i>being neft transaction to Prasad choudary for plasteirng work done vide voucher no 2283</i>		PAY/11873		35.00
	By DW- Miryalaraj Kumar Dept Work Payment <i>being neft transaction to M.Raj kumar for misc works done vide voucher no 2284</i>		PAY/11871		120.00
16-Jan-25	By OE-Fogging Work Journal <i>Being amount credited to Y Ravi Shankar towards fogging work done at site for the month of Dec'24 vide invoice no 1341 dt 16 -01-2025 TDS 13400*1%</i>		JOU/10591		134.00
	By OE-Fogging Work Journal <i>Being amount credited to Y Ravi Shankar towards Fogging work doueat site for the month of Nov'24 vide invoice no 1330 dt 21 -12-2024 TDS 13480*1%</i>		JOU/10592		135.00
18-Jan-25	By DW- Miryalaraj Kumar Dept Work Payment <i>being neft transaction to M.Raj kumar for misc works done vide voucher no 2287</i>		PAY/11933		103.00
	By DW-Bhuthkoori Ashwini(Electrical Work) Payment <i>being neft transcation to B.Ashwini for electrical works done vide voucher no 2285</i>		PAY/11934		49.00
	By DW-Choudary Prasad Payment <i>being neft transcation to Choudary prasad for civil works done vdie voucher no 2286</i>		PAY/11935		28.00
22-Jan-25	By LSUD-Labour Charges Journal <i>Being amount credited to amlesh kumar sharma towards door frames fixing at headroom lifts and 10th floor flats work done from dt:02.12.24 to 04.01.25 against bill no:508 dt:11.01.25 scan id:85994</i>		JOU/10619		173.00
25-Jan-25	By DW- Miryalaraj Kumar Dept Work Payment <i>being neft transcation to M.Raj kumar for misc works done at site vide voucher no 2329</i>		PAY/11969		120.00
	By DW-Bhuthkoori Ashwini(Electrical Work) Payment <i>being neft transaction to B.Ashwini for electrical works done vide voucher no 2326</i>		PAY/11970		49.00
	By DW-Choudary Prasad Payment <i>being neft transaction to Choudary prasad for civil works done vide voucher no 2327</i>		PAY/11971		35.00
28-Jan-25	By LSUD-Labour Charges Journal <i>Being amount credited to K Krishna towards Floor Chipping,Dust Shifting for Flooring,Flat No A-301,302 & 304 aganist bill no 514 dt 22 -01-2025 from period 11-12-2024 to 16-01 -2025 MCoDEX ID 86087 to 89</i>		JOU/10631		244.00
	Carried Over			2,38,192.50	2,42,714.50

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TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,192.50	2,42,714.50
28-Jan-25	By LSUD-Labour Charges Journal <i>Being amount credited to K Krishna towards Floor Chipping ,Dust shifting for flooring ,Flat No A-102,104,106,107& 207 agansi bill no 513 dt 22-01-2025 from period 11-12-2024 to 16-01-2025 MCodeX ID 86082 to 86086</i>		JOU/10632		370.00
	By LSUD-Labour Charges Journal <i>Being amount credited to K Krishna towards floor Chipping,Dust Shifting for flooring,Flat no A-401,402 & 404 agansit bill no 512 dt 22 -01-2025 from period 11-12-2024 to 16-01 -2025 MCodeX id 86079 to 81</i>		JOU/10633		250.00
	By LSUD-Labour Charges Journal <i>Being amount credited to K Krishna towards floor Chipping,Dust Shifting for flooring,Flat no A-501,502 & 203 agansit bill no 511 dt 22 -01-2025 from period 11-12-2024 to 16-01 -2025 MCodeX id 86076 to 78</i>		JOU/10634		250.00
	By LSUD-Labour Charges Journal <i>Being amount credited to Prince Pandey towards A-Block granite Softfit Near Service Lift,granite Soft fit for Electrical Room aganst bill no 517 dt 22-01-2025 from periof 10-12 -2025 to 20-01-2025 from period 10-12-2024 to 20-1-2025 MCodeX ID 86075</i>		JOU/10635		600.00
	By LSUD-Labour Charges Journal <i>Being amount credited to Priyanka Devi towrads A-Granite Softfit Near Service lift & Staircase 3 aganst bill no 515 d 22-01-2025 from period 10-12-2024 to 20-01-2025 Mcodex ID 86073</i>		JOU/10636		500.00
	By LSUD-Labour Charges Journal <i>Being amount credited to K Krishna towards Arch Gate & Security Kiosk,service lift north side,flant no 1,2,4 balcony extension on drive way aganst bill no 516 dt 22-01-2025 from period 11-12-2024 to 16-1-2025 MCodeX ID 86074</i>		JOU/10637		515.00
	By LSUD-Labour Charges Journal <i>Being amount credited to Janardhan Prasad towards 2'*2' tiles flooring from ground floor to 10th floor aganst bill no 519 dt 25-01-2025 from period 10-12-2024 to 5-01-2025 MCodeX ID 86109</i>		JOU/10641		320.00
	By LSUD-Labour Charges Journal <i>Being amount credited to Janardhan Prasad towards A-604 flat,A-607,a-707 vitrifiedd tile laying aganst bill no 520 dt 25-01-2025 from period 10-12-2024 to 5-01-2025 MCodeX ID 86110 to 112</i>		JOU/10642		1,013.00
	Carried Over			2,38,192.50	2,46,532.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,38,192.50	2,46,532.50
28-Jan-25	By DW- Miryalaraj Kumar Dept Work <i>being neft transaction to M.Raj kumar for misc works done vide voucher no 2349</i>	Payment	PAY/12007		138.00
31-Jan-25	To TDS Payable <i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Jan ' 25.</i>	Journal	JOU/10882	8,478.00	
3-Feb-25	By DW-Choudary Prasad <i>being neft transaction to Choudary prasad for civil works done vide voucher no 2348</i>	Payment	PAY/12008		35.00
	By DW-Bhuthkoori Ashwini(Electrical Work) <i>being neft transaction to B.Ashwini for elevctrical works done vide voucher no 2347</i>	Payment	PAY/12009		49.00
	By DW-D Ramulu (Welder) <i>being neft tranaction to Ramulu for welding work done vide voucher no 2328</i>	Payment	PAY/12010		35.00
	By DW-Sruthi Chowdary Dept Alc <i>being neft transaction to Sruti choudary for curing buds making on terrace as per job work sheet vdie voucher no 2350</i>	Payment	PAY/12013		65.00
	By DW-B.Anantha Satya Sai <i>being neft transaction to Holes making on l angles as per job work sheet vdie voucher no 2346</i>	Payment	PAY/12014		54.00
6-Feb-25	By LSUD-Allowance for Consumables <i>Being amount credited to Sandeep Kumar towards compltion of main door polishing work with melamine polsih for A-101,102,104, 106,107,108(stage-1-50%). work done from dt:13.01.25-25.01.25 agaisnt bill no:523 dt:28.01.25 scan id:86174-179</i>	Journal	JOU/10661		78.00
	By False Celing GST 18% <i>Being amount credietd to Yousuf ali towards pvc false ceiling in toilets for A-902,509,205, 506,804,604&607 against inv no:206 dt:04.02.25</i>	Purchase	PUR/11084		160.00
7-Feb-25	By Paints GST 18% <i>Being amount credited to basappa towrads A -block a-201 final stage painting work done agaisnt invoice no:418 dt:06.02.25 bill no:527 dt:28.01.25 scan id:86182</i>	Purchase	PUR/11109		114.00
	By Paints GST 18% <i>Being amount credited to Naveen Kumar towards A-block painting touch ups in flat no:A-108,109,101,201,202,208,209,308,309, 408&409 against inv no:103 dt:06.02.25 bill no:526 dt:28.01.25 scan id:86173</i>	Purchase	PUR/11110		240.00
	Carried Over			2,46,670.50	2,47,500.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,670.50	2,47,500.50
10-Feb-25	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/12052		13.00
	being neft transacton to M.Raj kumar for misc works done vide voucher no 2370				
	By DW-Bhuthkoori Ashwini(Electrical Work)	Payment	PAY/12053		49.00
	being neft transaction to B.Ashwini for electrical works done vdie voucher no 2367				
	By DW-Choudary Prasad	Payment	PAY/12054		35.00
	being neft transaction to choudary prasad for civil pastering work done vide voucher no 2368				
	By DW-D Ramulu (Welder)	Payment	PAY/12055		14.00
	being neft transaction to Ramulu for welding work done vide voucher no 2369				
	By DW-Sruthi Chowdary Dept Alc	Payment	PAY/12056		71.00
	being neft transaction to Sruti choudary for curing bunds made as per job work sheet vide voucher no 2371				
15-Feb-25	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/12086		132.00
	Being neft transaction to miryala raj kumar for depart ment work vide voucher number 2393.				
	By DW-B.Anantha Satya Sai	Payment	PAY/12087		42.00
	Being neft transaction to Boddeti sai for department works vide voucher number 2394.				
	By DW-Choudary Prasad	Payment	PAY/12088		28.00
	Being neft transaction to prasad choudary for department work vide voucher number 2395.				
20-Feb-25	By Plastering Work 18%	Purchase	PUR/11139		1,591.00
	Being amount credited to prasad chowdary towards terrace parapet wall,kalai finishing work against invoice no:068 dt:11.02.25 bill no:530 dt:11.02.25 scan id:86275				
	By Plastering Work 18%	Purchase	PUR/11140		798.00
	Being amount credited to prasad chowdary towards final finishing work for A-1002&1004 against invoice no:067 dt:11.02.25 bill no:524 dt:02.02.25 scan id:86180-86181				
	By Fire Safety Work-18%	Purchase	PUR/11141		1,400.00
	Being amount credited to Nandana Fire protection towards fire safety down corner parking+5floors ad upper floors(6th-10th) aganst inv no:038 dt:05.11.24 po no:20240923026 po dt:23.09.24				
	By DW-Choudary Prasad	Payment	PAY/12113		35.00
	Being neft transaction to the choudary prasad for releasing the payment vide voucher number 2398				
	Carried Over			2,46,670.50	2,51,708.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,46,670.50	2,51,708.50
25-Feb-25	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/12110		138.00
	<i>Being neft transaction to Miryala raj kumar for releasing the payment vide vocuher number 2399</i>				
	By DW-B.Anantha Satya Sai	Payment	PAY/12111		42.00
	<i>Being Neft transaction to B.Anantha satya sai for releasing the payemnt vide voucher number 2397.</i>				
	By DW-Md Nadeem(Plumbing Work)	Payment	PAY/12112		28.00
	<i>Being neft transaction to Nadeem for releasing the payment vide voucher number 2400</i>				
	By DW-B.Anantha Satya Sai	Payment	PAY/12115		45.00
	<i>Being neft transaction to Boddeti anantha satya sai for Job work vide voucher number 2396.</i>				
27-Feb-25	By Fire Safety Work-18%	Purchase	PUR/11149		300.00
	<i>Being amount credited to Nandana Fire protection towards construction fire safety terrace floor line+ooster pump against invoice no:041 dt:10.02.25 po no:2024092026 po dt:23.09.24</i>				
28-Feb-25	By DW- Miryalaraj Kumar Dept Work	Journal	JOU/10707		119.00
	<i>Being short tds deducted against Voucher No:- 2370 on 23.2.25</i>				
	To TDS Payable	Journal	JOU/10883	5,710.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Feb ' 25</i>				
1-Mar-25	By DW-B.Anantha Satya Sai	Payment	PAY/12150		42.00
	<i>Being neft transaction to boddeti anantha sathya sai vide voucher number 2411</i>				
	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/12152		138.00
	<i>Being neft transaction to Miryala raj kumar for releasing the payment vide vocuher number 2413</i>				
	By DW-Choudary Prasad	Payment	PAY/12151		21.00
	<i>Being neft transaction to choudary prasad for releasing the payment vide voucher number 2414</i>				
4-Mar-25	By Paints GST 18%	Purchase	PUR/11151		232.00
	<i>Being amt cr to B Naveen Kumar towardsA Block painting work touch ups in Flat No:- A 508; 509; 608; 609; 708; 709; 808; 809; 908; 909; 902; 1001; 604& 504 against Bill No:- 104 dt:- 04.03.25 Scan Id M Codex:- 86383</i>				
	Carried Over			2,52,380.50	2,52,813.50

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,380.50	2,52,813.50
4-Mar-25	By LSUD-Labour Charges Journal <i>Being amt cr to Narsing Rao towards 16 Painting touch ups of A Block in flat No:- 203 to 207; 303; 305;306; 403; 405 to 407; 503'; 505 to 507 work done from 10.01.25 to 28. 02.25 of M Codex Scan Id No:- 86406.</i>		JOU/10715		234.00
8-Mar-25	By DW-B.Anantha Satya Sai Payment <i>Being neft transaction to B. ananth sathya sai for releasing the department payment wide vocuher number 2427</i>		PAY/12166		42.00
	By DW-Choudary Prasad Payment <i>Being neft transaction to choudary prasad for releasing the depart pament vide voucher number 2428</i>		PAY/12167		28.00
	By DW-Md Nadeem(Plumbing Work) Payment <i>Being neft transaction to nadeem for releasing the depart payment vide voucher number 2430</i>		PAY/12168		32.00
	By DW- Miryalaraj Kumar Dept Work Payment <i>For being neft transactio to miryala raj for releasing the depart payment vide voucher number 2431</i>		PAY/12169		87.00
	By DW-D Ramulu (Welder) Payment <i>For Being neft transaction to Ramulu for releasing the depart payment vide voucher number 2432</i>		PAY/12170		20.00
15-Mar-25	By DW-Choudary Prasad Payment <i>being neft transaction to choudary prasad for depart payment vide voucher 2466</i>		PAY/12227		28.00
	By DW- Miryalaraj Kumar Dept Work Payment <i>Being neft transaction to miryala raj for releasing the depart payment 2463</i>		PAY/12224		81.00
	By DW-B.Anantha Satya Sai Payment <i>Being neft transaction to b.sai for releasing the depart payment vide voucher 2464</i>		PAY/12225		42.00
	By DW-D Ramulu (Welder) Payment <i>Being neft transaction to ramulu for releasing the depart vide voucher 2465</i>		PAY/12226		28.00
20-Mar-25	By LSUD-Allowance for Consumables Journal <i>Being amt cr to B Anantha Satya Sai towards Floor chipping at upperbasement floor for level & Staircase chipping from lower to terrace work done from 02.01.25 to 13.03.25 of Scan Id No:- 86556</i>		JOU/10731		526.00
	Carried Over			2,52,380.50	2,53,961.50

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,380.50	2,53,961.50
20-Mar-25	By LSUD-Allowance for Consumables	Journal	JOU/10732		828.00
	<i>Being amt cr to Anand water Proofing works towards Completion of Water Proofing work for A Block General Use; Flusing; Fire & Drinking Water Tanks; OHT Haunnching work; Hole packing work done from 02.03.25 to 13.03.25 of Scan Id No:- 86598</i>				
	By LSUD-Allowance for Consumables	Journal	JOU/10733		1,427.00
	<i>Being amt cr Priyanka Devi towards Completion of Granite patti fixing for Curbstones in WEst; North; South; Driveway; Shabad Stone laying 2' X 2' & 1' X 1" Tile laying & steps near site office work done from 02.03.25 to 13.03.25 of Scan Id No: -86597.</i>				
	By LSUD-Labour Charges	Journal	JOU/10734		846.00
	<i>being amt cr to G Snehalatha towards for Staircase I & II chipping work; Debris removing from staircase; Granites shifting; Tiles shifting from MHPL to NGH & Debris removing from Terrace Block B work done from 15.11.24 to 07.03.25, M Codex 86438</i>				
	By LSUD-Labour Charges	Journal	JOU/10735		1,107.00
	<i>being amt cr to G Snehalatha towards Completion of Cleaning work of all Stages - 3 flast and corridors cleaning work from 1st floor to 10th floor work done from 28.06.24 to 07.03.25 . M Codex 86437</i>				
	By Plastering Work 18%	Purchase	PUR/11201		812.00
	<i>Being amt cr to N Krishna towards Final plastering work done from 27.11.24 to 29.12.24 of A Block 207 & 607</i>				
22-Mar-25	By DW- Miryalaraj Kumar Dept Work	Payment	PAY/12246		138.00
	<i>being neft transaction to M.Raj kumar for misc works done vdie voucher no 2482</i>				
	By DW-Choudary Prasad	Payment	PAY/12247		28.00
	<i>being neft transaction to Choidary prasad for finishing work done vide voucher no 2484</i>				
	By DW-B.Anantha Satya Sai	Payment	PAY/12248		49.00
	<i>being neft transaction to Ananatha satya sai for electrical works done vide voucher no 2483</i>				
24-Mar-25	By Brick Work-18%	Purchase	PUR/11211		1,308.00
	<i>Being amt cr to Prasad Chowdary towards Brick work & plastering from corridors to Fire tower to staircase from lowe Baement to 10th floor & Service lift entrance work done from 02.01.24 to13.03.25. Scanning No:- 86599.</i>				
	Carried Over			2,52,380.50	2,60,504.50

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,380.50	2,60,504.50
29-Mar-25	By LSUD-Labour Charges Journal <i>Being amount credited to MD Nadeem towards CP & Sanitary final Fiting work inside Flat ,Flaat no 201 & 203 Stage 5 works etc aganist bill no 541 dt 25-03-2025 from period 28-02-2025 to 10-03-2025 MCOdex ID 86640 & 86641 TDS 15960*1%</i>		JOU/10800		160.00
	By LSUD-Labour Charges Journal <i>Being amount credited to MD Nadeem towards 110MM PVC for Storm Water line from terrace etc aganist bill no 542 dt 25-03-2025 from period 28-02-2025 to 10-03-205 MCOdex ID 86644 TDS 57888*1%</i>		JOU/10801		579.00
	By LSUD-Labour Charges Journal <i>Being amount credited to MD Sarwar towards A-Block Sumps,Pump Connection,HDPE Pipe line Laying aganist bill no 543 dt 25-03-2025 from period 27-02-2025 to 20-03-2025 MCOdex ID 86639</i>		JOU/10804		311.00
	By DW- Miryalaraj Kumar Dept Work Payment <i>being neft transcation to M.Raj kumar for misc works done at site vide voucher no 2503</i>		PAY/12282		138.00
	By DW-Choudary Prasad Payment <i>being neft transaction to Choudary prasad for civil works done vide voucher no 2502</i>		PAY/12283		35.00
	By DW-B.Anantha Satya Sai Payment <i>being neft transaction to B.Satya sai for electrical works done vdie voucher no 2501</i>		PAY/12284		49.00
31-Mar-25	By LSUD-Labour Charges Journal <i>Being amount credited to Amlesh Kumar towards Moudlar kitchen Assembling work in Flat 201 208 etcc aganist cheque no 537 dt 17-03-2025 from period 15-12-2024 to 1-03-2025 MCOdex ID 86589 to 96</i>		JOU/10810		328.00
	By Water Proofing Work 18% Purchase <i>Being amt cr to SPN construction towards Block A Flat No 1 to 9 terrace VDF Water proofing 12sqm work against Inv No:- 226 dt: - 18.03.25 Vide Po No:- 20240921012 dt:- 21.09.224 of M Codex No.Scan Id No:_ 86211.</i>		PUR/11258		1,601.00
	By Steel Other GST 2% Purchase <i>Being amt cr to Legend Elevations towards purchase of Steek Matt Etching Door Number Plates Size 4" x 2" against Bill NO:- 116 dt:- 28.03.25 of Vide Po No:- 20250224054 dt:- 24.02.25 of Advice No:- 20250419001 of Scan Id No:- 239224</i>		PUR/11259		104.00
	Carried Over			2,52,380.50	2,63,809.50

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-1% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,380.50	2,63,809.50
31-Mar-25	By DW-Choudary Prasad	Journal	JOU/10866		21.00
	<i>Being tds deduction on 2100 @ 1%=21 against voucher no:- 2023. dated on 19.10. 24.</i>				
	To TDS Payable	Journal	JOU/10884	11,450.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Mar ' 25</i>				
				2,63,830.50	2,63,830.50

Modi Realty Pocharam LLP (24-25)M G Road, Ranigunj
Secunderabad**TDS-10% Interest**
Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				19,151.00
10-Apr-24	By FEXP-Interest on Secured Loans <i>Being Interest on loan</i>	Journal	JOU/10054		29,916.00
29-Apr-24	By FEXP-Interest on Unsecured Loans <i>Being amount credited to Shyam Mattay towards Q4 interest (Jan'24-Mar'24)</i>	Journal	JOU/10017		10,500.00
30-Apr-24	To TDS Payable <i>Being Shortfall TDS for the FY_23-24</i>	Journal	JOU/10881	19,151.00	
	To TDS Payable <i>Being amt cr to TDS Paid towards tds payable transfer for the month of Apr ' 24</i>	Journal	JOU/10880	40,416.00	
10-May-24	By FEXP-Interest on Secured Loans <i>Being interest on loan</i>	Journal	JOU/10055		27,647.00
31-May-24	To TDS Payable <i>Being TDS for the month of May'24</i>	Journal	JOU/10110	27,647.00	
10-Jul-24	By FEXP-Interest on Secured Loans <i>Being interest on loan for Jun'24</i>	Journal	JOU/10170		26,888.00
	By FEXP-Interest on Secured Loans <i>Being interest on loan for Jul'24</i>	Journal	JOU/10171		23,657.00
31-Jul-24	To TDS Payable <i>Being TDS for the month of Jul'24</i>	Journal	JOU/10269	50,545.00	
10-Aug-24	By FEXP-Interest on Secured Loans <i>Being interest on loan for Aug'24</i>	Journal	JOU/10217		22,894.00
29-Aug-24	By FEXP-Interest on Unsecured Loans <i>Being amount credited to Shyam Mattay towards quarterly interest for (Apr'24-Jun'24)</i>	Journal	JOU/10200		10,500.00
1-Oct-24	To TDS Payable <i>Being TDS for the month of Aug&Sep'24</i>	Journal	JOU/10361	33,394.00	
10-Oct-24	By FEXP-Interest on Secured Loans <i>Being interest on loan for Sep'24</i>	Journal	JOU/10302		21,813.00
	By FEXP-Interest on Secured Loans <i>Being interest on loan for Oct'24</i>	Journal	JOU/10303		18,280.00
1-Nov-24	By FEXP-Interest on Unsecured Loans <i>Being amount credited to Shyam Mattay towards Q2 interest for FY_24-25</i>	Journal	JOU/10360		10,500.00
	To TDS Payable <i>Being TDs for the month of Oct'24</i>	Journal	JOU/10378	40,093.00	
Carried Over				2,11,246.00	2,21,746.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-10% Interest Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,11,246.00	2,21,746.00
10-Nov-24	By FEXP-Interest on Secured Loans	Journal	JOU/10377		17,838.00
	<i>Being interest on loan for Nov'24</i>				
16-Nov-24	By USL-Paramount Builders	Journal	JOU/10352		15,701.00
	<i>Being tds payable on interest</i>				
16-Dec-24	To TDS Payable	Journal	JOU/10526	44,039.00	
	<i>Being TDS for the month of Nov'24</i>				
10-Jan-25	By FEXP-Interest on Secured Loans	Journal	JOU/10648		16,230.00
	<i>Being interest on loan for Dec'24</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/10650		14,862.00
	<i>Being interest on loan for Jan'25</i>				
31-Jan-25	To TDS Payable	Journal	JOU/10882	31,092.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Jan ' 25.</i>				
1-Feb-25	By FEXP-Interest on Unsecured Loans	Journal	JOU/10672		2,045.00
	<i>Being amount credited to Shyam Mattay towrads Q3 interest for FY_24-25</i>				
28-Feb-25	To TDS Payable	Journal	JOU/10883	2,045.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Feb ' 25</i>				
31-Mar-25	By USL-Aedis Developers	Journal	JOU/10806		13,333.00
	<i>Being tds payable on interest</i>				
	By SL-Mahindra And Mahindra Financial Services Car Loa	Journal	JOU/10836		2,882.00
	<i>Being Tds payable on Interest as per statement.</i>				
	By SL-Tata Capital Financial Services Ltd	Journal	JOU/10876		10,451.00
	<i>Being Interest on receipts (1,04,507 @ 10% =10,451)</i>				
	To TDS Payable	Journal	JOU/10884	26,666.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Mar ' 25</i>				
	By FEXP-Interest on Secured Loans	Journal	JOU/10885		13,612.00
	<i>Being interest on loan for Feb'25</i>				
	To TDS Payable	Journal	JOU/10910	13,612.00	
	<i>Being transferred</i>				
				3,28,700.00	3,28,700.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**TDS-10% Professional Charges**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				8,177.00
8-Apr-24	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to KGM&Co towards professional fees against invoice no:2023-2024/549 dt:15.03.2024</i>		PUR/10010		500.00
17-Apr-24	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to RS Bajaj and Associates towards consultation and certification charges against invoice no:165 /2023-24 dt:05.03.2024</i>		PUR/10028		1,000.00
	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to RS Bajaj and Associates towards consultation and certification charges against invoice no:172 /2023-24 dt:05.03.2024</i>		PUR/10029		1,000.00
30-Apr-24	To TDS Payable Journal <i>Being Shortfall TDS for the FY_23-24</i>		JOU/10881	8,177.00	
	To TDS Payable Journal <i>Being amt cr to TDS Paid towards tds payable transfer for the month of Apr ' 24</i>		JOU/10880	2,500.00	
8-May-24	By PS-Service Charges on PO's-18% Purchase <i>Being amount credited to MHPL services towards service charges on po's against invoice no:MHSVC24-25/10026 dt:30.04.2024</i>		PUR/10082		1,950.00
10-May-24	By PS-QC Charges-18% Purchase <i>Being amont credited to Modi properties pvt ltd services towards qc charges against invoice no:mpsvc24-24/11039 dt:30.04.2024</i>		PUR/10121		1,200.00
	By PS-QC Charges-18% Purchase <i>Being amount credited to Modi Properties Pvt Lt towards QC charges against invoice no:MPSVC24-25/11032 dt:30.04.2024</i>		PUR/10122		700.00
23-May-24	By PS-Information Technology-18% Purchase <i>Being amount credited to MPPL services towards IT,E&D,Admin audit,Admin Hr,EHS, MEP etc against invoice no:MPSVC24-25 /11075 dt:30.04.2024</i>		PUR/10123		58,767.00
	By PS-Accounts/Finance Services-18% Purchase <i>Being amount credited to MPPL Services towards Accounts/finance services against invoice no:MPSVC24-25/11061 dt:30.04.2024</i>		PUR/10124		625.00
	Carried Over			10,677.00	73,919.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,677.00	73,919.00
30-May-24	By COMM-Admin Expenes Services-18%	Purchase	PUR/10153		4,908.00
	<i>Being amount credited to Modi Properties Pvt Ltd services towards admin expense services against invoice no:MPSVC24-25 /11179 dt:30.04.2024</i>				
	By COMM-Admin Expenes Services-18%	Purchase	PUR/10154		5,212.00
	<i>Being amount credited to Modi properties pvt ltd services towards admin expense services against inoice no:MPSVC24-25/11159 dt:30.04.2024</i>				
31-May-24	To TDS Payable	Journal	JOU/10110	73,362.00	
	<i>Being TDS for the month of May'24</i>				
6-Jun-24	By PS-Accounts/Finance Services-18%	Purchase	PUR/10182		625.00
	<i>Being amount credited to MPPL services towards accounts/finance services against invoice no:MPSVC24-25/11214 dt:31.5.2024</i>				
	By PS-Information Technology-18%	Purchase	PUR/10183		58,767.00
	<i>Being amount credited to MPPL services towards IT services,E&D services etc against invoice no:MPSVC24-25/11200 dt:31.05.2024</i>				
	By PS-Service Charges on PO's-18%	Purchase	PUR/10194		3,604.00
	<i>Being amount credited to MHPL services towards service charges on po's against invoice no:MHSVC24-25/10058 dt:31.05.2024</i>				
19-Jun-24	By PS-QC Charges-18%	Purchase	PUR/10249		1,300.00
	<i>Being amont credited to MPPL Services towards qc services against invoice no:MPSVC24-25/11298 dt:31.05.2024</i>				
	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/10250		150.00
	<i>Being amount credited to MPPL services towards accounts-CA&CS services against invoice no:MPSVC24-25/11360 dt:31.05.2024</i>				
	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/10251		150.00
	<i>Being amount credited to MPPL services towards accouts-CA&CS services against invoice no:MPSVC24-25/11344 dt:31.05.2024</i>				
20-Jun-24	By COMM-Admin Expenes Services-18%	Purchase	PUR/10248		9,227.00
	<i>Being amount credited to MPPL services towards admin expense services against invoice no:MPSVC24-25/11407 dt:31.05.2024</i>				
25-Jun-24	By OERD-Consultancy Charges18%	Purchase	PUR/10267		1,000.00
	<i>Being amount credited to RS Bajaj & Associates towards consultancy charges against invoice no-21/2024-25 dt-22.06.24 p</i>				
	Carried Over			84,039.00	1,58,862.00

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Modi Realty Pocharam LLP (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,039.00	1,58,862.00
28-Jun-24	By PS-Service Charges on PO's-18%	Purchase	PUR/10270		3,402.00
	<i>Being amount credited MHPL svices towards service charges on po's against invoice no:MHSVC24-25/10088 dt:26.06.2024</i>				
29-Jun-24	By PS-Information Technology-18%	Purchase	PUR/10292		58,767.00
	<i>Being amount credited to MPPL Services towards IT,E&D,MEP,HR,EHS services,legal services etc against invoice no:MPSVC24-25/11431 dt:25.06.2024</i>				
30-Jun-24	To TDS Payable	Journal	JOU/10172	1,36,992.00	
	<i>Being TDS for the month of Jun'24</i>				
2-Jul-24	By PS-QC Charges-18%	Purchase	PUR/10297		800.00
	<i>Being amount credited to MPPL Services towards QC charges against invoice no:MPSVC24-25/11440 dt:26.06.2024</i>				
	By PS-Accounts/Finance Services-18%	Purchase	PUR/10298		625.00
	<i>Being amount credited to MPPL Services towards accounts/finance services against invoice no:MPSVC24-25/11450 dt:26.06.2024</i>				
	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/10299		150.00
	<i>Being amount credited to MPPL Services towards acconts-Ca&Cs services agaist invoice no:MPSVC24-25/11466 dt:26.06.2024</i>				
	By OERD-Consultancy Charges18%	Purchase	PUR/10300		380.00
	<i>Being amount credited to Shruti Agarwal towards fee for professional services-form11 against invoice no:SA2425052 dt:12.06.2024</i>				
5-Jul-24	By COMM-Admin Expenes Services-18%	Purchase	PUR/10317		6,584.00
	<i>Being amount credited to MPPL-Services towards admin expenes services against invocie no-MPSVC24-25/11580 dt:30.06.24</i>				
11-Jul-24	By OERD-Consultancy Charges18%	Purchase	PUR/10353		1,000.00
	<i>Being amount credited to Hiregange & Associates LLP towards assistance and review GSTR-1 & GSTR-3B for May'24 against invoice no:Hyd/530/24-25 dt:24.06.2024</i>				
	By OERD-Consultancy Charges18%	Purchase	PUR/10354		1,000.00
	<i>Being amount credited to Hiregange &Associates LLP towards assistance in GSTR-1 and GSTR-3B for April'24 against invoice no:Hyd/346/24-25 dt:25.05.2024</i>				
	By OERD-Consultancy Charges18%	Purchase	PUR/10355		1,000.00
	<i>Being amount credited to Hiregange &Associates LLP towards GST review-1&3B for Mar'24 against invoice no:Hyd/222/24-25 dt:30.04.2024</i>				
	Carried Over			2,21,031.00	2,32,570.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,031.00	2,32,570.00
11-Jul-24	By OERD-Consultancy Charges-18%	Purchase	PUR/10357		1,000.00
	<i>Being amount credited to Hiregange & Associates LLP towards GSTR-1&GSTR-3B for Jan'24 against invoice no:Hyd/2383/23-24 dt:29.02.2024</i>				
19-Jul-24	By PS-QC Charges-18%	Purchase	PUR/10394		1,000.00
	<i>Being amount credited to MPPL Services towards QC services against invoice no:MPSVC24-25/11627 dt:19.07.2024</i>				
	By PS-Information Technology-18%	Purchase	PUR/10395		58,767.00
	<i>Being amount credited to MPPL Services towards IT,MEP,EHS,Admin HR etc against invoice no:MPSVC24-25/11609 dt:18.07.24</i>				
	By PS-Accounts/Finance Services-18%	Purchase	PUR/10396		625.00
	<i>Being amount credited to MPPL Services towards accounts/finance services against invoice no:MPSVC24-25/11618 dt:18.07.2024</i>				
	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/10397		150.00
	<i>Being amount credited to MPPL Services towards accounts CA&CS services against invoice no:MPSVC24-25/11663 dt:19.07.24</i>				
24-Jul-24	By PS-Service Charges on PO's-18%	Purchase	PUR/10403		2,232.00
	<i>Being amount credited to MHPL Services towards service charges on po's against invoice no:MHSVC24-25/10119 dt:19.07.2024</i>				
30-Jul-24	By COMM-Admin Expenses Services-18%	Purchase	PUR/10425		2,676.00
	<i>Being amount credited to MPPL Services towards admin expense services against invoice no:MPSVC24-25/11757 dt:26.07.2024</i>				
31-Jul-24	To TDS Payable	Journal	JOU/10269	77,989.00	
	<i>Being TDS for the month of Jul'24</i>				
2-Sep-24	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/10515		625.00
	<i>Being amount credited to MPPL Services towards accounts/finance services against invoice no:MPSVC24-25/11774 dt:29.08.2024</i>				
	By INCOME-CR Services	Purchase	PUR/10516		1,715.00
	<i>Being amount credited to MPPL Services towards CR services against invoice no:MPSVC24-25/11766 dt:29.08.2024</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/10517		403.00
	<i>Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1105/24-25 dt:29.08.2024</i>				
	By PS-Service Charges on PO's-18%	Purchase	PUR/10518		4,371.00
	<i>Being amount credited to MHPL Services towards service charges on po's against invoice no:MHSVC24-25/10150 dt:29.08.2024</i>				
	Carried Over			2,99,020.00	3,06,134.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,020.00	3,06,134.00
12-Sep-24	By PS-Information Technology-18%	Purchase	PUR/10564		58,767.00
	<i>Being amount credited to MPPL services towards IT,EHS,MP,admin hr,admin audit services etc against invoice no:MPSVC24-25/11788 dt:31.08.2024</i>				
	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/10565		150.00
	<i>Being amount credited to MPPL services towards accounts CA&CS services against invoice no:MPSVC24-25/11821 dt:31.08.2024</i>				
28-Sep-24	By OERD-Consultancy Charges18%	Purchase	PUR/10630		350.00
	<i>Being amount credited to Shruti Agarwal towards Consultancy charges against inv no -SA2425110 dt:13/09/2024</i>				
30-Sep-24	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/10651		150.00
	<i>Being amount credited to MPPL services towards accounts ca&cs services against invoice no:MPSVC24-25/11961 dt:27.09.2024</i>				
	By PS-Accounts/Finance Services-18%	Purchase	PUR/10652		625.00
	<i>Being amount credited to MPPL services towards accounts/fiance services against invoice no:MPSVC24-25/11925 dt:27.09.2024</i>				
	By PS-Service Charges on PO's-18%	Purchase	PUR/10653		2,138.00
	<i>Being amount credited to MHPL Services towards service charges o po's against invoice no:MHSVC24-25/10181 dt:21.09.2024</i>				
	By PS-Information Technology-18%	Purchase	PUR/10654		58,767.00
	<i>Being amount credite dto MPSVC towards IT, MEP,EHS,admin audit,admin hr etc against invoice no:MPSVC24-25/11912 dt:26.09.2024</i>				
1-Oct-24	To TDS Payable	Journal	JOU/10361	1,28,061.00	
	<i>Being TDS for the month of Aug&Sep'24</i>				
17-Oct-24	By COMM-Admin Expenes Services-18%	Purchase	PUR/10693		6,702.00
	<i>Being amount credited to MPPL Services towards admin exp services against invoice no:MPSVC24-25/12049 dt:30.09.24</i>				
	By COMM-Admin Expenes Services-18%	Purchase	PUR/10694		8,048.00
	<i>Being amount credited to MPPL services towards admin exp services against invoice no:MPSVC24-25/12070 dt:30.09.24</i>				
22-Oct-24	By PS-QC Charges-18%	Purchase	PUR/10709		500.00
	<i>Being amount credited to MPPL-Services towards QC Charges against inv no-MPSVC24-25/12093 dt:18/10/24</i>				
24-Oct-24	By PS-QC Charges-18%	Purchase	PUR/10724		900.00
	<i>Being amount credited to MPPL services twards QC charges against invoice no:MPSVC24-25/12086 dt:18.10.24</i>				
	Carried Over			4,27,081.00	4,43,231.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,27,081.00	4,43,231.00
24-Oct-24	By PS-Service Charges on PO's-18%	Purchase	PUR/10729		392.00
	<i>Being amount redited to MHPL Services towards purchase of service charges on po's against invoice no:MHSVC24-25/10223 dt:23.10.24</i>				
	By PS-Service Charges on PO's-18%	Purchase	PUR/10730		3,098.00
	<i>Bbeing amount credited to MHPL servcies towrads service chrges o po's agaisnt invoic no:MHSVC24-25/10212 dt:23.10.24</i>				
28-Oct-24	By OERD-Consultancy Charges18%	Purchase	PUR/10750		1,000.00
	<i>Being amount credited to HNA & Co LLP towards Consultancy charges against inv no -HYD/1210/24-25 dt-21/09/24</i>				
	By OERD-Consultancy Charges18%	Purchase	PUR/10751		1,000.00
	<i>Being amount credited to HNA & Co LLP towards Consultancy charges against inv no-Hyd/1001/24-25 dt-21/08/2024</i>				
1-Nov-24	To TDS Payable	Journal	JOU/10378	21,640.00	
	<i>Being TDs for the month of Oct'24</i>				
5-Nov-24	By OERD-Consultancy Charges18%	Purchase	PUR/10778		1,000.00
	<i>Being amount credited to R S Bajaj and Associates towards consultncy charges vide invoice no 44/2024-25 dt 3-09-2024 TDS 10000*10%</i>				
	By COMM-Admin Expenes Services-18%	Purchase	PUR/10779		6,446.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards admin expenses services vide invoice no MPSVC24-25/12188 dt 31-10-2024 TDS 64458*10%</i>				
	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/10780		150.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS services vide invoice no MPSVC24-25/12167 dt 30-10-2024 TDS 1500*10%</i>				
	By PS-Information Technology-18%	Purchase	PUR/10783		58,767.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards it services,E & D services vide invoic eno MPSVC24-25/12107 dt 25-10-2024 TDS 587667*10%</i>				
	By PS-Accounts/Finance Services-18%	Purchase	PUR/10784		625.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts /Finance services vide invoic eno MPSVC24-25/12122 dt 25-10-2024 TDS 6250*10%</i>				
	Carried Over			4,48,721.00	5,15,709.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,48,721.00	5,15,709.00
5-Nov-24	By PS-QC Services-185	Purchase	PUR/10785		1,700.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25/12132 dt 24-10-2024 TDS 17000*10%</i>				
	By INCOME-CR Services	Purchase	PUR/10786		1,014.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12112 dt 25-10-2024 TDS 10144*10%</i>				
5-Dec-24	By PS-Accounts/Finance Services-18%	Purchase	PUR/10876		625.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards accounts Finance services vide invocie no MPSVC24-25/12289 dt 26-11-2024 TDS 6250*10%</i>				
	By PS-QC Services-185	Purchase	PUR/10886		600.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards QC services vide invocie no MPSVC24-25/12298 dt 26-11-2024 TDS 6000*10%</i>				
	By PS-Information Technology-18%	Purchase	PUR/10887		58,767.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards IT services,E&D services,Admin Audit services vide invoice no MPSVC24-25/12277 dt 26-11-2024 TDS 587667*10%</i>				
	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/10888		150.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12331 dt 28-11-2024 TDS 1500*10%</i>				
	By PS-Service Charges on PO's-18%	Purchase	PUR/10889		3,828.00
	<i>Being amount credited to Modi Housing PVT Ltd towards service charges on PO'S vide invocie no MHSVC24-25/10229 DT 27-11-2024 TDS 38278*10%</i>				
16-Dec-24	To TDS Payable	Journal	JOU/10526	69,702.00	
	<i>Being TDS for the month of Nov'24</i>				
17-Dec-24	By COMM-Admin Expenes Services-18%	Purchase	PUR/10946		14,456.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Addmin Expenses Services vide invoice no MPSVC24-25/12417 dt 30-11-2024 TDS 144256*10%</i>				
	By OERD-Consultancy Charges18%	Purchase	PUR/10949		350.00
	<i>Being amount credited to KGM & Co towards professional fees certification of form LLP-8 vide invocice no 2024-2025/194 dt 13-12-2024 TDS 3500*10%</i>				
	Carried Over			5,18,423.00	5,97,199.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,423.00	5,97,199.00
2-Jan-25	By INCOME-CR Services	Purchase	PUR/10974		1,625.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12430 dt 24-12-2024 TDS 16250*10%</i>				
	By PS-Information Technology-18%	Purchase	PUR/10975		58,767.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards information technology services, E&D services, Admin Audit Services, Promotions Marketing Services vide invoice no MPSVC24-25/12465 dt 24-12-2024 TDS 587667*10%</i>				
	By PS-Accounts/Finance Services-18%	Purchase	PUR/10976		625.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Accounts/Finance Services vide invoice no MPSVC24-25/12444 dt 24-12-2024 TDS 625010%</i>				
	By PS-Service Charges on PO's-18%	Purchase	PUR/10981		2,895.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO's vide invoice no MHSVC24-25/10274 dt 21-12-2024 TDS 28950*10%</i>				
3-Jan-25	By OERD-Consultancy Charges18%	Purchase	PUR/11066		1,000.00
	<i>Being amount credited to RS Bajaj and Associates towards consultation and certification charges against inv no:90/2024 -25 dt:05.12.24</i>				
6-Jan-25	To TDS Payable	Journal	JOU/10622	78,776.00	
	<i>Being TDS for the month of Dec'24</i>				
9-Jan-25	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/11013		150.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12498 dt 31-12-2024 TDS 1500*10%</i>				
	By PS-QC Services-185	Purchase	PUR/11014		450.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards qc services vide invoice no MPSVC24-25/12580 dt 31-12-2024 TDS 4500*10%</i>				
	By COMM-Admin Expenes Services-18%	Purchase	PUR/11015		11,315.00
	<i>Being amount credited to ModiProperties Pvt Ltd Towards admin Expenses Services vide invoice no MPSVC24-25/12591 dt 31-12-2024 TDS 113154*10%</i>				
	By OERD-Consultancy Charges18%	Purchase	PUR/11016		4,000.00
	<i>Being amount credited to KGM & CO towards Statutory Audit vide invoice no 2024-2025 /255 dt 6-01-2025 TDS 40000*10%</i>				
	Carried Over			5,97,199.00	6,78,026.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,199.00	6,78,026.00
30-Jan-25	By INCOME-CR Services	Purchase	PUR/11069		6,226.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards CR Services Vide invoice no MPSVC24-25/12615 dt 28-01-2025 TDS 62260*10%</i>				
	By PS-QC Services-185	Purchase	PUR/11070		900.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards QC Services vide invoice no MPSVC24-25/12624 dt 28-01-2025 TDS 9000 *10%</i>				
	By PS-Accounts/Finance Services-18%	Purchase	PUR/11071		625.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Finance Services vide invoice no MPSVC24-25/12634 dt 28-01-2025 TDS 6250*10%</i>				
	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/11072		150.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/12668 dt 28-01-2025 TDS 1500*10%</i>				
31-Jan-25	To TDS Payable	Journal	JOU/10882	88,728.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Jan ' 25.</i>				
6-Feb-25	By COMM-Admin Expenes Services-18%	Purchase	PUR/11101		5,041.00
	<i>Being amount credited to MPSVC towards admin exp services against invoice no:MPSVC24-25/12755 dt:31.01.25</i>				
	By PS-Service Charges on PO's-18%	Purchase	PUR/11104		2,043.00
	<i>Being amount creidetd to MHSVC towards service charges on po's against invoice no:MHSVC24-25/10305 dt:29.01.25</i>				
28-Feb-25	To TDS Payable	Journal	JOU/10883	7,084.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Feb ' 25</i>				
6-Mar-25	By COMM-Admin Expenes Services-18%	Purchase	PUR/11152		7,701.00
	<i>Being amount credited to MPSVC towards admin exp services against invoice no:MPSVC24-25/12915 dt:- 28-02-2025 (Deduction Tds 77,005.89 @ 10%=7,701)</i>				
	By OERD-Consultancy Charges18%	Purchase	PUR/11166		300.00
	<i>Being amt cr to KGM & Co towards IT & GST Representations charges for E Invoice notice for FY 22-23 dt:- 24.06.24 reply filled against Inv No:- 2024-25/339 dt:- 05.02.25</i>				
	Carried Over			6,93,011.00	7,01,012.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,011.00	7,01,012.00
8-Mar-25	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to HNA & CO LLP towards GST Review Filing GSTR-1 & 3B for the month of JAN'25 vide invoice no Hyd /2617/24-25 dt 28-02-20225 TDS 10000*10%</i>		PUR/11172		1,000.00
	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to HNA & CO LLP towards GSTR-1 & 3B filing for DEC'2024 vide invoice no Hyd/2340/24-25 dt 23-01 -20225 TDS 10000*10%</i>		PUR/11173		1,000.00
	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to HNA & CO LLP towards GSTR-1 & 3B filing for SEP'2024 vide invoice no Hyd/1559/24-25 dt 30-10 -2024 TDS 10000*10%</i>		PUR/11174		1,000.00
	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to HNA & CO LLP towards Assistance in filing annaual return for the FY 2023-2024 vide invoice no Hyd /2196/24-25 dt 9-01-2025 TDS 80000*10%</i>		PUR/11175		8,000.00
	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to HNA & CO LLP towards GSTR1 & 3B filing for the month of Nov'24 vide invoice no Hyd/1937/24-25 dt 21 -12-2024 TDS 10000*10%</i>		PUR/11176		1,000.00
11-Mar-25	By PS-Service Charges on PO's-18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on Po's Vide invoice no MHSVC24-25/10336 dt 25-02 -2025.(Deduction tds 12,469@ 10%=1247)</i>		PUR/11181		1,247.00
	By Income-Accounts-CA&CS Services-18% Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/26-02-2025.(Deductions Tds 1500 @ 10%=150)</i>		PUR/11183		150.00
	By INCOME-CR Services Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards CR Services vide invoice no MPSVC24-25/12768 dt 26-02-2025 TDS 14898*10%</i>		PUR/11184		1,490.00
	By PS-Accounts/Finance Services-18% Purchase <i>Being amount credited to Modi Properties Pvt Ltd towards Accounts Finance Services vide invoice no MPSVC24-25/12788 dt 26-02-2025 TDS 6250*10%</i>		PUR/11185		625.00
	Carried Over			6,93,011.00	7,16,524.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,011.00	7,16,524.00
11-Mar-25	By PS-Goods Transportation Charges-18%	Purchase	PUR/11196		374.00
	<i>Being amt cr to MHTR towards Winger Transportation charges of Staff for the month of Feb ' 25 against Inv No:- MHTR/1202/24 -25 dt:- 21-02-25 (Deduction Tds 3,744 @ 10 %=374)</i>				
25-Mar-25	By PS-QC Services-185	Purchase	PUR/11218		900.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards QC services vide invoice no MPSVC24-25/12452 DT 24-12-2024 TDS 9000*10%</i>				
	By OERD-Consultancy Charges18%	Purchase	PUR/11229		1,000.00
	<i>Being amount credited to Hiregange & Associates LLP towards Assistance in filing GSTR-1 & 3b for the month of FEB'25 vide invoice no Hyd/2767/24-25 dt 21-03-2025 TDS 10000*10%</i>				
29-Mar-25	By PS-Service Charges on PO's-18%	Purchase	PUR/11233		1,217.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Service Charges on PO'S vide invoice no MHSVC24-25/10372 dt 24-03-2025 TDS 12158*10%</i>				
31-Mar-25	By Income-Accounts-CA&CS Services-18%	Purchase	PUR/11253		150.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts CA & CS Services vide invoice no MPSVC24-25/13000 dt 26-03 -2025 TDS 1500*10%</i>				
	By COMM-Admin Expenes Services-18%	Purchase	PUR/11254		8,252.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Admin Expenses Services vide invoice no MPSVC24-25/12959 dt 26-03-2025 TDS 82524*10%</i>				
	By PS-Accounts/Finance Services-18%	Purchase	PUR/11255		625.00
	<i>Being amount credited to Modi Properties Pvt Ltd towards Accounts /Finance Services vide invoice no MPSVC24-25/12947 dt 26-03-2025 TDS 6250*10%</i>				
	By OEUD-Consultancy Charges	Purchase	PUR/11263		10,000.00
	<i>Being amt cr to T Sridhar towards for Technical Consultancy services for Mircrosoft Vendor Applications service charges against Bill No:- 010 dt:- 31.03.2025.</i>				
	By OERD-Consultancy Charges18%	Purchase	PUR/11265		1,000.00
	<i>Being amt cr to R S Bajaj & Associates towards Consultancy Fee for Rera Quarterly upadation for the Quater Ended of Dec ' 24 against Bill No:- 121/2024-25 dt:- 18.02.25 (Tds Deduction 10,000 @ 10%=1,000)</i>				
	Carried Over			6,93,011.00	7,40,042.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-10% Professional Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,93,011.00	7,40,042.00
31-Mar-25	To TDS Payable	Journal	JOU/10884	47,031.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Mar ' 25</i>				
				7,40,042.00	7,40,042.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**TDS-10% Rent**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-May-24	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10008 dt-30.04.24</i>	Purchase	PUR/10069		1,600.00
	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10010 dt-30.04.24</i>	Purchase	PUR/10070		800.00
	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards hoarding rents against invoice no:SAL/10014 dt-30.04.24</i>	Purchase	PUR/10071		2,000.00
31-May-24	To TDS Payable <i>Being TDS for the month of May'24</i>	Journal	JOU/10110	4,400.00	
3-Jun-24	By OIE-Hoarding Rents <i>Being amount credited to Modi consultancy services towards hoaring rent charges against invocie no-SAL/10024 dt-30.05.24</i>	Purchase	PUR/10164		1,600.00
	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy services towards hoarding rent against invoice no-SAL/10026 dt-30.05.24</i>	Purchase	PUR/10165		800.00
	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy services towards hoarding rent against invoice no-SAL/10030 dt-30.05.24</i>	Purchase	PUR/10166		2,000.00
30-Jun-24	To TDS Payable <i>Being TDS for the month of Jun'24</i>	Journal	JOU/10172	4,400.00	
8-Jul-24	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards hoaring rents against invoice no:SAL/10046 dt:29.06.2024</i>	Purchase	PUR/10327		2,000.00
	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards hoaring rents against invoice no:SAL/10042 dt:29.06.2024</i>	Purchase	PUR/10328		800.00
	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy services towards hoaring rents against invoice no:SAL/10040 dt:29.06.2024</i>	Purchase	PUR/10329		1,600.00
Carried Over				8,800.00	13,200.00

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Modi Realty Pocharam LLP (24-25)

TDS-10% Rent Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,800.00	13,200.00
30-Jul-24	By OIE-Hoarding Rents <i>Being amount credited to Modi consultancy services towards hoaring rents against invoice no:SAL/10058 dt:25.07.2024</i>	Purchase	PUR/10431		800.00
31-Jul-24	To TDS Payable <i>Being TDS for the month of Jul'24</i>	Journal	JOU/10269	5,200.00	
14-Aug-24	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy services towards hoaring rents against invoice no:SAL/10056 dt:25.07.2024</i>	Purchase	PUR/10459		1,600.00
2-Sep-24	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards hoaring rents for Aug'24 against invoice no:SAL/10072 dt:29.08.2024</i>	Purchase	PUR/10511		1,600.00
	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards hoaring rent for Aug'24 against invoice no:SAL/10074 dt:29.08.2024</i>	Purchase	PUR/10512		800.00
	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy services towards hoaring rents for Aug'24 against invoice no:SAL/10078 dt:29.08.2024</i>	Purchase	PUR/10513		2,000.00
4-Sep-24	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards hoarng rents for Jul'24 against invoice no:SAL/10062 dt:25.07.2024</i>	Purchase	PUR/10525		2,000.00
1-Oct-24	To TDS Payable <i>Being TDS for the month of Aug&Sep'24</i>	Journal	JOU/10361	8,000.00	
17-Oct-24	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards hoaring rent for Sep'24 against Inv no-SAL/10094 dt-30/09/24</i>	Purchase	PUR/10686		2,000.00
	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards hoaring rent for Sep'24 Inv no-SAL/1088 dt-30/09/24</i>	Purchase	PUR/10687		1,600.00
	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards hoaring rent for sep'24 against inv no-SAL/10090 dt-30/09/24</i>	Purchase	PUR/10688		800.00
1-Nov-24	To TDS Payable <i>Being TDs for the month of Oct'24</i>	Journal	JOU/10378	4,400.00	
12-Nov-24	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultncy Services towards Hoarding Rents vide invoice no SAL/10104 dt 30-10-2024 TDS 16000*10%</i>	Purchase	PUR/10808		1,600.00
	Carried Over			26,400.00	28,000.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-10% Rent Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,400.00	28,000.00
12-Nov-24	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards hoarding rents vide invoice no SI/10106 dt 30-10-2024 TDS 8000*10%</i>	Purchase	PUR/10809		800.00
	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy services towards Hoarding rents vide invoice no SAL/10110 dt 30-10-2024 TDS 20000*10%</i>	Purchase	PUR/10810		2,000.00
12-Dec-24	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards Hoarding Rents vide invoice no SAL/10122 dt 30-11-2024 TDS 8000*10%</i>	Purchase	PUR/10936		800.00
	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards hoarding rents vide invocie no SAL/10120 dt 30-11-2024 TDS 16000*10%</i>	Purchase	PUR/10937		1,600.00
	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards Hoarding Rents vide invocie no SAL/10126 dt 30-11-2024 TDS 20000*10%</i>	Purchase	PUR/10938		2,000.00
16-Dec-24	To TDS Payable <i>Being TDS for the month of Nov'24</i>	Journal	JOU/10526	4,400.00	
6-Jan-25	To TDS Payable <i>Being TDS for the month of Dec'24</i>	Journal	JOU/10622	4,400.00	
9-Jan-25	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards hoarding Rents vide invoice no SAL/10136 dt 31-12-2024 TDS 16000*10%</i>	Purchase	PUR/11010		1,600.00
	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards hoarding Rents vide invoice no SAL/10138 dt 31-12-2024 TDS 8000*10%</i>	Purchase	PUR/11011		800.00
	By OIE-Hoarding Rents <i>Being amount credited to Modi Consultancy Services towards Hoarding Rent vide invoice no SAL/10142 dt 31-12-2024 TDS 20000*10%</i>	Purchase	PUR/11012		2,000.00
31-Jan-25	To TDS Payable <i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Jan ' 25.</i>	Journal	JOU/10882	4,400.00	
6-Feb-25	By OIE-Hoarding Rents <i>Being amount credietd to Modi consultancy services towards hoarding rents against invoice no:SAL/10158 dt:30.01.25</i>	Purchase	PUR/11098		2,000.00
	Carried Over			39,600.00	41,600.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-10% Rent Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,600.00	41,600.00
6-Feb-25	By OIE-Hoarding Rents	Purchase	PUR/11099		1,600.00
	<i>Being amount credited to Modi consultancy services towards hoarding rents against invoice no:SAL/10152 dt:30.01.25</i>				
	By OIE-Hoarding Rents	Purchase	PUR/11100		800.00
	<i>Being amount credited to Modi consultancy services towards hoarding rents against invoice no:SAL/10154 dt:30.01.25</i>				
28-Feb-25	To TDS Payable	Journal	JOU/10883	4,400.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Feb ' 25</i>				
11-Mar-25	By OIE-Hoarding Rents	Purchase	PUR/11194		1,600.00
	<i>Being amt cr to MCS towards Hoarding Rents charges for the month of Feb ' 25 against Inv no:- SAL/10168 dt:- 28-02-2025 (Deduction Tds 16,000 @10%=1,600)</i>				
	By OIE-Hoarding Rents	Purchase	PUR/11195		800.00
	<i>Being amt cr to MCS towards Hoarding Rents charges for the month of Feb ' 25 against Inv no:- SAL/10170 dt:- 28-02-2025 (Deduction Tds 8,000 @10%=800)</i>				
	By OIE-Hoarding Rents	Purchase	PUR/11193		2,000.00
	<i>Being amt cr to MCS towards Hoarding Rents charges for the month of Feb ' 25 against Inv no:- SAL/0174 dt:- 28.02.25.(Deduction TDS 20,000 @10%=2,000)</i>				
31-Mar-25	To TDS Payable	Journal	JOU/10884	4,400.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Mar ' 25</i>				
				48,400.00	48,400.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**TDS-2% Contract**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				9,970.00
19-Apr-24	By PROMORD-Advertising-18%	Purchase	PUR/10036		460.00
	<i>Being amount credited to Tooh Media towards advertising services for the month of Mar'24 against invoice no:249 dt:31.03.2024</i>				
	By PROMORD-Advertising-18%	Purchase	PUR/10037		150.00
	<i>Being amount credited to Naveen Ads towards advertising services for the month of Mar'24 against invoice no:424 dt:01.04.2024</i>				
	By PROMORD-Advertising-18%	Purchase	PUR/10038		440.00
	<i>Being amount credited to Sri bhavani ads towards advertising services for the month of mar'24 against invoice no:2024-25/10 dt:04.04.2024</i>				
30-Apr-24	To TDS Payable	Journal	JOU/10881	9,970.00	
	<i>Being Shortfall TDS for the FY_23-24</i>				
	To TDS Payable	Journal	JOU/10880	1,050.00	
	<i>Being amt cr to TDS Paid towards tds payable transfer for the month of Apr ' 24</i>				
3-May-24	By PROMORD-Advertising-5%	Purchase	PUR/10067		93.00
	<i>Being amount credited to V Green Media towards advertising Services against invoice no:VGM-2324-32 dt-24.04.24 po no -20240424003 dt-24.04.24 Scan id-189846</i>				
17-May-24	By OE-Security Services	Journal	JOU/10040		1,534.00
	<i>Being amount credited to Expert Security Guards towards security services for the month of Apr'24 against bill no:ESG/08/24 dt:30.04.2024</i>				
	By OEU-House Keeping Service	Journal	JOU/10041		1,009.00
	<i>Being amount credited to Shreyas services towards house keepig services for the month of Apr'24 against bill no:04 dt:30.04.2024</i>				
23-May-24	By SP-V Propmart Consulting Private Limited	Payment	PAY/10217		4,000.00
	<i>Being amount paid to V propmart Consulting Private Limited towards marketing professional charges</i>				
24-May-24	By PROMORD-Advertising-5%	Purchase	PUR/10125		220.00
	<i>Being amount credited to V Green Media towards advertising services against invoice no:VGM-2425-68 dt:17.05.2024 po no:20240509007 dt:09.05.2024 scan id:195801</i>				
	Carried Over			11,020.00	17,876.00

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Modi Realty Pocharam LLP (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,020.00	17,876.00
30-May-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towards advertising services for Apr'24 against invoice no:25 dt:30.04.2024</i>		PUR/10150		460.00
	By PROMORD-Advertising-18% Purchase <i>Being amount crdited to Sri Bhavani Ads towards advertising services against invoice no:2024-25/36 dt:05.05.2024</i>		PUR/10151		440.00
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Naveen ads towards advertising services against invoice no:430 dt:01.05.2024</i>		PUR/10152		150.00
31-May-24	To TDS Payable Journal <i>Being TDS for the month of May'24</i>		JOU/10110	7,906.00	
6-Jun-24	By OEU-House Keeping Service Journal <i>Being amont credited to Shreyas Services towards house keeping srvcies for the month of may'24 against bill no:19 dt:31.05.2024</i>		JOU/10077		1,246.00
	By OE-Security Services Journal <i>Being amount credited to Expert Security Guards towards security services against invoice no:ESG/26/24 dt:31.05.2024</i>		JOU/10078		1,871.00
20-Jun-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Outlineleads pvt ltd towards advertising servies against invoice no:01/2024-25 dt:05.06.2024</i>		PUR/10253		484.00
25-Jun-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Sri Bhavani Ads towards adertising services for the month of May'24 against invoice no:2024-25/57 dt:31.05.2024</i>		PUR/10265		440.00
	By PROMORD-Advertising-18% Purchase <i>Being amont credited to Naveen Ads towards advertising services for the month of May'24 against invoice no:438 dt:01.06.2024</i>		PUR/10266		150.00
	By PROMORD-Hoarding-12% Purchase <i>Being amount credited to Sri Bhavani Digitals towards Flex printing charges against invocie no-2024-25/65 dt-06.06.24 po no -20240614037 Scan Id-201006</i>		PUR/10269		20.00
29-Jun-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towards advertising services against invoice no:48 dt:31.05.2024</i>		PUR/10291		460.00
30-Jun-24	To TDS Payable Journal <i>Being TDS for the month of Jun'24</i>		JOU/10172	4,671.00	
	Carried Over			23,597.00	23,597.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,597.00	23,597.00
5-Jul-24	By OEU-House Keeping Service	Journal	JOU/10140		1,258.00
	<i>Being amount credited to Shreyas Services towards house keeping srvcies for the month of june against bill no-34 dt-30.06.24</i>				
	By OE-Security Services	Journal	JOU/10141		1,704.00
	<i>Being amount credited to Expert Security Guards towards security services against invoice no:ESG/43/24 dt-30.06.24</i>				
9-Jul-24	By PROMORD-Advertising-5%	Purchase	PUR/10343		93.00
	<i>Being amount credited to V Green Media towards advertising services against invoice no:VGM-2425-149 dt:30.06.2024 ppo no:20240613008 po dt:13.06.2024 scan id:203632</i>				
17-Jul-24	By PROMORD-Advertising-18%	Purchase	PUR/10390		400.00
	<i>Being amount credited to Outline Leads Pvt Ltd towards advertising services against invoice no:04/2024-25 dt:26.06.2024</i>				
	By PROMORD-Advertising-18%	Purchase	PUR/10391		460.00
	<i>Being amount credited to Tooh Media towards advertising services for Jun'24 against invoice no:68 dt:30.06.2024</i>				
	By PROMORD-Advertising-18%	Purchase	PUR/10392		150.00
	<i>Being amount credited to Naveen Ads towards advertising services for Jun'24 against invoice no:446 dt:01.07.2024</i>				
	By PROMORD-Advertising-18%	Purchase	PUR/10393		440.00
	<i>Being amount credited to Sri Bhavani ads towards advertising services for Jun'24 against invoice no:2024-25/81 dt:06.07.2024</i>				
31-Jul-24	To TDS Payable	Journal	JOU/10269	4,505.00	
	<i>Being TDS for the month of Jul'24</i>				
1-Aug-24	By OEU-House Keeping Service	Journal	JOU/10173		1,201.00
	<i>Being amount credited to Shreyas Services towards House Keeping against inv no-48 dt -31.07.2024</i>				
	By OE-Security Services	Journal	JOU/10174		1,704.00
	<i>Being amount credited to Expert Security Guards towards Security charges against inv no-ESG/60/24 dt-31.07.2024</i>				
22-Aug-24	By PROMORD-Advertising-18%	Purchase	PUR/10477		484.00
	<i>Being amount credite dto Outline leads pvt ltd towards advertising services &provision of adv agaist invoice no:07/2024-25 dt:20.07. 2024</i>				
	Carried Over			28,102.00	31,491.00

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Modi Realty Pocharam LLP (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,102.00	31,491.00
23-Aug-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh media towards advertising services for Jul'24 against invoice no:86 dt:31.07.2024</i>		PUR/10482		460.00
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Naveen Ads towards advertising services for Jul'24 against invoice no:460 dt:01.08.2024</i>		PUR/10483		150.00
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Sri Bhavani Ads towards advertising services for Jul'24 against invoice no:2024-25/101 dt:06.08.2024</i>		PUR/10484		440.00
31-Aug-24	By EUC-Miriyala Raj Kumar Payment <i>being neft transaction to M.Raj kumar for chipping work done vide voucher no 12204</i>		PAY/10804		28.00
4-Sep-24	By OE-Security Services Journal <i>Being amount credited to Expert Security Guards towards security services for the month of Aug'24 against invoice no:ESG/76 /24 dt:31.08.2024</i>		JOU/10209		1,678.00
	By OEU-House Keeping Service Journal <i>Being amount credited to Shreyas Services towards house keeping services for the month of Aug'24 against invoice no:66 dt:31.08.2024</i>		JOU/10210		1,239.00
19-Sep-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Sri Bhavani Ads towards advertsing services for Aug'24 against invoice no:2024-25/128 dt:04.09.2024</i>		PUR/10578		440.00
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Naveen ads towards dvertising services against invoice no:469 dt:01.09.2024</i>		PUR/10579		150.00
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Outline leads pvt ltd towards advertising services against invoice no:09/2024-25 dt:22.08.2024</i>		PUR/10580		400.00
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towrads advertising services against invoice no:105 dt:31.08.2024</i>		PUR/10581		460.00
23-Sep-24	By PROMORD-Hoarding-12% Purchase <i>Being amount credited to Sri Bhavani Digital's towards Hoarding charges against inv no -2024-25/101 dt-05/09/2024 Po no -20240904042 Scan Id-213122</i>		PUR/10615		20.00
	Carried Over			28,102.00	36,956.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,102.00	36,956.00
23-Sep-24	By PROMORD-Hoarding-12% Purchase <i>Being amount credited to Sri Bhavani Digital's towards Hoarding charges against inv no -2024-25/94 dt:20240823031 Scan Id-213105</i>		PUR/10616		194.00
30-Sep-24	By OE-Security Services Journal <i>Being amount credited to Expert Security Guards towards security charges for Sep'24 against invoice no:ESG/92/24 dt:30.09.2024</i>		JOU/10282		1,704.00
	By OEU-House Keeping Service Journal <i>Being amount credited to Shreyas Services towards House keeping services for sep'24 against invoice no:82 dt:30.09.2024</i>		JOU/10283		1,171.00
1-Oct-24	To TDS Payable Journal <i>Being TDS for the month of Aug&Sep'24</i>		JOU/10361	11,923.00	
7-Oct-24	By SP-V Propmart Consulting Private Limited Payment <i>Being amount paid to V propmart consulting pvt ltd towards flat no:A-604 brokerage payment to buy n sell</i>		PAY/11105		3,288.00
21-Oct-24	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to Vpropmart towards consultancy charges for oct'24 agaisnt invoice no:32 dt:14.10.24</i>		PUR/10736		4,000.00
22-Oct-24	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to Vpropmart consulting pvt ltd towrads consultancy charges for jun'24 against invoice no:18 dt:23.07.24</i>		PUR/10702		4,000.00
	By OERD-Consultancy Charges18% Purchase <i>Being amount credited to Vpropmart consulting pvt ltd towrads consultancy charges for Oct'24 against invoice no:35 dt:21.10.24 for flat no:A-207</i>		PUR/10734		2,791.00
28-Oct-24	By PROMORD-Hoarding-12% Purchase <i>Being amount credited to Sri Bhavani Ads towards Hoarding charges against Inv no -2024-25/116 dt-10/10/24 Po no -20241003050 Scan Id-217854</i>		PUR/10754		151.00
1-Nov-24	To TDS Payable Journal <i>Being TDs for the month of Oct'24</i>		JOU/10378	14,230.00	
5-Nov-24	By OEU-House Keeping Service Journal <i>Being amont credited to Shreyas Services towrds house keeping charges for the month of October 2024 aganist bill no 201 dt 31-10 -2024 TDS 41060*2%</i>		JOU/10336		821.00
	Carried Over			54,255.00	55,076.00

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Modi Realty Pocharam LLP (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,255.00	55,076.00
5-Nov-24	By OE-Security Services Journal <i>Being amount credited to Expert Security Guards towards security charges for the month of October 224 aganist bill no ESG /108/24 dt 31-10-204 TDS 66311*2%</i>		JOU/10337		1,326.00
	By PROMORD-Hoarding-12% Purchase <i>Being amount credited to Sri Bhavani Digitals towards promotions 300gsm blaclout flex mounting charges nrply 30*8@ 5 vide invoice no 2024-25/117 dt 10-10-2024 po no 20241003051 Scan ID 217853 TDS 1242*2%</i>		PUR/10782		25.00
26-Nov-24	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Sri Bhavani ADS towards ad s on Yennampet 40*25 vide invoice no 2024-25/172 dt 6-11-2024 TDS 22000*2%</i>		PUR/10867		440.00
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Naveen Ads towards hoarding display charges rampally cross road 25*25 vide invoice no 495 dt 1-11-2024</i>		PUR/10868		150.00
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towards mini unipole facing ghatkesar 20*15 vide invoice no 138 dt 31-10-2024 TDS 23000*2%</i>		PUR/10869		460.00
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Outline Leads Pvt Ltd towards modi property-pocharam project Medchal vide invocie no 17/2024-25 dt 19-11-2024</i>		PUR/10870		800.00
5-Dec-24	By PS-Goods Transportation Charges-18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Charges vide invocie no MHTR/1151/24-25 dt 25-11-2024 TDS 15660*2%</i>		PUR/10891		313.00
	By PS-Goods Transportation Charges-18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1157/24-25 dt 25-11-2024 TDS 3600*2%</i>		PUR/10892		72.00
	By OE-Security Services Journal <i>Being amount credited to Experts Security Guards towards Security Charges for the month of November 2024 vide invoice no ESG /124/24 dt 30-11-2024 TDS 83525*2%</i>		JOU/10374		1,671.00
	Carried Over			54,255.00	60,333.00

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Modi Realty Pocharam LLP (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54,255.00	60,333.00
5-Dec-24	By OEU-House Keeping Service	Journal	JOU/10376		794.00
	<i>Being amount credited to Shreyas Services towards House Keeping Charges for the month of November'24 vide invoice no 2027 TDS 39700*2%</i>				
16-Dec-24	To TDS Payable	Journal	JOU/10526	4,022.00	
	<i>Being TDS for the month of Nov'24</i>				
19-Dec-24	By PROMORD-Advertising-18%	Purchase	PUR/10956		460.00
	<i>Being amount credited to Tooh Media towards mini unipole facing Ghatkesar 20*15 vide invoice no 157 dt 30-11-2024 TDS 23000 *2%</i>				
	By PROMORD-Advertising-18%	Purchase	PUR/10957		440.00
	<i>Being amount credited to Sri Bhavani ADS towards yamnapet 1-11-2024 to 30-11-2024 vide invocie no 2024-25/192 dt 7-12-2024 TDS 22000*2%</i>				
	By PROMORD-Advertising-18%	Purchase	PUR/10958		150.00
	<i>Being amount credited to Naveen Ads towards hoarding display charges rampally x roads 25*25 vide invocie no 505 dt 1-12-2024 TDS 7500*2%</i>				
2-Jan-25	By PS-Goods Transportation Charges-18%	Purchase	PUR/10979		69.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1174/24-25 dt 21-12-2024 TDS 3456*2%</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/10980		155.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Charges vide invoice no MHTR/1177/24-25 dt 21-12-2024 TDS 7740*2%</i>				
6-Jan-25	To TDS Payable	Journal	JOU/10622	3,900.00	
	<i>Being TDS for the month of Dec'24</i>				
9-Jan-25	By OE-Security Services	Journal	JOU/10534		1,848.00
	<i>Being amount credited to Expert Security Guards towards Security Charges for the month of December'24 vide invoice no ESG /140/24 dt 31-12-2024 TDS 92375*2%</i>				
	By OEU-House Keeping Service	Journal	JOU/10535		1,202.00
	<i>Being amount credited to Shreyas Services towads House keeping charges for the month of December 2024 vide invoice no 231 dt 31 -12-2024 TDS 60,099*2%</i>				
	Carried Over			62,177.00	65,451.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,177.00	65,451.00
25-Jan-25	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towards Mini Unipole Facing Ghatkesar size 20*15 vide invoice no 180 dt 31-12-2024 TDS 23000*2%</i>		PUR/11054		460.00
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Outline Leads towards Modi Properties-Pocharam Medchal vide invoice no 19/2024-25 dt 10-1-2025 TDS 20000*2%</i>		PUR/11055		400.00
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Naveen ADS towards Hoarding Display Charges Rampally X roads 25*25 vide invoice no 518 dt 1-1 -2025 TDS 7500*2%</i>		PUR/11056		150.00
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Sri Bhavani ADS Towards Yamnapet 1-12-2024 to 31-12-2024 TDS 22000*2%</i>		PUR/11057		440.00
30-Jan-25	By PROMORD-Hoarding-12% Purchase <i>Being amount credited to Sri Bhavani Digitals towards promotions 300gsm blackout flex printing charges NGH 20*15@10.5 vide invoice no 2024-2025/153 dt 16-1-2025 po no 20241210021 Scan ID 228218</i>		PUR/11078		90.00
	By PROMORD-Hoarding-12% Purchase <i>Being amount credited to Sri Bhavani Digitals towards Promotions 300Gms Bllackout Flex Printing Charges NGH 12.2*5.6-8@ 10.5 vide invoice no 2024-25/152 dt 16-1-2025 Po no 20241213028 Scan ID 228220 TDS 8350*2%</i>		PUR/11079		167.00
	By PROMORD-Hoarding-12% Purchase <i>Being amount credited to Sri Bhavani Digitals towards Promotions 300Gsm Blackout flex Printing Charges NGH 12*8@10.5 vide invoice no 2024-25/151 dt 16-01-2025 po no 20241213027 Scan ID 228221</i>		PUR/11080		30.00
31-Jan-25	To TDS Payable Journal <i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Jan ' 25.</i>		JOU/10882	5,011.00	
3-Feb-25	By OE-Security Services Journal <i>Being amount credited to Expert Security guards twards security servcies for Jan'25 against inv no:ESG/156/25 dt:31.01.25</i>		JOU/10664		933.00
	By OEU-House Keeping Service Journal <i>Being amount credited to Shreyas Services towrads house keeping services for Jan'25 against inv no:248 t:31.01.25</i>		JOU/10665		795.00
	Carried Over			67,188.00	68,916.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,188.00	68,916.00
28-Feb-25	To TDS Payable	Journal	JOU/10883	1,728.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Feb ' 25</i>				
6-Mar-25	By OEU-House Keeping Service	Journal	JOU/10716		762.00
	<i>Being amount credited to Shreyas Services towards house keeping services for Feb ' 25 against inv no:- 262 dt:- 28.02.2025 (tds deduction 38,118 @ 2%= 762)</i>				
	By OE-Security Services	Journal	JOU/10717		895.00
	<i>Being amount credited to Expert Security guards towards security servcies for Feb ' 25 against inv no:ESG/172/25 dt:- 28.02.2025 (Tds deduction 44733 @ 2%=895)</i>				
11-Mar-25	By PROMORD-Advertising-18%	Purchase	PUR/11180		460.00
	<i>Being amount credited to Tooh Media towards Hoarding Boards charges for the month Jan ' 25(Mini Unipole Facing Ghatkesar size (20*15) vide invoice no 201 dt 31-01-2025 (TDS deduction on 23000*2% =460)</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/11182		251.00
	<i>Being amount credited to Modi Housing Pvt Ltd towards Goods Transpotation Chargesto Sites vide invoice no MHTR/1205/24-25 dt 21 -02-2025 .(deduction 12,570 @2%=251)</i>				
	By PROMORD-Advertising-18%	Purchase	PUR/11190		440.00
	<i>Being amount credited to Sri Bhavani Ads towards Hoarding Boards charges for the month of Jan ' 25 at Yamnampet size 40 x 25 against invoice no 2024-25/236 dt 5-02-2025 (Deduction TDS 22,000 @ 2%=440)</i>				
	By PROMORD-Advertising-18%	Purchase	PUR/11191		150.00
	<i>Being amount credited to Naveen Ads towards Hoarding Display Charges Rampally X roads 25*25 vide invoice no 527 dt 1-02 -2025 TDS 7500*2%</i>				
20-Mar-25	By PROMORD-Advertising-18%	Purchase	PUR/11197		52.00
	<i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- DEC-SB-B-24-42 dt:- 28-02-25 Vide Po No:- 20250225020 dt:- 25-2-25 of ACS No:- 20250315049 of Scan Id No:- 235520.(tds deduction 2582 @2%=52)</i>				
	Carried Over			68,916.00	71,926.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,916.00	71,926.00
20-Mar-25	By PROMORD-Advertising-18% Purchase <i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- JAN-SB-B-25-34 dt:- 25.02.25 Vide Po No:- 20250225024 dt:- 25-2-25 of ACS No:- 20250225024 of SCan Id No:- 235535(tds Deduction 3,720@2%=74)</i>		PUR/11198		74.00
	By PROMORD-Advertising-18% Purchase <i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- FEB-SB-B-25-15 dt:- 28.02.25 Vide Po No:- 20250313020 dt:- 13.03.25 of ACS No:- 2025031700 Scan id 235724 (tds dedcution 3892 @2%=78)</i>		PUR/11199		78.00
22-Mar-25	By PROMORD-Advertising-18% Purchase <i>Being amount Credited to Naveen ADS towards hoarding display charges rampally X roads 25*25 vide invoice no 534 dt 1-03-2025 (TDS deduction 7,500 @ 2%=150)</i>		PUR/11203		150.00
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Outlineleads Pvt Ltd towards advertisement services & Provision of Adv # Space vide invoice no 23 /2024-25 dt 1-03-2025 TDS 40000*2%</i>		PUR/11204		800.00
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Tooh Media towards Hoarding Boards Charges Mini Unipole Facing Ghatkesar 20*15 vide invoice no 225 dt 28-02-2025 (TDS 23000*2%=460)</i>		PUR/11205		460.00
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Sri Bhavani ads towards Yamnampet vide invoice no 2024-25 /254 dt 5-03-2025 TDS 22000*2%</i>		PUR/11206		440.00
	By PROMORD-Advertising-18% Purchase <i>Being amount credited to Sri Bhavani Ads towards Yanampet from period 1-02-2025 to 28-02-2025 vide invoice no 2024-25/253 dt 5 -03-2025 TDS 22000*2%</i>		PUR/11207		440.00
29-Mar-25	By PS-Goods Transportation Charges-18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Transpotation Charges vide invoice no MHTR/1218/24-25 DT 22-03-2025 TDS 3456*2%</i>		PUR/11232		69.00
	By PS-Goods Transportation Charges-18% Purchase <i>Being amount credited to Modi Housing Pvt Ltd towards Goods Traanspotation Charges vide invoice no MHTR/1221/24-25 DT 22-03 -2025 TDS 7540*10%</i>		PUR/11234		151.00
	Carried Over			68,916.00	74,588.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-2% Contract Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,916.00	74,588.00
29-Mar-25	By OE-Security Services	Journal	JOU/10802		726.00
	<i>Being amount credited to Expert Security Guards towards security Charges for the month of March'25 against bill no ESG/187 /25 DT 31-03-2025 TDS 36311*2%</i>				
	By OEU-House Keeping Service	Journal	JOU/10803		588.00
	<i>Being amount credited to Shreyas Services towards House Keeping Charges for the month of March'25 against bill no 273 dt 31 -03-2025 TDS 29404*2%</i>				
31-Mar-25	By PROMORD-Advertising-18%	Purchase	PUR/11260		460.00
	<i>Being amount credited to Tooh Media towards Hoarding Boards Charges Rental charges at Ghatkesar 20'X15' for the month of Mar ' 25 against Inv No:- 251 dt:- 31.03. 25. (Tds dedcution 23,000@2%=460)</i>				
	By PROMORD-Advertising-18%	Purchase	PUR/11262		104.00
	<i>Being amt cr Feso Social Media Pvt Ltd towards Whatsapp template message against Inv No:- MAR-SB-B-25-41 dt:-31.03.25 Vide Po No:- 20250426037 of ACS No:- 20250429028 of Scan Id No:- 229960</i>				
	By PROMORD-Advertising-12%	Purchase	PUR/11266		151.00
	<i>Being amt cr to Sri Bhavani Digitals towards Promotions 300gsm Blackout Flex printing charges of NGH Project at Narapally 30 X 8 ; 8X3 against Bill No:- 2024-25/116 dt:- 10.10. 24 Vide Po NO:- 20241003050 dt:- 03.10.24 of ACS No:- 20241026002 of 217942</i>				
	To TDS Payable	Journal	JOU/10884	7,701.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Mar ' 25</i>				
				76,617.00	76,617.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

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

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-24	By EUC-T Kurmanna	Payment	PAY/10022		42.00
	<i>being neft transcation to T.Kurmanna for material shifting at site vide voucher no 11769</i>				
	By EUC-Kondam Sandhya Rani	Payment	PAY/10023		42.00
	<i>being neft transaction to K.Sandya rani for chipping work done at site .</i>				
15-Apr-24	By EUC-T Kurmanna	Payment	PAY/10059		42.00
	<i>being neft transaction to Kurmanna for material shfiting work at site vide voucher no 11787</i>				
	By EUC-Kondam Sandhya Rani	Payment	PAY/10060		14.00
	<i>being neft transaction to K.Sandya rani for chipping work done at site vide voucher no 11788</i>				
20-Apr-24	By EUC-Kondam Sandhya Rani	Payment	PAY/10085		14.00
	<i>being neft transcation to K.Sandya rani for chipping work doen vide voucher no 1814</i>				
	By EUC-T Kurmanna	Payment	PAY/10083		241.00
	<i>being neft transaction to T.Kurmanna for back filling work done vide voucher no 11813</i>				
30-Apr-24	To TDS Payable	Journal	JOU/10880	395.00	
	<i>Being amt cr to TDS Paid towads tds payable transfer for the month of Apr ' 24</i>				
10-May-24	By EUC-T Kurmanna	Payment	PAY/10134		42.00
	<i>being neft transaction to T.Kurmanna for material shfiitng vide voucher no 11861</i>				
	By EUC-Kondam Sandhya Rani	Payment	PAY/10135		14.00
	<i>being neft transaction to K.Sandya rani for chipping work done at site vide voucher no 11862</i>				
	By EUC-K.Krishna	Payment	PAY/10136		28.00
	<i>being neft transaction to K.Krishna for chipping work done vide voucher no 11860</i>				
14-May-24	By EUC-T Kurmanna	Payment	PAY/10153		84.00
	<i>being neft transaction to T.Kurmanna for tiles shfiitng vide voucher no 11884</i>				
	By EUC-Kondam Sandhya Rani	Payment	PAY/10154		42.00
	<i>being neft transcation to K.Sandya rani for chipping work done vide voucher no 11886</i>				
Carried Over				395.00	605.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			395.00	605.00
14-May-24	By EUC-K.Krishna	Payment	PAY/10155		14.00
	<i>being neft transaction to K.Krishna for chipping work done vide voucher no 11885</i>				
20-May-24	By EUC-T Kurmanna	Payment	PAY/10188		616.00
	<i>being neft transaction to Kurmanna for debries removing , excavation chipping work done vid evoucher no 11891</i>				
25-May-24	By EUC-T Kurmanna	Payment	PAY/10234		267.00
	<i>being neft transaction to Kurmanna for material shfiitng chipping work done vdie voucher no 13373</i>				
	By EUC-Kondam Sandhya Rani	Payment	PAY/10235		28.00
	<i>being neft transaction for K.Sandya rani for chipping work done vide voucher no 11918</i>				
31-May-24	To TDS Payable	Journal	JOU/10110	1,135.00	
	<i>Being TDS for the month of May'24</i>				
5-Jun-24	By EUC-T Kurmanna	Payment	PAY/10268		84.00
	<i>being neft transaction to Kurmanna for material and debries shfiitng at site vide voucher no 11934</i>				
	By EUC-Kondam Sandhya Rani	Payment	PAY/10269		28.00
	<i>being neft transactin to K.Sandya rani for chipping work done vide voucher no 11932</i>				
	By EUC-K.Krishna	Payment	PAY/10270		14.00
	<i>being neft transaction to K.Krishna for chipping work done vide voucher no 11931</i>				
8-Jun-24	By EUC-T Kurmanna	Payment	PAY/10312		252.00
	<i>being neft transcation to Kurmanna for gsb leveling work done vide voucher no 11959</i>				
	By EUC-K.Krishna	Payment	PAY/10313		70.00
	<i>being neft transcation to K.Krishna for chipping work done vdie voucher no 11960</i>				
17-Jun-24	By EUC-T Kurmanna	Payment	PAY/10350		126.00
	<i>being neft transcation to Kurmanna for material shfiitng work vide voucher no 11977</i>				
	By EUC-K.Krishna	Payment	PAY/10351		14.00
	<i>being neft transaction to K.Krishna for chipping work done at site vide voucher no 11978</i>				
22-Jun-24	By EUC-T Kurmanna	Payment	PAY/10381		252.00
	<i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 12001</i>				
	Carried Over			1,530.00	2,370.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,530.00	2,370.00
22-Jun-24	By EUC-K.Krishna	Payment	PAY/10379		14.00
	<i>being neft transcation to K.Krishna for chipping work done at site vdie voucher no 12003</i>				
	By EUC-Kondam Sandhya Rani	Payment	PAY/10380		42.00
	<i>being neft transaction to K.Sandya rani for chippping work done vide voucher no 12002</i>				
30-Jun-24	To TDS Payable	Journal	JOU/10172	896.00	
	<i>Being TDS for the month of Jun'24</i>				
1-Jul-24	By EUC-T Kurmanna	Payment	PAY/10429		126.00
	<i>being neft transaction to T.Kurmanna for releaisng credit balance amount vide voucher no 12020</i>				
	By EUC-K.Krishna	Payment	PAY/10428		42.00
	<i>being neft transaction to K.Krishna for chipping work done vide voucher no 12022</i>				
	By EUC-Miriyala Raj Kumar	Payment	PAY/10426		28.00
	<i>being neft transaction to M.Raj kumar for chipping work done vide voucher no 12023</i>				
	By EUC-Kondam Sandhya Rani	Payment	PAY/10427		70.00
	<i>being neft transaction ti K.Sandya rani for releaisng credit balance amount vide voucher no 12021</i>				
6-Jul-24	By EUC-Kondam Sandhya Rani	Payment	PAY/10486		70.00
	<i>being neft transaction to K.Sandya rani for chipping work done vide voucher no 12043</i>				
	By EUC-Miriyala Raj Kumar	Payment	PAY/10487		28.00
	<i>being neft transaction to M.Raj kumar for chipping work done vide voucher no 12044</i>				
13-Jul-24	By EUC-K.Krishna	Payment	PAY/10535		14.00
	<i>being neft transcation to K.Krishna for chipping work doen vdie voucher no 12074</i>				
	By EUC-T Kurmanna	Payment	PAY/10536		42.00
	<i>being neft transaction to Kurmanna for material shfiitng work vide voucher no 12072</i>				
	By EUC-Kondam Sandhya Rani	Payment	PAY/10537		56.00
	<i>being neft transaction to K.Sandya rani forchipping work doen vdie voucher no 12073</i>				
23-Jul-24	By EUC-Kondam Sandhya Rani	Payment	PAY/10574		56.00
	<i>being neft transaction to K.Sandya rani for chipping work doen at site vide voucher no 12099</i>				
	By EUC-T Kurmanna	Payment	PAY/10575		42.00
	<i>being neft transaction to T.Kurmanna for material shfiitng at site vdie voucher no 12100</i>				
	Carried Over			2,426.00	3,000.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,426.00	3,000.00
27-Jul-24	By EUC-Kondam Sandhya Rani Payment <i>being neft transaction to K.Sandya rani for chipping work done vid evoucher no 12112</i>		PAY/10612		70.00
	By EUC-T Kurmanna Payment <i>being neft transaction to Kurmanna for material shfiitng at site vide voucher no 12111</i>		PAY/10614		42.00
31-Jul-24	To TDS Payable Journal <i>Being TDS for the month of Jul'24</i>		JOU/10269	686.00	
3-Aug-24	By EUC-Kondam Sandhya Rani Payment <i>being neft transaction to K.Sandya rani for chipping work done vide voucher no 12128</i>		PAY/10648		28.00
	By EUC-Miriyala Raj Kumar Payment <i>being neft transaction to M.Raj kumar for chipping work done vide voucher no 12129</i>		PAY/10649		28.00
	By EUC-T Kurmanna Payment <i>being neft transaction to T.Kurmanna for material shfiitng at site vide voucher no 12130</i>		PAY/10650		84.00
12-Aug-24	By EUC-Kondam Sandhya Rani Payment <i>being neft transaction to K.Sandya rani for chipping work done at site vid evoucher no 12158</i>		PAY/10701		14.00
	By EUC-Miriyala Raj Kumar Payment <i>being neft transaction to M.Raj kumar for material shfiitng at site vide voucher no 12159</i>		PAY/10700		14.00
19-Aug-24	By EUC-Miriyala Raj Kumar Payment <i>being neft transaction to M.Raj kumar for material shfiitng work done vid evoucher no 12168</i>		PAY/10737		28.00
	By EUC-T Kurmanna Payment <i>being neft transaction to T.Kurmanna for materia shfiting at site vdie voucher no 12167</i>		PAY/10738		168.00
24-Aug-24	By EUC-Miriyala Raj Kumar Payment <i>being neft transaction to M.Raj kumar for chipping work done vide voucher no 12194</i>		PAY/10776		28.00
	By EUC-T Kurmanna Payment <i>being neft transaction to Kurmanna for releaisng credit balance amount vide voucher no 12193</i>		PAY/10777		105.00
31-Aug-24	By EUC-T Kurmanna Payment <i>being neft transaction to Kurmanna for morrum leveling work vide voucher no 12203</i>		PAY/10805		336.00
	Carried Over			3,112.00	3,945.00

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Modi Realty Pocharam LLP (24-25)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,112.00	3,945.00
10-Sep-24	By EUC-K.Krishna	Payment	PAY/10844		14.00
	<i>being neft transaction to K.Krishna for chipping work doen vide voucher no 12221</i>				
	By EUC-T Kurmanna	Payment	PAY/10845		231.00
	<i>being neft transaction to Kurmanna for material shfiitng work done vide voucher no 12220</i>				
14-Sep-24	By EUC-Chowdary Prasad	Payment	PAY/10931		14.00
	<i>being neft transcation to Choudary prasad for chipping work done at site vide voucher no 12239</i>				
	By EUC-Kondam Sandhya Rani	Payment	PAY/10932		14.00
	<i>being neft transaction to K.Sandy rani for chipping work done vide voucher no 12238</i>				
	By EUC-K.Krishna	Payment	PAY/10933		14.00
	<i>being neft transaction to K.Krishna fo chipping work done vide voucher no 12237</i>				
	By EUC-T Kurmanna	Payment	PAY/10934		273.00
	<i>being neft transaction to Kurmanna for materialshfiting excavation work done vide voucher no 12236</i>				
21-Sep-24	By EUC-Chowdary Prasad	Payment	PAY/10956		28.00
	<i>being neft transaction to Choudary prasad for chipping work done vide voucher no 12259</i>				
	By EUC-K.Krishna	Payment	PAY/10957		84.00
	<i>being neft transaction to K.Krishna for chipping work done vide voucher no 12258</i>				
30-Sep-24	By EUC-Chowdary Prasad	Payment	PAY/11021		28.00
	<i>being neft transaction to Choudary prasad for removing debires for site works vide voucher no 12280</i>				
	By EUC-K.Krishna	Payment	PAY/11022		42.00
	<i>being neft transaction to K.krishna for chipping work done vide voucher no 12278</i>				
	By EUC-T Kurmanna	Payment	PAY/11023		42.00
	<i>being neft transaction to Kurmanna for debires rmeoivng at site vide voucher no 12279</i>				
1-Oct-24	To TDS Payable	Journal	JOU/10361	1,617.00	
	<i>Being TDS for the month of Aug&Sep'24</i>				
7-Oct-24	By EUC-K.Krishna	Payment	PAY/11091		42.00
	<i>being neft transaction to K.krishna for chipping work done at site vide voucher no 12289</i>				
	Carried Over			4,729.00	4,771.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,729.00	4,771.00
7-Oct-24	By EUC-T Kurmanna	Payment	PAY/11092		377.00
	<i>being neft transaction to Kurmanna for debires remoing at drive way vide voucher no 12290</i>				
15-Oct-24	By EUC-K.Krishna	Payment	PAY/11130		126.00
	<i>being neft transaction to K.Krishna for chipping work done vid evoucher no 12309</i>				
	By EUC-T Kurmanna	Payment	PAY/11131		175.00
	<i>being neft transaction to Kurmanna for debires removing at site vide voucher no 12308</i>				
	By EUC-Miriyala Raj Kumar	Payment	PAY/11132		14.00
	<i>being neft transaction to M.Raj kumar for chipping work doen vide voucher no 12310</i>				
19-Oct-24	By EUC-K.Krishna	Payment	PAY/11166		84.00
	<i>being neft transaction to K.Krishna for chipping woork done at site vide voucher no 12324</i>				
	By EUC-T Kurmanna	Payment	PAY/11167		217.00
	<i>being neft transction to T.Kurmanna for debires removing at site vide voucher no 12323</i>				
	By EUC-Miriyala Raj Kumar	Payment	PAY/11168		14.00
	<i>being neft transaction to M.Raj kumar for debries removing at site vide voucher no 12325</i>				
28-Oct-24	By EUC-K.Krishna	Payment	PAY/11229		42.00
	<i>being neft transaction t o K.krishna for chipping work doen vide voucher no 12339</i>				
	By EUC-T Kurmanna	Payment	PAY/11230		126.00
	<i>being neft transaction to Kurmanna for debires removing vide voucher no 12338</i>				
	By EUC-Miriyala Raj Kumar	Payment	PAY/11231		28.00
	<i>being neft transaction to M.Raj kumar for chipping work done vide voucher no 12340</i>				
	By EUC-T Kurmanna	Payment	PAY/11293		680.00
	<i>being neft transcation to Kurmanna for debires removing at site vide voucher no 12328.</i>				
1-Nov-24	To TDS Payable	Journal	JOU/10378	1,925.00	
	<i>Being TDs for the month of Oct'24</i>				
2-Nov-24	By EUC-Miriyala Raj Kumar	Payment	PAY/11314		42.00
	<i>being neft transaction to M.Raj kumar for chipping work done vide voucher no 12357</i>				
	Carried Over			6,654.00	6,696.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,654.00	6,696.00
2-Nov-24	By EUC-T Kurmanna Payment <i>being neft transaction to T.Kurmanna for debires shfiitng at site vide voucher no 12356</i>		PAY/11313		168.00
13-Nov-24	By EUC-T Kurmanna Payment <i>being neft transaction to Kurmanna for debires removing at site vide voucher no 12366</i>		PAY/11385		84.00
	By EUC-Miriyala Raj Kumar Payment <i>being neft transcation to m.raj kumar for chipping work doen vdie voucher no 12367</i>		PAY/11386		28.00
18-Nov-24	By EUC-Miriyala Raj Kumar Payment <i>being neft transaction to M.Raj kumar for chipping work done vide voicher no 12388</i>		PAY/11430		56.00
	By EUC-T Kurmanna Payment <i>being neft transcation to Kurmanna for removing debires vide voucher no 12387</i>		PAY/11431		236.00
23-Nov-24	By EUC-T Kurmanna Payment <i>being neft transcation to Kurmanna for releaisng credit balance amount vide voucher no 12394</i>		PAY/11488		126.00
	By EUC-Miriyala Raj Kumar Payment <i>being neft transcation to M.Raj kumar for chipping work done vide voucher no 12395</i>		PAY/11489		28.00
30-Nov-24	By EUC-K.Krishna Payment <i>being neft trasnaction to K.krishna for chipping work done vdie voucher no12420</i>		PAY/11548		14.00
	By EUC-T Kurmanna Payment <i>being neft transaction to Kurmanna for debires removing work done vdie voucher no 12419</i>		PAY/11547		98.00
9-Dec-24	By EUC-T Kurmanna Payment <i>being neft transaction to Kurmanna for debires removing from cellar vide voucher no 12428</i>		PAY/11617		126.00
16-Dec-24	By EUC-T Kurmanna Payment <i>being neft transaction to Kurmanna for debires shifitng vide voucher no 12449</i>		PAY/11670		168.00
	To TDS Payable Journal <i>Being TDS for the month of Nov'24</i>		JOU/10526	880.00	
23-Dec-24	By EUC-T Kurmanna Payment <i>being neft transaction to Kurmanna for debires removing vide voucher no 12481</i>		PAY/11726		210.00
	Carried Over			7,534.00	8,038.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,534.00	8,038.00
2-Jan-25	By EUC-T Kurmanna	Payment	PAY/11792		168.00
	<i>being neft transaction to Kurmanna for debires removing at site vide voucher no 12484</i>				
	By EUC-Kondam Sandhya Rani	Payment	PAY/11793		14.00
	<i>being neft transaction to sandya rani for chipping work done vide voucher nom 12483</i>				
6-Jan-25	To TDS Payable	Journal	JOU/10622	504.00	
	<i>Being TDS for the month of Dec'24</i>				
8-Jan-25	By EUC-Miriyala Raj Kumar	Payment	PAY/11849		84.00
	<i>being neft transaction to m.raj kumar formaterial shfiitng vide voucher no 12511</i>				
	By EUC-Kondam Sandhya Rani	Payment	PAY/11850		14.00
	<i>being neft transaction to K.Sandya rani for chipping work done vide voucher no 12510</i>				
11-Jan-25	By EUC-Miriyala Raj Kumar	Payment	PAY/11874		42.00
	<i>being neft transaction to M.Raj kumar for debires removing vide voucher no 12517</i>				
25-Jan-25	By EUC-Miriyala Raj Kumar	Payment	PAY/11972		42.00
	<i>being neft transcation to M.Raj kumar for material shfiitng vide voucher no 12557</i>				
31-Jan-25	To TDS Payable	Journal	JOU/10882	364.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Jan ' 25.</i>				
3-Feb-25	By EUC-Chowdary Prasad	Payment	PAY/12011		42.00
	<i>being neft transaction to Choudary prasad for chipping work done vide voucher no 12568</i>				
	By EUC-Miriyala Raj Kumar	Payment	PAY/12012		210.00
	<i>being neft transaction to M.Raj kumar for material shfiitng vide vocher no 12657</i>				
10-Feb-25	By EUC-Chowdary Prasad	Payment	PAY/12057		14.00
	<i>being neft transcation to Choudary prasad for chipping work done vide voucher no 12597</i>				
	By EUC-Miriyala Raj Kumar	Payment	PAY/12058		259.00
	<i>being neft transaction to M.Raj kumar for debires removing vide voucher no 12596</i>				
	By EUC-G.Snehalatha	Payment	PAY/12059		28.00
	<i>being neft transaction to Sneha latha for chipping work done vdie voucher no 12598</i>				
15-Feb-25	By EUC-G.Snehalatha	Payment	PAY/12089		42.00
	<i>Being neft transaction to G snehalatha for Chiiping mahine work vide voucher number 12603.</i>				
25-Feb-25	By EUC-G.Snehalatha	Payment	PAY/12114		84.00
	<i>Being neft transaction to G. snehalatha for releae hire charges .</i>				
	Carried Over			8,402.00	9,081.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-2% Equipment Hire Charges Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,402.00	9,081.00
28-Feb-25	To TDS Payable	Journal	JOU/10883	679.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Feb ' 25</i>				
1-Mar-25	By EUC-Miriyala Raj Kumar	Payment	PAY/12149		42.00
	<i>Being neft transaction to miryala raj kumar for releasing the hire charges tractor amount</i>				
8-Mar-25	By EUC-Miriyala Raj Kumar	Payment	PAY/12184		42.00
	<i>For being neft transaction to miryala raj for hiring tractor</i>				
	By EUC-G.Snehalatha	Payment	PAY/12185		14.00
	<i>For Being neft transaction for hire chipping machine</i>				
	By EUC-G.Snehalatha	Payment	PAY/12186		14.00
	<i>For being neft transaction to g.snehalatha for hire chipping machine</i>				
15-Mar-25	By EUC-Miriyala Raj Kumar	Payment	PAY/12217		42.00
	<i>Being neft transaction to Miryala raj for releasing the hire charges</i>				
	By EUC-Miriyala Raj Kumar	Payment	PAY/12218		42.00
	<i>Being neft transaction to miryala raj for releasing the hire charges amount</i>				
22-Mar-25	By EUC-G.Snehalatha	Payment	PAY/12244		42.00
	<i>being neft transaction to Snehalatha for chipping work done vide voucher no 12689</i>				
	By EUC-Miriyala Raj Kumar	Payment	PAY/12245		210.00
	<i>being neft transaction to M.Raj kumar for debires removing vide voucher no 12698</i>				
29-Mar-25	By EUC-Miriyala Raj Kumar	Payment	PAY/12285		84.00
	<i>being neft transaction to M.Raj kumar for debires removing vide voucher no 12709</i>				
	By EUC-G.Snehalatha	Payment	PAY/12286		42.00
	<i>being neft transaction to Snehalatha for chipping work done vide voucher no 12710</i>				
31-Mar-25	To TDS Payable	Journal	JOU/10884	574.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Mar ' 25</i>				
				9,655.00	9,655.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**TDS 2% Good Trpt Exp**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-24	By PS-Goods Transportation Charges-18%	Purchase	PUR/10080		200.00
	<i>Being amount crdited to MHPL-trading A/c towards goods transportation charges against invoice no:MHTR/1024/24-25 dt:30.04.2024</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/10081		140.00
	<i>Being amount credited to MHPL Trading towards goods transportation charges against invoice no:MHTR/1009/24-25 dt:30.04.2024</i>				
28-May-24	By PS-Goods Transportation Charges-18%	Purchase	PUR/10136		51.00
	<i>Being amount credited to MHPL Services towrads transporation charges against invoice no:MHTR/1059/24-25 dt:21.05.2024</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/10137		64.00
	<i>Being amount credited to MHPL servics towards transportation charges against invoice no:MHTR/1038/24-25 dt:21.05.2024</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/10138		38.00
	<i>Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1048/24-25 dt:21.05.2024</i>				
31-May-24	To TDS Payable	Journal	JOU/10110	493.00	
	<i>Being TDS for the month of May'24</i>				
28-Jun-24	By PS-Goods Transportation Charges-18%	Purchase	PUR/10271		36.00
	<i>Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1069/24-25 dt:26.06.2024</i>				
30-Jun-24	To TDS Payable	Journal	JOU/10172	36.00	
	<i>Being TDS for the month of Jun'24</i>				
30-Jul-24	By PS-Goods Transportation Charges-18%	Purchase	PUR/10423		268.00
	<i>Being amount credited to MHPL trading towards goods traansportation charges against invoice no:MHTR/1083/24-25 dt:26.07.2024</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/10424		51.00
	<i>Being amount credited to MHPL trading towards transportation charges against invoice no:MHTR/1078/24-25 dt:26.07.2024</i>				
31-Jul-24	To TDS Payable	Journal	JOU/10269	319.00	
	<i>Being TDS for the month of Jul'24</i>				
	Carried Over			848.00	848.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS 2% Good Trpt Exp Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			848.00	848.00
2-Sep-24	By PS-Goods Transportation Charges-18%	Purchase	PUR/10514		94.00
	<i>Being amount credited to MHPL trading towards goods transportation charges against invoice no:MHTR/1092/24-25 dt:29.08.2024</i>				
30-Sep-24	By PS-Goods Transportation Charges-18%	Purchase	PUR/10655		343.00
	<i>Being amount credited to MHPL trading towards goods transportation charges against invocie no:MHTR/1121/24-25 dt:21.09.2024</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/10656		75.00
	<i>Being amount credited to MHTR towards goods trasportatio charges against invoice no:MHTR/1115/24-25 dt:21.09.2024</i>				
1-Oct-24	To TDS Payable	Journal	JOU/10361	512.00	
	<i>Being TDS for the month of Aug&Sep'24</i>				
24-Oct-24	By PS-Goods Transportation Charges-18%	Purchase	PUR/10731		374.00
	<i>Being amount credited to MHPL trading towrads goods transportation against invoice no:MHTR/1131/24-25 dt:24.10.24</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/10732		69.00
	<i>Being amount credited to MHPL trading towards goods transportation charges against invoice no:MHTR/1142/24-25 dt:24.10.24</i>				
1-Nov-24	To TDS Payable	Journal	JOU/10378	443.00	
	<i>Being TDs for the month of Oct'24</i>				
6-Feb-25	By PS-Goods Transportation Charges-18%	Purchase	PUR/11102		72.00
	<i>Being amount credited to MHPL tradinng towards goods transportation charges against invoice no:MHTR/1193/24-25 dt:29.01.25</i>				
	By PS-Goods Transportation Charges-18%	Purchase	PUR/11103		110.00
	<i>Being amount credited to MHPL tradinng towards goods transportation charges against invoice no:MHTR/1183/24-25 dt:29.01.25</i>				
28-Feb-25	To TDS Payable	Journal	JOU/10883	182.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Feb ' 25</i>				
				1,985.00	1,985.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**TDS-5% Commission/Brokerage**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				100.00
30-Apr-24	To TDS Payable	Journal	JOU/10881	100.00	
	<i>Being Shortfall TDS for the FY_23-24</i>				
6-May-24	By Sairi Ragapriya Commission	Journal	JOU/10064		100.00
	<i>Being amount credited towards incentives for Apr'24 (2,000 @ 5%=100)</i>				
31-May-24	To TDS Payable	Journal	JOU/10110	100.00	
	<i>Being TDS for the month of May'24</i>				
20-Jun-24	By Sairi Ragapriya Commission	Journal	JOU/10126		100.00
	<i>Being amount credited to ragapriya towards incentives for the month of May'24</i>				
30-Jun-24	To TDS Payable	Journal	JOU/10172	100.00	
	<i>Being TDS for the month of Jun'24</i>				
6-Jul-24	By Sairi Ragapriya Commission	Journal	JOU/10150		100.00
	<i>Bbeing amount credited to Ragapriya towards incentives for the month of Jun'24</i>				
31-Jul-24	To TDS Payable	Journal	JOU/10269	100.00	
	<i>Being TDS for the month of Jul'24</i>				
20-Aug-24	By Sairi Ragapriya Commission	Journal	JOU/10228		100.00
	<i>Being amount credited towards incentives for Jul'24</i>				
	By EMP-Anandkumar Netha Commission Alc	Journal	JOU/10236		500.00
	<i>Being amount credited to Anand Netha towards incentives for Jul'24</i>				
	By EMP-Rajkumar Commision Alc	Journal	JOU/10238		100.00
	<i>Being amount credited to Raj kumar towards incentives for Apr'24</i>				
	By EMP-Rajkumar Commision Alc	Journal	JOU/10240		100.00
	<i>Being amount credited to Raj kumar towards incentives for May'24</i>				
1-Oct-24	To TDS Payable	Journal	JOU/10361	800.00	
	<i>Being TDS for the month of Aug&Sep'24</i>				
5-Oct-24	By EMP-Anandkumar Netha Commission Alc	Journal	JOU/10309		500.00
	<i>Being amount credited towrads incentives for the month of Sep'24</i>				
	By EMP-Anandkumar Netha Commission Alc	Journal	JOU/10310		500.00
	<i>Being amount credited towrads incentives for the month of Aug'24</i>				
Carried Over				1,200.00	2,200.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,200.00	2,200.00
5-Oct-24	By Sairi Ragapriya Commission	Journal	JOU/10323		100.00
	<i>Being amount credited towrads incentives for the month of Sep'24</i>				
19-Oct-24	By Sairi Ragapriya Commission	Journal	JOU/10322		100.00
	<i>Being amount credited towrads incentives for the month of Aug'24</i>				
1-Nov-24	To TDS Payable	Journal	JOU/10378	1,200.00	
	<i>Being TDs for the month of Oct'24</i>				
5-Jan-25	By Sairi Ragapriya Commission	Journal	JOU/10618		100.00
	<i>Being amount credited towards incentives for the month of Dec'24</i>				
6-Jan-25	By EMP-Anandkumar Netha Commission Alc	Journal	JOU/10586		500.00
	<i>Being amount credited towrads incentives for the month of Oct'24</i>				
	By EMP-Anandkumar Netha Commission Alc	Journal	JOU/10587		500.00
	<i>Being amount credited towrads incentives for the month of Nov'24</i>				
	By EMP-Anandkumar Netha Commission Alc	Journal	JOU/10588		500.00
	<i>Being amount credited towrads incentives for the month of Dec'24</i>				
10-Jan-25	By Sairi Ragapriya Commission	Journal	JOU/10614		100.00
	<i>Being amount credited towards incentives for the month of nov'24</i>				
16-Jan-25	By Sairi Ragapriya Commission	Journal	JOU/10702		100.00
	<i>Being mount credited towards incentives for Oct'24</i>				
31-Jan-25	To TDS Payable	Journal	JOU/10882	1,800.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Jan ' 25.</i>				
1-Feb-25	By Sairi Ragapriya Commission	Journal	JOU/10703		100.00
	<i>Being mount credited towards incentives for Jan'25</i>				
2-Feb-25	By EMP-Anandkumar Netha Commission Alc	Journal	JOU/10705		500.00
	<i>Being mount credited towards Incentives for Jan'25</i>				
28-Feb-25	To TDS Payable	Journal	JOU/10883	600.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Feb ' 25</i>				
3-Mar-25	By EMP-Anandkumar Netha Commission Alc	Journal	JOU/10710		500.00
	<i>Being amount credited towards Incentives for Feb ' 25</i>				
31-Mar-25	By EMP-Anandkumar Netha Commission Alc	Journal	JOU/10858		500.00
	<i>Being amt cr towards Incentives for the month of Mar ' 25.</i>				
	Carried Over			4,800.00	5,800.00

continued ...

Modi Realty Pocharam LLP (24-25)

TDS-5% Commission/Brokerage Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,800.00	5,800.00
31-Mar-25	By EMP-Krishna Prasad Incentives	Journal	JOU/10860		1,152.00
	<i>Being tds dedcuted on Incentives of Flat No:- a 809; 201; 203 & 808. (tds 23,040 @ 5% =1152)</i>				
	By EMP-Venkata Ramana Reddy Incentives	Journal	JOU/10861		992.00
	<i>Being tds dedcuted on Incentives of Flat No:- a 809; 201; 203 & 808. (tds 19,840 @ 5% =992)</i>				
	By EMP-Prabhakar Reddy Incentives	Journal	JOU/10862		576.00
	<i>Being tds dedcuted on Incentives of Flat No:- a 809; 201; 203 & 808. (tds 11,520 @ 5% =576)</i>				
	By EMP-CH Ramesh Incentives	Journal	JOU/10863		480.00
	<i>Being tds dedcuted on Incentives of Flat No:- a 809; 201; 203 & 808. (tds 9600 @ 5%=480)</i>				
	To TDS Payable	Journal	JOU/10884	4,200.00	
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Mar ' 25</i>				
				9,000.00	9,000.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**TDS 6% Professional Charegs**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-24	By OERD-Consultancy Charges18%	Purchase	PUR/10011		600.00
	<i>Being amount credited to Hiregange &Associates LLP towards monthly review for the month of Feb'24 against invoice no:Hyd /2589/23-24 dt:28.03.2024</i>				
30-Apr-24	To TDS Payable	Journal	JOU/10880	600.00	
	<i>Being amt cr to TDS Paid towads tds payable transfer for the month of Apr ' 24</i>				
23-May-24	By OERD-Consultancy Charges18%	Purchase	PUR/10120		4,800.00
	<i>Being amount credited to Hiregange &Associates towards GSTR-9 &GSTR-9c assist in filing for the FY_22-23 against invoice no:Hyd/2409/23-24 dt:05.03.2024</i>				
31-May-24	To TDS Payable	Journal	JOU/10110	4,800.00	
	<i>Being TDS for the month of May'24</i>				
				5,400.00	5,400.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**TDS on Purchase of Gold Coins**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				18,320.00
30-Apr-24	To TDS Payable	Journal	JOU/10881	18,320.00	
	<i>Being Shortfall TDS for the FY_23-24</i>				
				18,320.00	18,320.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**TDS on Purchases of Goods**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				19,798.00
30-Apr-24	To TDS Payable	Journal	JOU/10881	19,798.00	
	<i>Being Shortfall TDS for the FY_23-24</i>				
				19,798.00	19,798.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**TDS Payable**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-24	By TDS-1% Contract <i>Being Shortfall TDS for the FY_23-24</i>	Journal	JOU/10881		1,92,006.00
	By TDS-1% Contract <i>Being amt cr to TDS Paid towards tds payable transfer for the month of Apr ' 24</i>	Journal	JOU/10880		64,969.00
20-May-24	To BANK-YES BANK-009763700002441 <i>Being TDS paid for the month of Apr'24</i>	Payment	PAY/10172	65,070.00	
31-May-24	By TDS-1% Contract <i>Being TDS for the month of May'24</i>	Journal	JOU/10110		1,40,493.00
5-Jun-24	To BANK-YES BANK-009763700002441 <i>Being Shortfall TDS for the FY_23-24</i>	Payment	PAY/10283	59,576.00	
22-Jun-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards TDS for the month of May'24</i>	Payment	PAY/10408	1,40,392.00	
30-Jun-24	By TDS-1% Contract <i>Being TDS for the month of Jun'24</i>	Journal	JOU/10172		1,55,022.50
1-Jul-24	To BANK-YES BANK-009763700002441 <i>Being Shortfall TDS paid for the FY_23-24</i>	Payment	PAY/10460	95,600.00	
27-Jul-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards TDS for the month of Jun'24</i>	Payment	PAY/10621	1,55,002.00	
31-Jul-24	By TDS-1% Contract <i>Being TDS for the month of Jul'24</i>	Journal	JOU/10269		1,62,508.00
14-Aug-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards TDS for the month of Jul'24</i>	Payment	PAY/10710	1,62,528.00	
1-Oct-24	By TDS-1% Contract <i>Being TDS for the month of Aug&Sep'24</i>	Journal	JOU/10361		2,24,025.00
	To BANK-YES BANK-009763700002441 <i>Being amount paid towards TDS for the month of Aug'24</i>	Payment	PAY/11044	2,20,469.00	
1-Nov-24	By TDS-1% Contract <i>Being TDs for the month of Oct'24</i>	Journal	JOU/10378		92,874.00
30-Nov-24	To BANK-YES BANK-009763700002441 <i>Being amount paid towards TDS for the month of Oct'24</i>	Payment	PAY/11583	1,19,543.00	
16-Dec-24	To BANK-YES BANK-009763700002441 <i>Being TDS payable for the month of Nov'24</i>	Payment	PAY/11694	1,25,229.00	
	Carried Over			11,43,409.00	10,31,897.50

continued ...

Modi Realty Pocharam LLP (24-25)

TDS Payable Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,43,409.00	10,31,897.50
16-Dec-24	By TDS-1% Contract	Journal	JOU/10526		1,25,229.00
	<i>Being TDS for the month of Nov'24</i>				
6-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11827	1,05,197.00	
	<i>Being amount paid towards TDS for the month of Dec'24</i>				
	By TDS-1% Contract	Journal	JOU/10622		1,05,196.00
	<i>Being TDS for the month of Dec'24</i>				
31-Jan-25	By TDS-1% Contract	Journal	JOU/10882		1,39,873.00
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Jan ' 25.</i>				
28-Feb-25	By TDS-1% Contract	Journal	JOU/10883		22,428.00
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Feb ' 25</i>				
31-Mar-25	By TDS-1% Contract	Journal	JOU/10884		1,02,022.00
	<i>Being amt cr to TDS Paid towards Tds payable transfer for the month of Mar ' 25</i>				
	By TDS-10% Interest	Journal	JOU/10910		13,612.00
	<i>Being transferred</i>				
	By TDS-Salaries	Journal	JOU/10911		51,000.00
	<i>Being transferred</i>				
				12,48,606.00	15,91,257.50
To	Closing Balance			3,42,651.50	
				15,91,257.50	15,91,257.50

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad

Tds Receivable Mahindra & Mahindra

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	To SL-Mahindra And Mahindra Financial Services Car Loa	Journal	JOU/11007	10,900.00	
	<i>Being tds receivable transferred to seperate account</i>				
				10,900.00	
	By Closing Balance				10,900.00
				10,900.00	10,900.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**TDS-Salaries**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				55,399.00
5-Jun-24	To BANK-YES BANK-009763700002441	Payment	PAY/10282	55,399.00	
	<i>Being salary TDS for the FY_23-24</i>				
31-Mar-25	By EMP-Gangu Vijay Raj Salary Alc	Journal	JOU/10877		51,000.00
	<i>Being Salary TDS for FY 25 -26.</i>				
	To TDS Payable	Journal	JOU/10911	51,000.00	
	<i>Being transferred</i>				
				1,06,399.00	1,06,399.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**USL-Aedis Developers**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-24	By BANK-YES BANK-009763700002441 <i>Being amount recd from Aedis towards loan</i>	Receipt	REC/10114		10,00,000.00
	By BANK-YES BANK-009763700002441 <i>Being amount recd from Aedis towards loan</i>	Receipt	REC/10115		10,00,000.00
22-Oct-24	By BANK-YES BANK-009763700002441 <i>Being amount recd from Aedis towards loan</i>	Receipt	REC/10116		10,00,000.00
	By BANK-YES BANK-009763700002441 <i>Being amount recd from Aedis towards loan</i>	Receipt	REC/10117		5,00,000.00
20-Nov-24	By BANK-YES BANK-009763700002441 <i>Chq no:018623 Being received from Aedis towards loan</i>	Receipt	REC/10127		1,41,305.00
16-Jan-25	To BANK-YES BANK-009763700002441 <i>Chq no:192179 Being amount paid to Aedis Developers towards loan repayment</i>	Payment	PAY/11903	36,41,305.00	
17-Feb-25	By BANK-YES BANK-009763700002441 <i>Being amount received from Aedis Develpoers LLP towards fund transfer</i>	Receipt	REC/10167		1,00,000.00
10-Mar-25	By BANK-YES BANK-009763700002441 <i>ch.no:- 408465 being cheque received from AEDIS towards funds transferred</i>	Receipt	REC/10174		2,00,000.00
29-Mar-25	By BANK-YES BANK-009763700002441 <i>ch.no:- 818538 being cheque recieved from Aedis Developers towards funds transferred.</i>	Receipt	REC/10182		2,25,000.00
31-Mar-25	By FEXP-Interest on Unsecured Loans <i>Being interest payable for the year 24-25</i>	Journal	JOU/10805		1,33,327.00
	To TDS-10% Interest <i>Being tds payable on interest</i>	Journal	JOU/10806	13,333.00	
To	Closing Balance			36,54,638.00 6,44,994.00 42,99,632.00	42,99,632.00 42,99,632.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**USL-Modi Properties Pvt Ltd**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				9,49,413.51
2-Aug-24	To BANK-YES BANK-009763700002441 Payment <i>Chq no-574349 Being amount credited to Modi properties pvt ltd towards Internal Transfer Funds</i>		PAY/10627	5,00,000.00	
	To BANK-YES BANK-009763700002441 Payment <i>Chq no-574350 Being amount credited to Modi properties pvt ltd towards Internal Transfer Funds</i>		PAY/10628	4,49,413.00	
31-Mar-25	To OIE-Rounding Off Journal <i>Being rounded off.</i>		JOU/10807	0.51	
				9,49,413.51	9,49,413.51

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**USL-Paramount Builders**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				1,37,959.00
2-May-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount received from Paramount Builders towards Fund transfer</i>		REC/10009		2,25,000.00
9-May-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount received from paramount builders towards internal transfer</i>		REC/10013		6,00,000.00
10-May-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount received from Paramount builders towards internal transfer</i>		REC/10014		6,00,000.00
10-Jun-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount received from PMR towards loan amt</i>		REC/10038		12,25,808.00
10-Jul-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount received from paramount Builders towards internal transfer</i>		REC/10048		2,00,000.00
15-Jul-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount rceived from paramount builders towrads internal transfer</i>		REC/10051		25,000.00
23-Jul-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount received from paramount builders towards internal transfer</i>		REC/10057		50,000.00
25-Jul-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount received from paramount builders towards MCS flat rotation</i>		REC/10056		1,55,119.00
10-Sep-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount reeived from paramount buildeers towards loan</i>		REC/10079		3,30,000.00
14-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to PMR towards rotations</i>		PAY/10914	8,00,000.00	
19-Sep-24	By BANK-YES BANK-009763700002441 Receipt <i>Being amount received from Paramount Builders towards rotation</i>		REC/10085		8,00,000.00
24-Sep-24	To BANK-YES BANK-009763700002441 Payment <i>Chq no:788508 Being cheque issued to Paramount Builders towards rotations</i>		PAY/10999	35,48,886.00	
16-Nov-24	By FEXP-Interest on Unsecured Loans Journal <i>Being interest payable</i>		JOU/10351		1,57,006.00
Carried Over				43,48,886.00	45,05,892.00

continued ...

Modi Realty Pocharam LLP (24-25)

USL-Paramount Builders Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,48,886.00	45,05,892.00
16-Nov-24	To TDS-10% Interest	Journal	JOU/10352	15,701.00	
	<i>Being tds payable on interest</i>				
20-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11467	1,41,305.00	
	<i>Chq no:788510 Being ch issued to Paramount uilders towrads rotations</i>				
				45,05,892.00	45,05,892.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**USL-Shyam Mattay**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-24	By Opening Balance				35,00,000.00
29-Apr-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10017		94,500.00
	<i>Being amount credited to Shyam Mattay towards Q4 interest (Jan'24-Mar'24)</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/10106	94,500.00	
	<i>chq no:574335 being cheque issued to shyam mattay towards interest payment for Q4</i>				
3-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10629	94,500.00	
	<i>Chq no-788501 Being Chq Issued to Shyam Mattay towards Q1 Interest (apr to june'24)</i>				
29-Aug-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10200		94,500.00
	<i>Being amount credited to Shyam Mattay towards quarterly interest for (Apr'24-Jun'24)</i>				
16-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11065	10,00,000.00	
	<i>Chq no-873022 Being chq issued to shyam mattay towards fund transfer</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/11066	10,00,000.00	
	<i>Chq no-873023 issued towards fund transfer</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/11067	10,00,000.00	
	<i>Chq no-873024 issued towards fund transfer</i>				
	To BANK-YES BANK-009763700002441	Payment	PAY/11068	5,00,000.00	
	<i>Chq no-873025 issued towards fund transfer</i>				
28-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11282	94,500.00	
	<i>Chq no-128811 Being chq Issued to Shyam Mattay towards Intrest for Q2 (July to Sep'24)</i>				
1-Nov-24	By FEXP-Interest on Unsecured Loans	Journal	JOU/10360		94,500.00
	<i>Being amount credited to Shyam Mattay towards Q2 interest for FY_24-25</i>				
27-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11987	18,411.00	
	<i>Chq no:128815 Being amount paid towards interest for the quarter oct'24-dec'24</i>				
1-Feb-25	By FEXP-Interest on Unsecured Loans	Journal	JOU/10672		18,411.00
	<i>Being amount credited to Shyam Mattay towards Q3 interest for FY_24-25</i>				
				38,01,911.00	38,01,911.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Vehicle Maintenance**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-May-24	To EMP-Anand Kumar Netha-Salary A/c	Journal	JOU/10233	9,951.00	
	Being amount credited to Anand Netha towards vehicle maintainence				
13-Jul-24	To EMP-Anand Kumar Netha-Salary A/c	Journal	JOU/10234	6,042.00	
	Being amount credited to Anand Netha towards vehicle maintainence				
				15,993.00	
By	Closing Balance				15,993.00
				15,993.00	15,993.00

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj

Secunderabad**Vijay Raj-Open Card A/c**

Ledger Account

1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-24	By OE-Misc. Expenses-Site	Journal	JOU/10004		160.00
	<i>Towards purchasing of 50 mm pad lock for Backside gate against from dt-03.01.2024 to dt-01.04.24</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10005		80.00
	<i>Towards purchasing of plastic jalli near labour quarters wash area-40 no's against work form dt-03.01.2024 to dt-01.04.24</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10006		160.00
	<i>Towards purchasing of nails for fixing of corridor beading for duct doors against work from dt-03.01.24 dt-01.04.24</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10007		250.00
	<i>Towards purchasing of hammer bit for drilling of holes for million columns in driveway and fire door against work done from dt-03.01.24 to dt-01.04.24</i>				
	By OIE-Transportation/Hamali Charges-Exempt	Journal	JOU/10008		2,000.00
	<i>Towards bolero vehicle charges for shifting of armour cables from premier engineering to ngh site for Block-A-Eletrical works against work done from dt-03.04.24 to dt-04.04.24</i>				
	By OE-Hamali Charges	Journal	JOU/10009		6,960.00
	<i>Towards hamali charges for unloading of cement bags - 580 bags against work done from dt-18.03.24 to dt-01.04.24</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10010		1,200.00
	<i>Towards police patrolling charges for day and night time for site welfare for the month of mar'24</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10011		1,500.00
	<i>Towards 50 labour quarters garbage removing charges for the month of mar'24</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10012		500.00
	<i>Towards eletricity charges for lineman for the month of mar'24 against work done from dt -01.03.24 to dt-31.03.24</i>				
	By OIE-News Paper & Periodicals	Journal	JOU/10013		670.00
	<i>Towards newspaper bill for the month of mar'24 against work done from dt-01.03.24 to dt-31.03.24</i>				
	Carried Over				13,480.00

continued ...

Modi Realty Pocharam LLP (24-25)

Vijay Raj-Open Card A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				13,480.00
13-Apr-24	By OE-Misc. Expenses-Site Journal <i>Towards Fibernet annual internet bill for ngh site office from april'24 to march'25 from dt -01.04.24 to dt-31.03.25</i>		JOU/10014		8,555.00
25-Apr-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount trnasfered to Vijay raj towards petty cash expenses at site</i>		PAY/10104	22,035.00	
20-May-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Vijay Raj towards petty cash expenses</i>		PAY/10201	28,090.00	
28-May-24	By OE-Hamali Charges Journal <i>Being amount credited to Vijay raj towards hamali charges for unloading of cement bags (560bags) against dated:15.05.2024 from 01.05.2024 to 14.05.2024</i>		JOU/10049		6,720.00
	By OE-Misc. Expenses-Site Journal <i>Being amount credited to vijay raj towards dcm charges for shifting of denver eige corridor tiles from MHPL to NGH site for block -A-corridor-3trips against dated:15.05.2024 from 06.05.24 to 11.05.24</i>		JOU/10050		10,500.00
	By OE-Misc. Expenses-Site Journal <i>Being amount credited to vijay raj towards police patrolling charges,labour quarter garbage removing charges,electricity charges & newspaper bill against dated 15.05.24 from 01.04.24 to 30.04.24</i>		JOU/10051		3,870.00
	By OE-Misc. Expenses-Site Journal <i>Being amount credited to Vijay raj towards cm charges for shifting of bibolis virtified corridor tles from MHPL to NGH site for block-A -corridor-2 trips against dated:15.05.24 from 06.05.24 to 11.05.24</i>		JOU/10052		7,000.00
18-Jun-24	To BANK-YES BANK-009763700002441 Payment <i>Being amount paid to Vijay Raj towards petty cash expenses</i>		PAY/10362	32,250.00	
25-Jun-24	By OE-Misc. Expenses-Site Journal <i>Towards Police Petroling charges for day and night time for site welfare for the month of may'24 against work done from dt-01.05.24 to dt-31.05.24</i>		JOU/10091		1,200.00
	By OE-Misc. Expenses-Site Journal <i>Towards 50 Labour Quarters Garbage removing charges for the month of may'24 against work done from st-01.05.24 to dt-31.05.24</i>		JOU/10092		1,500.00
	Carried Over			82,375.00	52,825.00

continued ...

Modi Realty Pocharam LLP (24-25)

Vijay Raj-Open Card A/c Ledger Account : 1-Apr-24 to 31-Mar-25

Page 1177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,375.00	52,825.00
25-Jun-24	By OE-Misc. Expenses-Site	Journal	JOU/10093		500.00
	<i>Towards Electricity charges for Lineman for the month of may'24 against work done from dt-01.05.24 to dt-31.05.24</i>				
	By OIE-News Paper & Periodicals	Journal	JOU/10094		670.00
	<i>Towards Newspaper bill for the month of May'24 against work done from dt-01.05.24 to dt-31.05.24</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10095		2,125.00
	<i>Towards Repairing of Bosch Drilling Machine and Rod Cutting Machine against work done from dt-06.05.24 to dt-06.06.24</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10096		2,000.00
	<i>Towards Repairing and Service charges of bottle water dispenser from blue star against work done from dt-06.05.24 to dt-06.06.24</i>				
	By OE-Weighment Charges	Journal	JOU/10097		1,650.00
	<i>Towards RMC and steel weighment charges against work done from dt-19.04.24 to dt-31.05.24</i>				
	By Electrical-URD	Journal	JOU/10098		300.00
	<i>Towards Purchasing of 5/16 Nutbolts and Washers for Flxing of cable Trays in Block-A - Upper Basement against work done from dt -18.03.24 to dt-06.06.24</i>				
	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10099		310.00
	<i>Towards Purchasing of 8" Lappumpatti ,sand paper and acid for cleaning of corridor flooring in block-A against work done from dt -18.03.24 to dt-06.06.24</i>				
	By Electrical-URD	Journal	JOU/10100		650.00
	<i>Towards Puurchasing of GL Union, Reducer, long bend for lift pit line fixing for curing of block-A against work done from dt-18.03.24 to dt-06.06.24</i>				
	By Electrical-URD	Journal	JOU/10101		175.00
	<i>Towards purchases of aaa0 watt bulb and washers for model flats bed side table against work from dt-18.03.24 to dt-06.06.24</i>				
	By OIE-Repairs & Maintenance-Automobiles	Journal	JOU/10102		450.00
	<i>Towards Purchase of AMP Meter and Staker Switch for repairing of 3 Phase starter against work done from dt-18.03.24 to dt-06.06.24</i>				
	Carried Over			82,375.00	61,655.00

continued ...

Modi Realty Pocharam LLP (24-25)

Vijay Raj-Open Card A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,375.00	61,655.00
25-Jun-24	By OIE-Transportation/Hamali Charges-Exempt	Journal	JOU/10103		7,000.00
	Towards DCM Charges for shifting of Large Vitrified (4'x2') Corridor Tiles from MHPL to NGH Site for Block - A -Corridor -2 Trips x Rs 3,500/- = 7000/- against work done from dt -14.05.24 to dt-31.05.24				
	By OIE-Transportation/Hamali Charges-Exempt	Journal	JOU/10104		7,000.00
	Towards DCM Charges for shifting of Country Rosso and Vitrified (2'x2') Corridor Tiles from MHPL to NGH Site for Block-A- Corridor -2 Trips x RS 3,500/- =7,000/-				
18-Jul-24	By OE-Hamali Charges	Journal	JOU/10157		6,720.00
	Being amount credited to Vijay raj towards hamali charges for unloading of cement bags (560bags) againstt dated 01.05.2024 to 31.05.2024				
	By OE-Misc. Expenses-Site	Journal	JOU/10161		1,200.00
	Being amount credited to Vijay Raj towards police patrolling charges for day and night time for site welfare for the month of Jun'24 against dt:09.07.2024 from 01.06.24 to 30.06.24				
	By OE-Misc. Expenses-Site	Journal	JOU/10162		1,500.00
	Being amount credited to Vijay Raj towards 50 labour quarters garbage removing charges for the moth of Jun'24 against dated:09.07.2024 from 01.06.2024 to 30.06.2024				
	By OE-Misc. Expenses-Site	Journal	JOU/10163		500.00
	Being amount credited to Vijay Raj towards electricity charges for lineman for the month of Jun24 against dated:09.07.2024 from 01.06.2024 to 30.06.24				
	By OIE-News Paper & Periodicals	Journal	JOU/10164		670.00
	Being amount credited to Vijay Raj towards newspaper bill for the month of Jun'24 against dated:09.07.24 from 01.06.24 to 30.06.24				
	By OIE-Transportation/Hamali Charges-Exempt	Journal	JOU/10165		3,500.00
	Being amountcredited to Vijay Raj towards DCM charges for shifting of Bathroom tiiles from GMR to NGH site for block-A-corridor-1 trip against dated 09.07.2024 from 01.06.24 to 30.06.24				
	By OE-Hamali Charges	Journal	JOU/10166		7,440.00
	Being amount credited to Vijay Raj towards hamali charges for unloading od cement bags -620kgs against dated:09.07.24 from 01.07.24 to 08.07.24				
	Carried Over			82,375.00	97,185.00

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Modi Realty Pocharam LLP (24-25)

Vijay Raj-Open Card A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,375.00	97,185.00
18-Jul-24	By OE-Weighment Charges	Journal	JOU/10167		750.00
	<i>Being amount credited to Vijay Raj towards RMC and steel weightment charges against dated 15.07.2024 from 08.07.24 to 14.07.24</i>				
	By Doors, Door Frames & Hardware-URD	Journal	JOU/10168		1,660.00
	<i>Being amount credited to Vijay Raj towards purchase of lock,hammer bit ac round sheet screws etc against dated:09.07.2024 from 18.06.24 to 08.07.24</i>				
23-Jul-24	To BANK-YES BANK-009763700002441	Payment	PAY/10587	17,220.00	
	<i>Being amount paid to Vijay raj towards petty cash expenses</i>				
24-Aug-24	To BANK-YES BANK-009763700002441	Payment	PAY/10784	10,000.00	
	<i>Being amount paid to Vijay raj towards petty cash expenses</i>				
2-Sep-24	By OE-Misc. Expenses-Site	Journal	JOU/10201		1,200.00
	<i>Being amount credited to Vijay Raj towards police patrolling charges for day and night time for site welfare for the month of Jul'24 against dt:01.07.2024 to 31.07.2024 dated:09.08.2024</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10202		1,500.00
	<i>Being amount credited to Vijay Raj towards 50 labour quarters garbage removing charges for the moth of Jul'24 against dated:09.08.2024 from 01.07.2024 to 31.07.2024</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10203		500.00
	<i>Being amount credited to Vijay Raj towards electricity charges for lineman for the month of Jul'24 against dated 09.08.2024 from 01.07.2024 to 31.07.2024</i>				
	By OIE-News Paper & Periodicals	Journal	JOU/10204		670.00
	<i>Being amount credited to Vijay Raj towards newspaper bill for the month of Jul'24 against dated 09.08.2024 from 01.07.2024 to 31.07.2024</i>				
	By OE-Hamali Charges	Journal	JOU/10205		2,760.00
	<i>Being amount credited to Vijay Raj towards hamali charges for unloading od cement bags -230kgs against dated:29.08.24 from 01.08.24 to 28.08.24</i>				
3-Sep-24	By Plumbing-URD	Journal	JOU/10206		1,255.00
	<i>Being amount credited to Vijay Raj towards purchasing of nuts bolts,anchor bolts for fixing of plumbing ceiling line,channel patti in block-A upper basement against dated:29.08.2024 from 01.08.24 to 28.08.24</i>				
	Carried Over			1,09,595.00	1,07,480.00

continued ...

Modi Realty Pocharam LLP (24-25)

Vijay Raj-Open Card A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,595.00	1,07,480.00
3-Sep-24	By Electrical-URD	Journal	JOU/10207		1,510.00
	<i>Being amount credited to Vijay raj towards purchasing of screws,rod cutting blades, 75mm lock screws for ac dummy sheets for 3flats against dated:29.08.2024 from 01.08.24 to 28.08.24</i>				
	By Plumbing-URD	Journal	JOU/10208		260.00
	<i>Being amount credited to Vijay Raj towards purchasig of GI union for fixing to HDPE pipe for site office sintex &katta slp for weighin ms pipes against dated 29.08.24 from 01.08.24 to 28.08.24</i>				
10-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10850	5,155.00	
	<i>Being amount paid to Vijay Raj towards DCM charges for shifting of fire safety materia from GV site to NGH</i>				
14-Sep-24	To BANK-YES BANK-009763700002441	Payment	PAY/10913	7,400.00	
	<i>Being amount paid to Vijaj raj towards petty cash expenses</i>				
28-Sep-24	By OIE-Repairs & Maintenance-Equipment	Journal	JOU/10255		1,130.00
	<i>Towards Repairing of Chipping Machine for Site Use against work done from dt-01/09/2024 to dt-04/09/2024</i>				
	By OE-Hamali Charges	Journal	JOU/10256		2,400.00
	<i>Towards Hamali Charges for Unloading of cement bags-200 bags against work done from dt-01.09.2024 to dt-04.09.2024</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10257		1,200.00
	<i>Towards Police patrolling charges for day and night time for site welfare for the month of august'24 against work done from dt-01/08/2024 to dt-31/08/2024</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10258		1,500.00
	<i>Towards 50 Labour Quarters Garbage removing charges for the month of August'24 work done from dt-01/08/2024 to dt-31/08/2024</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10259		500.00
	<i>Towards Eletricity charges for Lineman for the month of August'24 work done from dt-01/08/2024 to dt-31/08/2024</i>				
	By OIE-News Paper & Periodicals	Journal	JOU/10260		670.00
	<i>Towards Newspaper bill for the month of August'24 against work done from dt-01/08/2024 to dt-31/08/2024</i>				
7-Oct-24	To BANK-YES BANK-009763700002441	Payment	PAY/11108	10,000.00	
	<i>Being amount paid to Vijay raj towards petty cash expenses</i>				
	Carried Over			1,32,150.00	1,16,650.00

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Modi Realty Pocharam LLP (24-25)

Vijay Raj-Open Card A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,150.00	1,16,650.00
22-Oct-24	By OE-Misc. Expenses-Site	Journal	JOU/10284		1,200.00
	<i>Towards Police patrolling charges for day and night time for site welfare for the month of sep'24 against work done from dt-01/09/24 to dt-31/09/24</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10285		1,500.00
	<i>Towards 50 Labour Quarters Garbage removing charges for the month of Sep'24 against work done from dt-01/09/24 to dt-31/09/24</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10286		500.00
	<i>Towards Eletricity charges for Lineman for the month of Sep'24 against work done from dt-01/09/24 to dt-31/09/24</i>				
	By OIE-News Paper & Periodicals	Journal	JOU/10287		670.00
	<i>Towards Newspaper Bill for the month of Sep'24 against work done from dt-01/09/24 to dt-31/09/24</i>				
	By Steel-URD	Journal	JOU/10288		1,350.00
	<i>Towards RMC and Steel weightment charges against SI.No-12/09/24 to dt-20/09/24</i>				
	By OE-Hamali Charges	Journal	JOU/10289		2,400.00
	<i>Towards Hamali charges for Unloading of cement agains work done from dt-28/09/24 to dt-02/10/24</i>				
	By Electrical-URD	Journal	JOU/10290		360.00
	<i>Towards purchasing of washers,nut boits for fixing of thread rod in Basements work done from dt-01/09/24 to dt-30/09/24</i>				
	By Tools-URD	Journal	JOU/10291		260.00
	<i>Towards Purchasing of 3"Screws and PVC Gati for fixing of thread rod in Basements against work done from dt-01/09/24 to dt-30/09/24</i>				
	By Electrical-URD	Journal	JOU/10292		120.00
	<i>Towards Purchasing of White Cement and 4" Rod Cutting blade for cutting of rod in service lift against inv no-01/09/2024 dt-30/09/24</i>				
	By Plumbing GST 18%	Journal	JOU/10293		290.00
	<i>Towards Purchasing of PVC Connections and coulping for site office washroom purpose against work done from dt-01/09/24 to dt-30/09/24</i>				
	By Electrical-URD	Journal	JOU/10294		500.00
	<i>Towards Purchasing of 1" Base saddle for clamping of 16 Sqmm Cable in Service lift against work done from dt-01/09/24 to dt-30/09/24</i>				
	Carried Over			1,32,150.00	1,25,800.00

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Modi Realty Pocharam LLP (24-25)

Vijay Raj-Open Card A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,32,150.00	1,25,800.00
22-Oct-24	By Electrical-URD	Journal	JOU/10295		750.00
	<i>Towards Purchasing of J Bolts Foundation Bolts with washers and nut bolts for street light pole against work done from dt-01/09/24 to dt-30/09/24</i>				
	By Tools-URD	Journal	JOU/10296		305.00
	<i>Towards Purchasing of Black Screws for fixing of Ac round sheets and dummy in stage -3 flats against work done from dt-01/09/24 to dt-30/09/24</i>				
	By Tools-URD	Journal	JOU/10297		150.00
	<i>Towards purchasing of nut bolts with washers for fire safety clamping works in basement against work done from dt-01/09/24 to dt-30/09/24</i>				
	By Tools-URD	Journal	JOU/10298		440.00
	<i>Towards Purchasing of nut bolts with washers for fire safety clamping works in basement against work done from dt-01/09/24 to dt-30/09/24</i>				
	By Plumbing-URD	Journal	JOU/10299		160.00
	<i>Towards purchasing of lubricaion paste for fixing of pvc pipe for interconnection for sumps and septic tank against work done from dt-01/09/24 to dt-30/09/24</i>				
	By Plumbing-URD	Journal	JOU/10300		600.00
	<i>Towards sending of motors to SVR Pumps, Ranigunj in sharing auto to and fro charges against work done from dt-01/09/24 to dt-30/09/24</i>				
18-Nov-24	To BANK-YES BANK-009763700002441	Payment	PAY/11452	12,670.00	
	<i>Being amount paid towrads petty caash expenses</i>				
19-Nov-24	By OE-Hamali Charges	Journal	JOU/10353		2,400.00
	<i>Being amount credited to G Vijay Raj towards hamali charges for unloading of cement bags -200 bags from period 20-10-2024 to 8-11-2024</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10354		3,870.00
	<i>Being amount credited to G Vijay Raj towards petty cash expenses with attached bills from perriod 1-10-2024 to 31-10-2024</i>				
	By OEUD-Consumables, Repairs & Maint	Journal	JOU/10355		2,275.00
	<i>Being amount credited to Vijay Rai towards petty cash expenses with attached bills form period 1-10-2024 to 6-11-2024</i>				
	Carried Over			1,44,820.00	1,36,750.00

continued ...

Modi Realty Pocharam LLP (24-25)

Vijay Raj-Open Card A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,820.00	1,36,750.00
19-Nov-24	By Tools-URD	Journal	JOU/10356		8,069.00
	<i>Being amount credited to Vijay Raj towards petty cash expenses with attached bills from period 1-10-2024 to 6-11-2024</i>				
23-Dec-24	To BANK-YES BANK-009763700002441	Payment	PAY/11762	15,425.00	
	<i>Being amount paid towards petty cash expenses</i>				
2-Jan-25	By OIE-Printing & Stationery-URD	Journal	JOU/10521		4,795.00
	<i>Being amount credited to Vijay Raj towards Petty cash purchase of ink bottles,Screws for ffixing of AC round Sheets,Switch boards and dummys in stage -3 flats etc with attached bills from period 21-11-2024 to 19-12-2024</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10522		4,360.00
	<i>Being amount credited to G Vijay Raj towards petty cash for purchasing of HDPE pipe to under ground sumps,purchasing of reducer for fixing HDPE pipe to bore well to sump with attached bills from period 1-11-2024 to 20-11-2024</i>				
	By OE-Hamali Charges	Journal	JOU/10523		2,400.00
	<i>Being amount credited to Vijay Raj towards hamali charges for unloading of cement bags 200 bags with attached bills from perriod 10-12-2024 to 14-12-2024</i>				
11-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11893	10,000.00	
	<i>Being amount paid towards petty cash expenses</i>				
25-Jan-25	To BANK-YES BANK-009763700002441	Payment	PAY/11986	10,000.00	
	<i>Being amount paid towards petty cash exp</i>				
30-Jan-25	By Doors, Door Frames & Hardware-URD	Journal	JOU/10646		2,230.00
	<i>Being amount credited to Vijay Raj towards clamps for fixing of labour quaters wash area in block-C from period 1-12-2024 to 31-12-2024</i>				
	By SUP-Sri Sai Rohit Marketing Company	Journal	JOU/10649		4,189.00
	<i>Being amount credited to Vijay Raj towards Main Gate security room aluminium door repairing with clips,glass ,lock etc from period 15-01-2025 to 20-01-2025</i>				
	By OE-Hamali Charges	Journal	JOU/10651		3,000.00
	<i>Being amount credited to Vijay Raj towards Hamali Charges for unloading of cement bags -250 bags from period 20-01-2025 to 21-01-2025</i>				
	Carried Over			1,80,245.00	1,65,793.00

continued ...

Modi Realty Pocharam LLP (24-25)

Vijay Raj-Open Card A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,80,245.00	1,65,793.00
30-Jan-25	By OE-Misc. Expenses-Site	Journal	JOU/10659		3,870.00
	<i>Being amount credited to Vijay Raj towards police patrolling charges for day and night time for site welfare for the Dec'24 etc from period 1-12-2024 to 31-12-2024</i>				
25-Feb-25	By OE-Misc. Expenses-Site	Journal	JOU/10677		3,000.00
	<i>Being amount credited towards crane charges for shifting of generator from block-c to block-a upper basement near electrical room against dated :19.02.2025 from 01.01.25-31.01.25</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10678		1,200.00
	<i>Towards police patrolling charges for day and night time for site welfare for the month of Jan'25</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10679		1,500.00
	<i>Towards 50 labour quarters garbage removing charges for the month of Jan'25</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10680		500.00
	<i>Towards eletricity charges for lineman for the month of Jan'25</i>				
	By OIE-News Paper & Periodicals	Journal	JOU/10681		670.00
	<i>Towards newspaper bill for the month of Jan'25</i>				
27-Feb-25	By OIE-Transportation/Hamali Charges-Exempt	Journal	JOU/10682		5,500.00
	<i>Being amount credietd towards dcm charges for shifting of fire safety ms material,ismb pole,plumbing material from MHPL@GV site to NGH against dated 05.09.24</i>				
1-Mar-25	To BANK-YES BANK-009763700002441	Payment	PAY/12154	21,005.00	
	<i>Being Neft to G Vijay Raj towards petty cash expenses at Site. from 12.02.25 to 26.02.25; 10.02.25 to 22.02.25; 01.11.25 to 30.11.25; 05.02.25 to 22.02.25; 01.01.25 to 31.01.25; 01.01.25 to 05.02.25.</i>				
3-Mar-25	By Paints-URD	Journal	JOU/10684		2,936.00
	<i>Being amount credited to Vijay Raj towards petty cash expenses with attached bills from period 5-02-2025 to 22-02-2025</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10685		3,870.00
	<i>Being amount credited to Vijay Raaj towards petty cash expenses with attached bills from period 1-11-2024 to 30-11-2024</i>				
	By OE-Weighment Charges	Journal	JOU/10686		1,810.00
	<i>Being amount credited to Vijay Raj towards RMC and Steel weighment Charges from period 1-01-2025 to 31-01-2025</i>				
	Carried Over			2,01,250.00	1,90,649.00

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Modi Realty Pocharam LLP (24-25)

Vijay Raj-Open Card A/c Ledger Account : 1-Apr-24 to 31-Mar-25

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,01,250.00	1,90,649.00
3-Mar-25	By Cement-URD	Journal	JOU/10687		2,090.00
	<i>Being amoount credited to Vijay Raj towards petty cash expenses with attached bills from period 1-01-2025 to 5-02-2025</i>				
	By Plumbing-URD	Journal	JOU/10689		2,000.00
	<i>Being amount credited to Vijay Raj towards local welder for cutting of 150MM MS pipe of 6M length into 3M at MHPL-GV for shifting of material to NGH in company vehicle from period 10-02-2025 to 22-02-2025</i>				
	By SUP-Prime Power Services Pvt Ltd	Journal	JOU/10700		8,299.00
	<i>Being amount credited to Vijay Raj towards 25KVA DG set Servicing and spare parts with approval from MEP team and MD Sir from period 12-02-2025 to 26-02-2025</i>				
31-Mar-25	By Plumbing-URD	Journal	JOU/10811		850.00
	<i>Being amount credited to Vijay Raju towards purchasing of CPVC Maaterial for Labour Quaters pipe line near Wash Area from period 22-02-2025 to 26-03-2025 bill no 0867</i>				
	By Plumbing-URD	Journal	JOU/10812		100.00
	<i>Being amount credited to Vijay Raju towards purchasing of CPVC Coupling for Labour Quaters pipe line near Wash Area from period 22-02-2025 to 26-03-2025 bill no 0870</i>				
	By Paints-URD	Journal	JOU/10813		350.00
	<i>Being amount credited to Vijay Raju towards purchase of Black Paint,Redoxide and brush etc from period 22-02-2025 to 26-03-2025</i>				
	By Tools-URD	Journal	JOU/10814		950.00
	<i>Being amount credited to Vijay Raj towards anchor bolts and nut bolts for painting of loft tank in professiona flats from period 22-02-2025 to 26-03-2025</i>				
	By Plumbing-URD	Journal	JOU/10815		880.00
	<i>Being amount credited to Vijay Raju towards purchasing of CPVC Clips for fixing of fire Alarm systems in fire shaft from period 22-02-2025 to 26-03-2025 bill no 0872</i>				
	By OE-Misc. Expenses-Site	Journal	JOU/10816		3,870.00
	<i>Being amount credited to Vijay Raju towards Petty casg expenses with atatched biss from period 1-02-2025 to 28-02-2025</i>				
				2,01,250.00	2,10,038.00
To	Closing Balance			8,788.00	
				2,10,038.00	2,10,038.00

Secunderabad

Hyderabad

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Modi Realty Pocharam LLP-Nilgiri Heights 4003 A/c.	Receipt	REC/10186		25,000.00
	<i>ch.no:- 123227 being cheque received from Customer towards Booking form amount received.</i>				
					25,000.00
	To	Closing Balance		25,000.00	
				25,000.00	25,000.00

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-25	By Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c. <i>ch..no:- 123228 being cheque received from customer towards booking form amount received.</i>	Receipt	REC/10187		25,000.00
					25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00